

CHALE CHALO

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

BALANCE SHEET (FCRA) FOR THE FINANCIAL YEAR 2016-2017

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CAPITAL		Fixed Assets	
Opening Balance	24,39,750.16	(As Per Schedule)	23,61,443.55
Less: Excess of expenditure over income	1,66,034.61		-
	22,73,715.55		
Current Liabilities & Provision			
Salary, TDS, PT, others etc	87,728.00		
Unspent Grant	17,89,939.97		
		CLOSING BALANCE	
		Cash in Hand	699.00
		Cash at Bank	17,89,240.97
			17,89,939.97
TOTAL	41,51,383.52		41,51,383.52

As per report of even date attached

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



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

Date: 13/07/2017
Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO

Ranjit Kumar Swain



CHALE CHALO

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

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE FINANCIAL YEAR 2016-2017

	RECEIPT	Amount (Rs.)		PAYMENT	Amount (Rs.)
To	Opening Balance			FCRA	
-	Cash in Hand	576.00		By BAREFOOT LAWYERS-A	
-	Cash at Bank	16,20,486.43	16,21,062.43	- Revenue	19,68,127.00
				- Overhead	72,360.00
				- Capital	-
				- Total	20,40,487.00
				Less- Advance	10,000.00
					20,30,487.00
	GRANT IN AID-FCRA				
-	Integrated Village Development Trust-UK	80,36,692.47		By BAREFOOT LAWYERS-B	
-	CRY-Child Rights and You, Kolkata	5,16,000.00		- Revenue	29,12,736.00
-	AGRAGAMEE, KASHIPUR	81,030.00	86,33,722.47	- Overhead	2,17,440.00
				- Capital	-
				Total	31,30,176.00
				Less- Payable during the year (TDS, & PT)	22,123.00
					31,08,053.00
To	Bank Interest -FCRA		1,04,729.00	By C C SUPPORT COST	
				- IVDT Monitoring	39,221.00
				- Office rent	30,000.00
					69,221.00
				By CKD PROJECT	
				- Human Resource	1,96,500.00
				- Program	54,094.00
				- Administration	1,36,216.00
				- Capital Exp.	5,100.00
				Total	3,91,910.00
				Less-Payable during the year- (TDS & PT)	3,125.00
					3,88,785.00
				By CRY-COMMUNITY RADIO:	
				X	
				- Health	50,000.00
				- Nutrition	1,65,700.00
				- Participation	2,500.00
				- Administration	1,00,052.00
				Total	3,18,252.00
				Less-Payable during the year- TDS	3,900.00
					3,14,352.00
				By EMCOR FOLLOW UP	
				- Program Cost	5,000.00
				- Program Support Cost	69,000.00
				- Admin. Cost	1,59,198.00
					2,33,198.00
				By AGRAGAMEE- EU PROJECT-C	
				- Human Resource	1,46,413.00
				- Local Transportation	3,300.00
				- Equipment & Supplies	120.00
				- Local Office	19,886.00
				- Other Cost	5,800.00
					1,75,519.00



By **AGRAGAMEE- EU PROJECT-D**

- Human Resource	68,830.00	
- Local Transportation	1,790.00	
- Equipment & Supplies	1,784.00	
- Local Office	13,767.00	
- Other Cost	3,800.00	
Total	89,971.00	

Less-Payable during the year-Salary & Other 52,905.00 37,066.00

By **GENERAL-FC**

- Administration	51,133.93	
- Mangro Center Dev.	32,981.59	
- Website Dev.	11,500.00	
- Training/Meeting/Worksh	4,550.00	
- Capital Exp.	33,605.00	1,33,770.52

By **MANGRO-H**

- Project Activities	7,56,210.00	
- Program Related Travel	1,05,937.00	
- Human Resource Support	4,44,000.00	
- Administration	1,85,226.00	
- Publication & Resource Materials	1,72,234.00	
- Mangro Center Development	34,162.41	
- Planning, Review, Management	2,27,510.00	
- Capital Expenditure	55,989.00	
Total	19,81,268.41	
Less- Payable during the year (TDS & PT)	5,675.00	19,75,593.41

