

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, 2024**

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 2024, 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 2024;
- b) In the case of Statement of Income and Expenditure, of the deficit for the year ended on 31st March 2024;
- c) In the case of Receipt and Payment account, of cash flows for the year ended on 31st March 2024.

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 judgement 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.

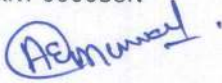
5. Report on Other Legal and Regulatory Requirements

- 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 2024, 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



(Anil Kumar Aggarwal)
Partner
M. No. 087424
UDIN: 24087424BKGTMT3580

Place: New Delhi

Date: 27/08/2024



COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)**104, links Appartments , 18 I P Extension , Delhi 110092****Balance Sheet as at 31st March, 2024**

Particulars	Note No		As at 31st March 2024 (Rs.)		As at 31st March 2023 (Rs.)
EQUITY & LIABILITIES					
Trust's Fund					
As per Last Balance Sheet			1,000		1,000
Reserve & Surplus					
Opening Balance		4,99,496		3,15,073	
Add: Surplus (Deficit) for the year		(1,46,914)	3,52,582	1,84,423	4,99,496
Unutilized Grants Balances	2		1,20,10,195		30,22,652
Asset Fund	3		1,38,332		-
Current Liabilities & Provisions	4		15,38,630		12,91,670
Total			1,40,40,739		48,14,818
NON - CURRENT ASSETS					
Property, Plant & Equipment - Own Fund	5 (A)		98,101		83,774
Property, Plant & Equipment - Project Fund	5(B)		1,38,332		
Investment At Cost					
Fixed Deposits			2,71,014		2,64,741
Interest Accrued			19,623		9,163
Current Assets ,Loans and Advances					
Unsecured considered good	6		65,465		1,27,547
Grant Amount Receivable			-		15,82,534
Cash & Bank Balances	7		1,34,48,204		27,47,059
Total			1,40,40,739		48,14,818

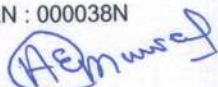


Significant Accounting Policies and Notes forming
part of Financial Statements

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
Partner
M. No- 087424
Director
TrusteePlace : New Delhi
Date : 27/08/2024

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)
104, links Apartments, 18 I P Extension, Delhi 110092
Statement of Income and Expenditure for the year ended 31st March, 2024

Particulars	Note No	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Grants to the extent utilized	2	1,70,36,383	1,70,64,571
Donations		2,50,000	5,50,000
Interest Income	8	19,493	39,273
Other Income		-	4,710
Total		1,73,05,876	1,76,58,554
EXPENDITURE	9		
Programme Expenditure			
Salary, Consultancy & Honorarium (Projects & Workshops)		1,18,89,541	1,04,49,327
Research & Dissemination Expenses		16,05,965	20,92,735
Tour & Travelling Expenses (Project & Workshops)		16,44,543	19,89,887
Sky fellowship Award		50,000	3,50,000
Overhead - Indirect Cost		15,91,512	18,08,081
Non-recurring expenses		1,94,973	-
Expense against Interest Reserve Fund		59,849	3,74,541
		1,70,36,383	1,70,64,571
Other Admin Expense	10	3,96,234	3,91,823
Depreciation and amortization expense	5(A)	20,173	17,737
Excess of Income/(Expenditure) over expenditure/(Income) Carried over to the Balance Sheet		(1,46,914)	1,84,423
Total		1,73,05,876	1,76,58,554

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 : 27/08/2024

For Collaborative Research and Dissemination

Anurag K. De
Director

Anurag K. De
Trustee



COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Notes forming part of the Balance Sheet

NOTE No-2 Project wise -Grants Receipt, Utilization and Unspent Balances

Project Name	Name of the Funder	Unutilised Grants/ Receivables on 01.04.2023	Grant Received during the year	Grant Transfer To/(From)	Interest Income Allocated	Expenditure Incurred during the year	Non- Recurring Expense	Amount Return to Funder	Unutilised Balance / (Grants Receivable) as on 31.03.2024
Strengthening last mile delivery of welfare and entitlements to tribal communities in Andhra Pradesh (APF-AP)	Azim Premji Philanthropic Initiative	6,43,638	-	45,027	-	-	-	6,88,665	-
The Challenges and Achievements of the Jharkhand Initiative (APF-JAR)	Azim Premji Philanthropic Initiative	23,21,058	42,30,000	-	-	56,44,896	10,000	-	8,96,162
Identifying Systemic and implementation issues for exclusion of Adivasis in ITDAs of Andhra Pradesh (APF-ITDA)	Azim Premji Philanthropic Initiative	-15,82,534	2,39,08,000	-	-	1,10,85,025	1,26,980	-	1,11,13,461
APPI(Civil Service Organisation)-COVID19	Azim Premji Philanthropic Initiative	6,316	-	-	-	-	-	6,316	-
Skye Fellowship Award	Jean Dreze	51,640	-	(45,027)	-	51,640	57,993	-	572
Interest Reserve Fund		-	-	-	-	59,849	1,94,973	-	1,20,10,195
Total		14,40,118	2,81,38,000	-	1,63,442	1,68,41,410	1,94,973	-	1,20,10,195
Unspent Grant Balance		30,22,652							0
Grant Receivable		15,82,534							0
Previous Year		60,46,291	1,23,55,751	-	1,07,357	1,70,64,571	-	-	14,40,118

Anurag K

Anurag K



COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Notes forming part of the Balance Sheet

NOTE No-5 Non Current Assets - Property, Plant and Equipment

(A) Fixed Assets out of Own Fund

Particulars	Depreciation Rate	WDV as on 01.04.2023	Addition during		Total as on 31.03.2024	Depreciation for the year	Written Down Value	
			1st Half	2nd Half			As at 31.03.2024	As at 31.03.2023
Tangible assets								
Furniture & Fixtures	10%	16,032	-	-	16,032	1,603	14,429	16,032
Inverter	15%	10,700	-	-	10,700	1,605	9,095	10,700
Air Conditioner	15%	21,480	-	-	21,480	3,222	18,258	21,480
LCD Projector	15%	3,434	-	-	3,434	515	2,919	3,434
Computers & Laptops	40%	5,800	-	34,500	40,300	9,220	31,080	5,800
Battery	15%	17,092	-	-	17,092	2,564	14,528	17,092
Table Fans	15%	1,538	-	-	1,538	231	1,307	1,538
Digital Recorder	15%	1,443	-	-	1,443	216	1,227	1,443
Refrigerator	15%	3,895	-	-	3,895	584	3,311	3,895
Printer	15%	2,125	-	-	2,125	319	1,806	2,125
Intangible Assets								
Tally -Software	40%	235	-	-	235	94	141	235
Total		83,774	-	34,500	1,18,274	20,173	98,101	83,774
Previous Year		1,01,512	-	-	1,01,512	17,737	83,774	1,01,512

