

CHALE CHALO

DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI
BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED BALANCE SHEET (GLOBAL FUND) AS ON 31ST MARCH 2024		
PARTICULARS	SCH. NO.	AMOUNT (INR)
A SOURCES OF FUNDS		
A1 Capital Fund	1	59,674.96
A2 Property, Plant & Equipment Fund	2	16,02,402.53
A3 Temporary Restricted Fund (Unspent Grant)	3	2,97,984.50
A4 Current Liabilities & Provisions Liabilities for Expenses	4	2,03,812.00
TOTAL		21,63,873.99
B APPLICATION OF FUNDS		
B1 Property, Plant & Equipments	5	16,02,402.53
B2 Current Assets, Loans & Advances Cash & Cash & Equivalents	7	5,61,471.46
TOTAL		21,63,873.99

The above Balance Sheet, to the best of our belief contains a true & fair account of the funds & liabilities and assets & properties of the organisation as on 31.03.2024.

For SDR & Associates Chartered Accountants  N V Bhaskar Rao Partner Place: Bhubaneswar Date : 17.09.2024	Signature of Authorised Signatory  Ranjit Kumar Swain Director DIRECTOR CHALE CHALO
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DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI
BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (GLOBAL FUND) FOR THE YEAR ENDED 31ST MARCH 2024		
PARTICULARS	SCH. NO.	AMOUNT (INR)
C INCOME		
C1 Grant in Aid Received	8	77,52,424.00
C2 Bank Interest	9	47,028.00
C3 Donation & Contribution		14,500.00
C4 Other Income		1,400.00
		78,15,352.00
D EXPENDITURE		
D1 Project Implementation Expenses	10	79,33,156.68
D2 Expenses out of General Fund	11	
Foreign Fund		1,907.34
Indian Fund		487.38
E Depreciation		
Depreciation on Property, Plant & Equipment		1,33,946.00
Less: Transferred to Property, Plant & Equipment Fund		(1,33,946.00)
		79,35,551.40
F SURPLUS/ (DEFICIT)		
- Amount transferred to Property, Plant & Equipment Fund		(1,20,199.40)
- Amount transferred to /(utilised from) Project Fund		34,500.00
- Amount transferred to Capital Fund		(1,75,232.68)
		20,533.28

The above Income and Expenditure Account, to the best of our belief contains a true & fair account of all the

For SDR & Associates Chartered Accountants  N V Bhaskar Rao Partner Place: Bhubaneswar Date : 17.09.2024	Signature of authorised Signatory  Ranjit Kumar Swain Director DIRECTOR CHALE CHALO
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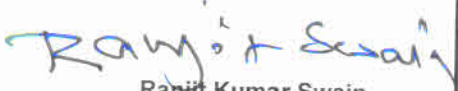


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DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI
BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (GLOBAL FUND) FOR THE YEAR ENDED 31ST MARCH 2024		
RECEIPTS	SCH. NO.	AMOUNT (INR)
G Opening Balance of Cash & Cash Equivalents	6	5,14,251.86
H RECEIPTS		
H1 Grant-in-Aid Received		77,52,424.00
H2 Bank Interest		47,028.00
H3 Donation & Contribution		14,500.00
H4 Other Income		1,400.00
		83,29,603.86
I PAYMENTS		
I1 Project Implementation Cost	12	77,31,237.68
I2 Expenses out of General Fund	11	
Foreign Fund		1,907.34
Indian Fund		487.38
I3 Capital Expenditure		34,500.00
J Closing Balance of Cash & Cash Equivalents	7	5,61,471.46
		83,29,603.86

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the

For SDR & Associates Chartered Accountants  N V Bhaskar Rao Partner Place: Bhubaneswar Date : 17.09.2024	Signature of authorised Signatory  Ranjit Kumar Swain Director DIRECTOR CHALE CHALO
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