

CORO India
FCRA Balance Sheet as on March 31, 2022
FCRA Registration No.083780567

Particulars	Schedule	Amount in Rs.
SOURCES OF FUNDS		
Corpus Fund	1	-
Reserves and Surplus	2	10,924,445.80
Current Liabilities & Provisions		
-Current Liabilities	3	152,286.00
Total		11,076,731.80
APPLICATION OF FUNDS		
Fixed Assets		-
Current Assets, Loans and Advances		
-Loans & Advances	4	191,169.00
-Cash & Cash Equivalents	5	10,885,562.80
		11,076,731.80

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

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

Sraddha

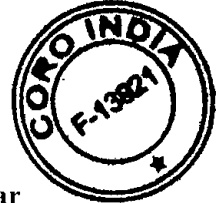


Shraddha Jathar
Partner
M. No. 136908
Date: 27-09-2022
Place: Mumbai

FOR CORO India

Sujata

Sujata Sanjeev Khandekar
Secretary



Date: 27-09-2022
Place: Mumbai

CORO India
FCRA Income and Expenditure Account as on March 31, 2022
FCRA Registration No.083780567

Particulars	Schedule	Amount in Rs.
INCOMES		
Grants / Donations Received	6	26,495,580.22
Interest and Other Income	7	673,320.00
		27,168,900.22
EXPENDITURES		
Expenditure on Objects of the Trust	8	35,165,925.07
Other Expenses	9	2,806,085.01
		37,972,010.08
Net Surplus/ (Deficit) to be carried to the Balance Sheet		(10,803,109.86)

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Chartered Accountants
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Sraddha



Shraddha Jathar
Partner

M. No. 136908

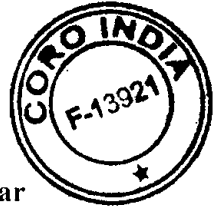
Date: **27-09-2022**

Place: **Mumbai**

FOR CORO India

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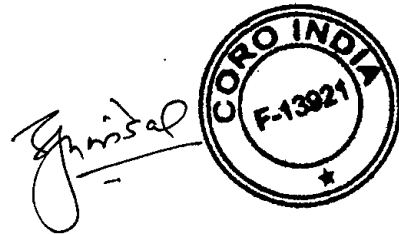


Date: **27-09-2022**

Place: **Mumbai**

CORO India
Schedules to FCRA Balance Sheet

Sch. No.	Particulars	Amount in Rs.
1	Corpus funds	
	Opening Balance	-
	Additions during the year	-
	Closing Balance	-
2	Reserves and surplus	
	Opening Balance	21,727,555.66
	Add: Current year surplus/(deficit)	(10,803,109.86)
	Closing Balance	10,924,445.80
3	Current liabilities	
	Professional Tax	4,200.00
	EPF	78,397.00
	TDS	69,689.00
	Total	152,286.00
4	Loans and Advances	
	Advances for Projects	191,169.00
	Total	191,169.00
5	Cash and cash equivalents	
	Cash in Hand	-
	Balance with Bank	10,885,562.80
	Fixed Deposits	-
	Total	10,885,562.80



CORO India
Schedules to FCRA Income and Expenditure Account

No	Particulars	Amount in Rs.
6	Grants	
	Donations for COVID-19	19,739,372.00
	Donations	1,078,877.00
	Grant: Educo	80,000.00
	Grant: HSBC	1,531,250.00
	Grant: LQ	424,502.00
	Grant: PHI	872,611.00
	Grant: TDH	613,947.22
	Grant: Empower	2,155,021.00
	Total	26,495,580.22
7	Interest and Other Income	
	Interest on Bank Balance	673,320.00
	Total	673,320.00
8	Expenditure on the objects of the trust	
	Project Personnel	7,131,870.00
	Project Expenses	5,910,365.00
	Project Training	453,075.00
	Project Travel	1,010,543.07
	COVID 19 Expenses	20,660,072.00
	Total	35,165,925.07
9	Other expenses	
	Admin Expenses	15,900.93
	Depreciation	-
	Personnel	1,783,636.23
	Staff Welfare	6,925.00
	Rent	176,992.00
	Audit	70,000.00
	Bank Charges	30,854.62
	Books & Periodical	374.00
	Communication Expenses	24,469.23
	Consultancy Charges	105,150.00
	Purchase of Fixed Assets	314,400.00
	Maintainance Expenses	48,600.00
	Stationery & Printing	16,542.00
	Travel	42,987.00
	Misc Expenses	169,254.00
	Total	2,806,085.01

For M. P. Chitale & Co.
Chartered Accountants
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Shraddha Jathar

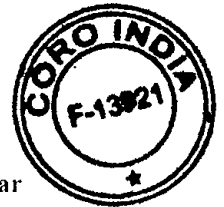


Shraddha Jathar
Partner
M. No. 136908
Date: 27-09-2022
Place: Mumbai

FOR CORO India

Sujata Sanjeev Khandekar

Sujata Sanjeev Khandekar
Secretary



Date: 27-09-2022
Place: Mumbai

CORO India
FCRA Receipts and Payments Account for the year ended March 31, 2022
FCRA Registration No.083780567

Particulars	Amount in Rs.
Opening Balance:	
Cash in Hand	-
Balance with Bank	21,752,635.66
	21,752,635.66
Add: Receipts during the year	
Donation and Grant	26,495,580.22
Interest income and other Income	673,320.00
Total Receipts	27,168,900.22
Less: Payments during the year	
Expenditure on objects of the trust	35,165,925.07
Other expenses	2,806,085.01
Total Payments	37,972,010.08
Less: Movement in Current Assets and Current Liabilities	
Increase in Current Assets	138,399.00
Increase in Current Liabilities	(74,436.00)
Total	63,963.00
Closing Balance	
Cash in hand	-
Balance with Bank	10,885,562.80
Total	10,885,562.80

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Partner

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