(B) Fixed Assets out of Project Fund

Particulars	Depreciation Rate	WDV as on 01.04.2023	Addition during		Total as on 31.03.2024	Depreciation for the year	Written Down Value	
			1st Half	2nd Half			As at 31.03.2024	As at 31.03.2023
Printer	15%	-	-	17,999	17,999	1,350	16,649	-
Computer & Laptops	40%	-	1,26,980	-	1,26,980	50,792	76,188	-
Furniture & Fixtures	15%	-	-	21,594	21,594	1,620	19,974	-
RO Purifier	15%	-	-	18,400	18,400	1,380	17,020	-
Refrigerator	15%	-	10,000	-	10,000	1,500	8,500	-
Total		-	1,36,980	57,993	1,94,973	56,641	1,38,332	-
Previous Year		-	-	-	-	-	-	-



Prasanna S

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 Asset Fund

Particulars	As at 31st March 2024	As at 31st March 2023
Opening Balance	-	-
Additions during the year	1,94,973	-
Deletion during the year	-	-
Less:- Depreciation during the year (Refer Note 5(B))	1,94,973 (56,641)	- -
Closing Balance	1,38,332	-

NOTE No-4 Current Liabilities & Provisions

Particulars	As at 31st March 2024	As at 31st March 2023
TDS PAYABLE		
TDS Deducted -		
Professionals/Consultants& Rent	1,34,790	72,867
TDS Deducted - Rent	2,750	2,500
TDS Deducted - Salary	17,500	22,100
TDS Deducted - Contractor	21,416	-
	1,76,456	97,467
GST Payable- Reverse Charge	8,550	7,470
Other Expenses Payable	2,24,069	1,67,753
Salaries Payable	4,59,545	4,64,850
Consultancy Charges Payable	5,35,010	4,92,030
Audit Fee Payable	1,35,000	62,100
Total	15,38,630	12,91,670



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- 6 Loan & Advances

Particulars	As at 31st March 2024	As at 31st March 2023
OTHER CURRENT ASSETS		
Amount Recoverable-Vendor's(TDS)	28,316	5,947.00
Imprest	2,149	86,600
Security Deposits	35,000	35,000
Total	65,465	1,27,547

NOTE No-7 Cash & Bank Balances

Particulars	As at 31st March 2024	As at 31st March 2023
(A) Cash In Hand		
Cash in Hand -NFCRA	13,010	25,617
Cash in Hand -FCRA	259	259
Total(A)	13,269	25,876
(B) Balance with Banks		
- State Bank of India (Current Account)	14,031	14,679
- Axis Bank Ltd.(Savings Account - 5529)	51,766	1,21,796
- Axis Bank Ltd.(Savings Account - 9503)	1,33,67,135	24,67,275
- ICICI Bank Ltd.(Savings Account)	-	18,876
- State Bank of India (FCRA Account)	-	-
- Axis Bank Ltd. (FCRA Account)	2,003	98,557
Total (B)	1,34,34,935	27,21,183
Grand Tota(A+B)	1,34,48,204	27,47,059



Amritha

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Details of Balance sheet

OTHER EXPENSES PAYABLE (A)	31.03.2024	31.03.2023
Asha Devi	4500	4000
Dinkar Singh	1000	
Sandhya Kumari	1000	
Sandeep Pradhan		10000
Sanjay Kumar		
Aninjit Pakhale		10000
Dheeraj Kumar		10000
Webastyle		32400
Imprest-Laavanya Tamang	11478	1717
Imprest-Mayank Rungta	5662	
Imprest-Devahuti Sarkar	3100	
IMPREST-Rajesh Golani	62815	24969
IMPREST-Apurva Gupta	21267	3059
IMPREST-Chakkardhar Buddha	84003	33070
IMPREST-Manisha Diggi	13715	20066
IMPREST-Parul Saboo	12009	7162
Imprest-Nanku Singh	3520	11310
Total(A)	2,24,069	1,67,753



Anuradha Sen

CONSULTANCY CHARGES PAYABLE (B)

	<u>31.03.2024</u>	<u>31.03.2023</u>
Anuradha De	62370	121590
Anomita Goswami	13500	40500
Apurva Gupta	44550	40500
Chakradhar Buddha	95040	86400
Venkat Krishna Kagga		54450
Suguna Bheemarasetti	36250	48150
Devahuti Sarkar	28800	
Sameet Panda	64800	
Rahul Mukkera	43560	39600
Kuruva Venkateswarlu	40500	
Laavanya Tamang	27000	45000
Mayank Rungta	25000	
Parul Saboo	37800	
Arora Associates	15840	15840
Total (B)	5,35,010	4,92,030

SALARIES PAYABLE (C)

	<u>31.03.2024</u>	<u>31.03.2023</u>
SANJEEV KUMAR	48500	60000
B. D. S. Kishore	52030	47300
Lakshmanarao Korra	16500	15000
Pangi Malleswarrao	18150	16500
J. M. Konda Babu	19965	18150
Vanthala Bhaskar Rao	33000	30000
Boddu Jagadesh	13000	
Gajjalavari Naveen Kumar	48400	44000
Rajesh Golani	66000	43900
Rajnish Kumar Jha	27500	25000
PARUL SABOO		60000
Manisha Diggi	45000	40000
Mantri Diwakar	38500	35000
Nanku Singh	33000	30000
Total (C)	4,59,545	4,64,850



Anuradha De

Notes forming part of the Statement of Income & Expenditure

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

NOTE No. 9 Details of Program Expenditure for the Financial Year 2023-24

S.No	PROJECT	Research & Dissemination Expense	Salary, Consultancy & Honorarium	Tours & Travelling Expenses	Non-Recurring Expenses	Overheads - Indirect Cost	Admin Expenses Against Interest Reserve Fund	Total Expenditure
1	The Challenges and Achievements of the Jharkhand Initiative	4,01,627	40,77,500	5,94,590	10,000	5,71,179	-	56,54,896
2	Identifying Systemic and implementation issues for exclusion of Adivasis in ITDAs of Andhra Pradesh	12,04,338	78,12,041	10,49,953	1,26,980	10,18,693	-	1,12,12,005
3	Interest Reserve Fund				57,993		59,849	1,17,842
	Sub Total (A)	16,05,965	1,18,89,541	16,44,543	1,94,973	15,89,872	59,849	1,69,84,743
5	Sky Fellowship Award (Prof. Jean Dreze) (B)	50,000	-	-	-	1,640	-	51,640
	Grand Total (A+B)	16,55,965	1,18,89,541	16,44,543	1,94,973	15,91,512	59,849	1,70,36,383
	Previous Year	24,42,735	1,04,49,327	19,89,887	-	18,08,081	3,74,541	1,70,64,571

(Amount in Rs.)



