

CHALE CHALO

DUPLEX-93, ESSEN RESIDENCY, RAGHUNATHPUR JALI, BHUBANESWAR, ODISHA, PIN - 754005

BALANCE SHEET (FCRA) FOR THE FINANCIAL YEAR 2016-2017

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CAPITAL		Fixed Assets	
Opening Balance	24,39,750.16	(As Per Schedule)	23,61,443.55
Less: Excess of expenditure over income	1,66,034.61		
	<u>22,73,715.55</u>		
Current Liabilities & Provision			
Salary, TDS, PT, others etc	87,728.00		
Unspent Grant	<u>17,89,939.97</u>		
		CLOSING BALANCE	
		Cash in Hand	699.00
		Cash at Bank	<u>17,89,240.97</u>
			17,89,939.97
TOTAL	41,51,383.52		41,51,383.52

As per report of even date attached

For, SUBRAT & Co.
CHARTERED ACCOUNTANTS
FRN - 326697E

[Signature]

(Subrat Kumar Pati, FCA)
Proprietor
M. No-067018



Date: 13/07/2017
Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO



CHALE CHALO

DUPLEX-93, ESSEN RESIDENCY, RAGHUNATHPUR JALI, BHUBANESWAR, ODISHA, PIN - 754005

INCOME & EXPENDITURE STATEMENT (FCRA) FOR THE FINANCIAL YEAR 2016-2017

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
FCRA					
To	<u>BAREFOOT LAWYERS</u>		By	<u>GRANT IN AID-FCRA</u>	
- Revenue	19,68,127.00		- Integrated Village Development Trust-UK	80,36,722.47	
- Overhead	72,360.00		- CRY-Child Rights and You, Kolkata	5,16,000.00	
- Capital	-	20,40,487.00	- AGRAGAMEE, KASHIPUR	81,000.00	
			Total	86,33,722.47	
			Add: Unspent Grant Fy-2015-2016	16,21,062.43	
			Less: Unspent Grant during the period	17,89,939.97	84,64,844.93
To	<u>BAREFOOT LAWYERS-B</u>				
- Revenue	29,12,736.00				
- Overhead	2,17,440.00				
- Capital	-	31,30,176.00			
To	<u>C C SUPPORT COST</u>		By	<u>Bank Interest -FCRA</u>	1,04,729.00
- IVDT Monitoring	39,221.00				
- Office rent	30,000.00	69,221.00			
To	<u>CKD PROJECT</u>				
- Human resource	1,96,500.00				
- program	54,094.00				
- Administration	1,36,216.00				
- Capital Exp.	-	3,86,810.00			
To	<u>CRY-COMMUNITY RADIO-X</u>		By	<u>Excess of expenditure over income</u>	1,66,034.61
- Health	50,000.00				
- Nutrition	1,65,700.00				
- Participation	2,500.00				
- Adminstration	1,00,052.00	3,18,252.00			
To	<u>EMCOR FOLLOW UP</u>				
- Program Cost	5,000.00				
- Program Support Cost	69,000.00				
- Admin. Cost	1,59,198.00	2,33,198.00			
To	<u>AGRAGAMEE- EU PROJECT-C</u>				
- Human Resource	1,46,413.00				
- Local Transportation	3,300.00				
- Equipment & Supplies	120.00				
- Local Office	19,886.00				
- Other Cost	5,800.00	1,75,519.00			



To **AGRAGAMEE- EU PROJECT-D**

- Human Resource	68,830.00	
- Local Transportation	1,790.00	
- Equipment & Supplies	1,784.00	
- Local Office	13,767.00	
- Other Cost	3,800.00	89,971.00

To **GENERAL-FC**

- Administration	51,133.93	
- Mangro Center Dev.	32,981.59	
- Website Dev.	11,500.00	
- Training/Meeting/Worksh op	4,550.00	
- Capital Exp.	-	1,00,165.52

To **MANGRO-H**

- Project Activities	7,56,210.00	
- Program Related Travel	1,05,937.00	
- Human Resource Support	4,44,000.00	
- Adminstration	1,85,226.00	
- Publication & Resource Materials	1,72,234.00	
- Mangro Center Development	34,162.41	
- Planning, Review, Management	2,27,510.00	
- Capital Expenditure	-	19,25,279.41

Instructor/Volunteer		
To Honourarium- Study Center		12,000.00
To Depreciation		2,54,529.61

