

INDEPENDENT AUDITOR'S REPORT

TO,
THE BOARD OF TRUSTEES
COLLABORATIVE RESEARCH AND DISSEMINATION
NEW DELHI

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31st MARCH, 2023

1. Opinion

We have audited the accompanying Financial Statements of **COLLABORATIVE RESEARCH AND DISSEMINATION (CORD or "the Trust")** which comprise the Balance Sheet as at 31st March 2023, the statement of Income and Expenditure and Receipt and Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, read with other notes given thereto, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March 2023;
- b) In the case of Statement of Income and Expenditure, of the surplus for the year ended on 31st March 2023;
- c) In the case of Receipt and Payment account, of cash flows for the year ended on 31st March 2023.

2. Basis for Opinion

We conducted our audit in accordance with the Standards on Accounting (SAs) issued by the Institute of Chartered Accountant of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountant of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Responsibility of Management for the Financial Statements

The Management of CORD is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and expenditure of the Trust in accordance with the accounting principles generally accepted in India, including Accounting Standards, to the extent applicable, prescribed by the Institute of Chartered Accountants of India.

This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements



that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management of CORD is responsible for assessing the ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the Trusts financial reporting process.

4. Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Management of the Trustee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the Management of the Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



5. Report on Other Legal and Regulatory Requirements

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- c) The Balance Sheet, Statement of Income and Expenditure and Receipts & Payment Account for the year ended 31st March 2023, dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India.

For **Thakur, Vaidyanath Aiyar & Co.**

Chartered Accountants

FRN: 000038N

(AEM/aw)

(Anil Aggarwal)

Partner

M. No. 087424

UDIN: 23087424BGZTSJ4122

Place: New Delhi

Date: 28th August, 2023



COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

104,links Apartments ,18 I P Extension ,Delhi 110092

Balance Sheet as at 31st March, 2023

Particulars	Note No		As at 31st March 2023 (Rs.)		As at 31st March 2022 (Rs.)
EQUITY & LIABILITIES					
Trust's Fund					
As per Last Balance Sheet			1,000		1,000
Reserve & Surplus					
Opening Balance		315,073			
Add: Surplus (Deficit) for the year		<u>184,423</u>	499,496	<u>372,251</u>	315,073
<u>(57,178)</u>					
Unutilized Grants Balances	2		3,022,652		6,046,291
Current Liabilities & Provisions	3		1,291,670		1,643,583
Total			4,814,818		8,005,947
NON - CURRENT ASSETS					
Property, Plant & Equipment	4		83,774		101,511
Investment At Cost					
Fixed Deposits (including accrued interest)			273,904		907,778
Current Assets ,Loans and Advances					
Unsecured considered good	5		127,547		159,841
Grant Amount Receivable			1,582,534		-
Cash & Bank Balances	6		2,747,059		6,836,817
Total			4,814,818		8,005,947

Significant Accounting Policies and Notes forming
part of Financial Statements

1

As per our report attached on even date
for Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants

For Collaborative Reaserach and Dissemination

FRN : 000038N

Anil Kumar Aggarwal
Anil Kumar Aggarwal
Partner
M. No- 087424

Place : New Delhi
Date : 28/08/2023



Anuradha
Director



Heen
Trustee
Anuradha

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)
104, links Appartments ,18 I P Extension ,Delhi 110092
Statement of Income and Expenditure for the year ended 31st March, 2023

Particulars	Note No	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Grants to the extent utilized	2	17,064,571	17,037,665
Donations		550,000	450,000
Interest Income	7	39,273	128,731
Other Income		4,710	6,386
Total		17,658,554	17,622,782
EXPENDITURE			
Programe Expenditure			
Salary,Consultancy & Honorarium (Projects & Workshops)		10,449,327	10,854,005
Research & Dissemination Expenses		2,092,735	2,239,582
Tour & Travelling Expenses (Project & Workshops)	8	1,989,887	1,577,657
Sky fellowship Award		350,000	640,000
Overhead -Indirect Cost		1,808,081	1,726,421
Expenses Against Interest on Project Fund		374,541	-
		17,064,571	17,037,665
Other Admin Expense	9	391,823	617,217
Depreciation and amortization expense	4	17,737	25,078
Excess of Income/(Expenditure) over expenditure/(Income) Carried over to the Balance Sheet		184,423	(57,178)
Total		17,658,554	17,622,782

Significant Accounting Policies and Notes forming part of Financial Statements

1

As per our report attached on even date
for Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants
FRN : 000038N

Agarwal
Anil Kumar Aggarwal
Partner
M. No- 087424

Place : New Delhi
Date : 28/08/2023



For Collaborative Research and Dissemination

Anuradha
Director



Anuradha
Trustee

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

**Notes forming part of the Balance Sheet
NOTE No-2 PROJECT WISE DETAILS -GRANTS RECEIPT, UTILIZED AND UNSPENT BALANCES**

Project Name	Name of the Funder	Unutilised Grants as on 01.04.2022	Grant Received during the year	Grant Transfer To(From)	Interest Income Allocated	Expenditure Incurred during the year	Amount Written back / (Written off)	Unutilised Balance / (Grants Receivable) as on 31.03.2023
Strengthening last mile delivery of welfare and entitlements to tribal communities in AndhraPradesh (APF-AP)	Azim Premji Philanthropic Initiative	4,847,050	5,739,463	623,784	107,357	10,674,016		643,638
The Challenges and Achievements of the Jharkhand Initiative (APF-JAR)	Azim Premji Philanthropic Initiative	-	4,952,000	-	-	2,630,942		2,321,058
Identifying Systemic and implementation issues for exclusion of Adivasis in ITDAs of Andra Pradesh (APF-ITDA)	Azim Premji Philanthropic Initiative					1,582,534		-1,582,534
APPI COVID - (Support Trans. Cost)	Azim Premji Philanthropic Initiative	444,465	-	(444,465)	-	-		-
Fellowship Programme for Civil Society Organizations to support the well-being of vulnerable community in the aftermath of COVID19 and lockdown (APF-LIBTECH)	Azim Premji Philanthropic Initiative	250,097	1,664,288	(115,306)	-	1,739,079		-
APPI(Civil Service Organisation)-COVID19	Azim Premji Philanthropic Initiative	6,316	-	-	-	-		6,316
Azim Premji Philanthropic Initiative Pvt Ltd. (APPI New)	Azim Premji Philanthropic Initiative	64,013	-	(64,013)	-	-		-
Skife Fellowship Award	JEANS DREZE	429,640	-	-	-	378,000		51,640
India Welfare Trust (Travel Support)	India Welfare Trust	4,710	-	-	-	-		4,710
Total		6,046,291	12,355,751	107,357	17,064,571	1,440,118	3,022,652	1,582,534
Unspent Grant Balance		6,046,291						6,046,291
Grant Receivable		0						1,582,534
Previous Year		2,692,962	20,331,111	59,883	17,037,665	6,046,291		



Anuradha Devi
Anuradha Devi

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

**Notes forming part of the Balance Sheet
NOTE No-4 NON CURRENT ASSET - Property, Plant and Equipment**

Particulars	Gross Block			Depreciation For the year	Net Block	
	AS AT 31st March, 2022	Addition	Deletion		AS AT 31st March, 2023	AS AT 31st March, 2022
Administrative Tangible assets						
Furniture & Fixtures	17,815	-	-	1,782	16,033	17,815
Inverter	12,588	-	-	12,588	1,888	12,588
Air Conditioner	25,271	-	-	25,271	3,791	21,480
LCD Projector	4,040	-	-	4,040	606	3,434
Computers, Laptops & Printers	9,667	-	-	9,667	3,867	5,800
Battery	20,108	-	-	20,108	3,016	17,092
Table Fans	1,810	-	-	1,810	272	1,538
Printer	-	-	-	-	-	-
Digital Recorder	1,697	-	-	1,697	254	1,443
Refrigerator	4,582	-	-	4,582	687	3,895
Administrative Intangible Assets						
Tally -Software	392	-	-	392	157	235
Project Assets						
Printer-Immana	3,542	-	-	3,542	1,417	2,125
Computer & Laptops- Sitan Project	-	-	-	-	-	-
Tablets- Project	-	-	-	-	-	-
Total	101,512	-	-	101,512	17,737	83,774
Previous Year	112,205	18,000	3,615	126,590	25,078	101,511
						112,205



Amresh Kumar *Amresh Kumar*

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)
REGD. OFFICE : 104, LINK APARTMENTS,
18, I.P. EXTENTION, DELHI-110092

Notes forming part of the Balance Sheet
NOTE No-3 Current Liabilities & Provisions

Particulars	As at 31st March 2023	As at 31st March 2022
TDS PAYABLE		
TDS Deducted - Professionals/Consultants& Rent	72,867	79,788
TDS Deducted - Rent	2,500	2,500
TDS Deducted - Salary	22,100	-
	97,467	82,288
GST Payable- Reverse Charge	7,470	-
Other Expenses Payable	167,753	457,103
Salaries Payable	464,850	398,700
Consultancy Charges Payable	492,030	570,492
Audit Fee Payable	62,100	135,000
Total	1,291,670	1,643,583

