

## CORO FOR LITERACY

Receipts and Payments Account FCRA 31-03-2019

Opening Balance

Cash In hand		22736.50
<b>BOM 840</b>	361543.31	
<b>HDFC EDUCO-3582</b>	1606990.94	
<b>HDFC Utilisation- 0344</b>	7074853.00	9043387.25

Donation From Inga Kristine Beale Thru LQ	46795.00	
Grant From EMpower-GAC	693610.00	
Grant From EMpower- GDLP	1597110.00	
Grant From EMpower - IA	540634.00	
Grant From Girls Effect	1281747.00	
Grant From Hongkong and Shanghai Banking Corporation	5205000.00	
Grant From Leaders' Quest-RTP	1793585.00	
Grant From Paul Hamlyn Foundation	1951410.00	
Grant From VACHA	302000.00	
Grant From Fundacion Educacion y Cooperacion (Educo)	6344100.00	
Bank Interest - HDFC - FCRA Utilisation (0344)	223666.00	
Bank Interest - HDFC - Educo (3582)	32185.00	20011842.00

Loans and Advances	5673586.50	
Duties and Taxes	927650.00	

35679202.25

Expenses under Inga (Individual) Fund	16053.00	
Expenses under EMpower Fund - GLDP	1073218.00	
Expenses under EMpower Fund - GBV	9825.00	
Expenses under EMpower Fund - GAC	281015.00	
Expenses under EMpower Fund - IEA	22057.00	
Expenses under Paul Hamlyn Foundation Fund	1039191.00	
Expenses under Paul Hamlyn Foundation Fund(2018-20)	308808.00	
Expenses under Hongkong and Shanghai Banking Corporation Fund	4293848.00	
Expenses under God My Silent Partner Fund	218027.00	
Expenses under Leaders' Quest (RTP) Fund	1185969.75	
Expenses under Leaders' Quest Fund	3116545.25	
Expenses under Girl Effect(TEGA) Fund	964509.00	
Expenses under VACHA Fund	46003.00	
Expenses under Fundacion Educacion y Cooperacion (Educo) Fund	7531152.00	
Expenses under Canadian Consulate	0.00	
Bank Charges of Educo (Utilization Account)	1882.44	
Bank Charges	8478.74	20116582.18
Sundry Expenses		25302.00
Loans and Advances		5070426.00
Duties and Taxes		982858.00
Closing Balances		
Bank Balance		
Bank of Maharashtra 840 FCRA	62,909.95	
HDFC Bank - Educo FC- 3582	5,32,605.50	
HDFC FCRA Utilisation A/c - 0344	88,88,518.62	9484034.07

35679202.25

Verified and Found True and Fair

V.S. Gokhale

Vinayak S. Gokhale  
Chartered Accountants

For and on Behalf of

Sujata Sanjeev Khandekar  
Secretary

MEMBERSHIP NO. 031155

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## CORO FOR LITERACY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

## EXPENDITURE

Donation From Inga Kristine Beale Thru LQ	46795.00	
Grant From EMpower-GAC	693610.00	
Grant From EMpower- GDLP	1597110.00	
Grant From EMpower - IA	540634.00	
Grant From Girls Effect	1281747.00	
Grant From Hongkong and Shanghai Banking Corporation	5205000.00	
Grant From Leaders' Quest-RTP	1793585.00	
Grant From Paul Hamlyn Foundation	1951410.00	
Grant From VACHA	302000.00	
Grant From Fundacion Educacion y Cooperacion (Educo)	6344100.00	
Bank Interest - HDFC - FCRA Utilisation (0344)	223666.00	
Bank Interest - HDFC - Educo (3582)	32185.00	20011842.00

Excess of Expenditure Over Income For the Year 2018-19 130042.18

20141884.18

Verified and Found True and Fair

V.S. Gokhale

Vinayak S. Gokhale  
Chartered Accountants



MEMBERSHIP NO. 031155

## INCOME

Expenses under Inga (Individual) Fund	16053.00	
Expenses under EMpower Fund - GLDP	1073218.00	
Expenses under EMpower Fund - GBV	9825.00	
Expenses under EMpower Fund - GAC	281015.00	
Expenses under EMpower Fund - IEA	22057.00	
Expenses under Paul Hamlyn Foundation Fund	1039191.00	
Expenses under Paul Hamlyn Foundation Fund(2018-20)	308808.00	
Expenses under Hongkong and Shanghai Banking Corporation Fund	4293848.00	
Expenses under God My Silent Partner Fund	218027.00	
Expenses under Leaders' Quest (RTP) Fund	1185969.75	
Expenses under Leaders' Quest Fund	3116545.25	
Expenses under Girl Effect(TEGA) Fund	964509.00	
Expenses under VACHA Fund	46003.00	
Expenses under Fundacion Educacion y Cooperacion (Educo) Fund	7531152.00	
Sundry Expenses	25302.00	
Bank Charges of Educo (Utilization Account)	1882.44	
Bank Charges	8478.74	20141884.18

20141884.18

For and on Behalf of

Sujata Sanjeev Khandekar  
Secretary



CORO FOR LITERACY
BALANCE SHEET OF FCRA ACCOUNT
AS ON 31 ST MARCH 2019

LIABILITIES

INCOME AND EXPENDITURE ACCOUNT

Opening during the year	9875605.75	
Less :		
Excess of Expenses over Income the Year 2017-18	-130042.18	9745563.57

CURRENT LIABILITIES

Taxes Deducted At Source payable	8270.00	
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Advances	156625.50	
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TOTAL	<u>9910459.07</u>	
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ASSETS

FIXED ASSETS

COMPUTERS, EQUIPMENTS ACCESSORIES		
Balance As per Last Balance Sheet		426325.00

CURRENT ASSETS, LOANS AND ADVANCES

CASH AND BANK BALANCES

Bank of Maharashtra 840 FCRA	62,909.95	
HDFC Bank - Educo FC- 3582	5,32,605.50	
HDFC FCRA Utilisation A/c - 0344	88,88,518.62	9484034.07

TOTAL	<u>9910359.07</u>	
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Verified and Found True and Fair

*V. S. Gokhale*

Vinayak S. Gokhale  
Chartered Accountants



MEMBERSHIP NO. 031155

For and on Behalf of

*Sujata Sarjeev Khaudekar*

Sujata Sarjeev Khaudekar  
Secretary

