

CHALE CHALO
S-3/60, NILADRI VIHAR, PO-SAILASHREE VIHAR, BHUBANESWAR-751021

BALANCE SHEET (FCRA) AS AT 31.03.2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
- CAPITAL		- Fixed Assets	
- Opening Balance	21,09,485.01	- (As Per Schedule)	25,21,279.16
- Add: Excess of income over expenditure	<u>3,30,265.15</u>	-	
	24,39,750.16		
- Current Liabilities & Provision		- Current Assets Loans & Advances	
TDS, Audit Fees, House Rent, Salary	91,529.00	Advance	10,000.00
Unspent Grant	<u>16,21,062.43</u>		
	17,12,591.43		
		- Cash in Hand	576.00
		- Cash at Bank	<u>16,20,486.43</u>
			16,21,062.43
TOTAL	41,52,341.59		41,52,341.59

As per report of even date attached

Ranjit Swain

Date: 20/07/2016
Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO



For, SUBRAT & Co.
CHARTERED ACCOUNTANTS
FRN-326697E

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



CHALE CHALO

S-3/60, NILADRI VIHAR, PO-SAILASHREE VIHAR, BHUBANESWAR-751021

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE FINANCIAL YEAR 2015-2016

RECEIPT		Amount (Rs.)	PAYMENT		Amount (Rs.)
To	Opening Balance		By	FCRA	
-	Cash in Hand	676.00	-	BAREFOOT LAWYERS	
-	Cash at Bank	10,63,211.41		Revenue	28,14,664.00
		10,63,887.41		Overhead	1,94,822.00
				- Capital	6,96,775.00
				- Total	37,06,261.00
				- Less- Payable during the year (TDS)	7,800.00
					36,98,461.00
	GRANT IN AID-FCRA			EMCOR FOLLOW UP	
	IVDT-UK- BAREFOOT LAWYERS	47,41,451.00		- Program Activities	1,51,347.00
	- IVDT-UK- MANGRO	9,59,927.00		Program Support Cost	2,31,000.00
	- CYSO- BBSR	55,000.00		- Admin.	1,97,616.00
	- AGRAGAMEE-EU PROJECT	2,97,650.00		Total	5,79,963.00
	IVDT-UK- CC CORE COST	1,21,872.00		Less- Payable during the year (TDS, Audit Fees)	5,825.00
	- IVDT-UK-EMCOR FOLLOW UP	4,42,635.00	66,18,535.00		5,74,138.00
				MANGRO-G	
				- Human Resource	5,53,600.00
				- Administration Cost	2,23,517.00
				- Project Activities	5,10,371.00
				- Mangro Center Dev.	1,22,500.00
				- Capex	52,942.00
				- Total	14,62,930.00
				Less- Payable during the year (TDS, Audit fees & House Rent)	15,770.00
					14,47,160.00
				AGRAGAMEE- EU PROJECT-B	
				Human Resource	1,15,590.00
				Local Transportation	7,361.00
				- Equipment & Supplies	1,550.00
				- Local Office	21,713.00
				Other Cost	4,140.00
					1,50,354.00
				C C Core Cost Support	
				Director's Salary	72,000.00
				Miscellaneous Exp.	744.00
				- House Rent	78,000.00
				- Total	1,50,744.00
				Less-Payable during the year- TDS & House Rent)	14,800.00
					1,35,944.00
	Bank Interest-FCRA		76,783.00		



-	CYSD, BBSR		
-	Data Collection from Schools	20,000.00	
-	Citizen Score Card	20,000.00	
-	Tracking AWC	<u>15,000.00</u>	
-	Total	55,000.00	
-	Less-Payable during the year-TDS	<u>1,800.00</u>	53,200.00
-	STUDY CENTRE		
-	Study Centre Utilities	3,045.00	
-	Study Materials	14,347.00	
-	Furniture & Fixture	<u>22,331.00</u>	39,723.00
-	GENERAL		
-	Administration	16,463.98	
-	Furniture & Fixture	<u>8,379.00</u>	24,842.98
-	TDS - F/y 2014-15		4,320.00
-	Advance		10,000.00
-	CLOSING BALANCE		
-	Cash in Hand	576.00	
-	Cash at Bank	<u>16,20,486.43</u>	16,21,062.43

