

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**

**BALANCE SHEET AS ON 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)			FUNDS & LIABILITIES	CURRENT YEAR (Rs.)			PREVIOUS YEAR (Rs.)			PROPERTIES & ASSETS	CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL
			<b>CORPUS FUND</b>										
81,33,799.09	41,13,100.00	1,22,46,899.09	Balance b/f	81,33,799.09	41,13,100.00	1,22,46,899.09	58,59,783.38	44,847.46	59,04,630.84	<b>IMMOVABLE PROPERTY</b>	58,59,783.38	44,847.46	59,04,630.84
0.00	0.00	0.00	Additions	0.00	2,00,000.00	2,00,000.00							
81,33,799.09	41,13,100.00	1,22,46,899.09		81,33,799.09	43,13,100.00	1,24,46,899.09	15,87,553.65	15,33,553.82	31,21,107.47	<b>FIXED ASSETS</b>	18,44,046.62	13,67,490.69	32,11,537.31
			<b>OTHER EARMARKED FUNDS</b>										
18,93,656.50	53,89,386.00	72,83,042.50	Particular Project Funds	9,58,753.00	1,24,86,248.00	1,34,45,001.00							
17,74,208.00	0.00	17,74,208.00	Funds for Bus of Umeed Project	17,74,208.00	0.00	17,74,208.00							
			<b>REHABILITATION FUND</b>										
0.00	37,040.00	37,040.00	Balance b/f	0.00	37,040.00	37,040.00	75,82,473.00	45,01,000.00	1,20,83,473.00	<b>Fixed Deposits with :</b>	47,35,473.00	1,30,15,000.00	1,77,50,473.00
-	-	-	Additions	0.00	0.00	0.00				Vijaya Bank			
0.00	37,040.00	37,040.00		0.00	37,040.00	37,040.00							
			<b>CHILD FUND</b>										
0.00	4,82,137.00	4,82,137.00	Balance b/f	0.00	5,85,137.00	5,85,137.00							
0.00	1,03,000.00	1,03,000.00	Additions	0.00	-103,000.00	-103,000.00	1,47,669.26	1,34,780.00	2,82,449.26	<b>DEPOSITS</b>	1,52,769.26	2,24,500.00	3,77,269.26
0.00	5,85,137.00	5,85,137.00		0.00	4,82,137.00	4,82,137.00							
			<b>ADMINISTRATIVE &amp; RESEARCH FUND</b>										
0.00	1,17,450.00	1,17,450.00	Balance b/f	0.00	1,17,450.00	1,17,450.00	17,74,208.00	0.00	17,74,208.00	<b>LOANS &amp; ADVANCES</b>	17,74,208.00	0.00	17,74,208.00
0.00	0.00	0.00	Additions	0.00	0.00	0.00	20,600.00	15,500.00	36,100.00	Vehicle against Specific Fund			
0.00	1,17,450.00	1,17,450.00		0.00	1,17,450.00	1,17,450.00	1,000.00	13,500.00	14,500.00	Beneficiaries	4,100.00	0.00	4,100.00
			<b>CURRENT LIABILITIES FOR EXPENSES</b>				7,76,713.76	3,56,431.00	11,33,144.76	Staff	0.00	11,000.00	11,000.00
59,115.00	3,10,508.00	3,69,623.00		85,736.00	4,58,615.28	5,44,351.28	0.00	9,20,378.20	9,20,378.20	Others Advances	8,69,215.00	13,81,255.50	22,50,470.50
							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	1,35,828.49	1,58,841.80	2,94,670.29
							99,684.00	3,20,572.00	4,20,256.00	Prepaid / Advance Rent	1,13,025.00	2,94,578.00	4,07,603.00
			<b>INCOME &amp; EXPENDITURE A/C</b>							<b>CASH &amp; BANK BALANCE</b>			
57,72,301.89	-2,220,560.07	35,51,741.82	Balance b/f	61,64,913.07	-2,552,009.20	36,12,903.87	0.00	371.00	371.00	<b>Cash in Bank</b>			
3,92,611.18	-331,449.13	61,162.05	Add: Excess of Income	-1,628,666.03	20,76,487.82	4,47,821.79	519.62	0.00	519.62	Vijaya Bank - A/c 16462	0.00	331.23	331.23
61,64,913.07	-2,552,009.20	36,12,903.87	Over Expenditure	45,36,247.04	-475,521.38	40,60,725.66	0.00	762.52	762.52	Vijaya Bank - A/c 16247	271.38	0.00	271.38
										Axis Bank - A/c 196482	0.00	794.52	794.52
							64.50	74.00	138.50	<b>Cash in Hand</b>	23.00	51.50	74.50
<b>1,80,25,691.66</b>	<b>80,00,611.80</b>	<b>2,60,26,303.46</b>	<b>TOTAL</b>	<b>1,54,88,743.13</b>	<b>1,74,19,068.90</b>	<b>3,29,07,812.03</b>	<b>1,80,25,691.66</b>	<b>80,00,611.80</b>	<b>2,60,26,303.46</b>	<b>TOTAL</b>	<b>1,54,88,743.13</b>	<b>1,74,19,068.90</b>	<b>3,29,07,812.03</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 : 13.05.2015  
Place : Mumbai