By **Instructor/Volunteer Honourarium- Study Center** 12000

By **TDS, Audit Fees, House Rent, Salary -FY -2015-16** 91,529.00

By **CLOSING BALANCE**

- Cash in Hand	699.00	
- Cash at Bank	17,89,240.97	17,89,939.97

TOTAL 1,03,59,513.90 - 1,03,59,513.90

As per report of even date attached

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

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



(Signature)

Ranjit Kumar Swain
Director, CHALE CHALO



Date: 13/07/2017
Place: Bhubaneswar

CHALE CHALO

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

INCOME & EXPENDITURE STATEMENT (FCRA) FOR THE FINANCIAL YEAR 2016-2017

	EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To	FCRA			
-	<u>BAREFOOT LAWYERS</u>		By <u>GRANT IN AID-FCRA</u>	
-	Revenue	1,968,127.00	- Integrated Village Development Trust-UK	8,036,692.47
-	Overhead	72,360.00	- CRY-Child Rights and You, Kolkata	516,000.00
-	Capital	-	- AGRAGAMEE, KASHIPUR	81,030.00
		2,040,487.00	- Total	8,633,722.47
			- Add: Unspent Grant Fy- 2015-2016	1,621,062.43
			- Less: Unspent Grant during the period	1,789,939.97
				8,464,844.93
-	<u>BAREFOOT LAWYERS-B</u>			
-	Revenue	2,912,736.00		
-	Overhead	217,440.00		
-	Capital	-		
		3,130,176.00		
-	<u>C C Support Cost</u>			
-	IIVDT Monitoring	39,221.00		
-	Office rent	30,000.00		
		69,221.00		
-	<u>CKD PROJECT</u>			
-	Human resource	196,500.00		
-	program	54,094.00		
-	Administration	136,216.00		
-	Capital Exp.	-		
		386,810.00		
-	<u>CRY-COMMUNITY RADIO</u>			
-	Health	50,000.00		
-	Nutrition	165,700.00		
-	Participation	2,500.00		
-	Adminstration	100,052.00		
		318,252.00		
-	<u>EMCOR Followup</u>			
-	Program Cost	5,000.00		
-	Program Support Cost	69,000.00		
-	Admin. Cost	159,198.00		
		233,198.00		
-	<u>AGRAGAMEE- EU PROJECT-C</u>			
-	Human Resource	146,413.00		
-	Local Transportation	3,300.00		
-	Equipment & Supplies	120.00		
-	Local Office	19,886.00		
-	Other Cost	5,800.00		
		175,519.00		
			- Excess of expenditure over income	166,034.61



AGRAGAMEE- EU PROJECT-D

- Human Resource	68,830.00	
- Local Transportation	1,790.00	
- Equipment & Supplies	1,784.00	
- Local Office	13,767.00	
- Other Cost	3,800.00	89,971.00

GENERAL-FC

Administration	95,615.52	
Training/Meeting/Workshop	4,550.00	
Capital Exp.	-	100,165.52

MANGRO-H

Project Activities	756,210.00	
Program Relate Travel	105,937.00	
Human Resource Support	444,000.00	
Administration	185,226.00	
Publication & Resource	172,234.00	
Materials		
Mangro Center	34,162.41	
Development		
Planning, Review, Management	227,510.00	
Capital Expenditure	-	1,925,279.41

Instructor/Volunteer		
Honourarium- Study		12,000.00
Center		
Depreciation		254,529.61

TOTAL

8,735,608.54

8,735,608.54

As per report of even date attached

Ranjit Swain

Date: 13/07/2017
Place: Bhubaneswar

Ranjit Kumar Swain
Director, CHALE CHALO



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CHARTERED ACCOUNTANTS
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Subrat Kumar Pati

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