NOTE No-5 Loan & Advances

OTHER CURRENT ASSETS		
TDS RECEIVABLES		
TDS Recoverable 2018-19	-	79,209
TDS Recoverable 2020-21	-	24,052
TDS Recoverable 2021-22	-	4,248
TDS Recoverable From Exotel	5,947	107,509
Imprest	5,947	
Rajendran Narayanan	-	12,902
SONALIMAYEE SAHU	-	14,430
Sanjeev Kumar	86,600	-
	86,600	27,332
Security Deposits		
Security deposits Rent	35,000	25,000
	35,000	25,000
Total	127,547	159,841

NOTE No-6 Cash & Bank Balances

Cash In Hand		
Cash in Hand -NFCRA	25,617	7,493
Cash in Hand -FCRA	259	259
Total(A)	25,876	7,752
Balance with Banks		
- State Bank of India (Current Account)	14,679	14,829
- Axis Bank Ltd.(Savings Account - 5529)	121,796	234,877
- Axis Bank Ltd.(Savings Account - 9503)	2,467,275	6,560,227
- ICICI Bank Ltd.(Savings Account)	18,876	18,319
- State Bank of India (FCRA Account)	-	-
- Axis Bank Ltd. (FCRA Account)	98,557	813
Total (B)	2,721,183	6,829,065
Grand Total(A+B)	2,747,059	6,836,817



Anuradha Jau



Anuradha Jau

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Details of Balance sheet		
OTHER EXPENSES PAYABLE (A)	31.03.2023	31.03.2022
Asha Devi	4000	3,000
GURJEET SINGH		8,000
HALDHAR MAHTO		4,000
GANGA CATERER		56,962
Anomita Goswami		13,500
Jermena Toppo		8,000
NIMAI CATERER		63,560
SABHIL NATH PAIKARA		18,000
Sabita Kumari		8,000
Sandeep Pradhan	10000	10,000
Sanjay Kumar		10,000
Aninjita Pakhale	10000	-
Dheeraj Kumar	10000	-
Webastyle	32400	-
MANAS RANJAN MISHRA		21,600
Imprest-Anomita Goswami		877
IMPREST-ANURADHA DE		3,927
Imprest-Laavanya Tamang	1717	45,779
IMPREST MANAS RANJAN MISHRA		2,672
IMPREST-MUKKERA RAHUL		7,940
IMPREST-Rajesh Golani	24969	112,992
IMPREST-Apurva Gupta	3059	-
IMPREST-Chakkardhar Buddha	33070	
IMPREST-Manisha Diggi	20066	-
IMPREST-Parul Saboo	7162	-
Imprest-Snehal Sinha		8,684
Imprest-Nanku Singh	11310	-
IMPREST- Suguna Bheemarasetti		49,610
Total(A)	167,753	457,103



CONSULTANCY CHARGES PAYABLE (B)

	<u>31.03.2023</u>	<u>31.03.2022</u>
Anuradha De	121590	116,424
Anomita Goswami	40500	
Apurva Gupta	40500	
Chakradhar Buddha	86400	78,408
Venkat Krishna Kagga	54450	49,500
Suguna Bheemarasetti	48150	43,560
Shamala K S		45,000
Venkatesh Meedindla		36,000
Rahul Mukkera	39600	36,000
Kuruva Venkateswarlu		27,000
Laavanya Tamang	45000	39,600
Snehal Sinha		39,600
Sonalimayee Sahu		18,000
Radhika Chatterjee		27,000
Arora Associates	15840	14,400
Total (B)	492,030	570,492

SALARIES PAYABLE (C)

	<u>31.03.2023</u>	<u>31.03.2022</u>
SANJEEV KUMAR	60000	55,000
B. D. S. Kishore	47300	43,000
V. Rameshbabu		12,100
Lakshmanarao Korra	15000	12,100
Pangi Malleswarrao	16500	15,000
J. M. Konda Babu	18150	16,500
Vanthala Bhaskar Rao	30000	25,000
Pangi Krishna Rao		16,500
Alla Kowsalya		16,500
Gajjalavari Naveen Kumar	44000	40,000
Rajesh Golani	43900	60,000
Kundan Kumar Jha		25,000
Rajnish Kumar Jha	25000	-
PARUL SABOO	60000	50,000
Dadi Gopi Nageswara Rao		12,000
Manisha Diggi	40000	
Mantri Diwakar	35000	-
Nanku Singh	30000	-
Total (C)	464,850	398,700



COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

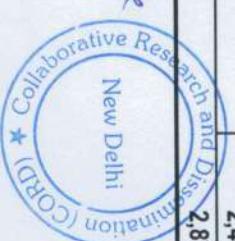
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18, I.P. EXTENTION, DELHI-110092

Notes forming part of the Statement of Income & Expenditure

NOTE No. 8 DETAILS OF PROGRAM EXPENDITURE FOR THE FINANCIAL YEAR 2022-2023

(Amount in Rs.)

S.No	PROJECT	Research & Dissemination Expense	Salary, Consultancy & Honorarium	Tours & Travelling Expenses	Overheads - Indirect Cost	Admin Expenses Against Interest on Project Fund	Total Expenditure
1	Strengthening last mile delivery of welfare and entitlements to tribal communities in AndhraPradesh (APF-AP)	1,413,116	6,202,494	1,510,985	1,172,880	374,541	10,674,016
2	The Challenges and Achievements of the Jharkhand Initiative	168,580	1,983,533	150,765	328,064	-	2,630,942
3	Identifying Systemic and implementation issues for exclusion of Adivasis in ITDAs of Andra Pradesh	38,234	1,236,900	151,263	156,137	-	1,582,534
4	Fellowship Programme for Civil Society Organizations to support the well-being of vulnerable community in the aftermath of COVID19 and lockdown (APF-LIBTECH)	472,805	1,026,400	176,874	123,000	-	1,799,079
	Sub Total (A)	2,092,735	10,449,327	1,989,887	1,780,081	374,541	16,686,571
5	Sky Fellowship Award (Prof. Jean Dreze) (B)	350,000	-	-	28,000	-	378,000
	Grand Total (A+B)	2,442,735	10,449,327	1,989,887	1,808,081	374,541	17,064,571
	Previous Year	2,879,582	10,854,005	1,577,657	1,726,421	-	17,037,665



Amrit Singh

New Delhi

Amrit Singh

378,000

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Notes forming part of the Statement of Income & Expenditure
NOTE No -7 Interest & Other Income

Particulars	Current Year (Rs.)	Previous Year (Rs.)
A. Interest Income		
- Interest Income-Savings Bank Account (FCRA)	144	36
- Interest Income-Savings Bank Account	111,225	73,927
	111,369	73,963
Less- Interest Allocation Projects	(107,357)	(59,883)
	4,012	14,080
- Interest Income-IT Refund	19,344	59,412
- Interest income -Fixed Deposits(Net of income loss on prematurity of FDRs of Rs. 7,941)	15,917	55,239
Total A	39,273	128,731
B. Other Income		
Amount Written Back	4,710	-
Profit on sale of Fixed Assets	-	6,386
Total B	4,710	6,386
Grand Total (A+B)	43,983	135,117

NOTE No -9 Other Admin Expenses

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Salary & Allowances(Net of allocation refer Item No.- 4 of Note1.C)	192,500	130,000
Consultancy charges(Net of allocation refer Item No.- 4 of Note1.C)	118,070	-
Rent-Office (Net of allocation refer Item No.- 4 of Note1.C)	-	40,000
Conveyance	12,917	6,820
Website Expenses	35,400	7,756
Bank Charges	649	808
Electricity & Water Expenses	30	15,100
Staff Welfare	8,582	3,695
Repair & Maintenance Expenses	5,950	32,369
Postage & Courier Expenses	770	264
Audit Fee(Refer Item No.-6 of Note1.C)	-	147,500
Printing & stationary	1,298	2,783
Unrecovered TDS Written Off	-	12,726
Office Shifting expense	-	42,592
Telephone & Mobile Expenses	589	4,945
General Office Expenses	6,543	13,192
Legal & Professional Charges	7,350	155,821
Interest on late deposition of TDS and GST	1,175	846
Total	391,823	617,217



