

COLLABORATIVE PHILANTHROPY FOUNDATION
(A Company Incorporated under section 8 of the Companies Act 2013)

Balance Sheet as at March 31, 2023

	Notes	(Amount in Rupees in '00)
		As at March 31, 2023 (₹)
<u>EQUITY AND LIABILITY</u>		
Share Capital	3	100.00
Reserve & Surplus	4	366.59
Current Liabilities and provision		
Trade payables	5	1,292.00
Provision	6	128.80
TOTAL		1,887.39
 Current Assets, Loans and Advances		
Cash and Bank Balances	7	1,662.39
Loans and Advances	8	225.00
Total Current Assets		1,887.39
 TOTAL		 1,887.39

Summary of significant accounting policies 2

The accompanying notes form an integral part of the financial statements.

As per our report of even date

For Ray & Ray
Chartered Accountants
Firm Registration Number: 301072E



(Samir Manocha)
Partner

Membership Number: 91479



For and on behalf of
Collaborative Philanthropy Foundation


Dr. Sanjay Patra
Director
DIN: 03257125


Neelima Khetan
Director
DIN: 05113000

Place: New Delhi
Date: 22/08/2023



COLLABORATIVE PHILANTHROPY FOUNDATION
(A Company Incorporated under section 8 of the Companies Act 2013)
Income and Expenditure Account for the period ended March 31, 2023

(Amount in Rupees in '00)

PARTICULARS	Notes	Period ended 31st March, 2023 (₹)
<u>INCOME</u>		
Revenue From Operation	9	2,250.00
Other Income	10	8.90
		<u>2,258.90</u>
<u>EXPENDITURE</u>		
Operating and other Expenses	11	1,763.51
		<u>1,763.51</u>
Excess of Income over Expenditure for the year		495.39
Tax Expense		
Current Tax		128.80
Surplus for the year		366.59
Summary of significant accounting policies	2	

The accompanying notes form an integral part of the financial statements.

As per our report of even date

For Ray & Ray
Chartered Accountants
Firm Registration Number: 301072E



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