

CORO INDIA (Formerly known as CORO FOR LITERACY)

FCRA Registration Number: 083780567

BALANCE SHEET OF FCRA ACCOUNT

AS ON 31-MARCH-2020

LIABILITIES	Amount in Rupees (2019-2020)		ASSETS	Amount in Rupees (2019-2020)	
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
Opening balance	97,45,563.57		COMPUTERS, EQUIPMENTS AND ACCESSORIES		
Add: Suplus of Income during F.Y. 2019-2020	<u>74,88,872.23</u>	1,72,34,435.80	Balance As per Last Balance Sheet		4,26,325.00
CURRENT LIABILITIES			CURRENT ASSESTS		
TDS (Tax Deducted at Source)	62,392.00		Loans and Advances		NIL
Loans and Advances	72,799.00		CASH AND BANK BALANCES		
Wrong Credit given by BANK in FCRA ACCOUNT (BANK'S ERROR)	<u>6,62,297.64</u>	7,97,488.64	CASH BALANCE		NIL
		<u>1,80,31,924.44</u>	FCRA BANK ACCOUNT BALANCE		
			Bank of Maharashtra (20019400840)	7,50,924.59	
			HDFC Bank (50100229073582)	92,583.53	
			HDFC Bank (50100226780344)	<u>1,67,62,091.32</u>	1,76,05,599.44
					<u>1,80,31,924.44</u>

As per our report of even date

V.S. Gokhale

Vinayak S. Gokhale

Chartered Accountant

Membership No: 031155

Date: *28/06/2021*

Place: Mumbai

UDIN



FOR CORO INDIA

Sujata
Sujata Sanjeev Khandekar
Secretary



Date: *26/06/2021*

Place: *Mumbai*

CORO INDIA (Formerly known as CORO FOR LITERACY)

FCRA Registration Number: 083780567

**INCOME & EXPENDITURE ACCOUNT OF FCRA ACCOUNT
FOR THE PERIOD 01-APRIL-2019 TO 31-MARCH-2020**

EXPENDITURE	Amount in Rupees (2019-2020)	INCOME	Amount in Rupees (2019-2020)
<u>EXPENDITURE INCURRED TOWARDS</u>		<u>RECEIPTS IN FCRA ACCOUNTS TOWARDS</u>	
PROJECTS / ACTIVITIES		PROJECTS / ACTIVITIES	
Gender Sensitisation Program	67,74,953.67	Gender Sensitisation Program	61,53,620.19
Grassroot Leadership		Grassroot Leadership	
Development Program	62,48,745.83	Development Program	75,12,500.00
Addressing Water Scarcity through People's Initiative	52,43,214.00	Addressing Water Scarcity through People's Initiative	1,15,62,200.00
Women Empowerment Program	<u>6,31,828.00</u>	Women Empowerment Program	<u>8,62,238.00</u>
	1,88,98,741.50		2,60,90,558.19
Bank Charges	5,624.46	Bank Interest received	3,06,255.00
Other Expenses	3,575.00		
Excess of Income Over Expenditure	74,88,872.23		
	<u><u>2,63,96,813.19</u></u>		<u><u>2,63,96,813.19</u></u>

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Unique Document Identification Number (UDIN) of this document is 21031155AAAAAL1532 dated 28/06/2021

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FCRA Registration Number: 083780567

