#### **BADLAO FOUNDATION**

## (Registered trust under Indian Trust Act, 1882) Administrative Office Address - Mihijam, Jamtara, Jharkhand - 815354

Audited Consolidated Balance Sheet (Project Based) as on 31st March 2023

Particulars	Schedule No.	Amount (Rs.)	
CAPITAL & LIABILITIES		As on 31/03/2023	As on 31/03/2022
Capital Fund:	1	16,219,975.46	15,745,377.90
	or an experience of the contract		
General fund:	2	15,550,789.77	12,587,673.80
Corpus Donation		1,266,033.00	1,266,033.00
Advance from BIE (INDIAN)	i de programa de la prima de la compansión de la compansi	1,052,535.00	872,535.00
Advance from Green Wood Public School (INDIAN)		102,562.10	102,562.10
Advance from khadi division (INDIAN)		553,374.00	553,374.00
0 (7) 1 1111			
Current Liabilities			
Outstanding Liabilities	3	9,985,189.22	13,618,541.46
Unutilized Grants	4	9,925,770.40	5,769,576.90
1.007770.4.777.0777	Grand Total	₹ 54,656,229.00	₹ 50,515,675.00
ASSETS & PROPERTIES			,
Fixed Assets:	5		
Opening Written Down Value (WDV)		24,255,595.62	24,346,310.95
(a) Addition during the year		474,597.00	48,440.00
(b) Less: Written off during the year		-	139,115.33
Assets Transfer from other projects	the party was been been	grand and the second	•
(c) Less: Depreciation		-	<u> </u>
Closing Written Down Value (WDV)		24,730,192.62	24,255,595.62
Investment - State bank of India		1,976,978.94	1,876,541.94
Current Accete			
Current Assets: Loan and advances	医多种性贫血 医皮肤病的		
Loan and advances Grants Receivable and others		3,440,471.90	2,954,691.90
Tax deducted at Source (TDS)	7.	11,195,398.14	9,024,309.23
Security Deposit		18,652.00	85,697.00
Cash in hand		11,000.00	-
Ealances with Bank	8	36,753.00	51,455.66
outunces with dank	9	13,246,782.63	12,267,383.86
	Grand Total	₹ 54,656,229.00 ₹	50,515,675.00

For significant accounting policy and notes on account refer schedule -15

The annexed financial statements of FCRA Section and INDIAN Section shall be integral part of this consolidated Balance Sheet.

FRN NO 019336N GHAZIABAD

This is the Balance Sheet referred to our report of even date attached.

AUDITOR'S REPORT

Place:- Mihijam

Date:- 23.10.2023

As per our separate report of even date attached

For: P P SINGH & ASSOCIATES ed Accountants

Membership No. 098191

For: BADLAO FOUNDATION

(SECRETARY)

Place: Mihijam Date: - 23.10.2023

#### **BADLAO FOUNDATION**

## (Registered trust under Indian Trust Act, 1882) Administrative Office Address - Mihijam, Jamtara, Jharkhand - 815354

Audited Consolidated Income & Expenditure (Project Based) for the year ended on 31st March 2023