Anuradha Devi



Anuradha Devi

<p style="text-align: center;">Collaborative Research & Dissemination REGD. OFFICE : 104, LINK APPARTMENTS, 18, I.P. EXTENSION, NEW DELHI-110092</p> <p style="text-align: center;">STATEMENT OF RECEIPT AND PAYMENTRS FOR THE YEAR ENDED at MARCH, 2023</p>			
Particulars	FOR THE YEAR ENDED 31st March 2023	FOR THE YEAR ENDED 31st March 2022	
A. OPENING BALANCE AS ON 01.04.2022			
Cash in Hand	259	259	
FCRA	7,493	7,720	
Non FCRA			
Balance at Bank			
FCRA Balance in Axis Bank	813	1,545	
Non FCRA			
- State Bank of India (Current Account)	14,829	10,478	
- Axis Bank (Saving Account - 5529)	234,877	850,692	
- Axis Bank (Saving Account - 9503)	6,560,227	1,828,426	
- ICICI Bank (Saving Account)	18,319	13,855	
Total (A)	6,836,817	2,712,975	
B. RECEIPTS			
Grant Receipts - NFCRA			
APF (AP) Project	5,739,463	11,596,000	
APF (LIBTECH) PROJECT- Covid Support	1,664,288	2,919,000	
APPI (CSO) - COVID 19		3,037,500	
APPI(N) PROJECT		2,778,611	
APF (JAR) Project	4,952,000		
Donations From Individuals	550,000	450,000	
Other Receipts			
Interest from Savings Bank Accounts	111,369	73,963	
Refund of Security Deposit		87,000	
Income Tax Refund Received	107,509	565,838	
Interest on IT Refund	19,344	59,412	
Sale of Fixed Assets	6,754	10,000	
Interest on FDR	649,791		
FDR Matured			
Total Receipts(B)	13,800,518	21,577,324	
Total (A+B)	20,637,335	24,290,299	
C. PAYMENTS			
Project / Program Expenditure			
APF Libtech	2,366,944	2,057,084	
APF-AP	11,412,550	5,655,839	
APPI-COVID Support		499,645	
Project - APPI (CSO)		3,523,212	
Project - APPI (N)		3,270,401	
Sky Fellowship	394,000	665,200	
APF-JAR	2,290,848		
APF-AP(ITA)	915,895		
TDS & GST	23,616	675,773	
	17,403,853	16,347,154	
Administrative Expenses & Others			
Audit Fee (Statutory Audit)	135,000	125,000	
Salary & Allowance	207,500	100,000	
General Expenses	6,543	177,851	
Office Rent		58,500	
Electricity Charges	30	42,630	
Fees & Taxes		141,071	
Miscellaneous Expenses	7,350	288,012	
Legal & Professional Charges	8,582	53,195	
Satff Welfare	589	4,330	
Telephone Expenses	649	808	
Bank Charges	5,950	5,820	
Repair & Maintainces	1,298	22,766	
Printing & Stationery	12,917		
Convance	1,175		
Interest on late deposition of TDS and GST	770		
Postage and Courier	88,070		
Consultancy Charges		18,000	
Purchase of Fixed Asset	10,000		
Security Deposit Rent	486,423	1,106,328	
Total (C)	17,890,276	17,453,482	
D. CLOSING BALANCE AS ON 31.03.2023			
Cash in hand	259	259	
FCRA	25,617	7,493	
NON FCRA			
Balance at Bank			
FCRA Balance in Axis Bank	98,557	813	
Non FCRA			
- State Bank of India (Current Account)	14,679	14,829	
- Axis Bank (Saving Account - 5529)	121,796	234,877	
- Axis Bank (Saving Account - 9503)	2,467,275	6,560,227	
- ICICI Bank (Saving Account)	18,876	18,319	
Total (D)	2,747,059	6,836,817	
Total (C+D)	20,637,335	24,290,299	

Significant Accounting Policies and Notes forming part of Financial Statements

As per our report attached on even date
for Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants
FRN : 000038N

Anil Kumar Aggarwal

Partner

M. No- 087424

Place : New Delhi

Date : 28/08/2023

For Collaborative Research and Dissemination



Anuradha Sen

Anuradha Sen

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

H.O. 104, Link Apartment,
18 I.P. Extn., New Delhi - 110092
Branch Office - F-24, Nizamuddin West,
2nd Floor, New Delhi - 110013

Final

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,16,074.44 Cr		1,84,421.56	5,00,496.00 Cr
RESERVE & SURPLUS	3,15,074.44 Cr		1,84,421.56	4,99,496.00 Cr
TRUST FUNDS	1,000.00 Cr			1,000.00 Cr
Current Liabilities	74,57,393.01 Cr	2,15,17,963.47	1,66,91,008.83	26,30,438.37 Cr
Duties & Taxes	82,288.00 Cr	8,57,951.00	8,80,600.00	1,04,937.00 Cr
TDS Payable	82,288.00 Cr	8,07,569.00	8,22,748.00	97,467.00 Cr
TDS PAYABLE ON CONTRACTORS		855.00	6,802.00	5,947.00 Cr
TDS PAYABLE ON PROFESSIONALS	79,788.00 Cr	7,36,714.00	7,23,846.00	66,920.00 Cr
TDS PAYABLE ON RENT	2,500.00 Cr	30,000.00	30,000.00	2,500.00 Cr
TDS Payable on Salary		40,000.00	62,100.00	22,100.00 Cr
REVERSE CHARGE ON RENT		50,382.00	57,852.00	7,470.00 Cr
Sundry Creditors		1,21,738.46	1,21,738.46	
Ajanta Store		40,157.00	40,157.00	
Bharti Airtel Limited		7,156.46	7,156.46	
Indie Visuals Creators Pvt Ltd		39,090.00	39,090.00	
Janta Store		6,076.00	6,076.00	
Naveen Printers		1,001.00	1,001.00	
New Janta Store		21,258.00	21,258.00	
Tribal Foundation		7,000.00	7,000.00	
Consultancy Payable	4,77,792.00 Cr	63,59,953.00	63,74,191.00	4,92,030.00 Cr
Anomita Goswami	13,500.00 Cr	1,35,000.00	1,62,000.00	40,500.00 Cr
Anuj Goyal		81,000.00	81,000.00	
ANURADHA DE	1,16,424.00 Cr	11,88,468.00	11,93,634.00	1,21,590.00 Cr
Apurva Gupta		1,35,000.00	1,75,500.00	40,500.00 Cr
Arora Associates	14,400.00 Cr	1,74,240.00	1,75,680.00	15,840.00 Cr
CHAKRADHAR BUDDHA	78,408.00 Cr	9,48,888.00	9,56,880.00	86,400.00 Cr
Kalyan Chatterjee		22,500.00	22,500.00	
Kuruva Venkateswarlu (Consultant)		1,12,500.00	1,12,500.00	
Laavanya Tamang (Consultant)		4,41,000.00	4,86,000.00	45,000.00 Cr
Narayana Jena		16,383.00	16,383.00	
Palle Ajay		36,000.00	36,000.00	
RADHIKA CHATTERJEE	27,000.00 Cr	81,000.00	54,000.00	
Rahul Mukkera	36,000.00 Cr	4,43,200.00	4,46,800.00	39,600.00 Cr
Ruben Chhetri		11,250.00	11,250.00	
SAMEET PANDA		1,13,400.00	1,13,400.00	
Shamala K S	45,000.00 Cr	4,16,700.00	3,71,700.00	
Sheik Goush Saheb		24,750.00	24,750.00	
Snehal Sinha (Consultant)		1,18,800.00	1,18,800.00	
Sonalimayee Sahu	18,000.00 Cr	99,000.00	81,000.00	
Suguna Bheemarasetti	43,560.00 Cr	5,26,310.00	5,30,900.00	48,150.00 Cr
Carried Over	77,73,467.45 Cr	2,15,17,963.47	1,68,75,430.39	31,30,934.37 Cr

Anuradha De



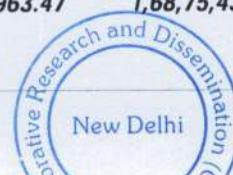
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COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Page 2

