

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**

**BALANCE SHEET AS ON 31ST MARCH, 2016**

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	43,13,100.00	1,24,46,899.09	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	2,00,000.00	2,00,000.00	Additions	0.00	62,000.00	62,000.00							
81,33,799.09	43,13,100.00	1,24,46,899.09		81,33,799.09	43,75,100.00	1,25,08,899.09	18,44,046.62	13,67,490.69	32,11,537.31	<b>FIXED ASSETS</b>	16,55,953.80	15,50,649.79	32,06,603.59
			<b>OTHER EARMARKED FUNDS</b>				17,74,208.00	0.00	17,74,208.00	Vehicle against Specific Fund	17,74,208.00	0.00	17,74,208.00
9,58,753.00	1,24,86,248.00	1,34,45,001.00	Particular Project Funds	95,09,668.82	2,04,62,411.84	2,99,72,080.66							
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>							<b>Fixed Deposits with :</b>			
0.00	37,040.00	37,040.00	Balance b/f	0.00	37,040.00	37,040.00	47,35,473.00	1,30,15,000.00	1,77,50,473.00	Vijaya Bank	1,38,48,605.00	2,18,50,000.00	3,56,98,605.00
-	-	-	Additions	0.00	0.00	0.00							
0.00	37,040.00	37,040.00		0.00	37,040.00	37,040.00							
			<b>CHILD FUND</b>										
0.00	5,85,137.00	5,85,137.00	Balance b/f	0.00	4,82,137.00	4,82,137.00							
0.00	-103,000.00	-103,000.00	Additions	0.00	0.00	0.00	1,52,769.26	2,24,500.00	3,77,269.26	<b>DEPOSITS</b>	1,40,419.26	2,02,550.00	3,42,969.26
0.00	4,82,137.00	4,82,137.00		0.00	4,82,137.00	4,82,137.00							
			<b>ADMINISTRATIVE &amp; RESEARCH FUND</b>							<b>LOANS &amp; ADVANCES</b>			
0.00	1,17,450.00	1,17,450.00	Balance b/f	0.00	1,17,450.00	1,17,450.00				Beneficiaries	3,600.00	71,800.00	75,400.00
0.00	0.00	0.00	Additions	0.00	0.00	0.00	4,100.00	0.00	4,100.00	Staff	0.00	22,200.00	22,200.00
0.00	1,17,450.00	1,17,450.00		0.00	1,17,450.00	1,17,450.00	8,69,215.00	13,81,255.50	22,50,470.50	Others Advances	10,54,494.00	10,49,670.75	21,04,164.75
			<b>CURRENT LIABILITIES FOR EXPENSES</b>	1,63,468.00	3,55,262.00	5,18,730.00	0.00	11,000.00	11,000.00	M.C.G.B.	0.00	9,20,378.20	9,20,378.20
							1,35,828.49	1,58,841.80	2,94,670.29	TDS on F.D. & Bonds Interest	25,757.00	74,401.73	1,00,158.73
							1,13,025.00	2,94,578.00	4,07,603.00	Prepaid / Advance Rent	4,39,367.00	3,20,479.00	7,59,846.00
			<b>INCOME &amp; EXPENDITURE A/C</b>							<b>CASH &amp; BANK BALANCE</b>			
61,64,913.07	-2,552,009.20	36,12,903.87	Balance b/f	45,36,247.04	-475,521.38	40,60,725.66	0.00	331.23	331.23	<b>Cash in Bank</b>			
-1,628,666.03	20,76,487.82	4,47,821.79	Add: Excess of Income	6,85,714.79	7,55,232.80	14,40,947.59	271.38	0.00	271.38	Vijaya Bank - A/c 16462	0.00	456.22	456.22
45,36,247.04	-475,521.38	40,60,725.66	Over Expenditure	52,21,961.83	2,79,711.42	55,01,673.25	0.00	0.00	0.00	Vijaya Bank - A/c 16247	849.80	0.00	849.80
							0.00	794.52	794.52	Vijaya Bank - A/c 04072	0.00	791.59	791.59
										Axis Bank - A/c 196482	0.00	837.52	837.52
							23.00	51.50	74.50	<b>Cash in Hand</b>	68.50	50.00	118.50
<b>1,54,88,743.13</b>	<b>1,74,19,068.90</b>	<b>3,29,07,812.03</b>	<b>TOTAL</b>	<b>2,48,03,105.74</b>	<b>2,61,09,112.26</b>	<b>5,09,12,218.00</b>	<b>1,54,88,743.13</b>	<b>1,74,19,068.90</b>	<b>3,29,07,812.03</b>	<b>TOTAL</b>	<b>2,48,03,105.74</b>	<b>2,61,09,112.26</b>	<b>5,09,12,218.00</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 : 26.04.2016  
Place : Mumbai

