



CERTIFICATE

We have audited the account of '**Chale Chalo**, Duplex-93, Essen Residency, Raghunathpur Jali, Bhubaneswar-751024, Odisha, India and registered under the Indian Trust Act, 1882 vide Registration Number 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, 2021 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 **INR.8,33,576.62**;
- (ii) foreign contribution of / worth **INR.5,484,264.00** was received by the Association during the financial year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **INR.86,280.00** was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was **INR.1,004,937.22**;
- (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
UDIN: 21063834AAAAFO5091

Place : Bhubaneswar
Date : 13.09.2021

Address: **SDR & Associates**
Chartered Accountants
Jhanavi Bhawan, Plot No. 7MC/60
CDA Sector-7, Cuttack 753014
Odisha, India



CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2021			
SOURCES OF FUNDS	SCH	AMOUNT (INR)	
		2020-21	
Capital Fund (as per last Balance Sheet)		2,174,546.01	
Less: Excess of Expenditure over Income		(260,118.60)	1,914,427.41
Temporary Restricted Fund (Unspent Grant)	1		1,019,060.24
TOTAL			2,933,487.65
APPLICATION OF FUNDS			
Property, Plant & Equipments	2		1,928,550.43
Current Assets, Loans & Advances			
Cash & Bank Balance		1,047,987.22	
		1,047,987.22	
Current Liabilities & Provisions			
Liabilities for Expenses		43,050.00	
		43,050.00	
Net Current Assets			1,004,937.22
TOTAL			2,933,487.65
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 31.03.2021.			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
 N V Bhaskar Rao Partner		 Ranjit Kumar Swain Director	
 Place: Bhubaneswar Date: 13.09.2021			

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 2021					
EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT
To Project Expenses				By Grant in Aid Utilised (Schedule - 1)	5,267,238.80
- IVDT-CKD Project		120,000.00		By Bank Interest	86,280.00
- IVDT-COVID-19 Response Project		514,747.00		By Excess of Expenditure over Income	260,118.60
- IVDT-MANGRO-Original Project		221,500.00			
- IVDT-MANGRO - Revised Project		627,968.80			
- CRY Health & Nutrition Project (Oct 19 to Sep 20)		362,605.00			
- CRY Health & Nutrition Project (Jul 20 to Sep 20)		153,300.00			
- CRY Health & Nutrition Project (Oct 20 to Mar 21)		620,850.00			
- PHF- DIDI Project		2,047,690.00			
- PHF-COVID-19 Relief Recovery Project		667,578.00	5,336,238.80		
To General Fund Expenses			84,978.60		
To Depreciation			192,420.00		
			5,613,637.40		5,613,637.40

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 01.04.2020 to 31.03.2021

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Place, Bhubaneswar
Date: 13.09.2021



Signature of authorised Signatory

Ranjit Kumar Swain
Ranjit Kumar Swain
Director



CHALE CHALO

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

(AMOUNT IN INR)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects Revenue		
- Cash-in-hand	1,205.00		Expenditure		
- Cash-at-Bank	1,504,904.62		- IVDT-CKD Project	120,000.00	
- Payables	(672,533.00)	833,576.62	- IVDT-MANGRO Project	849,468.80	
			- IVDT- Covid19 Response Project	514,747.00	
To Grant Received			- CRY Health and Nutrition Project		
- IVDT-MANGRO Project	687,712.00		(Oct. 2019 to Sept. 2020)	362,605.00	
- IVDT- Covid19 Response Project	577,251.00		- CRY Health and Nutrition Project		
- CRY Health and Nutrition Project			(July 2020 to Sept. 2020)	153,300.00	
(Oct. 2019 to Sept. 2020)	265,801.00		- CRY Health and Nutrition Project		
- CRY Health and Nutrition Project			(Oct. 2020 to March 2021)	620,850.00	
(July 2020 to Sept. 2020)	771,150.00		- PHF- DIDI Project	2,047,690.00	
- PHF- DIDI Project	2,514,850.00		- PHF- COVID-19 Relief Recovery Project	667,578.00	5,336,238.80
- PHF- COVID-19 Relief Recovery Project	667,500.00	5,484,264.00			
			By General Fund Expenses		27,144.60
To Bank Interest		86,280.00	By Payment from Capital Expenditure		
			- Air conditioner including Stabilizer		35,800.00
			By Closing Balance		
			- Cash-in-hand	354.00	
			- Cash-at-Bank	1,047,633.22	
			- Payables (Sch - 4)	(43,050.00)	1,004,937.22
		6,404,120.62			6,404,120.62