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	77,73,467.45 Cr	2,15,17,963.47	1,68,75,430.39	31,30,934.37 Cr
<i>Venkatesh Meedindla</i>	36,000.00 Cr	3,96,000.00	3,60,000.00	
<i>Venkat Krishna Kagga</i>	49,500.00 Cr	6,38,550.00	6,43,500.00	54,450.00 Cr
<i>Vishal Bhutani</i>		2,00,014.00	2,00,014.00	
<i>Other Payable</i>	3,46,122.00 Cr	9,10,803.00	6,93,181.00	1,28,500.00 Cr
<i>Aninjit Pakhale</i>		20,000.00	30,000.00	10,000.00 Cr
<i>ASHA DEVI</i>	3,000.00 Cr	73,000.00	74,000.00	4,000.00 Cr
<i>Dheeraj Kumar</i>		70,000.00	80,000.00	10,000.00 Cr
<i>GANGA CATERER</i>	56,962.00 Cr	56,962.00		
<i>GURJEET SINGH</i>	8,000.00 Cr	8,000.00		
<i>HALDHAR MAHTO</i>	4,000.00 Cr	4,000.00		
<i>Hemant Jain Document</i>		7,100.00	7,100.00	
<i>Jermenra Toppo</i>	8,000.00 Cr	8,000.00		
<i>MANAS RANJAN MISHRA</i>	21,600.00 Cr	21,600.00		
<i>NIMAI CATERER</i>	63,560.00 Cr	63,560.00		
<i>POWERTRON PRODUCTS PVT LTD</i>		850.00	850.00	
<i>RAJKISHOR MISHRA</i>		14,665.00	14,665.00	
<i>RAMESH TRANSPORT</i>		29,402.00	29,402.00	
<i>SABHIL NATH PAIKARA</i>	18,000.00 Cr	48,000.00	30,000.00	
<i>Sabita Kumari</i>	8,000.00 Cr	8,000.00		
<i>Sandeep Pradhan</i>	10,000.00 Cr	1,20,000.00	1,20,000.00	10,000.00 Cr
<i>Sanjay Kumar</i>	10,000.00 Cr	1,00,000.00	90,000.00	
<i>Thakur Vaidya Nath Aiyar & Co.</i>	1,35,000.00 Cr	2,48,414.00	1,75,514.00	62,100.00 Cr
<i>Vikash Kumar Jha-TVA</i>		1,250.00	1,250.00	
<i>WEBASTYLE</i>			32,400.00	32,400.00 Cr
<i>XAVIER BAGE</i>		8,000.00	8,000.00	
<i>Salaries Payable</i>	5,04,900.00 Cr	53,99,093.00	53,59,043.00	4,64,850.00 Cr
<i>Alla Kowsalya</i>	16,500.00 Cr	73,984.00	57,484.00	
<i>B.D.S. Kishore</i>	43,000.00 Cr	5,28,900.00	5,33,200.00	47,300.00 Cr
<i>Bhaskar Rao Vanthala</i>	25,000.00 Cr	3,45,000.00	3,50,000.00	30,000.00 Cr
<i>DADI GOPI NAGESWARA</i>	12,000.00 Cr	1,32,000.00	1,20,000.00	
<i>Gajjalagari Naveen Kumar</i>	40,000.00 Cr	5,16,000.00	5,20,000.00	44,000.00 Cr
<i>J.M. Konda Babu</i>	16,500.00 Cr	2,07,900.00	2,09,550.00	18,150.00 Cr
<i>KUNDAN KUMAR JHA</i>	25,000.00 Cr	1,12,097.00	87,097.00	
<i>Kuruva Venkateswarlu</i>	27,000.00 Cr	27,000.00		
<i>Laavanya Tamang</i>	39,600.00 Cr	39,600.00		
<i>Lakshmanarao Korra</i>	12,100.00 Cr	1,48,100.00	1,51,000.00	15,000.00 Cr
<i>Manisha Diggi</i>		1,01,333.00	1,41,333.00	40,000.00 Cr
<i>Mantri Diwakar</i>		1,50,500.00	1,85,500.00	35,000.00 Cr
<i>NANHKU SINGH</i>		1,95,000.00	2,25,000.00	30,000.00 Cr
<i>Pangi Krishna Rao</i>	16,500.00 Cr	1,94,700.00	1,78,200.00	
<i>Pangi Malleswarrao</i>	15,000.00 Cr	1,80,000.00	1,81,500.00	16,500.00 Cr
<i>Parul Saboo</i>	50,000.00 Cr	6,20,000.00	6,30,000.00	60,000.00 Cr
<i>Rajesh Golani (Salary)</i>	60,000.00 Cr	7,40,000.00	7,23,900.00	43,900.00 Cr
<i>RAJNISH KUMAR JHA</i>		1,74,279.00	1,99,279.00	25,000.00 Cr
<i>Rida Kulsum</i>		60,000.00	60,000.00	
Carried Over	77,73,467.45 Cr	2,15,17,963.47	1,68,75,430.39	31,30,934.37 Cr

Amritpal De


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COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Page 3

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	77,73,467.45 Cr	2,15,17,963.47	1,68,75,430.39	31,30,934.37 Cr
SANJEEV KUMAR	55,000.00 Cr	6,80,000.00	6,85,000.00	60,000.00 Cr
Snehal Sinha	39,600.00 Cr	39,600.00		
V. Rameshbabu	12,100.00 Cr	1,33,100.00	1,21,000.00	
ADVACE RECEIPT- APF(AP)	49,11,062.74 Cr	49,11,062.74	6,43,641.28	6,43,641.28 Cr
ADVACE RECEIPT- APF(JAR)			23,21,058.00	23,21,058.00 Cr
ADVACE RECEIPT- APP1				6,316.09
ADVANCE DONATION RECEIVED-JEANS DREZE	4,29,640.00 Cr	4,29,640.00	51,640.00	51,640.00 Cr
ADVANCE RECEIPT APF-ITDA		15,82,534.00		15,82,534.00 Dr
ADVANCE RECEIPT- APF(LIBTECH)	2,50,097.00 Cr	2,50,097.00		
Advance Received -APP1 (CSO)	6,316.09 Cr	6,316.09		
Advance Received -APP1 (Suprt Trans. Cost)	4,44,465.18 Cr	4,44,465.18		
Advance Received -India Welfare	4,710.00 Cr	4,710.00		
LOAN FROM ANURADHA DE		1,50,000.00	1,50,000.00	
RANA COUNTRY COTTAGE		89,600.00	89,600.00	
Fixed Assets	1,01,513.33 Dr		17,736.72	83,776.61 Dr
FIXED ASSETS - ADMIN.	97,579.25 Dr		16,163.09	81,416.16 Dr
AIR CONDITIONERS	25,271.16 Dr		3,790.67	21,480.49 Dr
BATTERY 12V/150AH	20,108.21 Dr		3,016.23	17,091.98 Dr
COMPUTERS & LAPTOPS	9,667.75 Dr		3,867.10	5,800.65 Dr
DIGITAL RECORDERS	1,696.46 Dr		254.47	1,441.99 Dr
FURNITURE & FIXTURES	17,814.73 Dr		1,781.47	16,033.26 Dr
INVERTER	12,588.51 Dr		1,888.28	10,700.23 Dr
LCD PROJECTOR	4,040.33 Dr		606.05	3,434.28 Dr
OFFICE EQUIPMENT	1,809.86 Dr		271.48	1,538.38 Dr
REFRIDGERATOR	4,582.24 Dr		687.34	3,894.90 Dr
FIXED ASSETS - PROJECT	3,542.40 Dr		1,416.96	2,125.44 Dr
IMMANA-PRINTER	3,542.40 Dr		1,416.96	2,125.44 Dr
Intangible Assets	391.68 Dr		156.67	235.01 Dr
Intengible Asses-Admin	391.68 Dr		156.67	235.01 Dr
Tally Accounting Software	391.68 Dr		156.67	235.01 Dr
Current Assets	76,71,954.12 Dr	2,09,82,945.18	2,56,07,741.54	30,47,157.76 Dr
Deposits (Asset)	25,000.00 Dr	10,000.00		35,000.00 Dr
SECURITY DEPOSIT RENT	25,000.00 Dr	10,000.00		35,000.00 Dr
Loans & Advances (Asset)	2,05,149.00 Cr	44,16,711.00	42,26,315.00	14,753.00 Cr
IMPREST	2,05,149.00 Cr	44,16,711.00	42,26,315.00	14,753.00 Cr
Imprest-Anomita Goswami	877.00 Cr	17,446.00	16,569.00	
IMPREST-ANURADHA DE	3,927.00 Cr	6,00,044.00	5,96,117.00	
Imprest- Anushka Sanjay Kale		24,418.00	24,418.00	
Imprest-Apurva Gupta		26,829.00	29,888.00	3,059.00 Cr
Imprest-B.D.S. Kishore		4,45,319.00	4,45,319.00	
IMPREST-CHAKRADHAR BUDDHA		65,000.00	98,070.00	33,070.00 Cr
Imprest-Laavanya Tamang	45,779.00 Cr	1,40,427.00	96,365.00	1,717.00 Cr
IMPREST-MALLA RANADHEER		1,741.00	1,741.00	
IMPREST MANAS RANJAN MISHRA	2,672.00 Cr	2,672.00		
Carried Over		4,25,00,908.65	4,25,00,908.65	

Anuradha De



continued ...

