
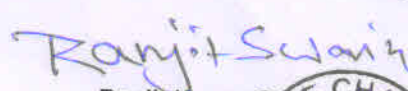




# CHALE CHALO

DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI  
BHUBANESWAR - 751024, ODISHA, INDIA

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2021			
SOURCES OF FUNDS	SCH	AMOUNT (INR)	
		2020-21	
Capital Fund (as per last Balance Sheet)		2,174,546.01	
Less: Excess of Expenditure over Income		(260,118.60)	1,914,427.41
Temporary Restricted Fund (Unspent Grant)	1		1,019,060.24
<b>TOTAL</b>			<b>2,933,487.65</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant & Equipments	2		1,928,550.43
Current Assets, Loans & Advances			
Cash & Bank Balance		1,047,987.22	
		<u>1,047,987.22</u>	
Current Liabilities & Provisions			
Liabilities for Expenses		43,050.00	
		<u>43,050.00</u>	
Net Current Assets			1,004,937.22
<b>TOTAL</b>			<b>2,933,487.65</b>
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 31.03.2021.			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
			
N V Bhaskar Rao Partner		Ranjit Kumar Swain Director	
Place: Bhubaneswar Date: 13.09.2021			
			

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION)					(AMOUNT IN INR)
FOR THE YEAR ENDED 31ST MARCH 2021					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		5,267,238.80
- IVDT-CKD Project	120,000.00		By Bank Interest		86,280.00
- IVDT-COVID-19 Response Project	514,747.00		By Excess of Expenditure over Income		260,118.60
- IVDT-MANGRO-Original Project	221,500.00				
- IVDT-MANGRO - Revised Project	627,968.80				
- CRY Health & Nutrition Project (Oct 19 to Sep 20)	362,605.00				
- CRY Health & Nutrition Project (Jul 20 to Sep 20)	153,300.00				
- CRY Health & Nutrition Project (Oct 20 to Mar 21)	620,850.00				
- PHF- DIDI Project	2,047,690.00				
- PHF-COVID-19 Relief Recovery Project	667,578.00	5,336,238.80			
To General Fund Expenses		84,978.60			
To Depreciation		192,420.00			
		<b>5,613,637.40</b>			<b>5,613,637.40</b>

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 01.04.2020 to 31.03.2021

For SDR & Associates  
Chartered Accountants

*NVR*

N V Bhaskar Rao  
Partner

Place: Bhubaneswar  
Date: 13.09.2021



Signature of authorised Signatory

*Ranjit Swain*  
Ranjit Kumar Swain  
Director



**CHALE CHALO**  
 DUPLEX 93, ESSEN RESIDENCY, RAGHUNATHPUR JALI  
 BHUBANESWAR - 751024, ODISHA, INDIA

(AMOUNT IN INR)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects Revenue Expenditure		
- Cash-in-hand	1,205.00		- IVDT-CKD Project	120,000.00	
- Cash-at-Bank	1,504,904.62		- IVDT-MANGRO Project	849,468.80	
- Payables	(672,533.00)	833,576.62	- IVDT- Covid19 Response Project	514,747.00	
To Grant Received			- CRY Health and Nutrition Project (Oct. 2019 to Sept. 2020)	362,605.00	
- IVDT-MANGRO Project	687,712.00		- CRY Health and Nutrition Project (July 2020 to Sept. 2020)	153,300.00	
- IVDT- Covid19 Response Project	577,251.00		- CRY Health and Nutrition Project (Oct. 2020 to March 2021)	620,850.00	
- CRY Health and Nutrition Project (Oct. 2019 to Sept. 2020)	265,801.00		- PHF- DIDI Project	2,047,690.00	
- CRY Health and Nutrition Project (July 2020 to Sept. 2020)	771,150.00		- PHF- COVID-19 Relief Recovery Project	667,578.00	5,336,238.80
- PHF- DIDI Project	2,514,850.00	5,484,264.00	By General Fund Expenses		27,144.60
- PHF- COVID-19 Relief Recovery Project	667,500.00		By Payment from Capital Expenditure		
To Bank Interest		86,280.00	- Air conditioner including Stabilizer		35,800.00
			By Closing Balance		
			- Cash-in-hand	354.00	
			- Cash-at-Bank	1,047,633.22	
			- Payables (Sch - 4)	(43,050.00)	1,004,937.22
		<u>6,404,120.62</u>			<u>6,404,120.62</u>

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 01.04.2020 to 31.03.2021

For SDR & Associates  
Chartered Accountants

*N V Bhaskar Rao*  
N V Bhaskar Rao  
Partner

Place: Bhubaneswar  
Date: 13.09.2021



Signature of Authorised Signatory

*Ranjit Kumar Swain*  
Ranjit Kumar Swain  
Director

