

CERTIFICATE

We have audited the account of **Chale Chalo**, Duplex - 93, Essen Residency, Raghunathpur Jali, Bhubaneswar-751024, 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, 2022 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 2021-22 was **INR.10,04,937.22**;
- (ii) foreign contribution of / worth **INR. 39,77,413.00** was received by the Association during the financial year 2021-22;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **INR.50,820.00** was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was **INR. 3,75,716.82**;
- (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:22063834ARNQUO5950



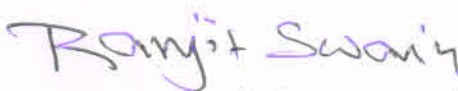



Place : Bhubaneswar
Date : 09.09.2022

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

CHALE CHALO

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

CONSOLIDATED BALANCE SHEET (FOREIGN FUND) AS ON 31ST MARCH, 2022			
SOURCES OF FUNDS	SCH	AMOUNT (INR)	
		2021-22	
Capital Fund (as per last Balance Sheet) Less: Excess of Expenditure over Income		19,14,427.41 (30,328.76)	18,84,098.65
Temporary Restricted Fund (Unspent Grant)	1		3,28,204.60
TOTAL			22,12,303.25
APPLICATION OF FUNDS			
Property, Plant & Equipments	2		18,36,586.43
Current Assets, Loans & Advances Cash & Bank Balance	3	3,84,666.82	
		3,84,666.82	
Current Liabilities & Provisions Liabilities for Expenses	4	8,950.00	
		8,950.00	
Net Current Assets			3,75,716.82
TOTAL			22,12,303.25
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 31.03.2022.			
For SDR & Associates Chartered Accountants		Signature of Authorised Signatory	
 N V Bhaskar Rao Partner		 Ranjit Kumar Swain Director	
Place: Bhubaneswar Date: 09.09.2022		DIRECTOR CHALE CHALO	

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

(AMOUNT IN INR)

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION)
 FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		46,68,268.64
- IVDT- MANGRO Project	14,74,441.60				
- CRY America Inc - Health & Nutrition Project	9,71,333.00		By Bank Interest		50,820.00
- PHF-DIDI Interim Project	6,23,082.00		By Excess of Expenditure over Income		30,328.76
- PHF - DIDI Project-2	14,82,797.00	45,51,653.60			
To General Fund Expenses		28,999.80			
To Depreciation		1,68,764.00			
		47,49,417.40			47,49,417.40

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 Projects & General Fund for the period from 01.04.2021 to 31.03.2022

For SDR & Associates
Chartered Accountants

NVR

N V Bhaskar Rao
Partner



Place: Bhubaneswar
Date: 09.09.2022

Signature of authorised Signatory

Ranjit Swain

Ranjit Kumar Swain
Director

**DIRECTOR
CHALE CHALO**