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2022 to 31-Mar-2023

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		4,25,00,908.65	4,25,00,908.65	
<i>Imprest-Manisha Diggi</i>		7,964.00	28,030.00	20,066.00 Cr
IMPREST-MUKKERA RAHUL	7,940.00 Cr	48,379.00	40,439.00	
<i>Imprest-Nanhku Singh</i>		25,937.00	37,247.00	11,310.00 Cr
IMPREST-PARUL SABOO		1,62,889.00	1,70,051.00	7,162.00 Cr
IMPREST- Rajendran Narayanan	12,902.00 Dr	65,248.00	78,150.00	
IMPREST-Rajesh Golani	1,12,992.00 Cr	7,19,766.00	6,31,743.00	24,969.00 Cr
<i>Imprest-Sameet Panda</i>		700.00	700.00	
IMPREST-SANJEEV KUMAR		1,74,412.00	87,812.00	86,600.00 Dr
<i>Imprest-Snehal Sinha</i>	8,684.00 Cr	63,739.00	55,055.00	
IMPREST SONALIMAYEE SAHU	14,430.00 Dr	99,888.00	1,14,318.00	
IMPREST- Suguna Bheemarasetti	49,610.00 Cr	17,13,993.00	16,64,383.00	
<i>Imprest-Venkatesh Meedindla</i>		9,900.00	9,900.00	
Cash-in-hand	7,493.00 Dr	97,000.00	78,876.00	25,617.00 Dr
<i>Cash</i>	7,493.00 Dr	97,000.00	78,876.00	25,617.00 Dr
Bank Accounts	68,28,251.04 Dr	1,44,93,083.18	1,86,98,707.24	26,22,626.98 Dr
AXIS Bank-SB-5529	2,34,876.73 Dr	14,06,012.00	15,19,092.18	1,21,796.55 Dr
Axis Bank SB-9503	65,60,226.95 Dr	1,30,86,014.18	1,71,78,966.06	24,67,275.07 Dr
ICICI BANK LTD	18,318.86 Dr	557.00		18,875.86 Dr
STATE BANK OF INDIA	14,828.50 Dr	500.00	649.00	14,679.50 Dr
Fixed Deposits	9,07,778.20 Dr	9,27,975.00	15,61,849.20	2,73,904.00 Dr
Fixed Deposits (Agst Donation -Jean Dreze)	6,47,664.20 Dr	6,53,487.00	13,01,151.20	
FIXED DEPOSIT-918040031521477	6,47,664.20 Dr	6,53,487.00	13,01,151.20	
FIXED DEPOSIT- 36037441685	28,229.00 Dr	29,397.00	28,813.00	28,813.00 Dr
FIXED DEPOSIT-36174498294	1,12,184.00 Dr	1,15,256.00	1,12,184.00	1,15,256.00 Dr
FIXED DEPOSIT- 36917550924	1,19,701.00 Dr	1,20,672.00	1,19,701.00	1,20,672.00 Dr
<i>Interest Accured on FDR</i>		9,163.00		9,163.00 Dr
TDS Recoverable	1,07,509.10 Dr	5,947.00	1,07,509.10	5,947.00 Dr
TDS RECOVERABLE 2018-19	79,209.00 Dr		79,209.00	
TDS Recoverable 2020-21	24,052.10 Dr		24,052.10	
TDS RECOVERABLE FROM EXOTEL		5,947.00		5,947.00 Dr
TDS RECOVERABLE (FY 2021-22)	4,248.00 Dr		4,248.00	
ADVANCE TO INTEGRATED SOCIAL INITIATIVES		26,325.00	26,325.00	
CORD-FCRA	1,071.78 Dr	97,744.00		98,815.78 Dr
<i>Fixed Deposit -Renewal</i>		9,08,160.00	9,08,160.00	
Direct Incomes		35,82,426.55	2,06,46,994.19	1,70,64,567.64 Cr
APF-AP (ITDA)-PROJECT RECEIPT			15,82,534.00	15,82,534.00 Cr
APF(AP) PROJECT RECEIPT		6,43,641.28	1,13,17,653.92	1,06,74,012.64 Cr
APF-(JAR) PROJECT RECEIPT		23,21,058.00	49,52,000.00	26,30,942.00 Cr
APF(LIBTECH) PROJECT RECEIPT		1,15,306.00	19,14,385.00	17,99,079.00 Cr
APPICOVID-Fund Received (Support Trans. & Helpline)		4,44,465.18	4,44,465.18	
APPI-Project Receipt		6,316.09	6,316.09	
DONATIONS-PROF. JEAN DREZE		51,640.00	4,29,640.00	3,78,000.00 Cr
Indirect Incomes		1,07,357.00	7,09,281.00	6,01,924.00 Cr
<i>Amount Write Off</i>			4,710.00	4,710.00 Cr
Carried Over		4,61,90,692.20	6,38,57,183.84	1,76,66,491.64 Cr


Amritika De

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COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2022 to 31-Mar-2023

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		4,61,90,692.20	6,38,57,183.84	1,76,66,491.64 Cr
DONATION-RECEIPT			5,50,000.00	5,50,000.00 Cr
Interest Earned on FD			23,858.00	23,858.00 Cr
INTEREST ON IT REFUND			19,344.00	19,344.00 Cr
INTEREST ON SAVING BANK ACCOUNT		1,07,357.00	1,11,369.00	4,012.00 Cr
Indirect Expenses		1,75,11,970.08	29,900.00	1,74,82,070.08 Dr
ADMINISTRATION EXPENSES		4,27,764.30	28,000.00	3,99,764.30 Dr
BANK CHARGES		649.00		649.00 Dr
CONSULTANCY CHARGES		1,18,070.00		1,18,070.00 Dr
ELECTRICITY CHARGES		30.00		30.00 Dr
GENERAL OFFICE EXPENSES		34,543.00	28,000.00	6,543.00 Dr
Income Tax Demand Paid		843.00		843.00 Dr
Interest on Late GST Deposit		332.00		332.00 Dr
LEGAL FEES		250.00		250.00 Dr
LEGAL & PROFESSIONAL CHARGES		7,100.00		7,100.00 Dr
LOCAL CONVEYANCE		12,917.00		12,917.00 Dr
Loss of Interest on FD		7,941.20		7,941.20 Dr
POSTAGE & COURIER		770.00		770.00 Dr
PRINTING & STATIONERY		1,298.00		1,298.00 Dr
Repair and Maintaince		200.00		200.00 Dr
REPAIR & MTC. ELECTRICITY		2,800.00		2,800.00 Dr
REPAIR & MTC. OFFICE EQUIPMENTS		2,950.00		2,950.00 Dr
Round Off		0.28		0.28 Dr
SALARIES & ALLOWANCES		1,92,500.00		1,92,500.00 Dr
STAFF WELFARE		8,582.00		8,582.00 Dr
TELEPHONE EXPENSES		588.82		588.82 Dr
Web Expenses		35,400.00		35,400.00 Dr
APF-AP(ITDA)-PROJECT		15,82,534.00		15,82,534.00 Dr
APF-AP (ITDA)-Organisation Administration Cost		1,56,137.00		1,56,137.00 Dr
APF-AP (ITDA)-Accounts and Admin		72,600.00		72,600.00 Dr
APF-AP (ITDA)-Expenditure on Providing/maintenance of Office		68,197.00		68,197.00 Dr
APF-AP (ITDA)-Field Office Rent		15,340.00		15,340.00 Dr
APF-AP (ITDA)-Program Activity Expenses		38,234.00		38,234.00 Dr
APF-AP (ITDA)-Data Plan for Field Team and Paid Mes		11,055.00		11,055.00 Dr
APF-AP (ITDA)-Field Survey Costs		2,210.00		2,210.00 Dr
APF-AP (ITDA)-Server Cost		24,969.00		24,969.00 Dr
APF-AP(ITDA)-Salary, Honorarium, Staff Benefits		12,36,900.00		12,36,900.00 Dr
APF-AP (ITDA)-Accountant		50,000.00		50,000.00 Dr
APF-AP (ITDA)-Data Analyst		70,000.00		70,000.00 Dr
APF-AP (ITDA)-Engineer/Admin Support		1,07,000.00		1,07,000.00 Dr
APF-AP (ITDA)-Engineer/data Support (1)		88,000.00		88,000.00 Dr
APF-AP (ITDA)-Engineering Team Lead		1,32,000.00		1,32,000.00 Dr
APF-AP (ITDA)-Field Coordinator (Outreach with CSOs		60,000.00		60,000.00 Dr
APF-AP (ITDA)-Field Ethnographer		97,800.00		97,800.00 Dr
APF-AP (ITDA)-Programme Coordinator		88,000.00		88,000.00 Dr
APF-AP (ITDA)-Programme Coordinator Senior		94,600.00		94,600.00 Dr
Carried Over		6,37,02,662.28	6,38,87,083.84	1,84,421.56 Cr



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COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2022 to 31-Mar-2023

