

CHALE CHALO

PLOT NO: S-3/60, NILADRI VIHAR, PO-SAILASHREE VIHAR, BHUBANESWAR-751021

BALANCE SHEET (FCRA) FOR THE FINANCIAL YEAR 2014-2015

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
- CAPITAL		- Fixed Assets	
- Opening Balance	18,27,574.28	- (As Per Schedule)	21,13,805.01
- Add: Excess of income over expenditure	2,81,910.73		
	<u>21,09,485.01</u>		
- Current Liabilities & Provision			
TDS	4,320.00		
Unspent Grant	10,63,887.41		
	<u>10,68,207.41</u>		
		- CLOSING BALANCE	
		- Cash in Hand	676.00
		- Cash at Bank	10,63,211.41
			<u>10,63,887.41</u>
TOTAL	31,77,692.42		31,77,692.42

As per report of even date attached

Date:10/07/2015
Place:Bhubaneswar



Ranjit Swain
Ranjit Kumar Swain
Director, CHALE CHALO

**DIRECTOR
CHALE CHALO**

For, SUBRAT & Co.
CHARTERED ACCOUNTANTS

S.K. Pati
C.A S.K. PATI
Proprietor



SUBRAT & Co
CHARTERED ACCOUNTANTS

(Subrat Kumar Pati)
Proprietor
Membership No:- 067018

CHALE CHALO

PLOT NO: S-3/60, NILADRI VIHAR, PO-SAILASHREE VIHAR, BHUBANESWAR-751021

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE FINANCIAL YEAR 2014-2015

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Balance		By EMCOR Followup	
- Cash in Hand	1,172.00	- program Activities Cost	1,47,053.00
- Cash at Bank	7,54,738.53	- Program Support Cost	2,34,000.00
	7,55,910.53	- Administration Cost	1,61,431.70
		- Total	5,42,484.70
		- Less- Payable during the year (TDS)	750.00
			5,41,734.70
GRANT IN AID-FCRA		MANGRO-F	
- AGRAGAMEE-EU-PROJECT-A	3,28,774.00	- Program Support Cost	3,82,500.00
- AGRAGAMEE-EU-PROJECT-B	1,17,585.00	- Administration Cost	1,11,721.00
- IVDT-UK -MANGRO-F	8,53,630.00	- Project Activities	2,95,377.00
- IVDT-UK -MANGRO-G	6,93,307.28	- Mangro Center Dev.	42,272.00
- IVDT-UK -EMCOR Followup	5,42,485.00	- Capex	2,13,305.00
- IVDT-UK -EMCOR Followup-B	1,37,328.00		10,45,175.00
- IVDT-UK -CC Core Cost Support-A	1,63,399.00	MANGRO-G	
- IVDT-UK -CC Core Cost Support-B	78,111.00	- Human Resource	1,36,800.00
- IVDT-UK - Study Center	50,354.00	- Administration Cost	31,189.00
- IVDT-UK - Biglottery Proposal Dev.	1,38,634.00	- Project Activities	45,577.00
- CYSD, BBSR- ECCD-Knowledge Hub	35,000.00	- Mangro Center Dev.	83,905.00
- CYSD, BBSR- Budget Program	50,000.00	- Capex	33,350.00
	31,88,607.28	- Total	3,30,821.00
		- Less- Payable during the year (TDS)	1,770.00
			3,29,051.00
		EU PROJECT-A	
		- Salary	1,27,540.00
		- Per Diems for mission	29,691.00
		- Local Transportation	28,383.00
		- Furniture, Computer Equipment	66,200.00
		- Others	4,800.00
		- Vehicle Cost	14,211.00
		- Office Rent	19,042.00
		- Others services	4,390.00
		- Publication	6,225.00
			3,00,482.00
		EU PROJECT-B	
		- Human Resource	39,525.00
		- Office Rent	3,600.00
		- Consumable Office Supply	1,398.00
		- Others services	1,573.00
		- Interface Workshop	7,929.00
			54,025.00
Bank Interest	44,351.00		



Ranjit Swain

**DIRECTOR
CHALE CHALO**

**SUBRAT & Co
CHARTERED ACCOUNTANTS**

(Subrat Kumar Pati)
Proprietor
Membership No:- 067018



<u>C C Core Cost Support-A</u>		
- Director's Salary	1,09,125.00	
- Miscelleneous Exp.	19,589.70	
- Travel	3,560.00	
- House Rent	58,500.00	1,90,774.70
<u>C C Core Cost Support-B</u>		
- Director's Salary	18,000.00	
- House Rent	19,500.00	
- Total	37,500.00	
- Less- Payable During the year-TDS	1,800.00	35,700.00
<u>CYSD, BBSR- Knowledge Hub</u>		
		41,823.00
<u>CYSD, BBSR- Budget Program</u>		
		50,000.00
<u>BIG LOTTERY PROPOSAL DEV.</u>		
		1,38,634.00
<u>GENERAL</u>		
- Administration	36,971.00	
- Program Cost	11,761.00	
- Bi-Cycle	3,750.00	52,482.00
- TDS (F/Y 2013-14)		14,108.00
- Sundry (F/Y 2013-14)		1,30,992.00
<u>CLOSING BALANCE</u>		
Cash in Hand	676.00	
Cash at Bank	10,63,211.41	10,63,887.41
TOTAL	39,88,868.81	39,88,868.81

As per report of even date attached

Date:10/07/2015
Place:Bhubaneswar



Ranjit Swain
Ranjit Kumar Swain

Director, CHALE CHALO

**DIRECTOR
CHALE CHALO**

For, SUBRAT & Co.
CHARTERED ACCOUNTANTS

Subrat
C.A S.K. PATI
Proprietor



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CHARTERED ACCOUNTANTS**

(Subrat Kumar Pati)
Proprietor
Membership No:- 067018

EU PROJECT-B

- Human Resource	39,525.00	
- Office Rent	3,600.00	
- Consumable Office Suply	1,398.00	
- Others services	1,573.00	
- Interface Workshop	7,929.00	54,025.00

C C Core Cost Support-A

- Director's Salary	1,09,125.00	
- Miscelleneous Exp.	19,589.70	
- Travel	3,560.00	
- House Rent	58,500.00	1,90,774.70

C C Core Cost Support-B

- Director's Salary	18,000.00	
- House Rent	19,500.00	
- Total	37,500.00	
- Less-During the year-TDS	-	37,500.00

- **CYSD, BBSR- Knowledge Hub** 41,823.00

- **CYSD, BBSR- Budget Program** 50,000.00

- **BIG LOTTERY PROPOSAL DEV.** 1,38,634.00

GENERAL

- Administration	36,971.00	
- Program Cost	11,761.00	
- Bi-Cycle	-	48,732.00
- Depreciation		1,75,474.27
- Excess of income over expenditure		2,81,910.73

TOTAL 29,24,981.40

29,24,981.40

As per report of even date attached

For, SUBRAT & Co.
CHARTERED ACCOUNTANTS

S.K.P.
C.A S.K. PATI
Proprietor



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CHARTERED ACCOUNTANTS

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