

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, 2022 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 2021-22 was **INR.10,04,937.22**;
- (ii) foreign contribution of / worth **INR. 39,77,413.00** was received by the Association during the financial year 2021-22;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **INR.50,820.00** was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was **INR. 3,75,716.82**;
- (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:22063834ARNQUO5950

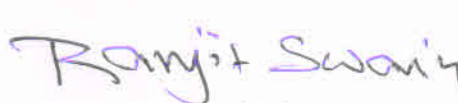


Place : Bhubaneswar
Date : 09.09.2022

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, 2022			
SOURCES OF FUNDS	SCH	AMOUNT (INR)	
		2021-22	
Capital Fund (as per last Balance Sheet)		19,14,427.41	
Less: Excess of Expenditure over Income		(30,328.76)	18,84,098.65
Temporary Restricted Fund (Unspent Grant)	1		3,28,204.60
TOTAL			22,12,303.25
APPLICATION OF FUNDS			
Property, Plant & Equipments	2		18,36,586.43
Current Assets, Loans & Advances			
Cash & Bank Balance	3	3,84,666.82	
		3,84,666.82	
Current Liabilities & Provisions			
Liabilities for Expenses	4	8,950.00	
		8,950.00	
Net Current Assets			3,75,716.82
TOTAL			22,12,303.25
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 31.03.2022.			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
 N V Bhaskar Rao Partner		 Ranjit Kumar Swain Director	
		 DIRECTOR CHALE CHALO	
Place: Bhubaneswar Date: 09.09.2022			

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 2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects Revenue Expenditure		
- Cash-in-hand	354.00		- IVDT-MANGRO Project	14,74,441.60	
- Cash-at-Bank	10,47,633.22		- CRY Health and Nutrition Project (Apr. 2021 to Dec. 2021)	9,71,333.00	
- Payables	(43,050.00)	10,04,937.22	- PHF- DIDI Interim Project	6,23,082.00	
To Grant Received			- PHF- DIDI Project-2	14,82,797.00	45,51,653.60
- IVDT-MANGRO Project	13,14,180.00		By General Fund Expenses		28,999.80
- CRY Health and Nutrition Project (Apr. 2021 to Dec. 2021)	9,66,333.00		By Payment for Capital Expenditure		76,800.00
- PHF- DIDI Project-2	16,96,900.00	39,77,413.00	By Closing Balance		
To Bank Interest		50,820.00	- Cash-in-hand	1,140.00	
			- Cash-at-Bank	3,83,526.82	
			- Payables (Sch - 4)	(8,950.00)	3,75,716.82
		50,33,170.22			50,33,170.22

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 01.04.2021 to 31.03.2022

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner



Place: Bhubaneswar
Date: 09.09.2022

Signature of Authorised Signatory

Ranjit Kumar Swain

Ranjit Kumar Swain
Director

**DIRECTOR
CHALE CHALO**



CHALE CHALO

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

(AMOUNT IN INR)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		46,68,268.64
- IVDT- MANGRO Project	14,74,441.60				
- CRY America Inc - Health & Nutrition Project	9,71,333.00		By Bank Interest		50,820.00
- PHF-DIDI Interim Project	6,23,082.00		By Excess of Expenditure over Income		30,328.76
- PHF - DIDI Project-2	14,82,797.00	45,51,653.60			
To General Fund Expenses		28,999.80			
To Depreciation		1,68,764.00			
		47,49,417.40			47,49,417.40

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 Projects & General Fund for the period from 01.04.2021 to 31.03.2022