Particulars		FY 22-23		FY 21-22
<u>Income</u>				
Grant, Donation & Contribution (as per schedule-10)				."
FCRA Section		17,497,387.22		20,230,137.38
Indian Section		19,896,037.33		31,009,132.09
		37,393,424.55	-	51,239,269.47
Bank Interest (as per schedule-11)				,,
FCRA Section	•	119,992,63		82,122.00
Indian Section		204,598.00		203,875.20
	-	324,590.63		285,997.20
FCRA Section - written off		4,088.00		200,557.20
Indian Section-interest on FDR		100,437.00		77,250.00
Indian Section-interest on IT Refund		4,575.00		2,358.00
Total (A)	₹		₹	51,604,875.00
Particulars Particulars			<u> </u>	
Expenditures (as per schedule- 12)				
Program Cost				
FCRA Section		14,196,196.22		17,573,168.70
Indian Section		7,398,458.90		4,774,753.52
	~~~~	21,594,655.12	-	
Operational Cost		21,094,000.12		22,347,922.22
FCRA Section				
Indian Section		126,239.00		1 0777 7000 000
				1,876,993.38
Admin. Cost		126,239.00		1,876,993.38
FCRA Section		0.001.00=		
ndian Section		3,304,337.93		2,682,460.35
		10,152,138.50		22,944,998.86
FCRA Fixed Assets		13,456,476.43		25,627,459.21
NDIAN Grant Returned		60,100.00		. (
The second secon		231,981.05		
Total Expenditure (B)	₹	35,469,451.60 ₹	<u></u>	40.050.084.03
excess of income over expenditure		35,469,451.60 ₹	` 	49,852,374.81
CRA Section		CO 000		
ndian Section		60,833.70		56,630.33
Total	~	2,296,830.00		1,695,869.53
2 0 111	₹	37,827,115.00 ₹		51,604,875.00

For significant accounting policy and notes of account refer schedule -15

The annexed financial statements of FCRA Section and INDIAN Section shall be integral part of this consolidated Income & Expenditure Account.

> FRN NO. 019336N GHAZIÁBAD

This is the Income & Expenditure Account referred to our report of even date attached.

# AUDITOR'S REPORT

As per our separate report of even date attached

For: P P SINGH & ASSOCIATES

d Accountants

CA P. P. SINGH

For: BADLAO FOUNDATION

ARVIND (Secretary)

Place: Mihijam Date :- 23.10.2023

Place:- Mihijam Date:- 23.10.2023 Membership No. 098191

### **BADLAO FOUNDATION**

(Registered trust under Indian Trust Act, 1882) Administrative Office Address - Mihijam, Jamtara, Jharkhand - 815354

Audited Consolidated Receipts and Payments Account (Project Based) for the Year Ending on 31st March 2023

Cash - in - Hand	RECEIPTS		Schedules	Amount (Rs.)	Amount (Rs.)
FCRA Section	Opening Balance (As on 01/04/2022)				· · · · · · · · · · · · · · · · · · ·
Initian Section					
Cash - at - Bank         18,620,66         51,455,65           FCRA Section         5,051,596,42         12,267,383,85           Indian Section         13         14,856,474,50         12,267,383,85           ECRA Section         14,856,474,50         26,378,923,82         41,235,398,33           Bank Interest         11         119,992,63         41,235,398,33           ECRA Section         119,992,63         320,854,6           Indian Section         200,862,00         320,854,6           PORTHIS         Amount (Rs.)         Amount (Rs.)           PAYMENTS         14         Amount (Rs.)           PAYMENTS         14         Amount (Rs.)           PAYMENTS         4,563,994,03         Amount (Rs.)           PAYMENTS         4,563,994,03         Amount (Rs.)           PAYMENTS         14         Amount (Rs.)           PAYMENTS         4,563,994,03         Amount (Rs.)           Salary Cost         6,530,758,00         Free (Rs.)           Operational Cost         6,530,758,00         Free (Rs.)           Truel Cost         189,764,00         Free (Rs.)           Office Cost         189,764,00         Free (Rs.)           Office Cost         231,981,05         Free (				32,835.00	
Cash - al - Bank   FCRA Section   5.051,596.42   Indian Section   7,215,787.44   12,267,383.84     Grant, Donation & Contribution   13     FCRA Section   14,856,474.50   14,235,398.35     Bank Interest   11     FCRA Section   119,992.63   14,235,398.35     Bank Interest   11     FCRA Section   119,992.63   14,235,398.35     Indian Section   200,862.00   320,854.65     FORA Section   19,992.63   14,235,398.35     FORA Section   19,992.63   14,235,398.35     FORA Section   19,992.63   14,235,398.35     FORA Section   19,992.63   320,854.65     FORA Section   19,992.63   320,854.65     FORA Section   19,992.63   320,854.65     FORA Section   19,992.63   320,854.65     FORA Section   11,000.00     FORA Section   11,000.00     FORA Section   11,000.00     FORA Section   33,608.00     Indian Section   33,608.00     Indian Section   2,085,663.92     Indian Section   2,085,663.92     Indian Section   11,161,118.71   13,246,782.63     Indian Section   11,161,118.71					51,455.66