Amrinda

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

Notes forming part of the Statement of Income & Expenditure

NOTE No -8 Interest & Other Income

Particulars	Current Year (Rs.)	Previous Year (Rs.)
A. Interest Income		
- Interest Income-Savings Bank Account (FCRA)	1,164	144
- Interest Income-Savings Bank Account	1,65,038	1,11,225
	1,66,202	1,11,369
Less- Interest Allocation Projects	(1,63,442)	(1,07,357)
	2,760	4,012
- Interest Income-IT Refund	-	19,344
- Interest income -Fixed Deposits	16,733	15,917
Total A	19,493	39,273
Amount Written Back	-	4,710
Grand Total (A+B)	19,493	43,983

NOTE No -10 Other Admin Expenses

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Salary & Allowances(Net of allocation refer Item No.- 4 of Note1.C)	1,27,000	1,92,500
Consultancy charges(Net of allocation refer Item No.- 4 of Note1.C)	1,05,000	1,18,070
Rent-Office (Net of allocation refer Item No.- 4 of Note1.C)	-	-
Conveyance	12,038	12,917
Website Expenses	11,800	35,400
Bank Charges	826	649
Electricity & Water Expenses	-	30
Staff Welfare	4,925	8,582
Repair & Maintenance Expenses	5,750	5,950
Postage & Courier Expenses	1,037	770
Audit Fee(Refer Item No.-6 of Note1.C)	88,500	-
Printing & stationary	-	1,298
Professional & Consultancy Charges	11,800	-
Telephone & Mobile Expenses	-	589
General Office Expenses	23,715	6,543
Legal & Professional Charges	3,400	7,350
Interest on late deposition of TDS and GST	443	1,175
Total	3,96,234	3,91,823



Amritha S

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)
Statement of Receipt and Payment for the year ended 31st March, 2024

(Amount in Rs.)

Particulars	FOR THE YEAR ENDED 31st March 2024	FOR THE YEAR ENDED 31st March 2023
A. OPENING BALANCE AS ON 01.04.2023		
Cash in Hand		
FCRA	259	259
Non FCRA	25,617	7,493
Balance at Bank		
FCRA		
- SBI Bank (Saving Account - 3572)	-	-
- Axis Bank (Saving Account - 2997)	98,557	813
Non FCRA		
- State Bank of India (Current Account)	14,679	14,829
- Axis Bank (Saving Account - 5529)	1,21,796	2,34,877
- Axis Bank (Saving Account - 9503)	24,67,275	65,60,227
- ICICI Bank (Saving Account)	18,876	18,319
Total (A)	27,47,059	68,36,817
B. RECEIPTS		
Grant Receipts - NFCRA		
APF (AP) Project	-	57,39,463
APF (LIBTECH) PROJECT- Covid Support	-	16,64,288
APF (JAR) Project	42,30,000	49,52,000
APF-AP(ITDA)	2,39,08,000	-
Donations From Individuals	2,50,000	5,50,000
Other Receipts		
Interest from Savings Bank Accounts	1,66,202	1,11,369
Income Tax Refund	-	1,07,509
Interest on IT Refund	-	19,344
Interest on FDR Received	-	6,754
FDR Matured (net)	-	6,49,791
Total Receipts(B)	2,85,54,202	1,38,00,518
Total (A+B)	3,13,01,261	2,06,37,335
C. PAYMENTS		
Project / Program Expenditure		
APF Libtech	-	23,66,944
APF-AP (Refund of Grant)	6,88,665	1,14,12,550
APPI-COVID Support (Refund of Grant)	6,316	-
Sky Fellowship	81,640	3,94,000
APF-JAR	54,49,316	22,90,848
APF-AP(ITDA)	1,09,62,813	9,15,895
Expenses paid against interest Reserve fund	62,949	-
Fixed Asset Purchased	1,94,973	-
TDS & GST Paid during the year	-	23,616
	1,74,46,672	1,74,03,853
Administrative Expenses & Others		
Audit Fee (Statutory Audit)	-	1,35,000
Salary & Allowance	1,31,000	2,07,500
General Expenses	23,716	6,543
Electricity Charges	-	30
Legal & Professional Charges	3,400	7,350
Staff Welfare	4,925	8,582
Telephone Expenses	-	589
Bank Charges	826	649
Repair & Maintainces	5,750	5,950
Printing & Stationery	-	1,298
Local Conveyance	12,038	12,917
Interest on late deposition of TDS and GST	443	1,175
Postage and Courier	1,037	770
Consultancy Charges	1,88,750	88,070
Purchase of Fixed Asset	34,500	-
Security Deposit Rent	-	10,000
	4,06,385	4,86,423
Total (C)	1,78,53,057	1,78,90,276
D. CLOSING BALANCE AS ON 31.03.2024		
Cash in hand		
FCRA	259	259
NON FCRA	13,010	25,617
Balance at Bank		
FCRA		
- SBI Bank (Saving Account - 3572)	-	-
- Axis Bank (Saving Account - 2997)	2,003	98,557
Non FCRA		
- State Bank of India (Current Account)	14,031	14,679
- Axis Bank (Saving Account - 5529)	51,766	1,21,796
- Axis Bank (Saving Account - 9503)	1,33,67,135	24,67,275
- ICICI Bank (Saving Account)	-	18,876
Total (D)	1,34,48,204	27,47,059
Total (C+D)	3,13,01,261	2,06,37,335