TOTAL	77,59,205.41	-	77,59,205.41
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As per report of even date attached

Ranjit Swain



Date: 20/07/2016
Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO

For, SUBRAT & Co.
CHARTERED ACCOUNTANTS
FRN-326697E
Subrat Kumar Pati
(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018

CHALE CHALO

S-3/60, NILADRI VIHAR, PO-SAILASHREE VIHAR, BHUBANESWAR-751021
INCOME & EXPENDITURE STATEMENT (FCRA) FOR THE FINANCIAL YEAR 2015-2016

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To			
FCRA			
BAREFOOT LAWYERS		By	
- Revenue	28,14,664.00	- Opening Balance- Unspent Grant	10,63,887.41
- Overhead	1,94,822.00	- GRANT IN AID-FCRA	-
- Capital	-	- IVDT-UK- BAREFOOT LAWYERS	47,41,451.00
- Total	<u>30,09,486.00</u>	- IVDT-UK- MANGRO	9,59,927.00
- Less- Payable during the year (TDS)	<u>-</u>	- CYSD- BBSR	55,000.00
	30,09,486.00	- AGRAGAMEE-EU PROJECT	2,97,650.00
		- IVDT-UK- CC CORE COST	1,21,872.00
		- IVDT-UK-EMCOR FOLLOW UP	<u>4,42,635.00</u>
		- Total	76,82,422.41
		- Less: Unspent Grant	<u>16,21,062.43</u>
			60,61,359.98
EMCOR FOLLOW UP			
- Program Activities	1,51,347.00		
- Program Support Cost	2,31,000.00		
- Admin.	1,97,616.00		
- Total	<u>5,79,963.00</u>		
- Less- Payable during the year (TDS, Audit Fees)	<u>-</u>		
	5,79,963.00		
MANGRO-G			
- Human Resource	5,53,600.00	- Bank Interest-FCRA	76,783.00
- Administration Cost	2,23,517.00		
- Project Activities	5,10,371.00		
- Mangro Center Dev.	1,22,500.00		
- Capex	-		
- Total	<u>14,09,988.00</u>		
- Less- Payable during the year (TDS & House Rent)	<u>-</u>		
	14,09,988.00		
AGRAGAMEE- EU PROJECT-C			
- Human Resource	45,534.00		
AGRAGAMEE- EU PROJECT-B			
- Human Resource	1,15,590.00		
- Local Transportation	7,361.00		
- Equipment & Supplies	1,550.00		
- Local Office	21,713.00		
- Other Cost	<u>4,140.00</u>		
	1,50,354.00		
CC Core Cost Support			
- Director's Salary	72,000.00		
- Miscellaneous Exp.	744.00		
- House Rent	<u>78,000.00</u>		
- Total	<u>1,50,744.00</u>		
- Less-Payable during the year- TDS & House Rent)	<u>-</u>		
	1,50,744.00		
CYSD, BBSR			
- Data Collection from Schools	20,000		
- Citizen Score Card	20,000		
- Tracking AWC	<u>15,000</u>		
- Total	<u>55,000</u>		
- Less-Payable during the year- TDS	<u>-</u>		
	55,000.00		
STUDY CENTRE			



- Study Centre Utilities	3,045	
- Study Materials	14,347	
- Furniture & Fixture	-	17,392.00
-		
- GENERAL		
- Administration	16,463.98	
- Furniture & Fixture	-	16,463.98
-		
- Depreciation		3,72,952.85
- Excess of income over expenditure		3,30,265.15
TOTAL		61,38,142.98

61,38,142.98

As per report of even date attached

Ranjit Swain

Date: 20/07/2016
Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO



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CHARTERED ACCOUNTANTS
FRN-326697E

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(Subrat Kumar Pati, FCA)
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