

**AUDIT REPORT
OF**

CHALE CHALO(FOREIGN FUND)

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

**FOR THE FINANCIAL YEAR
2017-18**

- : AUDITOR :-

SDR & ASSOCIATES

CHARTERED ACCOUNTANTS
KANIKA CHHAK, BESIDE POST OFFICE
TULSIPUR, CUTTACK - 753008



Branch Office :
Kanika Chhak, Beside Post Office,
Tulsipur, Cuttack - 753008
Ph. : 0671 - 2366100
Email : sdr.ctc@gmail.com

Head Office :
Plot No. 150, Sahid Nagar
Bhubaneswar - 751006
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CERTIFICATE

We have audited the account of **CHALE CHALO**, Duplex-93, Essen Residency, Raghunathpur Jali, Bhubaneswar - 754005, Odisha, India and registered under the Indian Trust Act 1882, vide Registration No. 591/IV/2005 dated 21.04.2005 and registered with The Sub Registrar Office, Bhubaneswar, Odisha and FC Registration Number 104830233 dated 25.11.2008 for the year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 17,89,939.97**;
- (ii) foreign contribution of / worth **Rs. 85,68,412.00** was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.96,510.00** was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 12,25,588.32**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For **SDR & Associates**
Chartered Accountants
FRN No: 326522E

N V Bhaskar Rao
Partner
Membership No. 063834

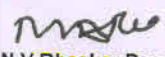
Place : Bhubaneswar
Date : 22.09.2018

Address: **SDR & Associates**
Chartered Accountants
Kanika Chhak, Beside Post Office
Tulsipur, Cuttack 753008
Odisha, India



CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2018			
SOURCES OF FUNDS	SCH	AMOUNT	
Capital Fund (as per last Balance Sheet)		22,73,715.55	
Add/ (Less): Adjustment		2,82,413.22	
Add/ (Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)		2,03,803.25	27,59,932.02
Temporary Restricted Fund (Unspent Grant)	1		10,06,062.85
TOTAL			37,65,994.87
APPLICATION OF FUNDS			
Fixed Assets	2		26,35,983.55
Current Assets, Loans & Advances			
Cash & Bank Balance	3	12,25,588.32	
Security Deposit	4	-	
		12,25,588.32	
Current Liabilities & Provisions			
Liabilities for Expenses	5	95,577.00	
		95,577.00	
Net Current Assets			11,30,011.32
TOTAL			37,65,994.87
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 31.03.2018.			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
			
N V Bhaskar Rao Partner		Ranjit Kumar Swain Director	
Place: Bhubaneswar Date: 22.09.2018			
			

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)					
FOR THE YEAR ENDED 31ST MARCH 2018					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects		
- Cash-in-hand	699.00		- Barefoot Lawyers Project-B	13,82,288.00	
- Cash-at-Bank	17,89,240.97	17,89,939.97	- Barefoot Lawyers Project-C	35,14,727.00	
To Grant Received			- Barefoot Lawyers Project Exchange Shortfall Support-B	1,91,079.00	
- Barefoot Lawyers Project - B	10,64,460.64		- Barefoot Lawyers Project Exchange Shortfall Support-C	83,304.00	
- Barefoot Lawyers Project - C	37,36,036.00		- C C Core Support	50,815.69	
- Barefoot Lawyers Project Exchange Shortfall Support-C	83,304.00		- CKD Project	8,48,852.00	
- Study Centre	16,098.92		- CRY Additional	10,758.00	
- CKD Project	7,59,562.23		- EU Agramee - D	3,30,773.00	
- CRY Additional	1,27,861.00		- EU Agramee - E	50,098.00	
- EU Agramee - D	3,86,480.00		- MANGRO	14,39,359.21	
- MANGRO	14,51,359.21		- CRY Community Radio (Oct. 2016 to Sept. 2017)	6,37,268.00	
- CRY Community Radio (Oct. 2016 to Sept. 2017)	9,43,250.00	85,68,412.00	- CRY Community Radio (Oct. 2017 to Sept. 2018)	4,96,925.00	90,36,246.90
To Bank Interest		96,510.00	By General Fund Expenses		1,55,026.75
			By Purchase of Fixed Assets		38,000.00
			- CKD Project		
			By Closing Balance		
			- Cash-in-hand	229.00	
			- Cash-at-Bank	12,25,359.32	12,25,588.32
		1,04,54,861.97			1,04,54,861.97

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the period from 01.04.2017 to 31.03.2018

For SDR & Associates
Chartered Accountants

NV Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 22.09.2018

Signature of Authorised Signatory
Ranjit Kumar Swain
Ranjit Kumar Swain
Director

CHALE CHALO
Duplex-93
Essen Residency
Raghunathpur Jali
Bhubaneswar
Odisha, India-75400

