

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

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

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



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

For CORO India

Sujata Sanjeev Khandekar

Sujata Sanjeev Khandekar
Secretary



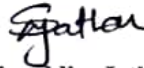
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CORO India
FCRA Balance Sheet as on March 31, 2024
FCRA Registration No. 083780567

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

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

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Chartered Accountants
Firm Reg No.101851W


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Partner

M. No. 136908
Date: November 26, 2024
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For CORO India


Sujata Sanjeev Khandekar
Secretary

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CORO India
Schedules to FCRA Income and Expenditure Account for the year ended March 31,
2024
FCRA Registration No. 083780567

Sch. No.	Particulars	Amount in Rs.
7	Grants / Donations Received	
	Grants	5,37,09,089.93
	Other Donations	-
	Total	5,37,09,089.93
8	Interest and Other Income	
	Interest on Bank Balance	9,27,582.00
	Interest on Fixed Deposit	2,25,93,838.00
	Total	2,35,21,420.00
9	Expenditure on Objects of the Trust	
	Project Personnel	2,25,68,971.00
	Fellowship and Stipend Expenses	1,54,71,615.00
	Project Expenses	1,06,84,648.00
	Project Training	57,11,730.00
	Project Travel	27,00,212.00
	Other Charitable Objects	2,28,543.00
	Total	5,73,65,719.00
10	Other Expenditure	
	Laptop Purchase	4,55,998.00
	Furniture & Other Equipments	1,78,846.00
	Administration Expenses	2,93,940.34
	Repairs and Maintenance	1,49,074.00
	Staff Welfare	68,498.00
	Audit Fees	77,577.00
	Other Audit Fees	3,21,200.00
	Stationery & Printing	53,151.00
	Rent	30,000.00
	Website Expenses	11,505.00
	Bank Charges	10,876.54
	Total	16,50,665.88

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

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Partner
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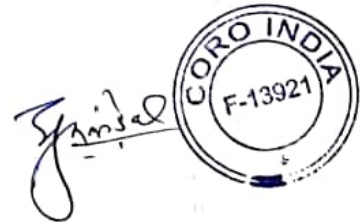
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CORO India
Schedules to FCRA Balance Sheet as on March 31, 2024
FCRA Registration No. 083780567

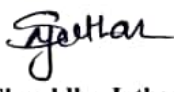
Sch. No.	Particulars	Amount in Rs.
1	Corpus Funds	
	Opening Balance	-
	Additions during the year	-
	Closing Balance	-
2	Reserves and Surplus	
	Opening Balance	1,03,83,527.85
	Add: Current year surplus/(deficit)	1,82,14,125.05
	Less: Refund of unspent grant	4,337.00
	Closing Balance	2,85,93,315.90
3	Earmarked Funds	
	Public Trust	29,39,11,461.02
	Others	2,55,760.00
	Total	29,41,67,221.02
4	Current Liabilities	
	Professional Tax	6,600.00
	Employee Provident Fund	2,16,088.00
	Tax Deducted at Source (TDS)	2,18,687.00
	Total	4,41,375.00
5	Advances	
	Advances for Projects	3,65,653.00
	Advances to Others: Income Tax	25,96,069.50
	Total	29,61,722.50
6	Cash and Cash Equivalents	
	Cash in Hand	-
	Balance with Bank	1,17,82,469.42
	Fixed Deposits	30,34,47,553.00
	Subtotal	31,52,30,022.42
	Accrued Interest	50,10,167.00
	Total	32,02,40,189.42



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

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

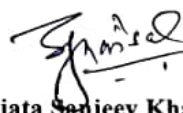
For M. P. Chitale & Co.
Chartered Accountants
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