

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**

**BALANCE SHEET AS ON 31ST MARCH, 2013**

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	<b>CORPUS FUND</b>				5,859,783	44,847	5,904,631	<b>IMMOVABLE PROPERTY</b>	5,859,783	44,847	5,904,631
-	-	-	Balance b/f	8,133,799	4,085,100	12,218,899							
-	-	-	Additions	-	28,000	28,000							
8,133,799	4,085,100	12,218,899		8,133,799	4,113,100	12,246,899	1,952,225	1,098,294	3,050,518	<b>FIXED ASSETS</b>	2,045,074	1,033,693	3,078,767
			<b>OTHER EARMARKED FUNDS</b>							<b>INVESTMENTS</b>			
4,576,632	1,179,298	5,755,930	Particular Project Funds	6,546,531	421,700	6,968,231							
-	-	-	Funds for Bus of Umeed Project	1,307,459	-	1,307,459	3,000,000	-	3,000,000	ICICI Safety Bonds	-	-	-
			<b>REHABILITATION FUND</b>							<b>Fixed Deposits with :</b>			
-	37,040	37,040	Balance b/f	-	37,040	37,040	4,283,507	1,587,000	5,870,507	Vijaya Bank	10,710,973	206,500	10,917,473
-	-	-	Additions	-	-	-							
-	37,040	37,040		-	37,040	37,040							
			<b>CHILD FUND</b>							<b>DEPOSITS</b>	154,569	138,750	293,319
-	482,137	482,137	Balance b/f	-	482,137	482,137	152,809	77,550	230,359				
-	-	-	Additions	-	-	-							
-	482,137	482,137		-	482,137	482,137				<b>LOANS &amp; ADVANCES</b>			
			<b>ADMINISTRATIVE &amp; RESEARCH FUND</b>							Bus for Umeed Project	1,307,459	-	1,307,459
-	117,450	117,450	Balance b/f	-	117,450	117,450	10,362	-	10,362	Accrued Interest on F.D./Bonds	23,977	-	23,977
-	-	-	Additions	-	-	-							
-	117,450	117,450		-	117,450	117,450				Beneficiaries	48,882	91,650	140,532
			<b>CURRENT LIABILITIES FOR EXPENSES</b>							Staff	6,000	13,000	19,000
63,815	429,016	492,830		135,926	294,962	430,888	46,382	73,300	119,682	Others Advances	1,280,002	-	1,280,002
			<b>INCOME &amp; EXPENDITURE A/C</b>				3,000	27,500	30,500	M.C.G.B.	-	920,378	920,378
2,503,552	1,683,323	4,186,875	Balance b/f	3,084,292	-578,536	2,505,757	130,675	1,258,338	1,389,012	TDS on F.D. & Bonds Interest	175,422	158,842	334,264
580,741	-2,261,859	-1,681,118	Add: Excess of Income	2,688,010	-1,642,025	1,045,985	-	920,378	920,378	Prepaid / Advance Rent	283,166	636,816	919,982
3,084,292	(578,536)	2,505,757	Over Expenditure	5,772,302	-2,220,560	3,551,742	131,692	170,128	301,821				
							287,634	491,287	778,921	<b>CASH &amp; BANK BALANCE</b>			
										Vijaya Bank - A/c 16462	-	579	579
										Vijaya Bank - A/c 16247	611	-	611
										ICICI Bank - A/c 24791	-	-	-
										Axis Bank - A/c 196482	-	684	684
										Axis Bank - A/c 199674	-	-	-
							95	43	137	<b>Cash in Hand</b>	98	90	188
<b>15,858,538</b>	<b>5,751,505</b>	<b>21,610,043</b>	<b>TOTAL</b>	<b>21,896,017</b>	<b>3,245,829</b>	<b>25,141,845</b>	<b>15,858,538</b>	<b>5,751,505</b>	<b>21,610,043</b>	<b>TOTAL</b>	<b>21,896,017</b>	<b>3,245,829</b>	<b>25,141,845</b>

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 : 16.09.2013  
Place : Mumbai

Date : 16.09.2013  
Place : Mumbai

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2013**

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
555,413	5,047,402	5,602,816	To Establishment Expenses	223,825	3,710,516	3,934,341	4,762,753	29,482,350	34,245,103	<b>By DONATIONS</b>			
										Cash/Cheque	3,597,076	36,838,631	40,435,707
										<b>By GRANTS</b>			
							12,184,523	6,789,404	18,973,928	Grants recd. during the year	12,442,723	4,897,498	17,340,221
							2,204,514	1,104,727	3,309,240	Add: Balance Project Fund of last	4,445,957	802,627	5,248,584
							4,445,957	802,627	5,248,584	Less: Grants trfd. to Project Fund	6,666,388	421,700	7,088,088
							9,943,080	7,091,504	17,034,584	<b>Net GRANTS</b>	10,222,293	5,278,425	15,500,718
11,184,628	15,451,498	26,636,126	To Medical Expenses	8,160,444	15,448,275	23,608,718				<b>By INTEREST INCOME</b>			
							55,917	68,449	124,366	Interest on Saving A/c.	40,247	44,629	84,876
							89,756	27,669	117,425	Interest on Fixed Deposit	324,926	2,655	327,581
2,840,162	18,451,912	21,292,074	To Education Expenses	3,544,113	24,535,165	28,079,278	294,000	-	294,000	Interest on Bonds	367,299	-	367,299
							3,418	2,496	5,914	Interest on I. Tax Refund	-	1,074	1,074
							11,514	-	11,514	Interest accrued on F. Deposits	52,334	-	52,334
-	66,180	66,180	To Audit Fees	-	68,652	68,652				<b>By OTHER INCOME</b>			
-	-	-	To Legal & Professional Fees	-	55,000	55,000				Income Generation Progr. Income	11,761	15,981	27,742
-	-	-	To Loss on Fixed Assets	-	5,811	5,811				Miscellaneous Income	-	-	-
										Profit on Sale of Fixed Assets	456	-	456
580,741	-	580,741	<b>To Income &amp; Expenditure A/C</b> ( Excess of Income over Expenditure )	2,688,010	-	2,688,010				<b>By Income &amp; Expenditure A/C</b> ( Excess of Expenditure over Income)			
<b>15,160,944</b>	<b>39,016,992</b>	<b>54,177,935</b>	<b>TOTAL</b>	<b>14,616,392</b>	<b>43,823,419</b>	<b>58,439,811</b>	<b>15,160,944</b>	<b>39,016,992</b>	<b>54,177,935</b>	<b>TOTAL</b>	<b>14,616,392</b>	<b>43,823,419</b>	<b>58,439,811</b>

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CA Jayesh D. Sangani  
Partner  
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