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,37,02,662.28	6,38,87,083.84	1,84,421.56 Cr
APF-AP (ITDA)-Programme Director		1,92,000.00		1,92,000.00 Dr
APF-AP (ITDA)-Programme Manager		1,21,000.00		1,21,000.00 Dr
APF-AP (ITDA)-Survey Director		1,36,500.00		1,36,500.00 Dr
APF-AP (ITDA)-Travel and Related Expenses		1,51,263.00		1,51,263.00 Dr
APF-AP (ITDA)-Interstate Travel, Food and Lodging		16,648.00		16,648.00 Dr
APF-AP (ITDA)-Local Travel of Staff		1,34,615.00		1,34,615.00 Dr
APF-AP (LIBTECH)	1,06,75,912.64		1,900.00	1,06,74,012.64 Dr
APF(AP)-Organisation Administration Cost	11,72,877.02			11,72,877.02 Dr
APF(AP)- ACCOUNTANT	2,36,376.00			2,36,376.00 Dr
APF(AP)-Accounts and Admin	3,70,000.00			3,70,000.00 Dr
APF(AP)- Field Office-Rent	68,912.00			68,912.00 Dr
APF(AP)- Laptops/projector/printer to Program Team	12,499.00			12,499.00 Dr
APF-(AP) Office Infrastructure	4,85,090.02			4,85,090.02 Dr
APF(AP)-Program Activity Expenses	14,13,115.62			14,13,115.62 Dr
APF(AP)-Data Plan for Field Team and Paid Messages	80,544.00			80,544.00 Dr
APF(AP)-Pamphlets/Booklets	1,03,990.00			1,03,990.00 Dr
APF(AP)-Phone Calls Cost	61,828.62			61,828.62 Dr
APF(AP)-Printing, Photocopying, Repair of Computer/printer	91,449.00			91,449.00 Dr
APF(AP)-Server Cost	4,69,687.00			4,69,687.00 Dr
APF(AP)-Social Audits	32,450.00			32,450.00 Dr
APF(AP)-Training, Monitoring and Outreach	5,73,167.00			5,73,167.00 Dr
APF(AP)-Salary, Honorarium, Staff Benefits	62,03,394.00	900.00		62,02,494.00 Dr
APF(AP)-Admin Support/data Support	4,84,000.00			4,84,000.00 Dr
APF(AP)-Data Analyst	1,80,000.00			1,80,000.00 Dr
APF(AP)-Engineer/data Support (1)	4,32,000.00			4,32,000.00 Dr
APF(AP)-Engineer/data Support (2)	15,000.00			15,000.00 Dr
APF(AP)-Engineering Team Lead	6,54,000.00			6,54,000.00 Dr
APF(AP)-Field Surveyors	5,24,434.00			5,24,434.00 Dr
APF(AP)-Panchayat Coordinator's	3,92,000.00			3,92,000.00 Dr
APF(AP)-Program Coordinator	11,66,600.00	900.00		11,65,700.00 Dr
APF(AP)- Program Coordinator (Outreach with CSOs)	2,90,000.00			2,90,000.00 Dr
APF(AP)-Program Coordinator Senior	5,94,000.00			5,94,000.00 Dr
APF(AP)-Program Director	8,71,200.00			8,71,200.00 Dr
APF(AP)-Survey Director	6,00,160.00			6,00,160.00 Dr
APF(AP)-Travel and Related Expenses	15,11,985.00	1,000.00		15,10,985.00 Dr
APF(AP) -Field Survey Costs	6,33,511.00			6,33,511.00 Dr
APF(AP)- Interstate Travel, Food and Lodging of Engineers, Program Director, Program Mentors Data Analyst	2,18,017.00	1,000.00		2,17,017.00 Dr
APF(AP)- Local Travel of Staff	6,60,457.00			6,60,457.00 Dr
Financial and Administrative Strengthening of CORD	3,74,541.00			3,74,541.00 Dr
APF(AP)-Audit Expenses	1,88,800.00			1,88,800.00 Dr
APF(AP)-Consultancy for Activitie to Strengthen Adm	85,000.00			85,000.00 Dr
APF/AP-Consultancy for Website and Annual Report	71,937.00			71,937.00 Dr
APF(AP)-Orientation Workshop Exp.	28,804.00			28,804.00 Dr

Carried Over

6,37,02,662.28 6,38,87,083.84 1,84,421.56 Cr



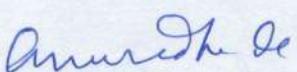
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COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Page 7

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,37,02,662.28	6,38,87,083.84	1,84,421.56 Cr
APF-JAR PROJECT		26,30,942.00		26,30,942.00 Dr
APF-JAR-Organisation Administration Cost		3,28,064.00		3,28,064.00 Dr
APF-JAR/Accounts and Admin		2,05,100.00		2,05,100.00 Dr
APF(JAR)-Field Office Rent		82,600.00		82,600.00 Dr
APF-JAR-Laptops/projector/printer to Programme Team		40,364.00		40,364.00 Dr
APF-JAR-Program Activity Expenses		1,68,580.00		1,68,580.00 Dr
APF-JAR-Miscellaneous (Printing, Publication)		29,839.00		29,839.00 Dr
APF/JAR-Server Cost		52,039.00		52,039.00 Dr
APF-JAR-Traning Workshops		86,702.00		86,702.00 Dr
APF-JAR-Salary, Honorarium, Staff Benefits		19,83,533.00		19,83,533.00 Dr
APF-JAR/FIELD COORDINATOR		2,25,000.00		2,25,000.00 Dr
APF-JAR/PROGRAMME COORDINATOR		6,78,333.00		6,78,333.00 Dr
APF-JAR/PROGRAMME DIRECTOR		3,87,200.00		3,87,200.00 Dr
APF-JAR/RESEARCH ASSOCIATES		4,05,000.00		4,05,000.00 Dr
APF-JAR/Technical Support		2,88,000.00		2,88,000.00 Dr
APF-JAR-Travel and Related Expenses		1,50,765.00		1,50,765.00 Dr
APF-JAR-Interstate Travel Food and Lodging of Coord		48,040.00		48,040.00 Dr
APF-JAR-TA/DA of Research Staff and Coordinators		1,02,725.00		1,02,725.00 Dr
APF(LIBTECH)		17,99,079.00		17,99,079.00 Dr
APF(LIBTECH)- ORGANIZATIONADMINISTRATION COST		1,23,000.00		1,23,000.00 Dr
APF(LIBTECH) ACCOUNTS		48,000.00		48,000.00 Dr
APF(LIBTECH) ADMINISTRATION		75,000.00		75,000.00 Dr
APF(LIBTECH)- PROGRAM ACTIVITY EXPENSES		4,72,805.00		4,72,805.00 Dr
APF(LIBTECH) DISSEMINATION WORKSHOPS		4,22,633.00		4,22,633.00 Dr
APF(LIBTECH) MEETINGS WITH ALL FELLOWS & PARTNERS		26,913.00		26,913.00 Dr
APF(LIBTECH) OTHER DIRECT COST ON PROJECT ACTIVITIE		23,259.00		23,259.00 Dr
APF(LIBTECH)- SALARY AND HONORARIUMS		10,26,400.00		10,26,400.00 Dr
APF(LIBTECH) DATA ANALYST		1,50,000.00		1,50,000.00 Dr
APF(LIBTECH)- PROGRAM COORDINATORS		5,64,000.00		5,64,000.00 Dr
APF(LIBTECH) PROGRAM DIRECTOR		2,02,400.00		2,02,400.00 Dr
APF(LIBTECH) TECHNICAL SUPPORT/ ENGINEER		1,10,000.00		1,10,000.00 Dr
APF(LIBTECH)- TRAVEL AND RELATED EXPENSES		1,76,874.00		1,76,874.00 Dr
APF(LIBTECH) INTERSTATE TRAVEL FOR LIBTECH TEAM M.		1,07,139.00		1,07,139.00 Dr
APF(LIBTECH) TA/DA FOR PROGRAM COORDINATORS		69,735.00		69,735.00 Dr
Skye Fellowship (Donation-Jean Dreze)		3,78,000.00		3,78,000.00 Dr
Skye Fellowship Award		3,50,000.00		3,50,000.00 Dr
Sky Fellowship-Admin Exp.		28,000.00		28,000.00 Dr
DEPRECATION		17,736.72		17,736.72 Dr
SHORT & EXCESS		1.42		1.42 Dr
Profit & Loss A/c		1,84,421.56		1,84,421.56 Dr
Grand Total		6,38,87,083.84	6,38,87,083.84	




COLLABORATIVE RESEARCH AND DISSEMINATION

Notes to Audited Financial Statements for the year Ended 31st March 2023

Note 1: Significant Accounting Policies and Notes to Accounts

A. Back Ground

- a) CORD is registered as a "Not for Profit Organization" under the Indian Trust Act, 1882 on 09th May 2003 with Sub Registrar, Delhi at New Delhi, having Registration No. 0293.
- b) The primary objective of the organization is to promote qualitative and quantitative research, primarily on education, health, gender, labor and governing issues.
- c) CORD is registered under the Foreign Contribution (Regulation) Act (FCRA) having Registration No. 231651005 and obtained renewal of registration under FCRA for a period of five years w.e.f. 01.11. 2016. Further, CORD has filed an application for renewal of FCRA registration vide application No. II/2LO22/83(0517)/2021-FCRA-II on 28.07.2021. The renewal of FCRA registration is valid till 30.09.2023 or disposal of online Renewal application, whichever is earlier.
- d) CORD is also registered u/s the of the Income Tax Act, 1961. Further, in accordance with the amended provisions of the Finance Act, 2020, CORD has filed an application and obtained approval under Sec 12A unique Registration Number AAATC6302PE20215 dated 31-08-2021 of the Income Tax Act, 1951 for a period of 5 Years i.e., up to A.Y 2026-27.