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

For Collaborative Research and Dissemination

Anil Kumar Aggarwal
Partner
M. No- 087424
Place : New Delhi
Date : 27/08/2024

Director

Trustee



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

Trial Balance

1-Apr-2023 to 31-Mar-2024

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	5,00,496.00 Cr	1,46,914.28		3,53,581.72 Cr
RESERVE & SURPLUS	4,99,496.00 Cr	1,46,914.28		3,52,581.72 Cr
TRUST FUNDS	1,000.00 Cr			1,000.00 Cr
Current Liabilities	26,30,438.37 Cr	1,72,52,497.81	2,80,63,332.44	1,34,41,273.00 Cr
Duties & Taxes	1,04,937.00 Cr	9,20,122.00	10,00,191.00	1,85,006.00 Cr
TDS Payable	97,467.00 Cr	8,22,652.00	9,01,641.00	1,76,456.00 Cr
TDS PAYABLE ON CONTRACTORS	5,947.00 Cr	10,808.00	26,277.00	21,416.00 Cr
TDS PAYABLE ON PROFESSIONALS	66,920.00 Cr	7,26,494.00	7,94,364.00	1,34,790.00 Cr
TDS PAYABLE ON RENT	2,500.00 Cr	32,250.00	32,500.00	2,750.00 Cr
TDS Payable on Salary	22,100.00 Cr	53,100.00	48,500.00	17,500.00 Cr
REVERSE CHARGE ON RENT	7,470.00 Cr	97,470.00	98,550.00	8,550.00 Cr
Sundry Creditors		2,40,461.00	2,19,045.00	21,416.00 Dr
Ajanta Store		26,889.00	26,889.00	
Bharti Airtel Limited		7,168.00	7,168.00	
Gani Travels		1,67,262.00	1,45,846.00	
Janta Store		26,746.00	26,746.00	
Naveen Printers		6,018.00	6,018.00	
New Janta Store		6,378.00	6,378.00	
Consultancy Payable	4,92,030.00 Cr	64,34,056.00	64,70,136.00	5,28,110.00 Cr
Anomita Goswami	40,500.00 Cr	1,21,500.00	94,500.00	13,500.00 Cr
ANURADHA DE	1,21,590.00 Cr	11,71,305.00	11,12,085.00	62,370.00 Cr
Apurva Gupta	40,500.00 Cr	4,99,500.00	5,03,550.00	44,550.00 Cr
Arora Associates	15,840.00 Cr	1,90,080.00	1,90,080.00	15,840.00 Cr
CHAKRADHAR BUDDHA	86,400.00 Cr	10,45,440.00	10,54,080.00	95,040.00 Cr
Devahuti Sarkar		3,600.00	32,400.00	28,800.00 Cr
Diksha Shriyan		36,000.00	36,000.00	
G. Lavanya		89,100.00	89,100.00	
Kalyan Chatterjee		18,000.00	18,000.00	
Kuruva Venkateswarlu (Consultant)		2,16,000.00	2,56,500.00	40,500.00 Cr
Laavanya Tamang (Consultant)	45,000.00 Cr	4,34,250.00	4,16,250.00	27,000.00 Cr
Madhubanti Talukdar		1,76,400.00	1,76,400.00	
MAYANK RUNGTA		1,55,000.00	1,80,000.00	25,000.00 Cr
Nallapaneni Sujan		45,000.00	45,000.00	
Parul Saboo (Consultant)		81,000.00	1,18,800.00	37,800.00 Cr
Rahul Mukkera	39,600.00 Cr	4,87,080.00	4,91,040.00	43,560.00 Cr
SAMEET PANDA		1,70,100.00	2,34,900.00	64,800.00 Cr
Shamala K S		2,14,800.00	2,07,900.00	6,900.00 Dr
Sheik Goush Saheb		72,000.00	72,000.00	
Suguna Bheemarasetti	48,150.00 Cr	6,19,400.00	6,07,500.00	36,250.00 Cr
Venkat Krishna Kagga	54,450.00 Cr	4,98,600.00	4,44,150.00	
Vishal Bhutani		78,651.00	78,651.00	
Vivek Jadhav		11,250.00	11,250.00	
Other Payable	1,28,500.00 Cr	5,44,641.00	5,57,641.00	1,41,500.00 Cr
Aninjit Pakhale	10,000.00 Cr	10,000.00		
ASHA DEVI	4,000.00 Cr	53,000.00	53,500.00	4,500.00 Cr
Ashish Bisht-TVA		2,900.00	2,900.00	
Carried Over	31,30,934.37 Cr	1,73,99,412.09	2,80,63,332.44	1,37,94,854.72 Cr

continued ...



Anuradha De

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2023 to 31-Mar-2024

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	31,30,934.37 Cr	1,73,99,412.09	2,80,63,332.44	1,37,94,854.72 Cr
Dheeraj Kumar	10,000.00 Cr	50,000.00	40,000.00	
Dinkar Singh		36,500.00	37,500.00	1,000.00 Cr
MSI-Montfort Social Institute		85,480.00	85,480.00	
POWERTRON PRODUCTS PVT LTD		40,000.00	40,000.00	
Sahzadi Noor Hassan		2,400.00	2,400.00	
Sandeep Pradhan	10,000.00 Cr	20,000.00	10,000.00	
Sandhya Kumari		40,000.00	41,000.00	1,000.00 Cr
Thakur Vaidya Nath Aiyar & Co.	62,100.00 Cr	72,900.00	1,45,800.00	1,35,000.00 Cr
The Society of Ishvani Kendra		88,261.00	88,261.00	
WEBASTYLE	32,400.00 Cr	43,200.00	10,800.00	
Salaries Payable	4,64,850.00 Cr	59,38,898.00	59,33,593.00	4,59,545.00 Cr
B.D.S. Kishore	47,300.00 Cr	5,81,790.00	5,86,520.00	52,030.00 Cr
Bhaskar Rao Vanthala	30,000.00 Cr	3,87,000.00	3,90,000.00	33,000.00 Cr
Boddu Jagadesh		1,43,000.00	1,56,000.00	13,000.00 Cr
Gajjalagari Naveen Kumar	44,000.00 Cr	5,67,600.00	5,72,000.00	48,400.00 Cr
J.M. Konda Babu	18,150.00 Cr	2,28,690.00	2,30,505.00	19,965.00 Cr
Lakshmanarao Korra	15,000.00 Cr	1,81,500.00	1,83,000.00	16,500.00 Cr
Manisha Diggi	40,000.00 Cr	5,25,000.00	5,30,000.00	45,000.00 Cr
Mantri Diwakar	35,000.00 Cr	4,23,500.00	4,27,000.00	38,500.00 Cr
NANHKU SINGH	30,000.00 Cr	3,75,000.00	3,78,000.00	33,000.00 Cr
Pangi Malleswarrao	16,500.00 Cr	1,98,000.00	1,99,650.00	18,150.00 Cr
Parul Saboo	60,000.00 Cr	5,44,000.00	4,84,000.00	
Rajesh Golani (Salary)	43,900.00 Cr	7,38,900.00	7,61,000.00	66,000.00 Cr
RAJNISH KUMAR JHA	25,000.00 Cr	3,18,918.00	3,21,418.00	27,500.00 Cr
SANJEEV KUMAR	60,000.00 Cr	7,26,000.00	7,14,500.00	48,500.00 Cr
ADVANCE RECEIPT- APF(JAR)	23,21,058.00 Cr	23,21,058.00	8,96,162.00	8,96,162.00 Cr
ADVANCE DONATION RECEIVED-JEANS DREZE	51,640.00 Cr	51,640.00		
ADVANCE RECEIPT- APF(AP)	6,43,641.28 Cr	6,88,664.72	45,023.44	
ADVANCE RECEIPT- APF(AP) EXPENSES AGAINST INTERTEST			573.00	573.00 Cr
ADVANCE RECEIPT APF-ITDA	15,82,534.00 Dr		1,26,95,995.00	1,11,13,461.00 Cr
ADVANCE RECEIPT- APPI	6,316.09 Cr	6,316.09		
APF-PROJECT ASSETS FUND		56,641.00	1,94,973.00	1,38,332.00 Cr
LOAN FROM ANURADHA DE		50,000.00	50,000.00	
Fixed Assets	83,776.61 Dr	2,86,114.00	1,33,456.65	2,36,433.96 Dr
FIXED ASSETS - ADMIN.	83,541.60 Dr	34,500.00	20,080.65	97,960.95 Dr
AIR CONDITIONERS	21,480.49 Dr		3,222.00	18,258.49 Dr
BATTERY 12V/150AH	17,091.98 Dr		2,564.00	14,527.98 Dr
COMPUTERS & LAPTOPS	5,800.65 Dr	34,500.00	9,220.65	31,080.00 Dr
DIGITAL RECORDERS	1,441.99 Dr		216.00	1,225.99 Dr
FURNITURE & FIXTURES	16,033.26 Dr		1,604.25	14,429.01 Dr
IMMANA-PRINTER	2,125.44 Dr		318.75	1,806.69 Dr
INVERTER	10,700.23 Dr		1,605.00	9,095.23 Dr
LCD PROJECTOR	3,434.28 Dr		515.00	2,919.28 Dr
OFFICE EQUIPMENT	1,538.38 Dr		231.00	1,307.38 Dr
REFRIDGERATOR	3,894.90 Dr		584.00	3,310.90 Dr
FIXED ASSETS - PROJECT		1,94,973.00	56,641.00	1,38,332.00 Dr
APF-AP(ITDA)-COMPUTER & LAPTOP		1,26,980.00	50,792.00	76,188.00 Dr
APF(INTEREST FUND)-FURNITURE & FIXTURE		21,594.00	1,619.00	19,975.00 Dr
APF(INTEREST FUND)-PRINTER		17,999.00	1,350.00	16,649.00 Dr
APF(INTEREST FUND)-RO PURIFIER		18,400.00	1,380.00	17,020.00 Dr
APF(JAR)-REFRIGERATOR		10,000.00	1,500.00	8,500.00 Dr
Carried Over	30,47,157.76 Cr	1,76,85,526.09	2,81,96,789.09	1,35,58,420.76 Cr