Date : 13.05.2015  
Place : Mumbai

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)			EXPENDITURE	CURRENT YEAR (Rs.)			PREVIOUS YEAR (Rs.)			INCOME	CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL
2,23,880.84	22,29,799.66	24,53,680.50	To Establishment Expenses	231,597.36	2,269,249.13	2,500,846.49	2,095,422.15	37,009,595.00	39,105,017.15	<b>By DONATIONS</b>			
										Cash/Cheque	1,734,210.00	41,629,106.00	43,363,316.00
										<b>By GRANTS</b>			
										Grants recd. during the year	7,510,034.76	16,330,381.00	23,840,415.76
										Add: Balance Project Fund of last year	2,891,150.74	5,032,955.00	7,924,105.74
										Less: Grants trfd. to Project Fund	1,931,306.00	11,355,242.50	13,286,548.50
										<b>Net GRANTS</b>	8,469,879.50	10,008,093.50	18,477,973.00
1,01,82,678.08	1,40,65,864.23	2,42,48,542.31	To Medical Expenses	7,889,914.58	22,335,381.40	30,225,295.98				<b>By INTEREST INCOME</b>			
										Interest on Saving A/c	36,357.00	61,164.00	97,521.00
										Interest on Fixed Deposit	419,317.00	268,490.00	687,807.00
										Interest on I. Tax Refund	6,736.00	-	6,736.00
40,02,646.61	2,45,92,254.62	2,85,94,901.23	To Education Expenses	4,151,667.47	25,177,735.11	29,329,402.58	55,447.00	61,339.00	116,786.00				
							685,161.00	125,477.00	810,638.00				
							-	-	-				
0.00	67,416.00	67,416.00	To Audit Fees	10,000.00	57,416.00	67,416.00				<b>By OTHER INCOME</b>			
0.00	33,708.00	33,708.00	To Legal & Professional Fees	-	-	-				Miscellaneous Income	-	4,000.00	4,000.00
54,185.82	9,230.62	63,416.44	To Loss on Fixed Assets	11,986.12	54,584.04	66,570.16		2,010.00	2,010.00				
3,92,611.18	0.00	3,92,611.18	<b>To Income &amp; Expenditure A/C</b> ( Excess of Income over Expenditure )	-	2,076,487.82	2,076,487.82	-	331,449.13	331,449.13	<b>By Income &amp; Expenditure A/C</b> ( Excess of Expenditure over Income)	1,628,666.03	-	1,628,666.03
<b>1,48,56,002.53</b>	<b>4,09,98,273.13</b>	<b>5,58,54,275.66</b>	<b>TOTAL</b>	<b>1,22,95,165.53</b>	<b>5,19,70,853.50</b>	<b>6,42,66,019.03</b>	<b>1,48,56,002.53</b>	<b>4,09,98,273.13</b>	<b>5,58,54,275.66</b>	<b>TOTAL</b>	<b>1,22,95,165.53</b>	<b>5,19,70,853.50</b>	<b>6,42,66,019.03</b>

For ASHOK JAYESH & ASSOCIATES  
Chartered Accountants

Sd./-

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

Date : 13.05.2015  
Place : Mumbai

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Sd./-

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