

COMMITTED COMMUNITIES DEVELOPMENT TRUST

BALANCE SHEET AS ON 31ST MARCH, 2014

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
81,33,799.09	40,85,100.00	1,22,18,899.09	CORPUS FUND	81,33,799.09	41,13,100.00	1,22,46,899.09	58,59,783.38	44,847.46	59,04,630.84	IMMOVABLE PROPERTY	58,59,783.38	44,847.46	59,04,630.84
0.00	28,000.00	28,000.00	Balance b/f	0.00	0.00	0.00							
81,33,799.09	41,13,100.00	1,22,46,899.09	Additions	81,33,799.09	41,13,100.00	1,22,46,899.09	20,45,073.52	10,33,693.15	30,78,766.67	FIXED ASSETS	15,87,553.65	15,33,553.82	31,21,107.47
							0.00	0.00	0.00	Vehicle against Specific Fund	17,74,208.00	0.00	17,74,208.00
65,46,531.00	4,21,699.50	69,68,230.50	OTHER EARMARKED FUNDS	18,93,656.50	53,89,386.00	72,83,042.50							
13,07,459.00	0.00	13,07,459.00	Particular Project Funds	17,74,208.00	0.00	17,74,208.00							
			Funds for Bus of Umeed Project										
0.00	37,040.00	37,040.00	REHABILITATION FUND	0.00	37,040.00	37,040.00	1,07,10,973.00	2,06,500.00	1,09,17,473.00	Fixed Deposits with :	75,82,473.00	45,01,000.00	1,20,83,473.00
			Balance b/f	0.00	0.00	0.00				Vijaya Bank			
0.00	37,040.00	37,040.00	Additions	0.00	37,040.00	37,040.00							
0.00	4,82,137.00	4,82,137.00	CHILD FUND	0.00	4,82,137.00	4,82,137.00							
0.00	0.00	0.00	Balance b/f	0.00	1,03,000.00	1,03,000.00	1,54,569.26	1,38,750.00	2,93,319.26	DEPOSITS	1,47,669.26	1,34,780.00	2,82,449.26
0.00	4,82,137.00	4,82,137.00	Additions	0.00	5,85,137.00	5,85,137.00							
0.00	1,17,450.00	1,17,450.00	ADMINISTRATIVE & RESEARCH FUND	0.00	1,17,450.00	1,17,450.00	13,07,459.00	0.00	13,07,459.00	LOANS & ADVANCES	0.00	0.00	0.00
0.00	0.00	0.00	Balance b/f	0.00	0.00	0.00	23,977.00	0.00	23,977.00	Bus for Umeed Project	0.00	0.00	0.00
0.00	1,17,450.00	1,17,450.00	Additions	0.00	1,17,450.00	1,17,450.00				Accrued Interest on F.D./Bonds	0.00	0.00	0.00
							48,882.32	91,650.00	1,40,532.32	Beneficiaries	20,600.00	15,500.00	36,100.00
							6,000.00	13,000.00	19,000.00	Staff	1,000.00	13,500.00	14,500.00
							12,80,001.88	0.00	12,80,001.88	Others Advances	7,76,713.76	3,56,431.00	11,33,144.76
							0.00	9,20,378.20	9,20,378.20	M.C.G.B.	0.00	9,20,378.20	9,20,378.20
							1,75,422.49	1,58,841.80	3,34,264.29	TDS on F.D. & Bonds Interest	1,75,422.49	1,58,841.80	3,34,264.29
							2,83,166.00	6,36,816.00	9,19,982.00	Prepaid / Advance Rent	99,684.00	3,20,572.00	4,20,256.00
1,35,925.64	2,94,962.32	4,30,887.96	CURRENT LIABILITIES FOR EXPENSES	59,115.00	3,10,508.00	3,69,623.00							
										CASH & BANK BALANCE			
										Cash in Bank			
							0.00	578.62	578.62	Vijaya Bank - A/c 16462	0.00	371.00	371.00
							0.00	0.00	0.00	Vijaya Bank - A/c 22989	0.00	0.00	0.00
							610.77	0.00	610.77	Vijaya Bank - A/c 16247	519.62	0.00	519.62
							0.00	0.00	0.00	Vijaya Bank - A/c 00844	0.00	0.00	0.00
							0.00	0.00	0.00	ICICI Bank - A/c 24791	0.00	0.00	0.00
							0.00	683.52	683.52	Axis Bank - A/c 196482	0.00	762.52	762.52
							0.00	0.00	0.00	Axis Bank - A/c 199674	0.00	0.00	0.00
							98.00	90.00	188.00	Cash in Hand	64.50	74.00	138.50
2,18,96,016.62	32,45,828.75	2,51,41,845.37	TOTAL	1,80,25,691.66	80,00,611.80	2,60,26,303.46	2,18,96,016.62	32,45,828.75	2,51,41,845.37	TOTAL	1,80,25,691.66	80,00,611.80	2,60,26,303.46