Anuradha De

continued ...

COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2023 to 31-Mar-2024

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	30,47,157.76 Cr	1,76,85,526.09	2,81,96,789.09	1,35,58,420.76 Cr
Intangible Assets	235.01 Dr		94.00	141.01 Dr
Intangible Asstes-Admin	235.01 Dr		94.00	141.01 Dr
DEPRECIATION ON PROJECT ASSETS		56,641.00	56,641.00	
Current Assets	30,47,157.76 Dr	3,21,75,910.86	2,16,64,647.86	1,35,58,420.76 Dr
Deposits (Asset)	35,000.00 Dr			35,000.00 Dr
SECURITY DEPOSIT RENT	35,000.00 Dr			35,000.00 Dr
Loans & Advances (Asset)	14,753.00 Cr	31,21,850.00	33,22,517.00	2,15,420.00 Cr
IMPREST	14,753.00 Cr	31,21,850.00	33,22,517.00	2,15,420.00 Cr
Imprest-Anomita Goswami		1,300.00	1,300.00	
IMPREST-ANURADHA DE		43,226.00	43,226.00	
Imprest-Apurva Gupta	3,059.00 Cr	1,43,480.00	1,61,688.00	21,267.00 Cr
IMPREST-CHAKRADHAR BUDDHA	33,070.00 Cr	12,62,541.00	13,13,474.00	84,003.00 Cr
Imprest-Devahuti Sarkar		2,714.00	5,814.00	3,100.00 Cr
Imprest-Diksha Shriyan		10,595.00	10,595.00	
Imprest-Dinkar Singh		7,635.00	7,635.00	
Imprest-Laavanya Tamang	1,717.00 Cr	1,16,109.00	1,25,870.00	11,478.00 Cr
Imprest-Madhubanti Talukdar		8,914.00	8,914.00	
Imprest-Manisha Diggi	20,066.00 Cr	1,54,619.00	1,48,268.00	13,715.00 Cr
Imprest-Mayank Rungta		8,156.00	13,818.00	5,662.00 Cr
Imprest-Nanhku Singh	11,310.00 Cr	90,871.00	83,081.00	3,520.00 Cr
IMPREST-PARUL SABOO	7,162.00 Cr	1,60,602.00	1,65,449.00	12,009.00 Cr
IMPREST- Rajendran Narayanan		1,27,543.00	1,27,543.00	
IMPREST-Rajesh Golani	24,969.00 Cr	5,15,103.00	5,52,949.00	62,815.00 Cr
Imprest-Rajnish Jha		3,808.00	3,808.00	
Imprest-Sameet Panda		39,701.00	37,552.00	2,149.00 Dr
Imprest-Sandhya Kumari		2,390.00	2,390.00	
IMPREST-SANJEEV KUMAR	86,600.00 Dr	97,622.00	1,84,222.00	
IMPREST- Suguna Bheemarasetti		2,59,194.00	2,59,194.00	
Imprest-Venkat Krishna Kagger		65,727.00	65,727.00	
Cash-in-hand	25,617.00 Dr	37,000.00	49,607.00	13,010.00 Dr
Cash	25,617.00 Dr	37,000.00	49,607.00	13,010.00 Dr
Bank Accounts	26,22,626.98 Dr	2,87,46,433.86	1,79,36,128.86	1,34,32,931.98 Dr
AXIS Bank-SB-5529	1,21,796.55 Dr	4,24,018.86	4,94,049.00	51,766.41 Dr
Axis Bank SB-9503	24,67,275.07 Dr	2,83,22,152.00	1,74,22,292.00	1,33,67,135.07 Dr
ICICI BANK LTD	18,875.86 Dr	263.00	19,138.86	
STATE BANK OF INDIA	14,679.50 Dr		649.00	14,030.50 Dr
Fixed Deposits	2,73,904.00 Dr	1,42,636.00	1,25,903.00	2,90,637.00 Dr
FIXED DEPOSIT- 36037441685	28,813.00 Dr			28,813.00 Dr
FIXED DEPOSIT-36174498294	1,15,256.00 Dr			1,15,256.00 Dr
FIXED DEPOSIT- 36917550924	1,20,672.00 Dr	1,26,945.00	1,20,672.00	1,26,945.00 Dr
Interest Accured on FDR	9,163.00 Dr	15,691.00	5,231.00	19,623.00 Dr
TDS Recoverable	5,947.00 Dr		5,947.00	
CORD-FCRA	98,815.78 Dr	1,046.00	97,600.00	2,261.78 Dr
Fixed Deposit -Renewal		1,26,945.00	1,26,945.00	
Direct Incomes		1,43,26,422.16	3,13,62,804.72	1,70,36,382.56 Cr
APF-AP (ITDA)-PROJECT RECEIPT		1,26,95,995.00	2,39,08,000.00	1,12,12,005.00 Cr
APF(AP) PROJECT RECEIPT		6,88,664.72	6,88,664.72	
APF(AP) RECEIPT AGAINST EXPENSES		45,600.44	1,63,442.00	1,17,841.56 Cr
APF-(JAR) PROJECT RECEIPT		8,96,162.00	65,51,058.00	56,54,896.00 Cr
DONATIONS-PROF. JEAN DREZE			51,640.00	51,640.00 Cr
Carried Over		6,41,87,859.11	8,12,24,241.67	1,70,36,382.56 Cr



