

**CORO India**  
**FCRA Income and Expenditure Account as on March 31, 2024**  
**FCRA Registration No. 083780567**

Particulars	Schedule	Amount in Rs.
<b>INCOME</b>		
Grants / Donations Received	7	5,37,09,089.93
Interest and Other Income	8	2,35,21,420.00
		<b>7,72,30,509.93</b>
<b>EXPENDITURE</b>		
Expenditure on Objects of the Trust	9	5,73,65,719.00
Other Expenditure	10	16,50,665.88
		<b>5,90,16,384.88</b>
<b>Net Surplus/ (Deficit) to be carried to the Balance Sheet</b>		<b>1,82,14,125.05</b>

Schedules referred to above form an integral part of the Financial Statements.

**For M. P. Chitale & Co.**  
Chartered Accountants  
Firm Reg No.101851W

*Jathar*



**Shraddha Jathar**  
**Partner**  
M. No. 136908  
Date: November 26, 2024  
Place: Mumbai

**For CORO India**

*Sujata Sanjeev Khandekar*

**Sujata Sanjeev Khandekar**  
**Secretary**



Date: November 26, 2024  
Place: Mumbai

**CORO India**  
**FCRA Balance Sheet as on March 31, 2024**  
**FCRA Registration No. 083780567**

Particulars	Schedule	Amount in Rs.
<b>SOURCES OF FUNDS</b>		
Corpus Fund	1	-
Reserves and Surplus	2	2,85,93,315.90
<b>Earmarked Funds</b>	3	29,41,67,221.02
<b>Current Liabilities &amp; Provisions</b>		
Current Liabilities	4	4,41,375.00
<b>Total</b>		<b>32,32,01,911.92</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>		-
<b>Current Assets and Advances</b>		
Advances	5	29,61,722.50
Cash & Cash Equivalents	6	32,02,40,189.42
		<b>32,32,01,911.92</b>

Schedules referred to above form an integral part of the Financial Statements.

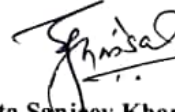
**For M. P. Chitale & Co.**  
Chartered Accountants  
Firm Reg No.101851W

  
**Shraddha Jathar**  
Partner

M. No. 136908  
Date: November 26, 2024  
Place: Mumbai



**For CORO India**

  
**Sujata Sanjeev Khandekar**  
Secretary



Date: November 26, 2024  
Place: Mumbai

**CORO India**  
**FCRA Receipts and Payments Account for the year ended March 31, 2024**  
**FCRA Registration No. 083780567**

Particulars	Amount in Rs.
<b>Opening Balance</b>	
Cash in Hand	-
Balance with Bank	33,78,26,814.21
	<b>33,78,26,814.21</b>
<b>Add: Receipts During the Year</b>	
Grants / Donations Received	1,98,69,848.09
Interest and Other Income	1,85,11,253.00
<b>Total Receipts</b>	<b>3,83,81,101.09</b>
<b>Less: Payments During the Year</b>	
Expenditure on Objects of the Trust	5,73,65,719.00
Other Expenditure	16,50,665.88
Refund of unspent grant	4,337.00
<b>Total Payments</b>	<b>5,90,20,721.88</b>
<b>Less: Movement in Current Assets and Current Liabilities</b>	
Decrease in Current Assets	(22,84,253.00)
Increase in Current Liabilities	3,27,082.00
<b>Total</b>	<b>(19,57,171.00)</b>
<b>Closing Balance</b>	
Cash in Hand	-
Balance with Bank	31,52,30,022.42
<b>Total</b>	<b>31,52,30,022.42</b>

**For M. P. Chitale & Co.**  
Chartered Accountants  
Firm Reg No.101851W



**Shradha Jathar**  
**Partner**  
M. No. 136908  
Date: November 26, 2024  
Place: Mumbai



**For CORO India**



**Sujata Sanjeev Khandekar**  
**Secretary**



Date: November 26, 2024  
Place: Mumbai