TOTAL

87,35,608.54

87,35,608.54

As per report of even date attached

Date: 13/07/2017
Place: Bhubaneswar

Ranjit Swain

Ranjit Kumar Swain
Director, CHALE CHALO



For, SUBRAT & Co.
CHARTERED ACCOUNTANTS CO
FRN - 326697E

Subrat Kumar Pati
(Subrat Kumar Pati, FCA)
Proprietor
M. No-067018



CHALE CHALO

DUPLEX-93, ESSEN RESIDENCY, RAGHUNATHPUR JALI, BHUBANESWAR, ODISHA, PIN - 754005

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE FINANCIAL YEAR 2016-2017

RECEIPT		Amount (Rs.)	PAYMENT		Amount (Rs.)
To	Opening Balance		By	FCRA	
-	Cash in Hand	576.00	-	BAREFOOT LAWYERS-A	
-	Cash at Bank	16,20,486.43	-	Revenue	19,68,127.00
			-	Overhead	72,360.00
			-	Capital	-
			-	Total	20,40,487.00
			-	Less- Advance	10,000.00
					20,30,487.00
	GRANT IN AID-FCRA		By	BAREFOOT LAWYERS-B	
-	Integrated Village Development Trust-UK	80,36,692.47	-	Revenue	29,12,736.00
-	CRY-Child Rights and You, Kolkata	5,16,000.00	-	Overhead	2,17,440.00
-	AGRAGAMEE, KASHIPUR	81,030.00	-	Capital	-
			-	Total	31,30,176.00
			-	Less- Payable during the year (TDS, & PT)	22,123.00
					31,08,053.00
To	Bank Interest -FCRA	1,04,729.00	By	C C SUPPORT COST	
			-	IVDT Monitoring	39,221.00
			-	Office rent	30,000.00
					69,221.00
			By	CKD PROJECT	
			-	Human Resource	1,96,500.00
			-	Program	54,094.00
			-	Administration	1,36,216.00
			-	Capital Exp.	5,100.00
			-	Total	3,91,910.00
			-	Less-Payable during the year- (TDS & PT)	3,125.00
					3,88,785.00
			By	CRY-COMMUNITY RADIO	
			-	X	
			-	Health	50,000.00
			-	Nutrition	1,65,700.00
			-	Participation	2,500.00
			-	Administration	1,00,052.00
			-	Total	3,18,252.00
			-	Less-payable during the year- TDS	3,900.00
					3,14,352.00
			By	EMCOR FOLLOW UP	
			-	Program Cost	5,000.00
			-	Program Support Cost	69,000.00
			-	Admin. Cost	1,59,198.00
					2,33,198.00
			By	AGRAGAMEE- EU PROJECT-C	
			-	Human Resource	1,46,413.00
			-	Local Transportation	3,300.00
			-	Equipment & Supplies	120.00
			-	Local Office	19,886.00
			-	Other Cost	5,800.00
					1,75,519.00



By **AGRAGAMEE- EU PROJECT-D**

- Human Resource	68,830.00
- Local Transportation	1,790.00
- Equipment & Supplies	1,784.00
- Local Office	13,767.00
- Other Cost	3,800.00
Total	89,971.00

Less-Payable during the year-Salary & Other 52,905.00 37,066.00

By **GENERAL-FC**

- Administration	51,133.93
- Mangro Center Dev.	32,981.59
- Website Dev.	11,500.00
- Training/Meeting/Worksh	4,550.00
- Capital Exp.	33,605.00
	1,33,770.52

By **MANGRO-H**

- Project Activities	7,56,210.00
- Program Related Travel	1,05,937.00
- Human Resource Support	4,44,000.00
- Administration	1,85,226.00
- Publication & Resource Materials	1,72,234.00
- Mangro Center Development	34,162.41
- Planning. Review, Management	2,27,510.00
- Capital Expenditure	55,989.00
Total	19,81,268.41
Less- Payable during the year (TDS & PT)	5,675.00
	19,75,593.41

Instructor/Volunteer
By Honourarium- Study Center 12000

By TDS, Audit Fees, House Rent, Salary -FY -2015-16 91,529.00

By **CLOSING BALANCE**

- Cash in Hand	699.00
- Cash at Bank	17,89,240.97
	17,89,939.97

TOTAL	1,03,59,513.90	1,03,59,513.90
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As per report of even date attached