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COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2023 to 31-Mar-2024

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		6,41,87,859.11	8,12,24,241.67	1,70,36,382.56 Cr
Indirect Incomes				
DONATION-RECEIPT		1,63,442.00	4,32,935.00	2,69,493.00 Cr
Interest Earned on FD			2,50,000.00	2,50,000.00 Cr
INTEREST ON SAVING BANK ACCOUNT		1,63,442.00	16,733.00	16,733.00 Cr
			1,66,202.00	2,760.00 Cr
Indirect Expenses		1,74,54,433.84	1,644.00	1,74,52,789.84 Dr
ADMINISTRATION EXPENSES		3,97,876.00	1,644.00	3,96,232.00 Dr
AUDIT FEES		88,500.00		88,500.00 Dr
BANK CHARGES		826.00		826.00 Dr
CONSULTANCY CHARGES		1,05,000.00		1,05,000.00 Dr
GENERAL OFFICE EXPENSES		25,357.00	1,644.00	23,713.00 Dr
INTEREST ON LATE TDS DEPOSIT		443.00		443.00 Dr
LEGAL & PROFESSIONAL CHARGES		3,400.00		3,400.00 Dr
LOCAL CONVEYANCE		12,038.00		12,038.00 Dr
POSTAGE & COURIER		1,037.00		1,037.00 Dr
PROFESSIONAL & CONSULTANCY CHARGES		11,800.00		11,800.00 Dr
Repair and Maintaince		5,750.00		5,750.00 Dr
SALARIES & ALLOWANCES		1,27,000.00		1,27,000.00 Dr
STAFF WELFARE		4,925.00		4,925.00 Dr
Web Expenses		11,800.00		11,800.00 Dr
APF-AP(ITDA)-PROJECT		1,12,12,005.00		1,12,12,005.00 Dr
APF-AP (ITDA)-Organisation Administration Cost		11,45,673.00		11,45,673.00 Dr
APF-AP (ITDA)-Accounts and Admin		4,27,000.00		4,27,000.00 Dr
APF-AP (ITDA)- Expenditure on Providing/maintenance of Office		4,67,835.00		4,67,835.00 Dr
APF-AP (ITDA)-Field Office Rent		1,17,450.00		1,17,450.00 Dr
APF-AP (ITDA)-New Laptops		1,33,388.00		1,33,388.00 Dr
APF-AP (ITDA)-Program Activity Expenses		12,04,338.00		12,04,338.00 Dr
APF-AP (ITDA)-Data Plan for Field Team and Paid Mes		84,335.00		84,335.00 Dr
APF-AP (ITDA)-Field Survey Costs		2,39,894.00		2,39,894.00 Dr
APF-AP (ITDA)-Pamphlets/Booklets		22,018.00		22,018.00 Dr
APF-AP (ITDA)-Server Cost		2,92,729.00		2,92,729.00 Dr
APF-AP (ITDA)-Social Audits		80,230.00		80,230.00 Dr
APF-AP (ITDA)-Traning Monitoring and Outreach		4,10,132.00		4,10,132.00 Dr
APF-AP (ITDA)-Videos		75,000.00		75,000.00 Dr
APF-AP(ITDA)-Salary, Honorarium, Staff Benefits		78,12,041.00		78,12,041.00 Dr
APF-AP (ITDA)-Accountant		4,77,416.00		4,77,416.00 Dr
APF-AP (ITDA)-Data Analyst		4,27,000.00		4,27,000.00 Dr
APF-AP (ITDA)-Engineer/Admin Support		6,47,000.00		6,47,000.00 Dr
APF-AP (ITDA)-Engineer/data Support (1)		4,81,600.00		4,81,600.00 Dr
APF-AP (ITDA)-Engineering Team Lead		7,92,000.00		7,92,000.00 Dr
APF-AP (ITDA)-Field Coordinator (Outreach with CSOs)		3,90,000.00		3,90,000.00 Dr
APF-AP (ITDA)-Field Ethnographer		6,13,155.00		6,13,155.00 Dr
APF-AP (ITDA)-Programme Coordinator		8,55,600.00		8,55,600.00 Dr
APF-AP (ITDA)-Programme Coordinator Senior		5,86,520.00		5,86,520.00 Dr
APF-AP (ITDA)-Programme Director		11,71,200.00		11,71,200.00 Dr
APF-AP (ITDA)-Programme Manager		5,92,500.00		5,92,500.00 Dr
APF-AP (ITDA)-Survey Director		7,78,050.00		7,78,050.00 Dr
APF-AP (ITDA)-Travel and Related Expenses		10,49,953.00		10,49,953.00 Dr
APF-AP (ITDA)-Interstate Travel, Food and Lodging		2,73,052.00		2,73,052.00 Dr
APF-AP (ITDA)-Local Travel of Staff		7,56,313.00		7,56,313.00 Dr
APF-AP (ITDA)-Outreach Campaign		20,588.00		20,588.00 Dr
Carried Over		8,18,05,734.95	8,16,58,820.67	1,46,914.28 Dr



Anusadha Saxena

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COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)