**RECEIPTS AND PAYMENTS ACCOUNT OF FCRA ACCOUNT
FOR THE PERIOD 01-APRIL-2019 TO 31-MARCH-2020**

RECEIPTS	Amount in Rupees (2019-2020)	PAYMENTS	Amount in Rupees (2019-2020)
<u>OPENING BALANCES OF</u>		<u>EXPENDITURE INCURRED</u>	
<u>Cash In hand</u>		<u>TOWARDS</u>	
<u>FCRA Bank Accounts</u>		PROJECTS / ACTIVITIES	
Bank of Maharashtra (20019400840)	62,909.95	Gender Sensitisation Program	67,74,953.67
HDFC Bank (50100229073582)	5,32,605.50	Grassroot Leadership	
HDFC Bank (50100226780344)	<u>88,88,518.62</u>	Development Program	62,48,745.83
	94,84,034.07	Addressing Water Scarcity through	
		People's Initiative	52,43,214.00
<u>RECEIPTS IN FCRA ACCOUNTS</u>		Women Empowerment Program	<u>6,31,828.00</u>
<u>TOWARDS</u>			1,88,98,741.50
PROJECTS / ACTIVITIES		Bank Charges	5,624.46
Gender Sensitisation Program	61,53,620.19	Sundry Expenses	3,575.00
Grassroot Leadership		LOANS & ADVANCES	1,66,094.00
Development Program	75,12,500.00		
Addressing Water Scarcity through		<u>CLOSING BALANCES OF</u>	
People's Initiative	1,15,62,200.00	<u>Cash in Hand</u>	Nil
Women Empowerment Program	<u>8,62,238.00</u>	<u>FCRA Bank Accounts</u>	
	2,60,90,558.19	Bank of Maharashtra (20019400840)	7,50,924.59
Bank Interest received	3,06,255.00	HDFC Bank (50100229073582)	92,583.53
Error by Bank		HDFC Bank (50100226780344)	<u>1,67,62,091.32</u>
corrected in F.Y.2020-21	6,62,297.64		1,76,05,599.44
LOANS & ADVANCES	82,367.50		
TAXES (COLLECTED)	54,122.00		
TOTAL	<u><u>3,66,79,634.40</u></u>	TOTAL	<u><u>3,66,79,634.40</u></u>

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**Schedule of 'INCOME' of FCRA Account
for the Period 01-April-2019 to 31-March-2020**

<u>INCOME</u>	<u>Amount in Rupees</u>
<u>RECEIPTS IN FCRA ACCOUNTS</u>	
<u>TOWARDS</u>	
<u>PROJECTS / ACTIVITIES</u>	
Gender Sensitisation Program	61,53,620.19
Grassroot Leadership Development Program	75,12,500.00
Addressing Water Scarcity through People's Initiative	1,15,62,200.00
Women Empowerment Program	8,62,238.00
Bank Interest received	3,06,255.00
TOTAL	2,63,96,813.19

**Schedule of 'EXPENDITURE' of FCRA Account
for the Period 01-April-2019 to 31-March-2020**

<u>EXPENSES</u>	<u>Amount in Rupees</u>
<u>EXPENDITURE INCURRED</u>	
<u>TOWARDS</u>	
<u>PROJECTS / ACTIVITIES</u>	
Gender Sensitisation Program	67,74,953.67
Grassroot Leadership Development Program	62,48,745.83
Addressing Water Scarcity through People's Initiative	52,43,214.00
Women Empowerment Program	6,31,828.00
Bank Charges of Educo (Utilization Account) (50100229073582)	2,036.16
Bank Charges	3,588.30
TOTAL	1,89,04,365.96

As per our report of even date

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Chartered Accountant

Membership No: 031155

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**Schedule of 'FIXED ASSETS' of FCRA ACCOUNT
For the period 01-April-2019 to 31-March-2020**

<u>ASSETS</u>	<u>Amount in Rupees</u>
<u>ASSETS FROM LQ FUNDS</u>	
Computer 2008-2009	33,480.00
Computer 2010-2011	27,990.00
Movie camera 2010-2011	19,990.00
LCD 2008-2009	42,000.00
Computer 2009-2010	88,838.00
Camera 2009-2010	16,690.00
Furniture & Equipments	90,037.00
<u>ASSETS FROM AAI FUNDS</u>	
Computer 2005-06	77,300.00
VCD & TV 2004-05	18,000.00
Camera 2009-10	12,000.00
TOTAL	<u><u>4,26,325.00</u></u>

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Schedule of 'CASH IN HAND' of FCRA ACCOUNT

For the period 01-April-2019 to 31-Mar-2020

Particulars	Amount in Rupees
CASH	NIL
Total	NIL

Schedule of 'FCRA BANK ACCOUNTS'

For the period 01-April-2019 to 31-Mar-2020

Particulars	Amount in Rupees
Bank of Maharashtra (20019400840)	7,50,924.59
HDFC Bank (50100229073582)	92,583.53
HDFC Bank (50100226780344)	1,67,62,091.32
TOTAL	1,76,05,599.44

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