B. Accounting Policies

1. Basis of Preparation:

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The financial statements have been prepared to comply with the accounting standards, to the extent applicable, issued by the Institute of Chartered Accountants of India [ICAI]. The accounting policies have been consistently applied by the Trust and except for the changes in the accounting policy, stated more fully below, are consistent with those used in the previous year.



Anuradha Sen

2. Use of estimates:

The preparation of financial statements is in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the results of operations during the reporting period I year. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Grant / Donations:

- a. The main income of the Trust is Grant, from corporates, university, various development institutions, from Indian as well foreign agencies.
- b. Grants / Donations received in Foreign / Indian Currency from "Foreign sources" are directly credited to FCRA Designated Bank Account.
- c. Any Grants / Donations received in Foreign Currency are recognized at the exchange rate prevalent the date of receipt.
- d. Donations are recognized as income in the year of its receipt.
- e. Restricted project grants are recorded as income in the year, to the extent utilized for program purposes and allocated to projects.
- f. interest on fixed deposits is recognized as income, as per bank certificate, on accrual basis so as to co-relate with TDS deducted by banks / other institutions and claimed as refund from tax authorities in the tax return.

4. Expenditure:

- a. All grants expenditure and liabilities are recognized on accrual basis.
- b. Expenses incurred on projects are shown on a consolidated basis under natural heads of expenditure; except where, as per terms of the grant agreement it is specifically required to be shown separately in the income and expenditure account.

5. Fixed Assets & Depreciation:

- a. Fixed assets are stated at historical cost less depreciation.
- b. Fixed assets purchased are classified as per the nature of assets and recorded in the book from the date they are purchased and used for the objectives of the Trust.
- c. Depreciation on Fixed assets is provided on Written rates prescribed in the Income Tax Act 1961.



d. Assets once fully depreciated, but not disposed-off, are retained at a nominal value of Rs.1 till disposed, for the purposes of exercising effective internal controls over them.

6. Foreign Currency Transaction:

Foreign currency transaction is recorded at the rates existing at the date on which the transaction took place. Exchange difference is appropriately dealt with in the Statement of Income and Expenditure.

7. Fixed Assets:

Fixed assets are stated at cost less depreciation. Cost includes purchase price and all other attributable costs of bringing the assets to working condition for its intended use.

C. Notes to Accounts

1. Corpus Fund:

No amount (Previous Year Rs. NIL) has been transferred during the year towards Corpus Fund.

2. Fixed Deposits:

Rs. 2,73,904 (Including Rs.9,163/- as accrued interest) (Previous Year Rs. 9,07,778 (including Rs. 50,048/- as accrued interest).

3. Grants:

- a. The Trust has received total grants of Rs. 123.56 lakhs (Previous Year Rs. 203.3 lakhs) during the financial year 2022-23. There is no grant receipts from foreign sources during (Previous year Rs. Nil.) the financial year 2022-23.
- b. Project which are not completed as on 31.03.2023 are accounted for on accrual basis and amounts receivable as on 31.03.2023 from various projects are shown as receivable Rs. 15,82,534 in the balance sheet and receipt are recognized accordingly in the statement of income and expenditure.



Anup Singh
Anuradha Singh

c. Project from which period-based advances are received pertaining to the period up to 31.03.2023 have been recognized in the statement of income and expenditure and the balance advance grant amount is shown in the balance sheet as "Unutilized Grants" Note No- 2 of the balance sheet.

4. Allocation of expenses to the Projects:

- a. Salary and consultancy charges aggregating to Rs. 104,49,327 (Previous year Rs. – 1,08,54,005) have been allocated to various projects during the year on the basis of approved budget.
- b. Office Rent of Rs.3,00,000 (Previous year Rs.2,60,000) has been charged to the various projects during the FY – 2022-23 on the basis of budget available in the respective project.

5. Employee Benefits:

Employee benefits such as provident fund and leave encashment are not presently applicable to the Society as the number of employees are lessor than the prescribed limits or employees are appointed on project basis.

Gratuity is accounted for on actual payment basis.

6. Payment to Auditor's:

Payment to auditor's include audit fees Rs. 1,25,000 excluding GST (Previous year Rs. 1,25,000 charged to the other admin expenses Note no. 9) & fees for other certification work Rs. 35,000 (Previous year Rs. nil) have been charged to the project – APF-AP under the head admin expenses against interest on project fund.

7. Income Tax Assessments:

No provision for Income tax Liability, if any, has been made in the accounts as the foundation is registered under section 12A of the Income Tax Act, 1951 as a charitable institution and is exempt from tax on its surplus. Income Tax liability, if any, in respect of pending assessments would be provided for in the year in which such assessments are completed and / or demands raised by the tax authorities. The organization has been assessed under the Income Tax Act, 1961 up to FY 2019-20 and no demand raised by the Tax Department.



8. Corresponding figures of the previous year have been regrouped / rearranged, wherever necessary, to make them comparable with the figures of the current year.

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants
FRN: 000038N

AK Aggarwal

(Anil Kumar Aggarwal)
Partner
M. No.087424
Place: New Delhi
Date: 28/08/2023



For Collaborative Research and Dissemination

Anuradha Dev
Director



Anuradha Dev
Trustee

Certificate by Chartered Accountant

We have audited the accounts of M/s Collaborative Research and Dissemination, F-24, Second Floor, Nizamuddin west, New Delhi – 110013 (Registered office at 104, Link Apartments, 18, I.P Extension, Delhi – 110092, having FCRA registration number 231651005 (Delhi), for the financial year ending 31st March, 2023 and examined all relevant book and vouchers and certify that according to the audited accounts: -

- i. The brought forward foreign contribution at the beginning of the year was 1,072/-.
- ii. Foreign Contribution of Rs. NIL/- (excluding interest) was received by the Trust during the year 2022-23.
- iii. Interest on savings bank account of Rs. 144/- was received by the Trust and Income Tax Refund of Rs. 97,600/- was received during the year 2022-23.
- iv. The balance of unutilized foreign contribution with the Trust at the end of the financial year 2022-23 was Rs.98,816/-.
- v. Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of foreign Contribution (Regulation) Rules, 2011 and amendment thereto.
- vi. The information in this certificate and in the enclosed Balance sheet, statement of Income & Expenditure and Receipt and Payment Account is correct as checked by us.

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN: 000038N

(Aemwad)
Anil Kumar Aggarwal
Partner
M No: 087424
UDIN:23087424BGZTSK9874



Place: New Delhi
Date: 28/08/2023

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

104,links Apartments ,18 I P Extension ,Delhi 110092

Balance Sheet(Foreign Contribution) as at 31st March, 2023

Particulars		As at 31st March 2023 (Rs.)		As at 31st March 2022 (Rs.)
EQUITY & LIABILITIES				
Fund Balance-NFC				
Opening Balance		12841		12841
Reserve & Surplus				
Opening Balance				
Add: Surplus/(Deficit) during the year	(11,769) 144	(11,625)	(11,037) (732)	(11,769)
Unutilized Grants Balances				
Amount Payable to Main Account		97600		
Total		98,816		1,072
NON - CURRENT ASSETS				
Property, Plant & Equipment		-		-
Current Assets ,Loans and Advances				
Unsecured considered good		-		-
Cash & Bank Balances				
Cash in hand	259			
Bank Balance -Axis Bank Limited	98557	98,816	259 1,545	1,804
Total		98,816		1,804

Significant Accounting Policies and Notes forming
part of Financial Statements

1

As per our report attached on even date
for Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN : 000038N

Anil Kumar Aggarwal

Partner

M. No- 087424

Place : New Delhi

Date : 28/08/2023



For Collaborative Research and Dissemination

Anuradha Sen
Director



Anuradha Sen
Trustee

COLLABORATIVE RESEARCH & DISSEMINATION (CORD)
STATEMENT OF RECEIPT AND PAYMENTS(Foreign Contribution)
FOR THE YEAR ENDED 31st March, 2023

(Amount in Rs.)

