

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **COMMITTED COMMUNITIES DEVELOPMENT TRUST**

Registration No.: **E-12988 (Mumbai)**

**Balance Sheet as at 31st MARCH, 2018**

<b>FUNDS &amp; LIABILITIES</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>PROPERTY AND ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost) (As per Schedule 'C')</b>		
Balance as per last Balance Sheet	1,25,08,899.09	<b>1,25,08,899.09</b>	Balance as per last Balance Sheet	59,04,630.84	<b>59,04,630.84</b>
Add : During the year	0.00		Additional during he year	-	
<b>Other Earmarked Funds :-</b>			Less : Sales during the year	-	
(Created under the provision of the trust deed or scheme or out of the Income)			Depreciation up to date	-	
Depreciation Fund	-	<b>1,29,69,808.46</b>	<b>Investments :- (As per Schedule )</b>		<b>0.00</b>
Sinking Fund	-		The Market value of the above investments is Rs_____.		
Reserve Fund	-		<b>Movable Assets :-</b>		
Any other Fund (As per Schedule 'A')	1,11,95,600.46		<b>Vehicle against Specific Fund</b>		<b>17,74,208.00</b>
Funds for Bus of Umeed Project	17,74,208.00		<b>Other Assets :- (As per Schedule 'D')</b>		
<b>Loans (Secured or Unsecured) :-</b>			Balance as per last Balance Sheet	25,24,959.00	<b>24,24,160.00</b>
From Trustees	-	<b>0.00</b>	Additions during the year	3,50,557.00	
From Others	-		Less : Sales during the year	5,580.00	
<b>Liabilities :-</b>			Depreciation for the year	4,45,776.00	
For Expenses (As per Schedule 'B')	9,03,877.68	<b>9,03,877.68</b>	<b>Loans (Secured/Unsecured): Good / doubtful</b>		
For Advances	-		Loan Scholarships		
For Rent and Other Deposits	-		Other Loans (Deposits As per Schedule 'E')		<b>4,73,339.26</b>
For Sundry Credit Balance	-		<b>Advances :-</b>		
			To Trustees	-	
		To Employees	-		
		To Contractors	-		
		To Lawyers	-		
		To Others (As per Schedule 'F')	31,97,261.36	<b>31,97,261.36</b>	
<b>Income and Expenditure Account :-</b>			<b>Income Outstanding :-</b>		
Bal. as per last Balance Sheet	35,24,520.09	<b>52,38,162.34</b>	Rent		
Less : Appropriation , if any	-		Interest <b>On Fixed Deposits</b>		<b>0.00</b>
Add : Surplus	17,13,642.25		Other Income		
Less : Deficit (As per I & E A/c)	0.00		<b>Cash and Bank Balances :-</b>		
			a) In Savings Account with Bank (As per Schedule 'G')	<b>50,693.11</b>	
			In Fixed Deposit Account with (As per Schedule 'H')	<b>1,77,95,923.00</b>	
			b) with the trustee		
			c) with the Manager <b>Cash In Hand</b>	<b>532.00</b>	
<b>Total</b>		<b>3,16,20,747.57</b>	<b>Total</b>		<b>3,16,20,747.57</b>

Notes to Accounts ... As per Schedule "L"

As per our report for even date

**For Ashok Jayesh & Associates**

*Sangani*

Partner **Chartered Accountants**

(CA Jayesh D. Sangani) Auditors

Dated at 15.09.2018

M.No. 36041,

F.R.No. 100655W

The above Balance Sheet to the best of my/our belief contains a true account of the funds & Liabilities & of the property & assets of the Trust

**For Committed Communities Development Trust**

*Shelke*

Dated at 15.09.2018

Trustee

Trustee



**SCHEDULE - IX**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **COMMITTED COMMUNITIES DEVELOPMENT TRUST** Registration No.: E-12988(Mumbai)

**Income and Expenditure Account for the year ending 31st MARCH, 2018**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (Accrued)</b>		
Rates, Taxes, Cesses	-		(Realised)		-
Repairs and maintenance	-		<b>By Interest</b>		
Salaries	-		<b>On Fixed Deposits (Accrued)</b>	-	
Insurance	-		(Realised)	7,15,287.00	
Depreciation (by way of provision of adjustment)	-		<b>On Securities Bonds (Realised)</b>	-	
Other Expenses	-		<b>On Loans</b>		
			Income Generation Loan	-	
<b>To Establishment Expenses (As per Schedule 'I')</b>		<b>56,17,140.00</b>	<b>On Bank Account</b>		
To Remuneration to Trustees	-		Saving Account	2,06,797.00	
To Remuneration	-		<b>On Income Tax Refund</b>	394.82	<b>9,22,478.82</b>
<b>To Legal &amp; Professional Expenses</b>		<b>0.00</b>	<b>By Dividend</b>		-
<b>To Audit Fees</b>		<b>72,600.00</b>	<b>By Donations in Cash or Kind</b>		<b>4,33,27,933.39</b>
To Contribution and Fees	-		<b>By Grants (Respect of Specific Purpose Fund)</b>		
To Amount written off:			Unspent balance Grants B/f.	1,69,24,859.15	
(a) Bad Debts	-		Add: Grants recd. during the year	3,68,04,025.55	
(b) Loan sponsorship	-		Less: Unspent balance tranfd. to Grants	96,56,090.70	<b>4,40,72,794.00</b>
(c) Irrecoverable Rents	-		<b>By Income from other sources</b>		
(d) Other Items	-		(in details as far as possible)		
			Miscellaneous Income		<b>0.00</b>
To Miscellaneous Expenses	-		I.G.P. Income		-
To Depreciation	-		Profit on Sale of Fixed Assets		<b>549.00</b>
To Loss on Fixed Assets	-	<b>5,109.00</b>	By Transfer from Reserve		-
To Amount transferred to Reserve or specific funds.	-		<b>By Deficit carried over to Balance Sheet</b>		-
<b>To Expenditure on objects of the Trust :-</b>					
a. Religious	-				
b. Educational (As per Schedule 'J')	3,01,32,790.24				
c. Medical Relief	5,07,82,473.72				
(As per Schedule 'K')					
d. Relief of poverty	-				
e. Other Charitable objects	-	<b>8,09,15,263.96</b>			
<b>To Surplus carried over to Balance Sheet</b>		<b>17,13,642.25</b>			
<b>TOTAL</b>		<b>8,83,23,755.21</b>	<b>TOTAL</b>		<b>8,83,23,755.21</b>

Notes to Accounts ..... As per Schedule "L"

As per our report for even date  
For Ashok Jayesh & Associates



Partner  
(CA Jayesh D. Sangani)

*Sangani*  
Chartered Accountants  
Auditors

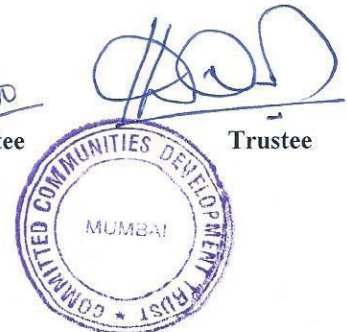
Dated at 15.09.2018

M.No. 36041,

F.R.No. 100655W

For Committed Communities Development Trust

*Shree*  
Trustee



Dated at 15.09.2018