


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 2022

FCRA Registration No. 337830005		Amount (In Rs.)	
PARTICULARS	Schedule No.	As on 31-Mar-22	As on 31-Mar-21
<u>CAPITAL & LIABILITIES</u>			
Capital Fund (A)	1	95,28,479.00	95,18,197.48
General Fund (B)	2	3,84,182.75	2,22,800.81
<u>Current Liabilities</u>			
Outstanding liability	3	14,79,360.63	3,37,283.79
Unutilized Grants Fund	4	32,26,084.93	35,22,215.12
Total Current liabilities (C)		47,05,445.56	38,59,498.91
Grand Total(A+B+C)		₹ 1,46,18,107.00	₹ 1,36,00,497.20
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	5&5A		
(a) Opening Written Down Value (WDV)		95,18,197.48	90,08,368.48
(b) Addition during the year		10,400.00	5,09,829.00
(c) Less: Difference in Opening Balance		118.48	-
(d) Net Block(A+B-C)		95,28,479.00	95,18,197.48
<u>Current Assets:</u>			
Cash- in- hand	6	32,835.00	32,773.00
Cash- at- Bank	6	50,51,596.42	40,13,105.03
Grant receivable		-	31,224.80
TDS For the FY 2019-20		5,197.00	5,197.00
Grand Total		₹ 1,46,18,107.00	₹ 1,36,00,497.20

The annexed financial statement of FCRA shall be integral part of this consolidated Balance Sheet
This is the Balance Sheet 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


ARVIND
(SECRETARY)



Date: - 25/08/2022
Place:- Mihijam

Date:- 25/08/2022
Place:- Mihijam

BADLAO FOUNDATION
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AUDITED INCOME & EXPENDITURE ACCOUNT OF FCRA SECTION FOR THE YEAR ENDED ON 31/03/2022

FCRA Registration No. 337830005

Particulars	Schedule No.	Amount (Rs.)	Amount in Rs.	
			31-03-2022	31-03-2021
Grant Income				
FCRA MAIN	9A	-		-
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10A	46,68,908.85		47,72,371.10
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11A	92,54,501.43		84,33,136.48
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12A	32,93,730.20		4,20,305.03
OXFAM INDIA(Increasing Peoples Access and Tenure Rights Over forest resources)	13A	-		1,50,000.00
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	14A	4,85,650.45		22,80,597.55
JOHAR BONUS	15A			38,000.00
AARHO JOHAR To empower the tribal communities for reducing their poverty and exclusion by improving the access of the community to their rights	16A	-		6,51,353.33
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	17A	25,27,346.45		15,19,424.36
JOHAR COMBINE	18A	-		15,044.90
CINI To empower and enable community-based organizations in selected villages of a district to increase demand for the entitlements under food security act(NFSA)	19A	-		1,74,019.80
		-	2,02,30,137.38	-
BANK INTEREST			82,122.28	97,044.00
		-	₹ 2,03,12,259.66	₹ 1,85,51,296.55
Expenditure on FCRA project				
FCRA MAIN	9A	25,491.67		29,090.95
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10A	46,68,908.85		47,72,371.10
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11A	92,54,501.43		84,78,556.64
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12A	32,93,730.20		4,28,950.00
OXFAM INDIA(Increasing Peoples Access and Tenure Rights Over forest resources)	13A	-		1,50,000.00
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	14A	4,85,650.45		22,80,597.55
JOHAR BONUS	15A	-		38,000.00
AARHO JOHAR To empower the tribal communities for reducing their poverty and exclusion by improving the access of the community to their rights	16A	-		6,51,353.33
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	17A	25,27,346.45		15,19,424.36
JOHAR COMBINE	18A	-		15,044.90
CINI To empower and enable community-based organizations in selected villages of a district to increase demand for the entitlements under food security act(NFSA)	19A	-		1,75,741.53
		-	2,02,55,629.05	
Excess of Income over expenditure				
General Fund			56,630.61	12,166.19
		-	₹ 2,03,12,259.66	₹ 1,85,51,296.55


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 31/03/2022

FCRA Registration No. 337830005

RECEIPTS	Shedule No.	Amount (In Rs.)	
Opening Balance (As on 01/04/2021)			
Cash-in-Hand		32,773.00	
Cash-at-Bank		40,13,105.03	40,45,878.03
RECEIPTS			
FCRA MAIN	9B	-	
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10B	37,47,731.80	
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11B	1,02,76,820.70	
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12B	33,06,237.02	
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	17B	27,07,969.00	
Bank Interest		82,122.28	2,01,20,880.80
T O T A L			₹ 2,41,66,758.83
PAYMENTS			
Payments for Variors Project			
FCRA MAIN	9B	25,491.67	
TRAID CRAFT Addressing Vulnerabilities Among the Pahariya Community through Market-led Interventions	10B	44,36,469.85	
UMANG - ICRW (Empowering Girls and ending Child Marriage in Jharkhand, INDIA)	11B	86,30,616.40	
Gender Equity Movement in School (GEMS) (INTERNATIONAL CENTER FOR RESEARCH ON WOMEN)	12B	29,95,118.52	
OXFAM BMZ Improved Livelihood of forest dependent communities by securing forest land rights and control over natural resources	14B	4,85,650.45	
AARHO JOHAR - GODDA & JAMTARA Strengthening Tribal organisation in Jharkhand to ensure their food and forest rights	17B	25,08,980.52	1,90,82,327.41
Closing Balance (As on 31/03/2022):-			
Cash-in-Hand		32,835.00	
Cash-at Bank		50,51,596.42	50,84,431.42
T O T A L			₹ 2,41,66,758.83


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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