

**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 2024**

FCRA Registration No. 337830005 Renewed Dated 21.10.2022 with effect from  
01.04.2023 valid for 05 Years

PARTICULARS	Schedule No.	As on 31-Mar-24	Amount (In Rs.) As on 31-Mar-23
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
<b>Capital Fund ( A )</b>	1	9,779,579.00	9,588,579.00
<b>General Fund ( B )</b>	2	664,409.67	450,920.45
<b><u>Current Liabilities</u></b>			
Outstanding liability	3	764,301.52	1,099,376.15
Unutilized Grants Fund	4	2,978,930.76	1,239,245.56
<b>Total Current liabilities ( C )</b>		3,743,232.28	2,338,621.71
<b>Grand Total(A+B+C)</b>		₹ 14,187,221.00	₹ 12,378,121.00
<b><u>ASSETS &amp; PROPERTIES</u></b>			
<b>Fixed Assets</b>	6&6A		
(a) Opening Written Down Value (WDV)		9,588,579.00	9,528,479.00
(b) Addition during the year		191,000.00	60,100.00
(c) Net Block(A+B)		9,779,579.00	9,588,579.00
<b><u>Current Assets:</u></b>			
Cash- in- hand	7	28,679.00	33,608.00
Cash- at- Bank	7	3,624,247.51	2,085,663.92
Grant receivable	5	749,518.55	654,073.35
Security deposit		-	11,000.00
Loan & Advance			
TDS for the FY 2019-20		5,197.00	5,197.00
<b>Grand Total</b>		₹ 14,187,221.00	₹ 12,378,121.00

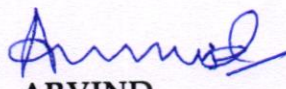
The annexed financial statement of FCRA shall be integral part of this consolidated Balance Sheet  
This is the Balance Sheet referred to our report of even date attached

For: P P SINGH & ASSOCIATES  
Chartered Accountants

  
CA P. P. SINGH  
M. No. 098191



For: BADLAO FOUNDATION

  
ARVIND  
(SECRETARY)



Date: - 19.08.2024  
Place:- Mihijam

Date:- 19.08.2024  
Place:- Mihijam

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**AUDITED INCOME & EXPENDITURE ACCOUNT OF FCRA SECTION FOR THE YEAR ENDED ON 31/03/2024**

FCRA Registration No. 337830005 Renewed Dated 21.10.2022 with effect from 01.04.2023  
valid for 05 Years

Particulars	Schedule No.	Amount (Rs.)	Amount in Rs.	
			31.03.2024	31.03.2023
<b>Grant Income</b>				
FCRA MAIN (Bank Interest)	9A	145,736.00		119,992.63
TRAIDCRAFT EXCHANGE Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10A	3,453,591.40		3,696,494.63
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11A	-		3,993,433.00
GEMS in Jharkhand: No Girl Left Behind	12A	7,529,225.44		4,051,144.96
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13A	-		1,150,514.19
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15A	4,825,581.72		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
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17A	-		240,769.00
Access to Justice Project Phase 2 - Kailash Satyarthi Children Foundation	18A	3,164,153.10		
Strengthening the rights and climate resilience of forest-dependent Adivasi communities - INKOTA	19A	-	19,118,287.66	
Bank Intrest			168.00	
BALANCE WRITTEN OFF			1,185.23	4,088.00
		<b>Total</b>	<b>₹ 19,119,640.89</b>	<b>₹ 17,621,467.85</b>
<b>Expenditure on FCRA project</b>				
FCRA MAIN	9A	48,608.80		69,256.89
TRAIDCRAFT EXCHANGE Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10A	3,453,591.40		3,696,494.63
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11A	-		3,995,124.80
GEMS in Jharkhand: No Girl Left Behind	12A	7,529,225.44		4,051,144.96
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13A	-		1,144,487.82
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15A	4,825,581.72		3,759,528.44
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	16A	507.59		602,648.26
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17A	-		241,948.35
Access to Justice Project Phase 2 - Kailash Satyarthi Children Foundation	18A	3,164,153.10		
Strengthening the rights and climate resilience of forest-dependent Adivasi communities - INKOTA	19A	-	19,021,668.05	
<b>Excess of Income over expenditure</b>			97,972.84	60,833.70
General Fund				
		<b>Total</b>	<b>₹ 19,119,640.89</b>	<b>₹ 17,621,467.85</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 off even date attached

For: P P SINGH & ASSOCIATES  
Chartered Accountants

CA P. P. SINGH  
M. No. 098191



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**AUDITED RECEIPTS & PAYMENTS ACCOUNT OF FCRA SECTION FOR THE YEAR ENDED ON 31/03/2024**  
FCRA Registration No. 337830005 Renewed Dated 21.10.2022 with effect from 01.04.2023 valid  
for 05 Years

RECEIPTS	Shedule No.	Amount (In Rs.)	
<b>Opening Balance (As on 01/04/2023)</b>			
Cash-in-Hand		33,608.00	
Cash-at-Bank		2,085,663.92	2,119,271.92
<b>RECEIPTS</b>			
FCRA MAIN (Bank Intrest)	9B	145,736.00	
TRAIDCRAFT EXCHANGE Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10B	4,671,649.60	
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11B	-	
GEMS in Jharkhand: No Girl Left Behind (Grant In Aid)	12B	6,941,575.06	
GEMS in Jharkhand: No Girl Left Behind (Loan from FCRA Main)		60,000.00	
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13B	-	
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15B	3,586,711.00	
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	16B	-	
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17B	-	
Access to Justice Project Phase 2 - Kailash Satyarthi Children Foundation		3,164,245.00	
Strengthening the rights and climate resilience of forest-dependent Adivasi communities - INKOTA		2,252,611.00	
Bank Intrest		168.00	20,822,695.66
<b>T O T A L</b>			₹ 22,941,967.58
<b>P A Y M E N T S</b>			Amount (In Rs.)
<b>Payments for Variors Project</b>			
FCRA MAIN	9B	112,202.80	
TRAIDCRAFT EXCHANGE Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10B	3,978,664.40	
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11B	-	
GEMS in Jharkhand: No Girl Left Behind	12B	7,232,715.46	
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	13B	-	
BMZ - Strengthening the rights and climate resilience of forest dependent Adivasi Communities (IND 52101)	15B	4,833,421.72	
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	16B	507.59	
WHH CSO- Support to CSO Networks Small Grant for Good Practice	17B	-	
Access to Justice Project Phase 2 - Kailash Satyarthi Children Foundation	18B	3,131,529.10	
Strengthening the rights and climate resilience of forest-dependent Adivasi communities - INKOTA	19B	-	19,289,041.07
<b>Closing Balance (As on 31/03/2024):-</b>		28,679.00	
Cash-in-Hand		3,624,247.51	3,652,926.51
Cash-at Bank			
<b>T O T A L</b>			₹ 22,941,967.58

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

For: P P SINGH & ASSOCIATES  
Chartered Accountants

CA P. P. SINGH  
M. No. 098191



Date:- 19.08.2024  
Place:- Mihijam

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