

**BADLAO FOUNDATION**  
(A registered trust under Indian Trust Act, 1882)  
Administrative Office Address - Mihijam, Jamtara, Jharkhand - 815354

**AUDITED FCRA SECTION BALANCE SHEET AS ON 31ST MARCH 2023**

FCRA Registration No. 337830005

PARTICULARS	Schedule No.	Amount (In Rs.)	
		As on 31-Mar-23	As on 31-Mar-22
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
<b>Capital Fund ( A )</b>	1	9,588,579.00	9,528,479.00
<b>General Fund ( B )</b>	2	450,920.45	384,182.75
<b><u>Current Liabilities</u></b>			
Outstanding liability	3	1,099,376.15	1,479,360.63
Unutilized Grants Fund	4	1,239,245.56	3,226,084.30
<b>Total Current liabilities ( C )</b>		2,338,621.71	4,705,444.93
<b>Grand Total(A+B+C)</b>		₹ 12,378,121.00	₹ 14,618,107.00
<b><u>ASSETS &amp; PROPERTIES</u></b>			
<b>Fixed Assets</b>		5&5A	
(a) Opening Written Down Value (WDV)		9,528,479.00	9,518,197.48
(b) Addition during the year		60,100.00	10,400.00
(c) Less: Difference in Opening Balance		-	118.48
(d) Net Block(A+B-C)		9,588,579.00	9,528,479.00
<b><u>Current Assets:</u></b>			
Cash- in- hand	6	33,608.00	32,835.00
Cash- at- Bank	6	2,085,663.92	5,051,596.42
Grant receivable		654,073.35	-
Security deposit		11,000.00	-
TDS For the FY 2019-20		5,197.00	5,197.00
<b>Grand Total</b>		₹ 12,378,121.00	₹ 14,618,107.00

The annexed financial statement of FCRA shall be integral part of this consolidated Balance Sheet  
This is the Balance Sheet refferred to our report off even date attached

For: P P SINGH & ASSOCIATES  
Chartered Accountants

CA P. P. SINGH  
M. No. 098191



For: BADLAO FOUNDATION

ARVIND  
(SECRETARY)



Date: - 23.10.2023  
Place:- Mihijam

Date:- 23.10.2023  
Place:- Mihijam

**BADLAO FOUNDATION**  
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Administrative Office Address - Mihijam, Jamtara, Jharkhand - 815354

**AUDITED INCOME & EXPENDITURE ACCOUNT OF FCRA SECTION FOR THE YEAR ENDED ON 31/03/2023**

FCRA Registration No. 337830005

Particulars	Schedule No.	Amount (Rs.)	Amount in Rs.	
			3/31/2023	3/31/2022
<b>Grant Income</b>				
FCRA MAIN	9A	-		
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10A	3,696,494.63		4,668,908.85
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11A	3,993,433.00		9,254,501.43
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12A	4,051,144.96		3,293,730.20
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13A	1,150,514.19		2,527,346.45
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15A	3,759,528.44		-
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	16A	605,503.00		485,650.45
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17A	<u>240,769.00</u>	<b>17,497,387.22</b>	
BANK INTEREST			119,992.63	82,122.28
BALANCE WRITTEN OFF			4,088.00	
		<b>Total</b>	<b>₹ 17,621,467.85</b>	<b>₹ 20,312,259.66</b>
<b>Expenditure on FCRA project</b>				
FCRA MAIN	9A	69,256.89		25,491.67
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10A	3,696,494.63		4,668,908.85
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11A	3,995,124.80		9,254,501.43
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12A	4,051,144.96		3,293,730.20
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13A	1,144,487.82		2,527,346.45
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15A	3,759,528.44		-
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	16A	602,648.26		485,650.45
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17A	<u>241,948.35</u>	17,560,634.15	-
<b>Excess of Income over expenditure</b>				
General Fund			60,833.70	56,630.61
		<b>Total</b>	<b>₹ 17,621,467.85</b>	<b>₹ 20,312,259.66</b>

The annexed financial statement of FCRA shall be integral part of this consolidated Income & Expenditure  
This is the Income & Expenditure referred to our report of even date attached

For: P P SINGH & ASSOCIATES  
Chartered Accountants

CA P. P. SINGH  
M. No. 098191



For: BADLAO FOUNDATION

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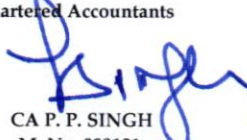
**AUDITED RECEIPTS & PAYMENTS ACCOUNT OF FCRA SECTION FOR THE YEAR ENDED ON 31/03/2023**

FCRA Registration No. 337830005

RECEIPTS	Schedule No.	Amount (In Rs.)	
<b>Opening Balance (As on 01/04/2022)</b>			
Cash-in-Hand		32,835.00	
Cash-at-Bank		5,051,596.42	5,084,431.42
<b>RECEIPTS</b>			
FCRA MAIN	9B		
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10B	2,167,168.50	
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11B	2,964,746.00	
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12B	3,299,473.00	
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13B	580,041.00	
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15B	4,998,774.00	
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	16B	605,503.00	
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17B	240,769.00	
Bank Interest		119,992.63	14,976,467.13
<b>T O T A L</b>			<b>₹ 20,060,898.55</b>
<b>PAYMENTS</b>			
<b>Payments for Variors Project</b>			
FCRA MAIN	9B	65,662.89	
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10B	3,397,496.63	
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11B	4,776,756.41	
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12B	3,935,248.18	
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13B	1,171,362.70	
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15B	3,751,688.44	
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	16B	602,648.26	
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17B	240,763.12	17,941,626.63
<b>Closing Balance (As on 31/03/2023):-</b>			
Cash-in-Hand		33,608.00	
Cash-at Bank		2,085,663.92	2,119,271.92
<b>T O T A L</b>			<b>₹ 20,060,898.55</b>

The annexed financial statement of FCRA shall be integral part of this consolidated Receipt & Payment  
This is the Receipt & Payment referred to our report off even date attached

For: P P SINGH & ASSOCIATES  
Chartered Accountants

  
CA P. P. SINGH  
M. No. 098191



For: BADLAO FOUNDATION

  
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