

**AUDIT REPORT
OF**

CHALE CHALO

DUPLEX 93, ESSEN RESIDENCY
RAGHUNATHPUR JALI, BHUBANESWAR - 754005

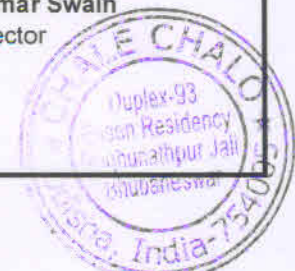
**FOR THE YEAR
2018- 2019**

- : AUDITORS :-

**SDR & ASSOCIATES
CHARTERED ACCOUNTANTS
KANIKA CHHAK, BESIDE POST OFFICE
TULSIPUR, CUTTACK - 753008**

CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2019			
SOURCES OF FUNDS	SCH	AMOUNT	
Capital Fund (as per last Balance Sheet)		2,759,932.02	
Add/ (Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(158,218.61)	2,601,713.41
Temporary Restricted Fund (Unspent Grant)	1		547,191.96
TOTAL			3,148,905.37
APPLICATION OF FUNDS			
Fixed Assets	2		2,464,170.55
Current Assets, Loans & Advances			
Cash & Bank Balance	3	926,108.82	
Security Deposit	4	-	
		926,108.82	
Current Liabilities & Provisions			
Liabilities for Expenses	5	241,374.00	
		241,374.00	
Net Current Assets			684,734.82
TOTAL			3,148,905.37
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 31.03.2019.			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
 N V Bhaskar Rao Partner		 Ranjit Kumar Swain Director	
Place: Bhubaneswar Date: 26.08.2019			

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

(AMOUNT IN INR)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		6,571,518.89
- Barefoot Lawyers Project-C	827,833.00				
- Barefoot Lawyers Project Follow Up	1,402,979.89				
- Barefoot Lawyers Project Follow Up - B	322,146.00				
- CKD Project	980,030.00		By Bank Interest		102,689.00
- CRY Additional	117,103.00				
- CRY Additional - B	138,291.00		By Excess of Expenditure over Income		158,218.61
- CRY Community Radio					
- (Oct. 2017 to Sept. 2018)	556,694.00				
- CRY Community Radio					
- (Oct. 2018 to Sept. 2019)	568,867.00				
- EU - Agragamee - E	136,450.00				
- MANGRO	1,463,925.00	6,514,318.89			
To General Fund Expenses		65,945.61			
To Depreciation		252,162.00			
		6,832,426.50			6,832,426.50

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 01.04.2018 to 31.03.2019

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao

N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 26.08.2019



Signature of authorised Signatory

Ranjit Swain

Ranjit Kumar Swain
Director



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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31ST MARCH 2019

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 01.04.2018 to 31.03.2019

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

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2019

SCHEDULE - 1

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2019										
SL. NO.	NAME OF THE PROJECT	UNSPENT AS ON 01.04.2018	GRANT RECEIVED DURING FINANCIAL YEAR 2018-19	GRANT TRANSFERRED TO OTHER PROJECTS	GRANT RECEIVED FROM OTHER PROJECTS	UNSPENT / GRANT RECEIVABLE AS ON 31.03.2019				GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2018-19
						CASH & BANK	RECEIVABLES	PAYABLES	TOTAL	
FC PROJECTS										
01	Barefoot Lawyers Project-C	686,069.89	1,475,735.00	1,343,971.89	-	-	-	-	-	827,833.00
02	Barefoot Lawyers Project-Follow Up	-	59,008.00	-	1,343,971.89	-	-	12,901.00	-	1,402,979.89
03	Barefoot Lawyers Follow Up -B	-	322,146.00	-	-	-	-	12,300.00	-	322,146.00
04	Study Centre	16,098.92	-	-	-	16,098.92	-	-	16,098.92	-
05	CKD Project	200,772.04	1,042,935.00	-	-	280,277.04	-	16,600.00	263,677.04	980,030.00
06	CRY Additional	117,103.00	-	-	-	-	-	-	-	117,103.00
07	CRY Additional B	-	138,291.00	-	-	1,400.00	-	1,400.00	-	138,291.00
08	CRY Community Radio Project-(Tablet)	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-
09	CRY Community Radio (Oct. 2017 to Sept. 2018)	16,525.00	535,050.00	-	-	-	-	-	-	551,575.00
10	CRY Community Radio (Oct. 2018 to Sept. 2019)	-	676,350.00	-	-	122,917.00	-	15,434.00	107,483.00	568,867.00
11	EU Agraamee - E	(40,506.00)	24,200.00	-	-	3,476.00	-	156,232.00	(152,756.00)	136,450.00
12	MANGRO	-	1,789,713.00	-	-	332,696.00	-	23,007.00	309,689.00	1,480,024.00
13	CRY Community Radio Project- Equipment in kind (Tablet)	-	46,220.00	-	-	-	-	-	-	46,220.00
TOTAL		1,006,062.85	6,112,648.00	1,343,971.89	1,343,971.89	785,065.96	-	237,874.00	547,191.96	6,571,518.89



