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## INDEPENDENT AUDITOR'S REPORT

### OPINION

We have audited the accompanying financial statements of CHALE CHALO, Duplex – 93, Essen Residency, Raghunathpur Jali, Bhubaneswar-754005, Odisha comprise the Balance Sheet as at 31<sup>st</sup> March 2019, the Income & Expenditure Account and the Receipts & Payments Account for the year then ended.

In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the balance sheet, of the state of affairs of the organization as at 31<sup>st</sup> March 2019;
- (b) in the case of Income and Expenditure Account **deficit** for the year ended at 31<sup>st</sup> March 2019, and
- (c) the Receipts and the Payments Account, movement of cash and cash equivalents for the year ended at 31<sup>st</sup> March 2019.

### BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the specify any applicable ethical requirements under the relevant laws or regulations applicable to the entity, where applicable.

Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Bhubaneswar  
Date : 26.08.2019

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

**N V Bhaskar Rao**

Partner





Membership No.063834

UDIN : 19063834AAAABZ3075



# CHALE CHALO

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2019			
SOURCES OF FUNDS	SCH	2018-19	
		AMOUNT	
Capital Fund (as per last Balance Sheet)		2,907,172.80	
Add/ (Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(197,628.31)	2,709,544.49
Temporary Restricted Fund (Unspent Grant)	1		932,138.06
<b>TOTAL</b>			<b>3,641,682.55</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	2		2,511,859.59
Current Assets, Loans & Advances			
Cash & Bank Balance	3	1,414,590.96	
Security Deposit	4	9,000.00	
		<u>1,423,590.96</u>	
Current Liabilities & Provisions			
Liabilities for Expenses	5	293,768.00	
		<u>293,768.00</u>	
Net Current Assets			1,129,822.96
<b>TOTAL</b>			<b>3,641,682.55</b>
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 FRN 326522E		Signature of Authorised Signatory	
 <b>N V Bhaskar Rao</b> Partner Membership No. 063834 UDIN : 19063834AAAABZ3075		 <b>Ranjit Kumar Swain</b> Director	
Place: Bhubaneswar Date: 26.08.2019		 	


# CHALE CHALO

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <b>Project Expenses</b>		By <b>Grant-in-Aid Utilised</b>	8,207,604.89
- Barefoot Lawyers Project-C	827,833.00	(Schedule -I)	
- Barefoot Lawyers Project Follow Up	1,402,979.89	By <b>Other Receipts</b>	14,000.00
- Barefoot Lawyers Project Follow Up - B	322,146.00	By Bank Interest	118,556.00
- CKD Project	980,030.00	By Excess of Expenditure over Income	197,628.31
- CRY Additional	117,103.00		
- CRY Additional - B	138,291.00		
- CRY Community Radio (Oct. 2017 to Sept. 2018)	556,694.00		
- CRY Community Radio (Oct. 2018 to Sept. 2019)	568,867.00		
- EU - Agramee - E	136,450.00		
- MANGRO	1,463,925.00		
- Wipro Education Project	453,362.00		
- Wipro Education Project - B	1,145,054.00		
- EU - Agramee - E	37,670.00		
To <b>General Expenses</b>			
- Foreign	65,945.61		
- Indian	62,653.70		
To Depreciation	258,785.00		
	<b>8,537,789.20</b>		<b>8,537,789.20</b>

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 Organisation for the period from 01.04.2018 to 31.03.2019.


**For SDR & Associates**  
Chartered Accountants  
FRN 326522E

  
**N V Bhaskar Rao**  
Partner  
Membership No. 063834  
UDIN : 19063834AAAABZ3075



Place: Bhubaneswar  
Date: 26.08.2019

**Signature of Authorised Signatory**

  
**Ranjit Kumar Swain**  
Director



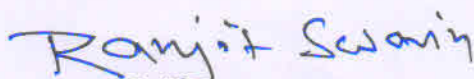
**CHALE CHALO**  
 DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI  
 BHUBANESWAR - 754005, ODISHA, INDIA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <b>Opening Balance</b>			By <b>Payment made from FC Funds</b>		
- Cash-in-hand	942.00		- Barefoot Lawyers Project-C	827,833.00	
- Cash-at-Bank	1,922,062.06		- Barefoot Lawyers Project Follow Up	1,402,979.89	
- Payables	(98,227.00)	1,824,777.06	- Barefoot Lawyers Project Follow Up - B	322,146.00	
To <b>Grant in Aid Received</b>			- CKD Project	980,030.00	
- Foreign	6,066,428.00		- CRY Additional	117,103.00	
- Indian	1,410,195.10	7,476,623.10	- CRY Additional - B	138,291.00	
To Donations & Contributions		14,000.00	- CRY Community Radio (Oct. 2017 to Sept. 2018)	556,694.00	
To <b>Bank Interest</b>			- CRY Community Radio (Oct. 2018 to Sept. 2019)	568,867.00	
- Foreign	102,689.00		- EU - Agragamee - E	136,450.00	
- Indian	15,867.00	118,556.00	- MANGRO	1,463,925.00	6,514,318.89
			By <b>Payment made from Indian Funds</b>		
			- Wipro Education Project	453,362.00	
			- Wipro Education Project - B	1,145,054.00	
			- EU Agragamee	37,670.00	1,636,086.00
			By <b>General Fund Expenses</b>		
			- Foreign	65,945.61	
			- Indian	62,653.70	128,599.31
			By <b>Purchase of Fixed Assets</b>		34,129.00
			By <b>Closing Balance</b>		
			- Cash-in-hand	2,514.00	
			- Cash-at-Bank	1,412,076.96	
			- Payables	(293,768.00)	1,120,822.96
		<b>9,433,956.16</b>			<b>9,433,956.16</b>

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

For SDR & Associates  
 Chartered Accountants  
 FRN 326522E  
  
**N V Bhaskar Rao**  
 Partner  
 Membership No. 063834  
 UDIN : 19063834AAAABZ3075  
 Place: Bhubaneswar  
 Date: 26.08.2019



Signature of Authorised Signatory  
  
**Ranjit Kumar Swain**  
 Director