Particulars	FOR THE YEAR ENDED 31st March 2023	FOR THE YEAR ENDED 31st March 2022
A. OPENING BALANCE AS ON 01-04-2022		
Cash in Hand	259	259
Bank Balance- Axis Bank 2997	813	1,545
Total (A)	1,072	1,804
B. RECEIPTS		
Grants / Donations	-	-
Income tax refund receipts	97,600	
Interest from bank	144	36
Total (B)	97,744	36
C. PAYMENTS		
Program Expenditure	-	-
Administrative Expenditure		
Salary	-	-
Rent		
Telephone Expenses	-	615
General Office Expenses	-	
Bank Charges	-	153
Total (C)	-	768
D. CLOSING BALANCE AS ON 31-03-2023		
Cash in hand	259	259
Bank Balance - Axis Bank 2997	98,557	813
Total D = A+B-C	98,816	1,072

Significant Accounting Policies and Notes forming part of Financial Statements

As per our report attached on even date
for Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants
FRN : 000038N

Anil Kumar Aggarwal

Anil Kumar Aggarwal
Partner
M. No- 087424

Place : New Delhi
Date : 28/08/2023

For Collaborative Research And Dissemination

Anuradha Sen
Director

Anuradha Sen
Trustee



COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)
104,links Apartments ,18 I P Extension ,Delhi 110092
Statement of Income and Expenditure(Foreign Contribution)
for the year ended 31st March, 2023

Particulars	Current Year (Rs.)	Previous Year (Rs.)
INCOME		
Grants to the extent utilized	-	-
Donations	-	-
Interest Income	144	36
TOTAL INCOME	144	36
Total	144	36
EXPENDITURE		
Programe Expenditure	-	-
Other Admin Expense		
Salary	-	-
Rent	-	-
Telephone Expenses	-	615
General Office Expenses	-	-
Bank Charges	-	153
Total Expenditure	-	768
Excess of (Income)/Expenditure over (Expenditure)/Income carried to Balance Sheet	144	(732)
Total	144	36

Significant Accounting Policies and Notes forming part of Financial Statements

Note 1

As per our report attached on even date
for Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants
FRN : 000038N

Anil Kumar Aggarwal
Anil Kumar Aggarwal
Partner
M. No- 087424



Place : New Delhi
Date : 28/08/2023

For Collaborative Research and Dissemination

Anuradha Sen
Anuradha Sen
Director
Collaborative Research and Dissemination (CORD)
New Delhi
Trustee

Collaborative Research and Dissemination (FCRA)

H.O. 104, Link Apartment,
18 I.P. Extn., New Delhi-110092
Branch Office- F-24,2nd Floor Nizamuddin West
New Delhi 110013

Trial Balance

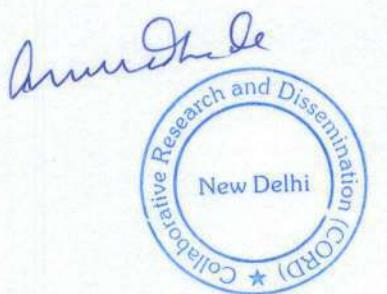
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets				
Loans & Advances (Asset)	1,071.78 Cr	97,600.00	1,95,344.00	98,815.78 Cr
CORD-LC	1,071.78 Cr		97,744.00	98,815.78 Cr
TDS RECOVERABLE		97,600.00	97,600.00	
Cash-in-hand	259.00 Dr			259.00 Dr
Cash	259.00 Dr			259.00 Dr
Bank Accounts	812.78 Dr	97,744.00		98,556.78 Dr
AXIS Bank - FCRA-2997	812.78 Dr	97,744.00		98,556.78 Dr
Indirect Incomes				
INTEREST ON SAVING BANK ACCOUNT		144.00	144.00	
		144.00	144.00	
Grand Total		1,95,488.00	1,95,488.00	



Anuradha Jain



COLLABORATIVE RESEARCH AND DISSEMINATION

Notes to Audited Financial Statements (Foreign Contribution) for the Year Ended March 31, 2023

Note 1: Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES:

1) ABOUT THE ENTITY

- a) CORD is registered as a "Not For Profit Organization" under the Indian Trust Act, 1882 on 09th May 2003 with Sub Registrar, Delhi at New Delhi, having Registration No. 0293.
- b) The primary objective of the organization is to promote qualitative and quantitative research, primarily on education, health, gender, labour and governance issues..
- c) CORD is registered under the Foreign Contribution (Regulation) Act (FCRA) having Registration No. 231651005 and obtained renewal of registration under FCRA for a period of five years w.e.f. 01.11.2016.Further, CORD has filed an application for renewal of FCRA registration vide application No. II/2L022/83(0517)/2021-FCRA-II on 28.07.2021.The renewal of FCRA registration is valid till 30.09.2023 or disposal of online Renewal application, whichever is earlier.
- d) CORD is also registered u/s 12A of the Income Tax Act, 1961. Further, in accordance with the amended provisions of the Finance Act, 2020, CORD has filed an application and obtained approval under Sec 12A unique Registration Number AAATC6302PE20215 dated 31-08 -2021 of the Income Tax Act, 1961 for a period of 5 Years i.e., up to A.Y 2026-27.

2) Basis of Preparation

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The financial statements have been prepared to comply with the accounting standards, to the extent applicable, issued by the Institute of Chartered Accountants of India [ICAI]. The accounting policies have been consistently applied by the Trust and except for the changes in the accounting policy, stated more fully below, are consistent with those used in the previous year.



3) Grant / Donations:

- a) The main income of the Trust is Grant, from corporates, university, various development institutions, from Indian as well foreign agencies.
- b) Grants / Donations received in Foreign / Indian Currency from "Foreign sources" are directly credited to FCRA Bank Account.
- c) Any Grants / Donations received in Foreign Currency are recognized at the exchange rate prevalent on the date of receipt.
- d) Donations are recognized as income in the year of its receipt.
- e) Restricted project grants are recorded as income in the year of receipts.

4) Expenditure

All expenditure incurred on projects are recognized on cash basis and shown on a consolidation basis under natural heads of expenditure; except where, as per terms of the grant agreement, it is specifically required to be shown separately in the income and expenditure account.

5) Fixed Assets & Depreciation

- a) Fixed assets are stated at historical cost less depreciation.
- b) Fixed assets purchased are classified as per the nature of assets and recorded in the books from the date they are purchased and used for the objectives of the Trust.
- c) Depreciation on Fixed assets is provided on Written Down Value method as per the rates prescribed in the Income Tax Act, 1961.
- d) Assets once fully depreciated, but not disposed-off, are retained at a nominal value of Rs.1 till disposed, for the purposes of exercising effective internal controls over them.

B. Notes to Accounts

- 6) **Fund:** Fund has opening balance of Rs.12,841 and no amount has been transferred during the year towards such Fund.
- 7) **Grants:** The Trust has not received any grants Foreign contribution during the FY 2022-23 (Previous year Rs. NIL)
- 8) **Foreign Currency Transaction:-** Foreign currency transaction is recorded at the rates existing at the date on which the transaction took place. Exchange difference is appropriately dealt with in the Statement of Income and Expenditure.



9) Fixed Assets

Fixed assets are stated at cost less depreciation. Cost includes purchase price and all other attributable costs of bringing the assets to working condition for its intended use.

10) Income Tax Assessments: No provision for Income tax Liability, if any, has been made in the accounts as the foundation is registered under section 12A of the Income Tax Act, 1961 as a charitable institution and is exempt from tax on its surplus. Income Tax liability, if any, in respect of pending assessments would be provided for in the year in which such assessments are completed and / or demands raised by the tax authorities. Income Tax Refund of Rs. 97,600/- was received in FCRA Utilisation Bank Account during the year 2022-23 and which is shown as payable to main local account.

11) No previous Year /period figures have been given in the financial statements.

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

AEM

Anil Kumar Aggarwal

Partner

M. No. 087424



For Collaborative Research and Dissemination

Anuradha Sen

Director



Anuradha Sen

Trustee

Place: New Delhi

Date: 28/08/2023

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0164550

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: COLLABORATIVE RESEARCH AND DISSEMINATION
F 24, 2nd Floor, Nizamuddin West, New Delhi, 110013

(b) FCRA registration/prior permission number and date: 231651005 27/07/2007

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 1072.00

(b) Income During the year*:

(i) Interest: 144.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 97600.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 98816.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	others	Institutional	104 Link APartments, 18 I. P. extension , India, Email Id: , Website Address :	Social	others	97600.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:
FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 01/09/2023

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(b) Details of utilisation of foreign contribution:

- (i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 0.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :0.00
- (iii) Total utilisation of foreign contribution (Rs.) (i+ii):0.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguisitic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 0.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 0.00
- (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.010691@sbi.co.in	sbin0000691	XXXXXXXXXXXX XXXX3572	30/06/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STANDARD CHARTERED BANK	13 Malcha Marg Chankypuri, New Delhi, Delhi, Delhi	011-26882196	divya.anand@sc.com	SCBL0036031	XXXXXXXX9650	27/03/2006
AXIS BANK	PLOT NO A26 JUNGPUR DELHI DELHI, Delhi, Delhi, Delhi	011-24376888	jungpurabranchhead@axisbank.com	utib0003329	XXXXXXXXXX XX2997	02/02/2018

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No

(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We CLAIRE NORONHA hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



CLAIRE NORONHA

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

Collaborative Research and
Dissemination (CORD)
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