For SDR & Associates
Chartered Accountants

NVR

N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 09.09.2022



Signature of authorised Signatory

Ranjit Swain

Ranjit Kumar Swain
Director

**DIRECTOR
CHALE CHALO**



CHALE CHALO

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

SCHEDULE - 1

NAME OF THE PROJECT		TEMPORARY RESTRICTED FUND (FOREIGN FUNDS) AS ON 31ST MARCH 2022							GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2021-22
SL. NO.		UNSPENT / (GRANT RECEIVABLE) AS ON 01.04.2021	GRANT RECEIVED DURING FINANCIAL YEAR 2021-22	TRANSFERRED TO OTHER PROJECTS	RECEIVED FROM OTHER PROJECTS	CASH & BANK	RECEIVABLES	PAYABLES	TOTAL
01	IVDT-CKD Project	99,746.04	-	-	-	-	-	-	99,746.04
02	IVDT-MANGRO Project	2,53,363.20	13,14,180.00	-	-	1,05,701.60	-	600.00	1,05,101.60
03	IVDT- Covid19 Response Project	62,504.00	-	-	-	-	-	-	62,504.00
04	CRY Health and Nutrition Project (Apr. 2021 to Dec. 2021)	-	9,66,333.00	-	-	-	-	-	9,66,333.00
05	PHF- DIDI Project (Interim)	6,03,447.00	-	-	-	-	-	-	6,03,447.00
06	PHF- DIDI Project-2	-	16,96,900.00	-	-	2,24,453.00	-	1,350.00	14,73,797.00
TOTAL		10,19,060.24	39,77,413.00	-	-	3,30,154.60	-	1,950.00	3,28,204.60
									46,68,268.64



Ranjit + Saini

Ranjit Kumar Swain
Director

DIRECTOR
CHALE CHALO



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 2021-22										
Sl. No.	Description	WDV as on 01.04.2021	Used during the Year		Deletion / Sale	Total	Depreciation			WDV as on 31.03.2022
			For 180 Days or more	Less than 180 Days			%	For 180 Days or more	Less than 180 Days	
1	LAND & BUILDING									
2	Land	3,39,944.00	-	-	-	3,39,944.00	-	-	-	3,39,944.00
3	Building	9,76,610.82	-	-	-	9,76,610.82	5.00	48,831.00	-	9,27,779.82
4	FURNITURE & FIXTURES									
5	Furniture & Fixtures	75,722.00	-	18,700.00	-	94,422.00	10.00	7,572.00	935.00	85,915.00
6	EQUIPMENT									
7	Audio Visual Equipments	13,513.00	-	-	-	13,513.00	15.00	2,027.00	-	11,486.00
8	Electrical Equipments	21,432.00	-	-	-	21,432.00	15.00	3,215.00	-	18,217.00
9	Musical Instruments	4,488.00	-	-	-	4,488.00	15.00	673.00	-	3,815.00
10	Office Equipments	50,214.00	-	-	-	50,214.00	15.00	7,532.00	-	42,682.00
11	VOLTAS Airconditioner and	30,430.00	-	-	-	30,430.00	15.00	4,565.00	-	25,865.00
12	Water Testing Equipment	2,39,167.00	-	-	-	2,39,167.00	15.00	35,875.00	-	2,03,292.00
13	VEHICLE									
14	Vehicles & Cycles	99,572.00	-	-	-	99,572.00	15.00	14,936.00	-	84,636.00
15	COMPUTER SYSTEMS									
16	Computers & Accessories	77,457.61	-	58,100.00	-	1,35,557.61	40.00	30,983.00	11,620.00	92,954.61
TOTAL		19,28,550.43	-	76,800.00	-	20,05,350.43		1,56,209.00	12,555.00	18,36,586.43



Ranjit Kumar Swain

Ranjit Kumar Swain
Director

DIRECTOR
CHALE CHALO



CHALE CHALO

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

SCHEDULE - 3

CASH AND BANK BALANCE (FOREIGN FUNDS) AS ON 31ST MARCH 2022

Sl. No.	Project	Cash	Bank	Total
1	IVDT-MANGRO Project	-	1,05,701.60	1,05,701.60
2	PHF DIDI Project	-	2,24,453.00	2,24,453.00
3	General Fund	1,140.00	53,372.22	54,512.22
	TOTAL	1,140.00	3,83,526.82	3,84,666.82

SCHEDULE - 4

LIABILITIES FOR EXPENSES (FOREIGN FUNDS) AS ON 31ST MARCH 2022

Sl. No.	Description	Grand Total	IVDT- Mangro	PHF-DIDI PROJECT -2	FC General
1	Professional Tax Payable	1,950.00	600.00	1,350.00	-
2	Professional Fees Payable	7,000.00	-	-	7,000.00
	TOTAL	8,950.00	600.00	1,350.00	7,000.00



Ranjit Swain
Ranjit Kumar Swain
Director
**DIRECTOR
CHALE CHALO**

