



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 Number 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, 2020 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. 9,26,108.82**;
- (ii) foreign contribution of / worth **Rs.61,27,316.00** was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.76,758.00** was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was **Rs. 15,06,109.62**;
- (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

Place : Bhubaneswar
Date : 27.01.2021



Address: **SDR & Associates**
Chartered Accountants
Jhanavi Bhawan, Plot No. 7MC/60
CDA Sector-7, Cuttack 753014
Odisha, India

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


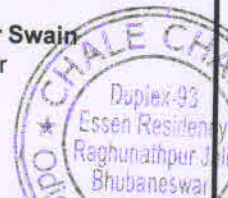

N V Bhaskar Rao
Partner
Membership No. 063834
UDIN:21063834AAAACM3959

CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2020			
SOURCES OF FUNDS	SCH	AMOUNT	
Capital Fund (as per last Balance Sheet)		26,01,713.41	
Add/ (Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(4,27,167.40)	21,74,546.01
Temporary Restricted Fund (Unspent Grant)	1		7,44,201.04
TOTAL			29,18,747.05
APPLICATION OF FUNDS			
Fixed Assets	2		20,85,170.43
Current Assets, Loans & Advances			
Cash & Bank Balance	3	15,06,109.62	
		15,06,109.62	
Current Liabilities & Provisions			
Liabilities for Expenses	4	6,72,533.00	
		6,72,533.00	
Net Current Assets			8,33,576.62
TOTAL			29,18,747.05

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 31.03.2020.

<p>For SDR & Associates Chartered Accountants</p> <p><i>NVR</i></p> <p>N V Bhaskar Rao Partner</p> <p>Place: Bhubaneswar Date: 15.12.2020</p>		<p>Signature of Authorised Signatory</p> <p><i>Ranjit Swain</i></p> <p>Ranjit Kumar Swain Director</p>	
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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 2020					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		59,46,211.92
- Study Centre	16,098.92				
- CKD Project	8,17,635.00				
- CRY Community Radio (Oct. 2018 to Sept. 2019)	6,60,927.00		By Bank Interest		76,758.00
- CRY Community Radio (Oct. 2019 to Sept. 2020)	5,79,546.00		By Excess of Expenditure over Income		4,27,167.40
- CRY Tablet	4,000.00				
- PHF	23,63,536.00				
- MANGRO	14,00,750.00	58,42,492.92			
To General Fund Expenses		56,439.28			
To Discarded of Fixed Assets		3,12,749.12			
To Depreciation		2,38,456.00			
		64,50,137.32			64,50,137.32

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 01.04.2019 to 31.03.2020

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 15.12.2020



Signature of authorised Signatory

Ranjit Swain
Ranjit Kumar Swain
Director



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 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects Revenue		
- Cash-in-hand	1,208.00		Expenditure		
- Cash-at-Bank	9,24,900.82		- Study Centre	16,098.92	
- Payables	(2,41,374.00)	6,84,734.82	- CKD Project	8,17,635.00	
To Grant Received			- CRY Community Radio (Oct. 2018 to Sept. 2019)	6,60,927.00	
- CKD Project	8,27,071.00		- CRY Community Radio (Oct. 2019 to Sept. 2020)	5,79,546.00	
- CRY Community Radio (Oct. 2017 to Sept. 2018)	5,45,550.00		- CRY Tablet	4,000.00	
- CRY Community Radio (Oct. 2018 to Sept. 2019)	6,76,350.00		- PHF	23,58,636.00	
- CRY- Tablet	1,000.00		- MANGRO	14,00,750.00	58,37,592.92
- EU - Atragamee - E	95,000.00		By General Fund Expenses		56,439.28
- PHF	25,13,080.00		By Purchase of Fixed Assets		
- MANGRO	14,69,265.00	61,27,316.00	CKD Project		
To Bank Interest		76,758.00	- Laptop	65,800.00	
			- DIDI Project-PHF		
			- Projector	50,200.00	
			- Laptop	45,200.00	1,61,200.00
			By Closing Balance		
			- Cash-in-hand	1,205.00	
			- Cash-at-Bank	15,04,904.62	
			- Payables (Sch - 4)	(6,72,533.00)	8,33,576.62
		68,88,808.82			68,88,808.82

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 01.04.2019 to 31.03.2020

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 15.12.2020



Signature of Authorised Signatory

Ranjit Kumar Swain
Ranjit Kumar Swain
Director

