

COMMITTED COMMUNITIES DEVELOPMENT TRUST

BALANCE SHEET AS ON 31ST MARCH, 2012

PREVIOUS YEAR (Rs.)			FUNDS & LIABILITIES	CURRENT YEAR (Rs.)			PREVIOUS YEAR (Rs.)			PROPERTIES & ASSETS	CURRENT YEAR (Rs.)		
FCRA A/C	LOCAL A/C	TOTAL		FCRA A/C	LOCAL A/C	TOTAL	FCRA A/C	LOCAL A/C	TOTAL		FCRA A/C	LOCAL A/C	TOTAL
8,133,799	4,085,100	12,218,899	CORPUS FUND Balance b/f	8,133,799	4,085,100	12,218,899	6,394,397	49,831	6,444,228	IMMOVABLE PROPERTY	5,859,783	44,847	5,904,631
-	-	-	Additions	-	-	-	-	-	-	-	-	-	-
8,133,799	4,085,100	12,218,899		8,133,799	4,085,100	12,218,899	2,115,083	913,212	3,028,295	FIXED ASSETS	1,952,225	1,098,294	3,050,518
2,204,514	1,344,341	3,548,855	PARTICULAR PROJECT FUNDS	4,576,632	1,179,298	5,755,930	3,000,000	-	3,000,000	INVESTMENTS	3,000,000	-	3,000,000
-	37,040	37,040	REHABILITATION FUND	-	37,040	37,040	1,057,372	4,741,000	5,798,372	Fixed Deposits with :	4,283,507	1,587,000	5,870,507
-	-	-	Balance b/f	-	-	-	-	500,000	500,000	Vijaya Bank	-	-	-
-	37,040	37,040	Additions	-	37,040	37,040	-	-	-	Indusind Bank	-	-	-
-	482,137	482,137	CHILD FUND	-	482,137	482,137	118,439	44,683	163,122	DEPOSITS	152,809	77,550	230,359
-	-	-	Balance b/f	-	-	-	-	-	-	LOANS & ADVANCES	-	-	-
-	482,137	482,137	Additions	-	482,137	482,137	-	-	-	Accrued Interest on F.D./Bonds	10,362	-	10,362
-	117,450	117,450	ADMINISTRATIVE & RESEARCH FUND	-	117,450	117,450	44,282	61,200	105,482	Beneficiaries	46,382	73,300	119,682
-	-	-	Balance b/f	-	-	-	19,000	6,500	25,500	Staff	3,000	27,500	30,500
-	117,450	117,450	Additions	-	117,450	117,450	-	144,741	144,741	Others Advances	130,675	1,258,338	1,389,012
212,307	96,505	308,812	CURRENT LIABILITIES FOR EXPENSES	63,815	429,016	492,830	-	920,378	920,378	M.C.G.B.	-	920,378	920,378
-	-	-		-	-	-	173,539	229,614	403,153	TDS on F.D. & Bonds Interest	131,692	170,128	301,821
-	-	-		-	-	-	131,833	223,051	354,884	Prepaid / Advance Rent	287,634	491,287	778,921
6,124,574	12,135,838	18,260,412	INCOME & EXPENDITURE A/C	2,503,552	1,683,323	4,186,875	-	333	333	CASH & BANK BALANCE	-	962	962
-3,621,023	-10,452,515	-14,073,537	Balance b/f	580,741	-2,261,859	-1,681,118	-	9,663	9,663	Cash in Bank	-	-	-
2,503,552	1,683,323	4,186,875	Add: Excess of Income	3,084,292	(578,535.53)	2,505,757	162	-	162	Vijaya Bank - A/c 16462	-	-	-
-	-	-	Over Expenditure	-	-	-	-	250	250	Vijaya Bank - A/c 22989	-	-	-
-	-	-		-	-	-	-	808	808	Vijaya Bank - A/c 16247	374	-	374
-	-	-		-	-	-	-	275	275	Vijaya Bank - A/c 00844	-	-	-
-	-	-		-	-	-	-	289	289	ICICI Bank - A/c 24791	-	922	922
-	-	-		-	-	-	64	70	134	Axis Bank - A/c 196482	-	656	656
-	-	-		-	-	-	-	-	-	Axis Bank - A/c 199674	-	301	301
-	-	-		-	-	-	-	-	-	Cash in Hand	95	43	137
13,054,171	7,845,897	20,900,068	TOTAL	15,858,538	5,751,505	21,610,043	13,054,171	7,845,897	20,900,068	TOTAL	15,858,538	5,751,505	21,610,043

For ASHOK JAYESH & ASSOCIATES
Chartered Accountants

For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Sd./-

Sd./-

Sd./-

CA Jayesh D. Sangani
Partner
M.No 36041, F.R.No. 100655W

TRUSTEE

TRUSTEE

Date : 12th September, 2012
Place : Mumbai

Date : 12th September, 2012
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR (Rs.)			EXPENDITURE	CURRENT YEAR (Rs.)			PREVIOUS YEAR (Rs.)			INCOME	CURRENT YEAR (Rs.)		
FCRA A/C	LOCAL A/C	TOTAL		FCRA A/C	LOCAL A/C	TOTAL	FCRA A/C	LOCAL A/C	TOTAL		FCRA A/C	LOCAL A/C	TOTAL
3,083,535	3,425,025	6,508,560	To Establishment Expenses	555,413	5,047,402	5,602,816	11,739,791	9,683,343	21,423,134	By DONATIONS			
										Cash/Cheque	4,762,753	29,482,350	34,245,103
										By GRANTS			
										Grants recd. during the year	12,184,523	6,789,404	18,973,928
										Add: Balance Project Fund of last	2,204,514	1,104,727	3,309,240
										Less: Grants trfd. fo Project Fund	4,445,957	802,627	5,248,584
										Net GRANTS	9,943,080	7,091,504	17,034,584
7,243,890	8,874,507	16,118,398	To Medical Expenses	11,184,628	15,451,498	26,636,126				By INTEREST INCOME			
										Interest on Saving A/c.	55,917	68,449	124,366
										Interest on Fixed Deposit	89,756	27,669	117,425
5,414,354	8,222,937	13,637,291	To Education Expenses	2,840,162	18,451,912	21,292,074	39,084	48,002	87,086	Interest on Bonds	294,000	-	294,000
							47,738	279,948	327,686	Interest on I. Tax Refund	3,418	2,496	5,914
							294,000	-	294,000	Interest accrued on F.D.	11,514	-	11,514
							-	-	-				
			To Audit Fees	-	66,180	66,180				By OTHER INCOME			
										Income Generation Progr. Income	-	74,166	74,166
										Miscellaneous Income	506	8,500	9,006
			To Income & Expenditure A/C	580,741	-	580,741	144	58,661	58,805	By Income & Expenditure A/C			
			(Excess of Income over Expenditure)				-	-	-	(Excess of Expenditure over Income)		2,261,859	2,261,859
							3,621,023	10,452,515	14,073,537				
15,741,780	20,522,469	36,264,248	TOTAL	15,160,944	39,016,992	54,177,935	15,741,780	20,522,469	36,264,248	TOTAL	15,160,944	39,016,992	54,177,935

For ASHOK JAYESH & ASSOCIATES
Chartered Accountants

Sd/-

CA Jayesh D. Sangani
Partner
M.No 36041, F.R.No. 100655W

Date : 12th September, 2012
Place : Mumbai

For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Sd/-

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Date : 12th September, 2012
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