

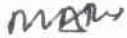
CHALE CHALODUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI
BHUBANESWAR - 751024, ODISHA, INDIA

AMOUNT IN INR

FCRA RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

NOTE NO.	PARTICULARS	NOTE NO.	FY: 2024-25	FY: 2023-24
G.	OPENING BALANCE OF CASH & BANK BALANCES	[06]	4,85,667.06	4,68,912.08
H.	RECEIPTS			
	Grant in Aid	[08]	50,27,111.00	48,29,129.00
	Bank Interest	[09]	32,568.00	34,275.00
	TOTAL		55,45,346.06	53,32,316.08
I.	PAYMENTS			
	Program Cost	[13]	42,25,474.00	40,85,867.00
	Personnel Cost	[14]	4,80,000.00	4,19,400.00
	Administrative Cost	[15]	3,69,828.47	3,41,382.02
J.	CLOSING BALANCE OF CASH & BANK BALANCES	[07]	4,70,043.59	4,85,667.06
	TOTAL		55,45,346.06	53,32,316.08

In terms of our report on even date.

For SDR & Associates
Chartered Accountants
Firm Regn. No. 326522EN V Bhaskar Rao
Partner
Membership No. 063834

For Chale Chalo

Ranjit Kumar Swain
Director **DIRECTOR**
CHALE CHALOPlace : Bhubaneswar
Date : 08.09.2025

CHALE CHALO

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


AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT (FOREIGN FUND) FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	NOTE NO.	FY: 2024-25	FY: 2023-24
C. INCOME			
Grant in Aid	[08]	50,27,111.00	48,29,129.00
Bank Interest	[09]	32,568.00	34,275.00
TOTAL		50,59,679.00	48,63,404.00
D. EXPENDITURE			
Program Cost	[10]	42,92,889.00	41,86,098.00
Personnel Cost	[11]	4,80,000.00	4,20,000.00
Administrative Cost	[12]	4,81,947.47	3,41,382.02
Depreciation on Property, Plant & Equipment Fund		1,04,477.00	1,23,835.00
Less: Transferred to Property, Plant & Equipment Fund		-1,04,477.00	-1,23,835.00
TOTAL		52,54,836.47	49,47,480.02
F. SURPLUS/ (DEFICIT)		-1,95,157.47	-84,076.02
Amount transferred to / (utilised from) Project Fund		-2,11,117.21	-98,943.68
Amount transferred to Property, Plant & Equipment Fund		-	-
Amount transferred to General Fund		15,959.74	14,867.66
		-1,95,157.47	-84,076.02

In terms of our report on even date.

For SDR & Associates
Chartered Accountants
Firm Regn. No. 326522E


N V Bhaskar Rao
Partner
Membership No. 063834

Place : Bhubaneswar
Date : 08.09.2025



For Chale Chalo





Ranjit Kumar Swain
Director **DIRECTOR**
CHALE CHALO

CHALE CHALO

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

AMOUNT IN INR

BALANCE SHEET (FOREIGN FUND) AS AT 31ST MARCH 2025

PARTICULARS	NOTE NO.	FY: 2024-25	FY: 2023-24
A SOURCES OF FUNDS			
I. NPO FUNDS			
General Fund	[01]	26,522.30	10,562.56
Project Fund	[02]	1,63,156.29	3,74,273.50
Property, Plant & Equipment Fund	[03]	14,57,612.43	15,62,089.43
		16,47,291.02	19,46,925.49
II. LOAN FUNDS			
		-	-
III. CURRENT LIABILITIES			
Payables	[04]	2,80,365.00	1,00,831.00
		2,80,365.00	1,00,831.00
TOTAL	[I + II + III]	19,27,656.02	20,47,756.49
B APPLICATION OF FUNDS			
I. NON-CURRENT ASSETS			
Property, Plant and Equipment	[05]	14,57,612.43	15,62,089.43
		14,57,612.43	15,62,089.43
II. CURRENT ASSETS			
Cash and bank balances	[07]	4,70,043.59	4,85,667.06
		4,70,043.59	4,85,667.06
TOTAL	[I + II]	19,27,656.02	20,47,756.49
		-	-

In terms of our report on even date.

For SDR & Associates
Chartered Accountants
Firm Regn. No. 326522E

N V Bhaskar Rao
N V Bhaskar Rao
Partner
Membership No. 063834

For Chale Chalo



Ranjit Swain

Ranjit Kumar Swain
Director **DIRECTOR**
CHALE CHALO

Place : Bhubaneswar
Date : 08.09.2025