Indian Section         5,051,996.42 (7,215,787.44)         12,267,383.8           Grant, Donation & Contribution         13         7,215,787.44 (2,578.8)         12,267,383.8           FCRA Section         14,856,474.50 (26,78.92).82 (41,235,398.3)         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         41,235,398.3         42,235,398.3         41,235,398.3         42,235,398.3         42,235,398.3         42,235,398.3         42,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3         43,235,398.3 <th< td=""><td></td><td></td><td></td><td></td><td>,</td></th<>					,
Total   Tota				5.051.596.42	
Grant, Donation & Contribution         13           FCRA Section         14,856,474.50         26,378,923.82         41,235,398.33           Bank Interest         11         119,992.63         41,235,398.33         119,992.63         119,992.63         119,992.63         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,862.00         320,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200,854.66         200					12 267 383 86
Indian Section         14,856,474.50         41,235,398.3           Bank Interest         11         11           FCRA Section         119,992.63         200,862.00         320,854.6           Total         ₹ 53,875,092.0         320,854.6           PAYMENTS         Amount (Rs.)         Amount (Rs.)           Programe Cost         0,061,970.03         Amount (Rs.)           Operational Cost         20,661,970.03         Amount (Rs.)           Admin. Cost         60,145.00         Admin. Cost         Amount (Rs.)           Salary Cost         6,530,758.00         Frace Cost         Frace Cost         Amount (Rs.)			13		12,207,000,00
Sank Interest   11				14.856 474 50	
Sank Interest   11					41 225 200 ar
FCRA Section Indian Section         111,992.63 200,862.00         320,854.60           Total         ▼ 53,875,092.00           PAYMENTS         14           Programe Cost         20,661,970.03         Amount (Rs.)           Operational Cost         60,145.00         Amount (Rs.)           Admin. Cost         4,563,994.03         Cost           Salary Cost         4,563,994.03         Cost         Cost           Travel Cost         189,764.00         Cost         <			11	20,0.0,020.02	41,200,090,02
Total         ₹ 53,875,092.0           PAYMENTS         Amount (Rs.)         Amount (Rs.)           Payment Cost         14         Programe Cost         60,145.00         Amount (Rs.)           Operational Cost         60,145.00         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4				110 002 62	
Total         ₹ 53,875,092.0           PAYMENTS         Amount (Rs.)         Amount (Rs.)           Programe Cost         20,661,970.03         Amount (Rs.)           Operational Cost         60,145.00         Admin. Cost         4,563,994.03         Amount (Rs.)           Salary Cost         6,530,758.00         Fravel Cost         189,764.00         Amount (Rs.)         Amount	Indian Section				200.054.66
PAYMENTS         Amount (Rs.)         Amount (Rs.)           PAYMENTS         14           Programe Cost         20,661,970.03         4           Operational Cost         60,145.00         4           Admin. Cost         4,563,994.03         5           Salary Cost         6,530,758.00         1           Travel Cost         189,764.00         0           Office Cost         189,764.00         0           Office Cost         189,764.00         0           Other Payment         18,424.66         1           Investment         2,228,582.00         2           Branch and division         231,981.05         5           Security Deposit         11,000.00         0           Outstanding Liabilities paid         6,041,893.59         40,591,556.84           Cash - in - Hand         6,041,893.59         40,591,556.84           FCRA Section         33,608.00         36,753.00           Indian Section         2,085,663.92         11,161,118.71         13,246,782.63		•	-	200,002.00	320,854.63
