



### 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 31<sup>st</sup> March, 2023 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 **INR.3,75,716.82**;
- (ii) foreign contribution of / worth **INR. 46,28,350.00** was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **INR. 34,042.00** was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was **INR.4,68,912.08**;
- (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: 23063834BGWVCI6381

Place : Bhubaneswar  
Date : 07.12.2023

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 2023			
SOURCES OF FUNDS	SCH	AMOUNT (INR)	
		2022-23	
Capital Fund (as per last Balance Sheet)		18,84,098.65	
Less: Excess of Expenditure over Income		(2,02,479.32)	16,81,619.33
Temporary Restricted Fund (Unspent Grant)	1		4,73,217.18
<b>TOTAL</b>			<b>21,54,836.51</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant & Equipments	2		16,85,924.43
Current Assets, Loans & Advances			
Cash & Bank Balance	3	4,68,912.08	
Loans & Advances		-	
		4,68,912.08	
Current Liabilities & Provisions			
Liabilities for Expenses	4	-	
		-	
Net Current Assets			4,68,912.08
<b>TOTAL</b>			<b>21,54,836.51</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 31.03.2023			
<b>For SDR &amp; Associates</b> Chartered Accountants		<b>Signature of Authorised Signatory</b>	
			
<b>N V Bhaskar Rao</b> Partner		<b>Ranjit Kumar Swain</b> Director <b>DIRECTOR</b> <b>CHALE CHALO</b>	
Place: Bhubaneswar Date: 07.12.2023			

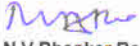
# CHALE CHALO

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


CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2023						(AMOUNT IN INR)
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	
To Project Expenses			By Grant in Aid Utilised (Schedule - 1)		44,83,337.42	
- IVDT- MANGRO Project	10,70,700.22					
- PHF - DIDI Project-2	34,33,637.20	45,04,337.42	By Bank Interest		34,042.00	
To General Fund Expenses		64,859.32	By Excess of Expenditure over Income		2,02,479.32	
To Depreciation		1,50,662.00				
		<b>47,19,858.74</b>			<b>47,19,858.74</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 Projects & General Fund for the period from 01.04.2022 to 31.03.2023


For SDR & Associates  
Chartered Accountants

  
N V Bhaskar Rao  
Partner

Place: Bhubaneswar  
Date: 07.12.2023



Signature of authorised Signatory

  
Ranjit Kumar Swain  
Director  
**DIRECTOR**  
**CHALE CHALO**

**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 2023					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment from Projects Revenue		
- Cash-in-hand	1,140.00		Expenditure		
- Cash-at-Bank	3,83,526.82		- IVDT-MANGRO Project	10,70,700.22	
- Payables	(8,950.00)	3,75,716.82	- PHF- DIDI Project-2	34,33,637.20	45,04,337.42
To Grant Received			By General Fund Expenses		64,859.32
- IVDT-MANGRO Project	12,34,550.00		By Closing Balance		
- PHF- DIDI Project-2	33,93,800.00	46,28,350.00	- Cash-in-hand		
To Bank Interest		34,042.00	- Cash-at-Bank	4,68,912.08	
			- Payables (Sch - 4)		4,68,912.08
		<b>50,38,108.82</b>			<b>50,38,108.82</b>

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 01.04.2022 to 31.03.2023

For SDR & Associates  
Chartered Accountants

*N V Bhaskar Rao*  
N V Bhaskar Rao  
Partner

Place: Bhubaneswar  
Date: 07.12.2023



Signature of Authorised Signatory

*Ranjit Swain*  
Ranjit Kumar Swain  
Director  
**DIRECTOR**  
**CHALE CHALO**