Ranjit Swain
Director

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FIXED ASSETS AND DEPRECIATION STATEMENT (FC FUND) FOR THE FINANCIAL YEAR 2018-19

SCHEDULE - 2

Sl. No.	Description	WDV as on 01.04.2018	Used during the Year		Deletion / Sale	Total	%	Depreciation		WDV as on 31.03.2019
			For 180 Days or more	Less than 180 Days				For 180 Days or more	Less than 180 Days	
1	LAND & BUILDING									
2	Land	339,944.00			-	339,944.00	-			339,944.00
2	Building	1,139,071.82				1,139,071.82	5.00	56,954.00	-	1,082,117.82
3	FURNITURE & FIXTURES									
3	Furniture & Fixtures	230,133.97	-	-	-	230,133.97	10.00	23,013.00	-	207,120.97
4	EQUIPMENT									
4	Audio Visual Equipments	33,651.30	-	16,099.00	-	49,750.30	15.00	5,048.00	1,207.00	43,495.30
5	Electrical Equipments	45,018.94	-	-	-	45,018.94	15.00	6,753.00	-	38,265.94
6	Musical Instruments	68,518.63	-	-	-	68,518.63	15.00	10,278.00	-	58,240.63
7	Office Equipments	44,724.93	-	18,030.00	-	62,754.93	15.00	6,709.00	1,352.00	54,693.93
8	Phone & Fax	8,727.15	-	-	-	8,727.15	15.00	1,309.00	-	7,418.15
9	Water Testing Equipment	389,443.00	-	-	-	389,443.00	15.00	58,416.00	-	331,027.00
9	VEHICLE									
9	Vehicles & Cycles	251,285.20	-	-	-	251,285.20	15.00	37,693.00	-	213,592.20
10	COMPUTER & ACCESSORIES									
10	Computers & Accessories	85,464.61	-	46,220.00	-	131,684.61	40.00	34,186.00	9,244.00	88,254.61
	TOTAL	2,635,983.55	-	80,349.00	-	2,716,332.55		240,359.00	11,803.00	2,464,170.55



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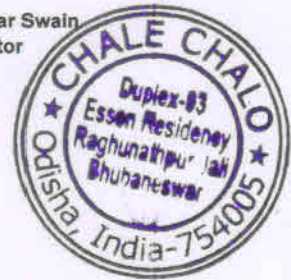
SCHEDULE - 3

CASH AND BANK BALANCE AS ON 31ST MARCH 2019

SL. NO.	PROJECT	CASH	BANK	TOTAL
FOREIGN				
1	Barefoot Lawyers Project Follow Up	-	12,901.00	12,901.00
2	Barefoot Lawyers Project Follow Up -B	-	12,300.00	12,300.00
3	Study Centre	-	16,098.92	16,098.92
4	CKD Project	-	280,277.04	280,277.04
5	CRY Additional - B	-	1,400.00	1,400.00
6	CRY Additional - (Tablet)	-	3,000.00	3,000.00
7	CRY Community Radio (Oct. 2018 to Sept. 2019)	-	122,917.00	122,917.00
8	EU - Agramee - E	-	3,476.00	3,476.00
9	MANGRO - F	-	332,696.00	332,696.00
10	General Fund	1,208.00	139,834.86	141,042.86
TOTAL		1,208.00	924,900.82	926,108.82



Ranjit Swain
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Director



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LIABILITIES FOR EXPENSES AS ON 31ST MARCH 2019

SCHEDULE - 5

Sl. No.	Description	Barefoot Lawyers Project Follow Up	Barefoot Lawyers Project Follow Up - B	CKD Project	CRY Community Radio (Oct. 2018 to Sept. 2019)	CRY Community Radio Additional - B	MANGRO	EU-Agragamee	General Fund-FC	FC Total
1	Audit Fees Payable	12,600.00	3,150.00	11,700.00	4,500.00	1,260.00	12,600.00	-	-	45,810.00
2	Professional Tax Payable	-	250.00	-	-	-	125.00	-	-	375.00
3	TDS Payable	301.00	8,900.00	4,900.00	10,934.00	140.00	8,332.00	-	500.00	34,007.00
4	Salary Payable	-	-	-	-	-	-	132,000.00	-	132,000.00
5	Program Expenses Payable	-	-	-	-	-	1,950.00	-	-	1,950.00
6	Local Office Expenses Payable	-	-	-	-	-	-	24,232.00	-	24,232.00
7	Advertisement Expenses Payable	-	-	-	-	-	-	-	3,000.00	3,000.00
	TOTAL	12,901.00	12,300.00	16,600.00	15,434.00	1,400.00	23,007.00	156,232.00	3,500.00	241,374.00

Ranjit Kumar Swain
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Director

