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Bhubaneswar - 751006
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CERTIFICATE

We have audited the account of **CHALE CHALO**, Duplex-93, Essen Residency, Raghunathpur Jali, Bhubaneswar - 754005, Odisha, India and registered under the Indian Trust Act 1882, vide Registration No. 591/IV/2005 dated 21.04.2005 and registered with The Sub Registrar Office, Bhubaneswar, Odisha and FC Registration Number 104830233 dated 25.11.2008 for the year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 17,89,939.97**;
- (ii) foreign contribution of / worth **Rs. 85,68,412.00** was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.96,510.00** was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 12,25,588.32**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For **SDR & Associates**
Chartered Accountants
FRN No: 326522E

N V Bhaskar Rao
Partner
Membership No. 063834



Place : Bhubaneswar
Date : 22.09.2018

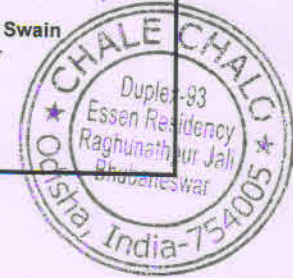
Address: **SDR & Associates**
Chartered Accountants
Kanika Chhak, Beside Post Office
Tulsipur, Cuttack 753008
Odisha, India



CHALE CHALO

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

CONSOLIDATED BALANCE SHEET(FOREIGN FUND) AS ON 31ST MARCH, 2018			
SOURCES OF FUNDS	SCH	AMOUNT	
Capital Fund (as per last Balance Sheet)		22,73,715.55	
Add/ (Less): Adjustment		2,82,413.22	
Add/ (Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)		2,03,803.25	27,59,932.02
Temporary Restricted Fund '(Unspent Grant)	1		10,06,062.85
TOTAL			37,65,994.87
APPLICATION OF FUNDS			
Fixed Assets	2		26,35,983.55
Current Assets, Loans & Advances			
Cash & Bank Balance	3	12,25,588.32	
Security Deposit	4	-	
		12,25,588.32	
Current Liabilities & Provisions			
Liabilities for Expenses	5	95,577.00	
		95,577.00	
Net Current Assets			11,30,011.32
TOTAL			37,65,994.87
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 31.03.2018.			
For SDR & Associates Chartered Accountants  N V Bhaskar Rao Partner Place: Bhubaneswar Date: 22.09.2018		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 (FOREIGN CONTRIBUTION)					(AMOUNT IN INR)
FOR THE YEAR ENDED 31ST MARCH 2018					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects		
- Cash-in-hand	699.00		- Barefoot Lawyers Project-B	13,82,288.00	
- Cash-at-Bank	17,89,240.97	17,89,939.97	- Barefoot Lawyers Project-C	35,14,727.00	
To Grant Received			- Barefoot Lawyers Project		
- Barefoot Lawyers Project - B	10,64,460.64		Exchange Shortfall Support-B	1,91,079.00	
- Barefoot Lawyers Project - C	37,36,036.00		- Barefoot Lawyers Project		
- Barefoot Lawyers Project			Exchange Shortfall Support-C	83,304.00	
Exchange Shortfall Support-C	83,304.00		- C C Core Support	50,815.69	
- Study Centre	16,098.92		- CKD Project	8,48,852.00	
- CKD Project	7,59,562.23		- CRY Additional	10,758.00	
- CRY Additional	1,27,861.00		- EU Agragamee - D	3,30,773.00	
- EU Agragamee - D	3,86,480.00		- EU Agragamee - E	50,098.00	
- MANGRO	14,51,359.21		- MANGRO	14,39,359.21	
- CRY Community Radio (Oct. 2016 to Sept. 2017)	9,43,250.00	85,68,412.00	- CRY Community Radio (Oct. 2016 to Sept. 2017)	6,37,268.00	
To Bank Interest		96,510.00	- CRY Community Radio (Oct. 2017 to Sept. 2018)	4,96,925.00	90,36,246.90
			By General Fund Expenses		1,55,026.75
			By Purchase of Fixed Assets		
			- CKD Project		38,000.00
			By Closing Balance		
			- Cash-in-hand	229.00	
			- Cash-at-Bank	12,25,359.32	12,25,588.32
		1,04,54,861.97			1,04,54,861.97

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 01.04.2017 to 31.03.2018

For SDR & Associates
Chartered Accountants

NV Bhaskar Rao
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 22.09.2018



Signature of Authorised Signatory

Ranjit Kumar Swain
Ranjit Kumar Swain
Director



CHALE CHALO

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

(AMOUNT IN INR)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		95,36,530.90
- Barefoot Lawyers Project-B	13,60,165.00		By Bank Interest		96,510.00
- Barefoot Lawyers Project-C	35,24,047.00				
- Barefoot Lawyers Project Exchange Shortfall Support-B	1,91,079.00				
- Barefoot Lawyers Project Exchange Shortfall Support-C	83,304.00				
- C C Core Support	50,815.69				
- CKD Project	8,61,727.00				
- CRY Additional	10,758.00				
- CRY Community Radio (Oct. 2016 to Sept. 2017)	6,33,368.00				
- CRY Community Radio (Oct. 2017 to Sept. 2018)	4,99,325.00				
- EU Agramee - D	2,77,868.00				
- EU Agramee - E	96,280.00				
- MANGRO	14,51,359.21	90,40,095.90			
To General Fund Expenses		1,59,026.75			
To Depreciation		2,30,115.00			
To Excess of Income over Expenditure		2,03,803.25			
		96,33,040.90			96,33,040.90

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 Programme for the period from 01.04.2017 to 31.03.2018

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 22.09.2018



Signature of authorised Signatory

Ranjit Kumar Swain
Ranjit Kumar Swain
Director