CHALE CHALO

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
To Project Expenses				By Grant in Aid Utilised (Schedule - 1)	95,36,530.90
- Barefoot Lawyers Project-B		13,60,165.00			
- Barefoot Lawyers Project-C		35,24,047.00			
- Barefoot Lawyers Project Exchange Shortfall Support-B		1,91,079.00		By Bank Interest	96,510.00
- Barefoot Lawyers Project Exchange Shortfall Support-C		83,304.00			
- C C Core Support		50,815.69			
- CKD Project		8,61,727.00			
- CRY Additional		10,758.00			
- CRY Community Radio (Oct. 2016 to Sept. 2017)		6,33,368.00			
- CRY Community Radio (Oct. 2017 to Sept. 2018)		4,99,325.00			
- EU Agramee - D		2,77,868.00			
- EU Agramee - E		96,280.00			
- MANGRO		14,51,359.21	90,40,095.90		
To General Fund Expenses			1,59,026.75		
To Depreciation			2,30,115.00		
To Excess of Income over Expenditure			2,03,803.25		
			96,33,040.90		96,33,040.90

The above Income and Expenditure Account, to the best of our belief contains a true & fair account of all the Income and Expenditure of the Programme for the period from 01.04.2017 to 31.03.2018

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 22.09.2018



Signature of authorised Signatory

Ranjit Kumar Swain
Ranjit Kumar Swain
Director



CHALE CHALO

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

SCHEDULE - 1

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2018

SL. NO.	NAME OF THE PROJECT	UNSPENT AS ON 01.04.2017	GRANT RECEIVED DURING FINANCIAL YEAR 2017-18	GRANT TRANSFERRED TO OTHER PROJECTS	GRANT RECEIVED FROM OTHER PROJECTS	UNSPENT / GRANT RECEIVABLE AS ON 31.03.2018			GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2017-18
						CASH & BANK	RECEIVABLES	PAYABLES	
01	Barefoot Lawyers Project-B	970,864.25	1,064,460.64	675,159.89	484,080.89	705,389.89	-	-	1,360,165.00
02	Barefoot Lawyers Project-C	-	3,736,036.00	-	-	-	-	9,320.00	3,524,047.00
03	Barefoot Lawyers Project-Exchange Shortfall Support-B	-	-	-	191,079.00	-	-	-	191,079.00
04	Barefoot Lawyers Project-Exchange Shortfall Support-C	-	-	-	-	-	-	-	-
05	Study Centre	-	83,304.00	-	-	16,098.92	-	-	83,304.00
06	C C Core Support	50,815.69	16,098.92	-	-	-	-	-	-
07	CKD Project	340,936.81	759,562.23	-	-	216,772.04	-	-	50,815.69
08	CRY Additional	-	127,861.00	-	-	117,103.00	-	16,000.00	899,727.00
09	CRY Community Radio (Oct. 2016 to Sept. 2017)	197,748.00	-	515,850.00	-	-	-	-	10,758.00
10	CRY Community Radio (Oct. 2017 to Sept. 2018)	-	-	-	515,850.00	-	-	-	625,148.00
11	EU Agramee - D	(52,838.00)	386,480.00	55,774.00	55,774.00	18,925.00	-	2,400.00	499,325.00
12	EU Agramee - E	-	-	-	-	-	-	-	277,868.00
13	MANGRO	-	1,451,359.21	-	-	5,676.00	-	46,182.00	96,280.00
14	CRY Community Radio Project-Equipment in kind	-	45,635.00	-	-	17,675.00	-	17,675.00	1,451,359.21
15	CKD Project - Equipment in kind	-	421,020.00	-	-	-	-	-	45,635.00
									421,020.00
	TOTAL	1,507,526.75	9,035,067.00	1,246,783.89	1,246,783.89	1,097,639.85	-	91,577.00	9,536,530.90
									1,006,062.85