Trial Balance : 1-Apr-2023 to 31-Mar-2024

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		8,18,05,734.95	8,16,58,820.67	1,46,914.28 Dr
APF-AP (LIBTECH)		1,17,842.00		1,17,842.00 Dr
Financial and Administrative Strengthening of CORD		1,17,842.00		1,17,842.00 Dr
APF(AP)-Audit Expenses		59,000.00		59,000.00 Dr
APF(AP)-Off. Infrastructure		58,842.00		58,842.00 Dr
APF-JAR PROJECT		56,54,896.00		56,54,896.00 Dr
APF-JAR-Organisation Administration Cost		5,81,179.00		5,81,179.00 Dr
APF-JAR/Accounts and Admin		3,89,200.00		3,89,200.00 Dr
APF(JAR)-Field Office Rent		1,41,600.00		1,41,600.00 Dr
APF-JAR-Laptops/projector/printer to Programme Team		50,379.00		50,379.00 Dr
APF-JAR-Program Activity Expenses		4,01,627.00		4,01,627.00 Dr
APF-JAR-Miscellaneous (Printing, Publication)		92,485.00		92,485.00 Dr
APF/JAR-Server Cost		2,75,799.00		2,75,799.00 Dr
APF-JAR-Traning Workshops		33,343.00		33,343.00 Dr
APF-JAR-Salary, Honorarium, Staff Benefits		40,77,500.00		40,77,500.00 Dr
APF-JAR/FIELD COORDINATOR		3,78,000.00		3,78,000.00 Dr
APF-JAR/PROGRAMME COORDINATOR		17,84,000.00		17,84,000.00 Dr
APF-JAR/PROGRAMME DIRECTOR		6,69,100.00		6,69,100.00 Dr
APF-JAR/RESEARCH ASSOCIATES		6,16,000.00		6,16,000.00 Dr
APF-JAR-Resource Persons		68,500.00		68,500.00 Dr
APF-JAR/Technical Support		5,61,900.00		5,61,900.00 Dr
APF-JAR-Travel and Related Expenses		5,94,590.00		5,94,590.00 Dr
APF-JAR-Interstate Travel Food and Lodging of Coord		2,36,669.00		2,36,669.00 Dr
APF-JAR-TA/DA of Research Staff and Coordinators		3,48,636.00		3,48,636.00 Dr
APF-JAR-TA/DA of Resource Persons		9,285.00		9,285.00 Dr
Skye Fellowship (Donation-Jean Dreze)		51,640.00		51,640.00 Dr
Skye Fellowship Award		50,000.00		50,000.00 Dr
Skye Fellowship-Admin Exp.		1,640.00		1,640.00 Dr
DEPRECIATION		20,172.65		20,172.65 Dr
SHORT & EXCESS		2.19		2.19 Dr
Profit & Loss A/c			1,46,914.28	1,46,914.28 Cr
Grand Total		8,18,05,734.95	8,18,05,734.95	



Amritha Sen

COLLABORATIVE RESEARCH AND DISSEMINATION

Notes to Audited Financial Statements for the year Ended 31st March 2024

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. 01.04.2024.
- 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.
- e) CORD is also registered u/s 80G of the Income Tax Act, 1961 vide provisional approval dated 24-11-2023 unique registration no. AAATC6302PF20231 valid for the Assessment year 2024-25 to 2026-27.

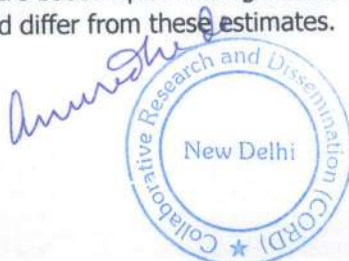
B. Accounting Policies

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.

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 managements best knowledge of current events and actions, actual results could differ from these estimates.



Amrinder Sen

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. Cost includes purchase price and all other attributable costs of bringing the assets to working condition for its intended use.
- 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 Re.1 till disposed, for the purposes of exercising effective internal controls over them.
- e. Fixed asset acquired through project grants during the year are charged off to Statement of Income & expenditure. However, with effect from the financial year 2023-24 for exercising financial and quantitative control over the assets, they are shown in Balance Sheet under 'Fixed Assets' at their depreciated value with a corresponding amount in asset fund.



Amudha Sen

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.

C. Notes to Accounts

1. Grants:

- a. The Trust has received total grants of Rs. 281.38lakhs (Previous Year Rs. 123.56 lakhs)during the financial year 2023-24. There is no grant receipts from foreign sources during the financial year 2023-24(Previous year Rs. Nil.).
- b. Project which are not completed as on 31.03.2024 are accounted for on accrual basisandamounts receivable as on 31.03.2024 from various projects are shown as receivable Rs. Nil (Previous Year Rs. 15,82,534) in the balance sheet and receipt are recognized accordingly in the statement of income and expenditure.
- c. Project from which period-based advances are receivedpertaining to the period up to 31.03.2024 have been recognized in the statement of income and expenditure and the balance advance grant amount of Rs. 1,20,10,196 (Previous year Rs. 30,22,652) is shown in the balance sheet as "Unutilized Grants" Note No- 2 of the balance sheet.

2. Allocation of expenses to the Projects:

- a. Salary and consultancy charges aggregating to Rs. 1,18,89,541 (Previous year Rs. – 1,04,49,327) have been allocated to various projects during the year on the basis of approved budget.
- b. Office Rent of Rs. 3.25,000 (Previous year Rs. 3,00,000) has been charged to the APF-ITDA projectduring the FY – 2023-24 on the basis of budget available in the respective project.

3. Employee Benefits:

1. Employee benefits such as provident fund and leave encashment are not presently applicable to the Trust as the number of employees are lessor than the prescribed limits or employees are appointed on project basis.
2. Gratuity is accounted for on actual payment basis.

4. Payment to Auditor's:

Payment to auditor's include audit fees Rs. 1,25,000 excluding GST (Previous year Rs. 1,25,000) have been charged to the project under the head admin expenses against interest on project fund& also in CORD admin fundand fees for other certification work Rs. 10,000 (Previous year Rs. 35,000) has been charged to the other admin expenses Note no. 10.



Amudha Sen,

5. Fixed Asset out of Project Grants

Fixed assets value of Rs. 1,94,973 have been purchased out of project grants during the financial year 2023-24 charged to the statement of Income & Expenditure and also shown in the Balance Sheet under fixed assets Schedule-5 (B) at their depreciated value of Rs. 1,38,332 with a corresponding amount in the asset fund as on 31.03.2024.

6. 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 2022-23 and no demand raised by the Tax Department.

7. 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



Anil Kumar Aggarwal

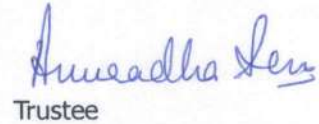
Partner

M. No. 087424

Place: New Delhi

Date: 27/08/2024

For Collaborative Research and Dissemination


Director
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, 2024 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 Rs. 98,816/-.
- ii. Foreign Contribution of Rs. NIL/- (excluding interest) was received by the Trust during the year 2023-24.
- iii. Interest on savings bank account of Rs. 1164/- was received by the Trust.
- iv. The balance of unutilized foreign contribution with the Trust at the end of the financial year 2023-24 was Rs.2262/-.
- 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



Anil Kumar Aggarwal
Partner
M No: 087424
UDIN:24087424BKGTMV8206

Place: New Delhi
Date: 28/08/2024



COLLABORATIVE RESEARCH AND DISSEMINATION (CORD)**104, Links Apartments, 18, I. P. Extension, Delhi 110092****Balance Sheet (Foreign Contribution) as at 31st March, 2024**

