

CORO India
FCRA Balance Sheet as on March 31, 2023
FCRA Registration No. 083780567

Particulars	Schedule	Amount in Rs.
SOURCES OF FUNDS		
Corpus Fund	1	-
Reserves and Surplus	2	1,03,83,527.85
Earmarked Funds	3	32,80,06,462.86
Current Liabilities & Provisions		
Current Liabilities	4	1,14,293.00
Total		33,85,04,283.71
APPLICATION OF FUNDS		
Fixed Assets		-
Current Assets, Loans and Advances		
Loans & Advances	5	6,77,469.50
Cash & Cash Equivalents	6	33,78,26,814.21
		33,85,04,283.71

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: December 26, 2023
Place: Mumbai



FOR CORO India



Sujata Sanjeev Khandekar
Secretary

Date: December 26, 2023
Place: Mumbai



CORO India
FCRA Income and Expenditure Account as on March 31, 2023
FCRA Registration No. 083780567

Particulars	Schedule	Amount in Rs.
INCOME		
Grants / Donations Received	7	1,83,49,569.83
Interest and Other Income	8	36,73,851.30
		2,20,23,421.13
EXPENDITURE		
Expenditure on Objects of the Trust	9	2,22,66,104.00
Other Expenditure	10	2,98,235.08
		2,25,64,339.08
Net Surplus/ (Deficit) to be carried to the Balance Sheet		(5,40,917.95)

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: December 26, 2023

Place: Mumbai



FOR CORO India



Sujata Sanjeev Khandekar
Secretary



Date: December 26, 2023

Place: Mumbai

CORO India
Schedules to FCRA Balance Sheet as on March 31, 2023

Sch. No.	Particulars	Amount in Rs.
1	Corpus Funds	
	Opening Balance	-
	Additions during the year	-
	Closing Balance	-
2	Reserves and Surplus	
	Opening Balance	1,09,24,445.80
	Add: Current year surplus/(deficit)	(5,40,917.95)
	Closing Balance	1,03,83,527.85
3	Earmarked Funds	
	Silicon Valley Community Foundation	32,00,01,906.86
	Stitching Benevolentia Foundation	36,12,232.00
	Cigna Foundation	43,92,324.00
	Total	32,80,06,462.86
4	Current Liabilities	
	Professional Tax	3,600.00
	Employee Provident Fund	63,820.00
	Tax Deducted at Source (TDS)	46,873.00
	Total	1,14,293.00
5	Loans and Advances	
	Advances for Projects	2,37,728.00
	TDS Receivable	4,39,741.50
	Total	6,77,469.50
6	Cash and Cash Equivalents	
	Cash in Hand	-
	Balance with Bank	2,98,26,814.21
	Fixed Deposits	30,80,00,000.00
	Total	33,78,26,814.21



Envisal



CORO India
Schedules to FCRA Income and Expenditure Account for the year ended March
31, 2023

No	Particulars	Amount in Rs.
7	Grants / Donations Received	
	Donations for COVID-19	-
	Other Donations	-
	Grants	1,83,49,569.83
	Total	1,83,49,569.83
8	Interest and Other Income	
	Interest on Bank Balance	30,87,705.00
	Interest on FD	5,86,146.30
	Total	36,73,851.30
9	Expenditure on Objects of the Trust	
	Project Personnel	1,45,57,346.00
	Project Expenses	33,91,698.00
	Project Training	10,46,114.00
	Project Travel	13,91,520.00
	COVID 19 Expenses	18,79,426.00
	Total	2,22,66,104.00
10	Other Expenditure	
	Administration Expenses	38,921.00
	Staff Welfare	16,067.00
	Rent	1,13,378.00
	Bank Charges	19,914.08
	Communication Expenses	17,932.00
	Repairs and Maintenance	36,494.00
	Stationery & Printing	9,154.00
	Electricity & Water	45,410.00
	Miscellaneous Expenses	965.00
	Total	2,98,235.08

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

Sraddha



Sraddha Jathar
Partner

M. No. 136908

Date: December 26, 2023

Place: Mumbai

FOR CORO India

Sujata



Sujata Sanjeev Khandekar
Secretary

Date: December 26, 2023

Place: Mumbai

CORO India
FCRA Receipts and Payments Account for the year ended March 31, 2023
FCRA Registration No. 083780567

Particulars	Amount in Rs.
Opening Balance	
Cash in Hand	-
Balance with Bank	1,08,85,562.80
	1,08,85,562.80
Add: Receipts During the Year	
Grants / Donations Received	34,63,56,032.69
Interest and Other Income	36,73,851.30
Total Receipts	35,00,29,883.99
Less: Payments During the Year	
Expenditure on Objects of the Trust	2,22,66,104.00
Other Expenditure	2,98,235.08
Total Payments	2,25,64,339.08
Less: Movement in Current Assets and Current Liabilities	
Increase in Current Assets	4,86,300.50
Increase in Current Laibilities	37,993.00
Total	5,24,293.50
Closing Balance	
Cash in Hand	-
Balance with Bank	33,78,26,814.21
Total	33,78,26,814.21

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



Shraddha Jathar
Partner

M. No. 136908

Date: December 26, 2023

Place: Mumbai

FOR CORO India



Sujata Sanjeev Khandekar
Secretary



Date: December 26, 2023

Place: Mumbai