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 01.04.2020 to 31.03.2021

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 13.09.2021



Signature of Authorised Signatory

Ranjit Kumar Swain
Director



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

SCHEDULE - 2

PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION STATEMENT (FC FUND)										FOR THE FINANCIAL YEAR 2020-21		
Sl. No.	Description	WDV as on 01.04.2020	Used during the Year		Deletion / Sale / Adjustments	Total	%	Depreciation		WDV as on 31.03.2021		
			For 180 Days or more	Less than 180 Days				For 180 Days or more	Less than 180 Days		Amount	
1	LAND & BUILDING	339,944.00	-	-	-	339,944.00	-	-	-	339,944.00		
2	Land Building	1,028,011.82	-	-	-	1,028,011.82	5.00	51,401.00	-	976,610.82		
3	FURNITURE & FIXTURES	84,136.00	-	-	-	84,136.00	10.00	8,414.00	-	75,722.00		
4	EQUIPMENT	15,898.00	-	-	-	15,898.00	15.00	2,385.00	-	13,513.00		
5	Audio Visual Equipments	25,214.00	-	-	-	25,214.00	15.00	3,782.00	-	21,432.00		
6	Electrical Equipments	5,280.00	-	-	-	5,280.00	15.00	792.00	-	4,488.00		
7	Musical Instruments	59,075.00	-	-	-	59,075.00	15.00	8,861.00	-	50,214.00		
8	Office Equipments	-	-	-	-	-	15.00	5,370.00	-	30,430.00		
9	Phone & Fax	-	35,800.00	-	-	35,800.00	15.00	5,370.00	-	30,430.00		
10	VOLTAIR Airconditioner and MICROTAK Stabilizer	281,373.00	-	-	-	281,373.00	15.00	42,206.00	-	239,167.00		
11	Water Testing Equipment	117,143.00	-	-	-	117,143.00	15.00	17,571.00	-	99,572.00		
12	VEHICLE	129,095.61	-	-	-	129,095.61	40.00	51,638.00	-	77,457.61		
	Vehicles & Cycles	129,095.61	-	-	-	129,095.61	40.00	51,638.00	-	77,457.61		
	COMPUTER & ACCESSORIES	2,085,170.43	35,800.00	-	-	2,120,970.43	-	192,420.00	-	1,928,550.43		
	Computers & Accessories	2,085,170.43	35,800.00	-	-	2,120,970.43	-	192,420.00	-	1,928,550.43		
	TOTAL											



Ranjit Kumar Swain
 Ranjit Kumar Swain
 Director

CHALE CHALO

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

SCHEDULE - 1

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2021

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2021										
Sl. NO.	NAME OF THE PROJECT	UNSPENT / (GRANT RECEIVABLE) AS ON 01.04.2020	GRANT RECEIVED DURING FINANCIAL YEAR 2020-21	TRANSFERRED TO OTHER PROJECTS	RECEIVED FROM OTHER PROJECTS	UNSPENT / (GRANT RECEIVABLE) AS ON 31.03.2021				GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2020-21
						CASH & BANK	RECEIVABLES	PAYABLES	TOTAL	
FC PROJECTS										
01	IVDT-CKD Project	216,746.04	-	-	-	79,746.04	20,000.00	-	99,746.04	117,000.00
02	IVDT-MANGRO Project	396,120.00	687,712.00	-	-	253,363.20	-	-	253,363.20	830,468.80
03	IVDT- Covid19 Response Project	-	577,251.00	-	-	64,529.00	-	2,025.00	62,504.00	514,747.00
04	CRY Health and Nutrition Project (Oct. 2019 to Sept. 2020)	96,804.00	265,801.00	-	-	-	-	-	-	362,605.00
05	CRY Health and Nutrition Project (July 2020 to Sept. 2020)	-	771,150.00	-	-	-	-	-	-	771,150.00
06	CRY Health and Nutrition Project (Oct. 2020 to March 2021)	-	-	-	57,756.00	7,200.00	-	7,200.00	-	-
07	EU Agramamee - E	(57,756.00)	-	-	-	634,572.00	-	31,125.00	603,447.00	2,003,690.00
08	PHF- DIDI Project	92,287.00	2,514,850.00	-	-	2,622.00	-	2,700.00	(78.00)	667,578.00
09	PHF- COVID-19 Relief Recovery Project	-	667,500.00	-	-	-	-	-	-	-
TOTAL		744,201.04	5,484,264.00	-	57,756.00	1,042,032.24	20,000.00	43,050.00	1,018,982.24	5,267,238.80



Ranjit Kumar Swain
Ranjit Kumar Swain
Director