Ranjit Swain

Ranjit Kumar Swain
Director



CHALE CHALO

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

SCHEDULE - 2

FIXED ASSETS AND DEPRECIATION STATEMENT (FC FUND) FOR THE FINANCIAL YEAR 2017-18

Sl. No.	Description	WDV as on 01.04.2017	Used during the Year		Deletion / Sale	Total	Depreciation			WDV as on 31.03.2018
			For 180 Days or more	Less than 180 Days			%	For 180 Days or more	Less than 180 Days	
1	LAND & BUILDING	3,39,944.00		-	-	3,39,944.00	-	-	-	3,39,944.00
2	Land	11,99,022.82		-	-	11,99,022.82	5.00	59,951.00	-	11,39,071.82
3	FURNITURE & FIXTURES	2,55,703.97	-	-	-	2,55,703.97	10.00	25,570.00	-	2,30,133.97
4	EQUIPMENT	39,590.30	-	-	-	39,590.30	15.00	5,939.00	-	33,651.30
5	Audio Visual Equipments	40,463.94	12,500.00	-	-	52,963.94	15.00	7,945.00	-	45,018.94
6	Electrical Equipments	80,609.63	-	-	-	80,609.63	15.00	12,091.00	-	68,518.63
7	Musical Instrument	52,617.93	-	-	-	52,617.93	15.00	7,893.00	-	44,724.93
8	Office Equipments	10,267.15	-	-	-	10,267.15	15.00	1,540.00	-	8,727.15
9	Phone & Fax	-	-	4,21,020.00	-	4,21,020.00	15.00	-	31,577.00	3,89,443.00
9	Water Testing Equipment	-	-	-	-	-	-	-	-	-
9	VEHICLE	2,95,629.20	-	-	-	2,95,629.20	15.00	44,344.00	-	2,51,285.20
9	Vehicle & Cycles	-	-	-	-	-	-	-	-	-
10	COMPUTER & ACCESSORIES	47,594.61	-	71,135.00	-	1,18,729.61	40.00	19,038.00	14,227.00	85,464.61
10	Computer & Accessories	-	-	-	-	-	-	-	-	-
	TOTAL	23,61,443.55	12,500.00	4,92,155.00	-	28,66,098.55		1,84,311.00	45,804.00	26,35,983.55



Ranjit Swain

Ranjit Kumar Swain
Director



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BHUBANESWAR - 754005, ODISHA, INDIA

CASH AND BANK BALANCE AS ON 31ST MARCH 2018

SCHEDULE - 3

SL. NO.	PROJECT	CASH	BANK	TOTAL
(A)	FOREIGN			
1	Barefoot Lawyers Project - B	-	-	-
2	Barefoot Lawyers Project - C	-	-	-
3	Barefoot Lawyers Project-Exchange Shortfall Support- B	-	705,389.89	705,389.89
4	Barefoot Lawyers Project-Exchange Shortfall Support- C	-	-	-
5	Study Centre	-	-	-
6	CC Core Cost Support	-	16,098.92	16,098.92
7	CKD Project	-	-	-
8	CRY Additional	-	216,772.04	216,772.04
9	CRY Community Radio (Oct. 2016 to Sept. 2017)	-	117,103.00	117,103.00
10	CRY Community Radio (Oct. 2017 to Sept. 2018)	-	-	-
11	EU Agramee - D	-	18,925.00	18,925.00
12	EU Agramee - E	-	-	-
13	MANGRO - F	-	5,676.00	5,676.00
14	General Fund	-	17,675.00	17,675.00
	GRAND TOTAL	229.00	1,225,359.32	1,225,588.32

ANNEXURE TO SCHEDULE - 3

Sl. No.	Name of the Bank	A/C No	IFSC CODE	Balance as Books of Accounts	Balance as per Pass Bok/ Bank Statement	Project
01	Punjab National Bank	2977000101019454	PUNB0297700	1,203,842.82	1,552,326.82	FCRA Main Bhubaneswar
02	State Bank of India	30773371416	SBIN0010935	7,338.00	7,338.00	FCRA - Utilization Khariar
03	State Bank of India	36888649334	SBIN0017950	14,178.50	14,178.50	FCRA - Utilization Bhubaneswar
				1,225,359.32	1,573,843.32	

SECURITY DEPOSIT DETAILS AS ON 31ST MARCH 2018

SCHEDULE - 4

SL NO	PURPOSE	PROJECT	AMOUNT
		TOTAL	-



Ranjit Swain
Ranjit Kumar Swain
Director



CHALE CHALO

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

SCHEDULE - 5

LIABILITIES FOR EXPENSES AS ON 31ST MARCH 2018

Sl. No.	Description	Barefoot Lawyers Project-C	CKD Project	CRY Community Radio (Oct. 2017 to Sept. 2018)	MANGRO	EU-Aragamee	General Fund- FC	FC Total
1	Audit Fees Payable	-	11,700.00	-	10,800.00	-	-	22,500.00
2	Professional Tax	625.00	-	-	125.00	-	-	750.00
3	TDS Payable	8,695.00	4,300.00	2,400.00	6,750.00	-	-	22,145.00
4	Salary Payable	-	-	-	-	39,600.00	-	39,600.00
5	Local Office Expenses Payable	-	-	-	-	6,582.00	-	6,582.00
6	Advertisement Expenses Payable	-	-	-	-	-	4,000.00	4,000.00
	TOTAL	9,320.00	16,000.00	2,400.00	17,675.00	46,182.00	4,000.00	95,577.00



Ranjit Swain

Ranjit Kumar Swain
Director