For, SUBRAT & Co.
CHARTERED ACCOUNTANTS
FRN - 326697E

(Subrat Kumar Pati, FCA)
Proprietor
M. No-067018



Date: 13/07/2017
Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO



CHALE CHALO

DUPLEX-93, ESSEN RESIDENCY, RAGHUNATHPUR JALI, BHUBANESWAR, ODISHA, PIN - 754005

SCHEDULE - 2

FIXED ASSETS & DEPRECIATION (FCRA) DURING THE YEAR 2016-2017

S.I. No	Description	OB as on 01.04.2016	Addition during the year		Deletion / Sold	Total	Depreciation		WDV as on 31.03.2017
			Up to 30.09.2016	After 01.10.2016			%	Amount	
1	LAND & BUILDING								
1.1	Land	3,39,944.00	-	-	-	3,39,944.00	0	-	3,39,944.00
1.2	Building	12,62,129.28	-	-	-	12,62,129.28	5	63,106.46	11,99,022.82
2	FURNITURE & FIXTURE	2,01,500.53	82,615.00	-	-	2,84,115.53	10	28,411.55	2,55,703.98
3	EQUIPMENTS	-	-	-	-	-	-	-	-
3.1	Office equipment	61,903.45	-	-	-	61,903.45	15	9,285.52	52,617.93
3.2	Musical Instruments	94,834.86	-	-	-	94,834.86	15	14,225.23	80,609.63
3.3	Electrical equipment	47,604.63	-	-	-	47,604.63	15	7,140.69	40,463.94
3.4	Agriculture Equipment	-	-	-	-	-	15	-	-
3.5	Media Equipment	-	-	-	-	-	15	-	-
4	PLANT & MACHINERY	-	-	-	-	-	-	-	-
4.1	Machineries	-	-	-	-	-	15	-	-
4.2	Audio Visual	46,576.82	-	-	-	46,576.82	15	6,986.52	39,590.30
4.3	Xerox	-	-	-	-	-	15	-	-
4.4	Phone & Fax	-	12,079.00	-	-	12,079.00	15	1,811.85	10,267.15
4.5	EPABX	-	-	-	-	-	15	-	-
4.6	Air Conditioner	-	-	-	-	-	15	-	-
5	VEHICLE & CYCLE	3,47,799.06	-	-	-	3,47,799.06	15	52,169.86	2,95,629.20
6	COMPUTER & ACCESSORIES	1,18,986.53	-	-	-	1,18,986.53	60	71,391.92	47,594.61
7	LIBRARY BOOKS	-	-	-	-	-	0	-	-
	TOTAL	25,21,279.16	94,694.00	-	-	26,15,973.16	-	2,54,529.61	23,61,443.55

Date: 13/07/2017

Place: Bhubaneswar

As per report of even date a

Ranjit Swain
Ranjit Kumar Swain
Director, CHALE CHALO

For, SUBRAT & Co.
CHARTERED ACCOUNTANTS
FRN - 326697E

(Subrat Kumar Pati, FCA)
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DUPLEX-93, ESSEN RESIDENCY, RAGHUNATHPUR JALI, BHUBANESWAR, ODISHA, PIN - 754005

SCHEDULE - 1

CASH AND BANK BALANCE AS ON 31.03.2017

A. FOREIGN

S.L. NO	PROJECT	CASH (Rs.)	BANK (Rs.)	TOTAL (Rs.)
1	Agramee- EU Project	-	67.00	67.00
2	CKD	-	3,44,061.81	3,44,061.81
3	MANGRO	-	5,675.00	5,675.00
4	EMCOR-Follow up	-	0.19	0.19
5	CRY- Community Radio	-	2,01,648.00	2,01,648.00
6	CC Core Cost	-	50,815.69	50,815.69
7	Barefoot Lawyers	-	9,92,987.25	9,92,987.25
8	General funds -BBSR	699.00	1,86,911.03	1,87,610.03
9	General funds -Khariar	-	7,075.00	7,075.00
SUB. TOTAL		699.00	17,89,240.97	17,89,939.97

B. INDIAN

1	CRY- Community Radio	-	-	-
2	OXFAM India Project	-	-	-
3	General funds -BBSR	-	-	-
4	General funds -Khariar	-	-	-
5		-	-	-
6		-	-	-
SUB. TOTAL		-	-	-
GRAND TOTAL (A+B)		699.00	17,89,240.97	17,89,939.97

BANK BALANCE AS ON 31.03.2017

S.I No.	Name of the Bank	A/c No	Amount
1	PUNJAB NATIONAL BANK, BBSR (FC - MAIN)	SB- 2977 000101019454	17,82,165.97
2	STATE BANK OF INDIA, KHARIAR (FC - UTILISATION ACCOUNT)	SB- 30773371416	7,075.00
3	PUNJAB NATIONAL BANK, BBSR (INDIAN)	SB- 2977 000101011780	-
4	STATE BANK OF INDIA, KHARIAR (INDIAN)	SB- 30249707503	-
TOTAL:			17,89,240.97

Date: 13/07/2017

Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO



As per report of even date attached

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