Date : 26.04.2016  
Place : Mumbai

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2016**

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
2,31,597.36	22,69,249.13	25,00,846.49	To Establishment Expenses	121,136.65	3,017,089.32	3,138,225.97	1,734,210.00	41,629,106.00	43,363,316.00	<b>By DONATIONS</b> Cash/Cheque	4,185,032.00	45,673,026.00	49,858,058.00
										<b>By GRANTS</b> Grants recd. during the year	26,306,703.00	28,467,658.00	54,774,361.00
										Add: Balance B/F Fund of last year	1,931,306.00	11,355,242.50	13,286,548.50
										Less: Grants trfd. to Project Fund	10,316,911.32	20,389,426.59	30,706,337.91
										<b>Net GRANTS</b>	17,921,097.68	19,433,473.91	37,354,571.59
78,89,914.58	2,23,35,381.40	3,02,25,295.98	To Medical Expenses	16,948,462.62	34,617,714.02	51,566,176.64				<b>By INTEREST INCOME</b> Interest on Saving A/c.	55,837.00	89,577.00	145,414.00
41,51,667.47	2,51,77,735.11	2,93,29,402.58	To Education Expenses	4,707,109.49	27,178,047.08	31,885,156.57	36,357.00	61,164.00	97,521.00	Interest on Fixed Deposit	277,773.00	445,262.00	723,035.00
							419,317.00	268,490.00	687,807.00	Interest on I. Tax Refund	23,922.13	14,580.31	38,502.44
							6,736.00	-	6,736.00				
10,000.00	57,416.00	67,416.00	To Audit Fees	-	68,700.00	68,700.00							
0.00	0.00	0.00	To Legal & Professional Fees	-	22,472.00	22,472.00							
11,986.12	54,584.04	66,570.16	To Loss on Fixed Assets	1,238.26	-	1,238.26							
										<b>By OTHER INCOME</b> Miscellaneous Income	-	3,336.00	3,336.00
0.00	20,76,487.82	20,76,487.82	<b>To Income &amp; Expenditure A/C</b> ( Excess of Income over Expenditure )	685,714.79	755,232.80	1,440,947.59	-	4,000.00	4,000.00	<b>By Income &amp; Expenditure A/C</b> ( Excess of Expenditure over Income )	-	-	-
							1,628,666.03	-	1,628,666.03				
<b>1,22,95,165.53</b>	<b>5,19,70,853.50</b>	<b>6,42,66,019.03</b>	<b>TOTAL</b>	<b>2,24,63,661.81</b>	<b>6,56,59,255.22</b>	<b>8,81,22,917.03</b>	<b>1,22,95,165.53</b>	<b>5,19,70,853.50</b>	<b>6,42,66,019.03</b>	<b>TOTAL</b>	<b>2,24,63,661.81</b>	<b>6,56,59,255.22</b>	<b>8,81,22,917.03</b>

For ASHOK JAYESH & ASSOCIATES  
Chartered Accountants

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

Date : 26.04.2016  
Place : Mumbai

For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Sd./-  
TRUSTEE TRUSTEE

Date : 26.04.2016  
Place : Mumbai