

Branch Office :
Kanika Chhak, Beside Post Office,
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Email : sdr.ctc@gmail.com

Head Office :
Plot No. 150, Sahid Nagar
Bhubaneswar - 751006
Ph. : 0674 - 6537743
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CERTIFICATE

We have audited the account of **CHALE CHALO**, Duplex-93, Essen Residency, Raghunathpur Jali, Bhubaneswar - 754005, Odisha 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 and FC Registration Number 104830233 dated 25.11.2008 for the year ending the 31st March, 2019 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. 12,25,588.32**;
- (ii) foreign contribution of **Rs. 60,66,428.00** was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,02,689.00** was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was **Rs. 9,26,108.82**;
- (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
UDIN: 19063834AAAAFU7732


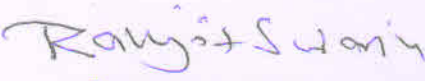


Place :Bhuabneswar
Date : 11.12.2019

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



CHALECHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2019			
SOURCES OF FUNDS	SCH	AMOUNT	
Capital Fund (as per last Balance Sheet)		2,759,932.02	
Add/ (Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(158,218.61)	2,601,713.41
Temporary Restricted Fund (Unspent Grant)	1		547,191.96
TOTAL			3,148,905.37
APPLICATION OF FUNDS			
Fixed Assets	2		2,464,170.55
Current Assets, Loans & Advances			
Cash & Bank Balance	3	926,108.82	
		926,108.82	
Current Liabilities & Provisions			
Liabilities for Expenses	4	241,374.00	
		241,374.00	
Net Current Assets			684,734.82
TOTAL			3,148,905.37
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		Signature of Authorised Signatory	
			
N V Bhaskar Rao Partner		Ranjit Kumar Swain Director	
Place: Bhubaneswar 11.12.2019			
			

CHALE CHALO

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


(AMOUNT IN INR)

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)
FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects		
- Cash-in-hand	229.00		- Barefoot Lawyers Project-C	837,153.00	
- Cash-at-Bank	1,225,359.32	1,225,588.32	- Barefoot Lawyers Project Follow Up	1,390,078.89	
To Grant Received			- Barefoot Lawyers Project Follow Up - B	309,846.00	
- Barefoot Lawyers Project -C	1,475,735.00		- CKD Project	979,430.00	
- Barefoot Lawyers Project Follow Up	59,008.00		- CRY Additional	117,103.00	
- Barefoot Lawyers Project Follow Up - B	322,146.00		- CRY Additional - B	136,891.00	
- CKD Project	1,042,935.00		- CRY Community Radio		
- CRY Additional - B	138,291.00		(Oct. 2017 to Sept. 2018)	559,094.00	
- CRY Community Radio	535,050.00		- CRY Community Radio		
(Oct. 2017 to Sept. 2018)			(Oct. 2018 to Sept. 2019)	553,433.00	
- CRY Community Radio	676,350.00		- EU - Agragamee - E	26,400.00	
(Oct. 2018 to Sept. 2019)			- MANGRO	1,458,593.00	6,368,021.89
- EU - Agragamee - E	24,200.00		By General Fund Expenses		66,445.61
- CRY Tablet	3,000.00		By Purchase of Fixed Assets		
- MANGRO	1,789,713.00	6,066,428.00	- Digital Recorders	16,099.00	
To Bank Interest		102,689.00	- Water Filter	18,030.00	34,129.00
			By Closing Balance		
			- Cash-in-hand	1,208.00	
			- Cash-at-Bank	924,900.82	926,108.82
		7,394,705.32			7,394,705.32

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


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 11.12.2019



Signature of Authorised Signatory


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 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		6,571,518.89
- Barefoot Lawyers Project-C	827,833.00				
- Barefoot Lawyers Project Follow Up	1,402,979.89		By Bank Interest		102,689.00
- Barefoot Lawyers Project Follow Up - B	322,146.00				
- CKD Project	980,030.00		By Excess of Expenditure over Income		158,218.61
- 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 - Agragamee - E	136,450.00				
- MANGRO	1,463,925.00	6,514,318.89			
To General Fund Expenses		65,945.61			
To Depreciation		252,162.00			
		<u>6,832,426.50</u>			<u>6,832,426.50</u>

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 01.04.2018 to 31.03.2019

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao

N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 11.12.2019



Signature of authorised Signatory

Ranjit Kumar Swain

Ranjit Kumar Swain
Director