PAYMENTS         Amount (Rs.)         Amount (Rs.)           PAYMENTS         14           Programe Cost         20,661,970.03         0           Operational Cost         60,145.00         4           Admin. Cost         4,563,994.03         5           Salary Cost         6,530,758.00         6           Travel Cost         189,764.00         6           Office Cost         189,764.00         6           Office Cost         189,764.00         6           Office Cost         18,424.66         6           Investment         18,424.66         6           Investment         2,228,582.00         6           Branch and division         231,981.05         5           Security Deposit         11,000.00         6,041,893.59         40,591,556.84           Cash - in - Hand         6,041,893.59         40,591,556.84         6           Cash - in - Hand         33,608.00         36,753.00         6           Cash - at - Bank         3,145.00         36,753.00         6           FCRA Section         2,085,663.92         11,161,118.71         13,246,782.63	Total				₹ 53,875,000,00
Programe Cost   20,661,970.03   Admin. Cost   60,145.00   Admin. Cost   4,563,994.03   Salary Cost   6,530,758.00   Travel Cost   189,764.00   Office Cost   189,764.00   Office Cost   189,764.00   Office Payment   18,424.66   Investment   2,228,582.00   Security Deposit   231,981.05   Outstanding Liablities paid   11,000.00   6,041,893.59   40,591,556.84   Cash - in - Hand   FCRA Section   33,608.00   Indian Section   3,145.00   36,753.00   Cash - at - Bank   FCRA Section   11,161,118.71   13,246,782.63   Indian Section   2,085,663.92   Indian Section   11,161,118.71   13,246,782.63   Outstanding Section   11,161,118.71   Outstanding Section   11,161,118.71   Outstanding Section   Outstand					,,0,0.,2.00
Programe Cost       20,661,970.03         Operational Cost       60,145.00         Admin. Cost       4,563,994.03         Salary Cost       6,530,758.00         Travel Cost       189,764.00         Office Cost       189,764.00         Office Cost       18,424.66         Investment       18,424.66         Investment       2,228,582.00         Branch and division       231,981.05         Security Deposit       11,000.00         Outstanding Liablities paid       6,041,893.59       40,591,556.84         Cash - in - Hand       33,608.00         Indian Section       3,145.00       36,753.00         Cash - at - Bank       2,085,663.92         Indian Section       2,085,663.92         Indian Section       11,161,118.71       13,246,782.63			14	11110th (103.)	Amount (Rs.)
Ceptationia Cost       60,145.00         Admin. Cost       4,563,994.03         Salary Cost       6,530,758.00         Travel Cost       189,764.00         Office Cost       53,044.48         Other Payment       18,424.66         Investment       2,228,582.00         Branch and division       231,981.05         Security Deposit       11,000.00         Outstanding Liablities paid       6,041,893.59       40,591,556.84         Cash - in - Hand         FCRA Section       33,608.00         Indian Section       3,145.00       36,753.00         FCRA Section       2,085,663.92       11,161,118.71       13,246,782.63				20 661 970 02	
Salary Cost       4,563,994.03         Travel Cost       6,530,758.00         Office Cost       189,764.00         Other Payment       53,044.48         Investment       2,228,582.00         Branch and division       231,981.05         Security Deposit       11,000.00         Outstanding Liabilities paid       6,041,893.59       40,591,556.84         Cash - in - Hand       FCRA Section         Indian Section       33,608.00       36,753.00         Cash - at - Bank       2,085,663.92       11,161,118.71       13,246,782.63					