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 : 07.05.2014
Place : Mumbai

Date : 07.05.2014
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2014

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
2,23,824.98	37,10,516.39	39,34,341.37	To Establishment Expenses	223,880.84	2,229,799.66	2,453,680.50	3,597,076.00	36,838,631.00	40,435,707.00	By DONATIONS			
										Cash/Cheque	2,095,422.15	37,009,595.00	39,105,017.15
										By GRANTS			
										Grants recd. during the year	8,244,735.00	8,079,658.50	16,324,393.50
										Add: Balance Project Fund of last	6,666,388.12	421,699.50	7,088,087.62
										Less: Grants trfd. to Project Fund	2,891,150.74	5,032,955.00	7,924,105.74
										Net GRANTS	12,019,972.38	3,468,403.00	15,488,375.38
81,60,443.57	1,54,48,274.67	2,36,08,718.24	To Medical Expenses	10,182,678.08	14,065,864.23	24,248,542.31				By INTEREST INCOME			
										Interest on Saving A/c.	55,447.00	61,339.00	116,786.00
										Interest on Fixed Deposit	685,161.00	125,477.00	810,638.00
35,44,113.44	2,45,35,165.04	2,80,79,278.48	To Education Expenses	4,002,646.61	24,592,254.62	28,594,901.23	40,247.00	44,629.00	84,876.00	Interest on Bonds	-	-	-
							324,926.00	2,655.00	327,581.00	Interest on I. Tax Refund	-	-	-
							367,299.00	-	367,299.00	Interest accrued on F. Deposits	-	-	-
							-	1,073.63	1,073.63				
0.00	68,652.00	68,652.00	To Audit Fees	-	67,416.00	67,416.00	52,334.00	-	52,334.00				
0.00	55,000.00	55,000.00	To Legal & Professional Fees	-	33,708.00	33,708.00				By OTHER INCOME			
0.00	5,810.95	5,810.95	To Loss on Fixed Assets	54,185.82	9,230.62	63,416.44	11,761.00	15,980.88	27,741.88	Income Generation Progr. Income	-	-	-
							-	-	-	Miscellaneous Income	-	2,010.00	2,010.00
							455.99	-	455.99	Profit on Sale of Fixed Assets	-	-	-
26,88,009.52	0.00	26,88,009.52	To Income & Expenditure A/C (Excess of Income over Expenditure)	392,611.18	-	392,611.18	-	1,642,024.54	1,642,024.54	By Income & Expenditure A/C (Excess of Expenditure over Income)	-	331,449.13	331,449.13
1,46,16,391.51	4,38,23,419.05	5,84,39,810.56	TOTAL	1,48,56,002.53	4,09,98,273.13	5,58,54,275.66	1,46,16,391.51	4,38,23,419.05	5,84,39,810.56	TOTAL	1,48,56,002.53	4,09,98,273.13	5,58,54,275.66

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Chartered Accountants

Sd/-

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

Date : 07.05.2014
Place : Mumbai

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