Particulars		As at 31st March 2024 (Rs.)		As at 31st March 2023 (Rs.)
EQUITY & LIABILITIES				
Fund Balance-NFC				
Opening Balance		12841		12841
Reserve & Surplus				
Opening Balance	(11,625)		(11,769)	
Add: Surplus/(Deficit) during the year	1,046	(10,579)	144	(11,625)
Unutilized Grants Balances				
Amount Payable to Main Account				97600
Total		2,262		98,816
NON - CURRENT ASSETS				
Property, Plant & Equipment		-		-
Current Assets ,Loans and Advances				
Unsecured considered good		-		-
Cash & Bank Balances				
Cash in hand	259		259	
Bank Balance -Axis Bank Limited	2003	2,262	98,557	98,816
Total		2,262		98,816

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

For Collaborative Research and Dissemination

Anil Kumar Aggarwal
Partner
M. No- 087424Place : New Delhi
Date : 27/08/2024

Director

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, 2024

Particulars	Current Year (Rs.)	Previous Year (Rs.)
INCOME		
Grants to the extent utilized	-	-
Donations	-	-
Interest Income	1,164	144
TOTAL INCOME	1,164	144
Total	1,164	144
EXPENDITURE		
Programme Expenditure	-	-
Other Admin Expense		
Salary	-	-
Rent	-	-
Telephone Expenses	-	-
General Office Expenses	-	-
Bank Charges	118	-
Total Expenditure	118	-
Excess of (Income)/Expenditure over (Expenditure)/Income carried to Balance Sheet	1,046	144
Total	1,164	144

Significant Accounting Policies and Notes forming part of Financial Statements

Note 1

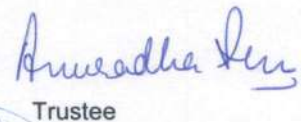
As per our report attached on even date
for Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN : 000038N

Anil Kumar Aggarwal
Partner
M. No- 087424

Place : New Delhi
Date : 27/08/2024

For Collaborative Research and Dissemination


Director


Trustee



COLLABORATIVE RESEARCH & DISSEMINATION (CORD)
STATEMENT OF RECEIPT AND PAYMENTS (Foreign Contribution)
FOR THE YEAR ENDED 31st March, 2024

Particulars	(Amount in Rs.)	
	FOR THE YEAR ENDED 31st March 2024	FOR THE YEAR ENDED 31st March 2023
A. OPENING BALANCE AS ON 01-04-2023		
Cash in Hand	259	259
Bank Balance- Axis Bank 2997	98,557	813
Total (A)	98,816	1,072
B. RECEIPTS		
Grants / Donations	-	-
Income tax refund receipts	-	97,600
Interest from bank	1,164	144
Total (B)	1,164	97,744
C. PAYMENTS		
Program Expenditure	-	-
Administrative Expenditure		
Salary	-	-
Rent	-	-
Telephone Expenses	-	-
General Office Expenses	-	-
Bank Charges	118	-
Income tax Refund transfer to Main A/C	97,600	-
Total (C)	97,718	-
D. CLOSING BALANCE AS ON 31-03-2024		
Cash in hand	259	259
Bank Balance - Axis Bank 2997	2,003	98,557
Total D = A+B-C	2,262	98,816

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

For Collaborative Research And Dissemination

Anil Kumar Aggarwal

Anil Kumar Aggarwal
Partner
M. No- 087424

Anurag K
Director

Anusudha Sen
Trustee

Place : New Delhi
Date : 27/08/2024



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-2023 to 31-Mar-2024

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets		98,764.00	98,764.00	
Loans & Advances (Asset)	98,815.78 Cr	97,600.00	1,046.00	2,261.78 Cr
CORD-LC	98,815.78 Cr	97,600.00	1,046.00	2,261.78 Cr
Cash-in-hand	259.00 Dr			259.00 Dr
Bank Accounts	98,556.78 Dr	1,164.00	97,718.00	2,002.78 Dr
AXIS Bank - FCRA-2997	98,556.78 Dr	1,164.00	97,718.00	2,002.78 Dr
Indirect Incomes		1,164.00	1,164.00	
INTEREST ON SAVING BANK ACCOUNT		1,164.00	1,164.00	
Indirect Expenses		118.00	118.00	
Administration Expenses		118.00	118.00	
Bank Charges		118.00	118.00	
Grand Total		1,00,046.00	1,00,046.00	



Amudha Sen

COLLABORATIVE RESEARCH AND DISSEMINATION

Notes to Audited Financial Statements (Foreign Contribution) for the Year Ended March 31, 2024

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. 01.04.2024.
- 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.
- e) CORD is also registered u/s 80G of the Income Tax Act, 1961 vide provisional approval dated 24-11-2023 unique registration no. AAATC6302PF20231 valid till AY-2024-25 to 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.

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 managements best knowledge of current events and actions, actual results could differ from these estimates.



Amradha Sen

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 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.
- e. Fixed asset acquired through project grants during the year are charged off to Statement of Income & expenditure. However, with effect from the financial year 2023-24 for exercising financial and quantitative control over the assets, they are shown in Balance Sheet under 'Fixed Assets' at their depreciated value with a corresponding amount in asset fund.



Anusadha Sen

C. **Notes to Accounts**

1. Grants

The Trust has not received any grant as Foreign contribution during the FY 2023-24
(Previous year Rs. NIL)

2. Income Tax refund of Rs. 97,600 which was credited with FCRA Bank Account has been transferred to main Account during the year 2023-24
3. No previous Year /period figures have been given in the financial statements.

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




Anil Kumar Aggarwal
Partner
M. No. 087424

Place: New Delhi
Date: 27/08/2024



For Collaborative Research and Dissemination


Director
Trustee

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, 2024

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.) 98816.00

(b) Income During the year*:

(i) Interest: 1164.00

(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.)
--------	---------------------------------------	--	------------------------------

(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: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 99980.00

*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)

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

3. Details of Utilisation of foreign contribution:

FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 28/08/2024

(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)

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 97600.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :118.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):97718.00

** 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, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

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

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Nil	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Nil	NIL	NIL	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 97718.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 259.00
- (b) in FC designated bank account: 0.00
- (c) in utilisation bank account(s): 2003.00
- (d) total Rs.(a+b+c): 2262.00

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

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

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	fcra00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX3572	30/06/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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 Chankyapuri, New Delhi, Delhi, Delhi	011-26882196	divya.anand@sc.com	SCBL0036031	XXXXXXXX9650	27/03/2006
AXIS BANK	PLOT NO A26 JUNG PURA DELHI DELHI, Delhi, Delhi, Delhi	011-24376888	jungpurabranchead@axisbank.co.in	utib0003329	XXXXXXXXXX XX2997	02/02/2018
AXIS BANK	PLOT NO A26 JUNG PURA DELHI DELHI, Delhi, Delhi, Delhi	011-24376888	jungpurabranchead@axisbank.co.in	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)

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