

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.)	
		As on 31/03/2023	As on 31/03/2022
<u>CAPITAL & LIABILITIES</u>			
Capital Fund:	1	16,219,975.46	15,745,377.90
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)		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
<u>Current Liabilities</u>			
Outstanding Liabilities	3	9,985,189.22	13,618,541.46
Unutilized Grants	4	9,925,770.40	5,769,576.90
Grand Total		₹ 54,656,229.00	₹ 50,515,675.00
<u>ASSETS & PROPERTIES</u>			
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		-	-
(c) Less: Depreciation		-	-
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 Assets:			
Loan and advances	6	3,440,471.90	2,954,691.90
Grants Receivable and others	7	11,195,398.14	9,024,309.23
Tax deducted at Source (TDS)		18,652.00	85,697.00
Security Deposit		11,000.00	-
Cash in hand	8	36,753.00	51,455.66
Balances with Bank	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

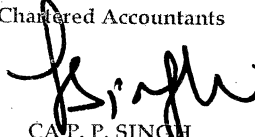
The annexed financial statements of FCRA Section and INDIAN Section shall be integral part of this consolidated Balance Sheet.

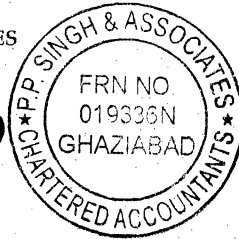
This is the Balance Sheet referred to our report of even date attached.

AUDITOR'S REPORT


As per our separate report of even date attached

For: P P SINGH & ASSOCIATES
Chartered Accountants


CA P. P. SINGH
Membership No. 098191



For: BADLAO FOUNDATION


ARVIND
(SECRETARY)



Place:- Mihijam
Date:- 23.10.2023

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
Income		
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	
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)	₹ 37,827,115.00	₹ 51,604,875.00
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	22,347,922.22
Operational Cost		
FCRA Section		
Indian Section	126,239.00	1,876,993.38
	126,239.00	1,876,993.38
Admin. Cost		
FCRA Section	3,304,337.93	2,682,460.35
Indian Section	10,152,138.50	22,944,998.86
	13,456,476.43	25,627,459.21
FCRA Fixed Assets	60,100.00	
INDIAN Grant Returned	231,981.05	-
Total Expenditure (B)	₹ 35,469,451.60	₹ 49,852,374.81
Excess of income over expenditure		
FCRA Section	60,833.70	56,630.33
Indian Section	2,296,830.00	1,695,869.53
Total	₹ 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.

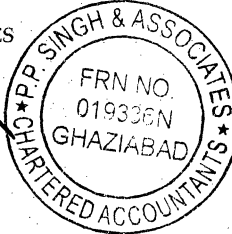
This is the Income & Expenditure Account referred to our report of even date attached.

AUDITOR'S REPORT

As per our separate report of even date attached

For: P P SINGH & ASSOCIATES
Chartered Accountants

CA P. P. SINGH
Membership No. 098191



For: BADLAO FOUNDATION

ARVIND
(Secretary)



Place:- Mihijam
Date:- 23.10.2023

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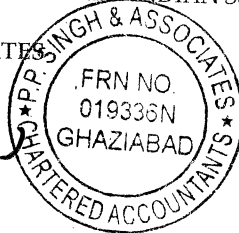
Audited Consolidated Receipts and Payments Account (Project Based) for the Year Ending on 31st March 2023

RECEIPTS	Schedules	Amount (Rs.)	Amount (Rs.)
Opening Balance (As on 01/04/2022)			
Cash - in - Hand			
FCRA Section		32,835.00	
Indian Section		18,620.66	51,455.66
Cash - at - Bank			
FCRA Section		5,051,596.42	
Indian Section		7,215,787.44	12,267,383.86
Grant, Donation & Contribution			
	13		
FCRA Section		14,856,474.50	
Indian Section		26,378,923.82	41,235,398.32
Bank Interest			
	11		
FCRA Section		119,992.63	
Indian Section		200,862.00	320,854.63
Total			₹ 53,875,092.00
PAYMENTS			
PAYMENTS			
	14		
Programme 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		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 Liabilities 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
Cash - at - Bank			
FCRA Section		2,085,663.92	
Indian Section		11,161,118.71	13,246,782.63
Total			₹ 53,875,092.00

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

For: P P SINGH & ASSOCIATES
Chartered Accountants

P. P. Singh
CA P. P. SINGH
Membership No. 098191



For: BADLAO FOUNDATION

Arvind
ARVIND
(Secretary)



Place:- Mihijam
Date:- 23.10.2023

Place: Mihijam
Date :- 23.10.2023