Satury Cost       6,530,758.00         Office Cost       189,764.00         Office Cost       53,044.48         Other Payment       18,424.66         Investment       2,228,582.00         Branch and division       231,981.05         Security Deposit       11,000.00         Outstanding Liablities paid       6,041,893.59       40,591,556.84         Cash - in - Hand       FCRA Section         Indian Section       33,608.00       36,753.00         Cash - at - Bank       2,085,663.92       3,145.00       36,753.00         Indian Section       2,085,663.92       11,161,118.71       13,246,782.63					
Office Cost       189,764.00         Other Payment       53,044.48         Investment       18,424.66         Investment       2,228,582.00         Branch and division       231,981.05         Security Deposit       11,000.00         Outstanding Liabilities paid       6,041,893.59       40,591,556.84         Cash - in - Hand       FCRA Section       33,608.00       36,753.00         Indian Section       3,145.00       36,753.00         Cash - at - Bank       2,085,663.92       11,161,118.71       13,246,782.63					
Other Payment       53,044.48         Investment       18,424.66         Branch and division       2,228,582.00         Security Deposit       231,981.05         Outstanding Liablities paid       11,000.00         Gash - in - Hand       6,041,893.59       40,591,556.84         FCRA Section       33,608.00       36,753.00         Lindian Section       3,145.00       36,753.00         FCRA Section       2,085,663.92       11,161,118.71       13,246,782.63					
The Fragment   18,424.66   Investment   18,424.66   Investment   2,228,582.00   Indian Section   231,981.05   Indian Section   33,608.00   Indian Section   3,145.00   36,753.00   Indian Section   11,161,118.71   13,246,782.63   Indian Section   11,161,118.71   13,246,782.63   Indian Section	42				
Branch and division       2,228,582.00         Security Deposit       231,981.05         Outstanding Liabilities paid       11,000.00         Cash - in - Hand       6,041,893.59       40,591,556.84         FCRA Section       33,608.00         Indian Section       3,145.00       36,753.00         FCRA Section       2,085,663.92         Indian Section       11,161,118.71       13,246,782.63	Other Payment		•		
Security Deposit   231,981.05   11,000.00					
Cash - in - Hand       33,608.00         FCRA Section       33,608.00         Indian Section       3,145.00         FCRA Section       2,085,663.92         Indian Section       11,161,118.71         13,246,782.63	Branch and division				
Cash - in - Hand       6,041,893.59       40,591,556.84         ECRA Section       33,608.00       33,608.00         Indian Section       3,145.00       36,753.00         FCRA Section       2,085,663.92       11,161,118.71       13,246,782.63					
Cash - in - Hand         FCRA Section       33,608.00         Indian Section       3,145.00         Cash - at - Bank       3,145.00         FCRA Section       2,085,663.92         Indian Section       11,161,118.71       13,246,782.63	Outstanding Liablities paid				
FCRA Section       33,608.00         Indian Section       3,145.00       36,753.00         Cash - at - Bank       2,085,663.92       11,161,118.71       13,246,782.63				6,041,893.59	40,591,556.84
Indian Section       33,608.00         Cash - at - Bank       3,145.00         FCRA Section       2,085,663.92         Indian Section       11,161,118.71       13,246,782.63	<u>Cash - in - Hand</u>			•	
Cash - at - Bank         3,145.00         36,753.00           FCRA Section         2,085,663.92           Indian Section         11,161,118.71         13,246,782.63	FCRA Section				
Cash - at - Bank   FCRA Section   2,085,663.92   Indian Section   11,161,118.71   13,246,782.63	Indian Section				
FCRA Section 2,085,663.92 Indian Section 11,161,118.71 13,246,782.63	Cash - at - Bank			3,145.00	36,753.00
Indian Section       2,085,663.92         11,161,118.71       13,246,782.63					
11,161,118.71					
Total			***************************************	11,161,118.71	13,246,782.63
The appeared Grant Late 53,875,092,00	Total				53,875,092.00

The annexed financial statements of FCRA Section and INDIAN Section shall be integral part of this consolidated R & P

FRN NO. 019336N GHAZIABAD

For: P P SINGH & ASSOCIATES

Chartered Accountants

CA P. P. SINCE

Membership No. 098191

Place:- Mihijam Date:- 23.10,2023 For: BADLAO FOUNDATION

ARVIND (Secretary)

Place: Mihijam Date :- 23.10.2023