

The Maharashtra Public Trusts Act, 1950.

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

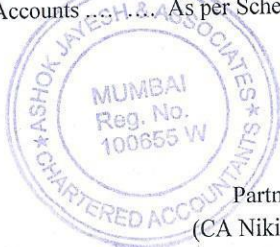
Registration No.: E-12988 (Mumbai)

Balance Sheet as at **31st MARCH, 2019**

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)	
Trust Funds or Corpus :-			Immovable Properties:- (at cost) (As per Schedule 'C')			
Balance as per last Balance Sheet	1,25,08,899.09	1,26,08,899.09	Balance as per last Balance Sheet	59,04,630.84		
Add : During the year	1,00,000.00		Additional during the year	-		
Other Earmarked Funds :-			Less : Sales during the year	-	59,04,630.84	
(Created under the provision of the trust deed or scheme or out of the Income)			Depreciation up to date	-		
Depreciation Fund	-		Investments :- (As per Schedule)		0.00	
Sinking Fund	-		The Market value of the above investments is Rs _____.			
Reserve Fund	-		Movable Assets :-			
Any other Funds (As per Schedule 'A') :			Vehicle against Specific Fund		17,74,208.00	
Any other Funds Balance B/f.	9,43,584.01	84,90,850.56	Other Assets :- (As per Schedule 'D')			
Additions during this year	57,73,058.55			Balance as per last Balance Sheet	24,24,160.00	
Funds for Bus of Umeed Project	17,74,208.00			Additions during the year	19,87,853.00	
Loans (Secured or Unsecured) :-			Less : Sales during the year	91,231.00		
From Trustees	-	0.00	Depreciation for the year	6,32,008.00	36,88,774.00	
From Others	-			Loans (Secured/Unsecured): Good / doubtful		
Liabilities :-			Loan Scholarships			
For Expenses (As per Schedule 'B')	5,66,955.00	5,66,955.00	Other Loans (Deposits As per Schedule 'E')		7,72,700.26	
For Advances	-			Advances :-		
For Rent and Other Deposits	-			To Trustees	-	
For Sundry Credit Balance	-			To Employees	-	
Income and Expenditure Account :-			To Contractors	-		
Bal. as per last Balance Sheet	52,38,162.34	49,26,068.61	To Lawyers	-		
Less : Appropriation, if any	-			To Others (As per Schedule 'F')	5,01,326.00	5,01,326.00
Add : Surplus	0.00			Income Outstanding :-		
Less : Deficit (As per I & E A/c)	-3,12,093.73			Rent		
			Interest On Fixed Deposits		0.00	
			Other Income			
			Cash and Bank Balances :-			
			a) In Savings Account with Bank (As per Schedule 'G')		19,248.66	
			In Fixed Deposit Account with (As per Schedule 'H')		1,39,31,179.00	
			b) with the trustee			
			c) with the Manager Cash In Hand		706.50	
Total		2,65,92,773.26	Total		2,65,92,773.26	

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

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



Partner

Nikita
Chartered Accountants

(CA Nikita Mahadik)

Auditors

Dated at 07.09.2019

M.No. 160267,

F.R.No. 100655W



Dated at 07.09.2019

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

[Signature]
Trustee

[Signature]
Trustee

UDIN: 19160267AAAABJ4088

SCHEDULE - IX

[Vide Rule 17 (1)]

The Maharashtra Public Trusts Act, 1950.

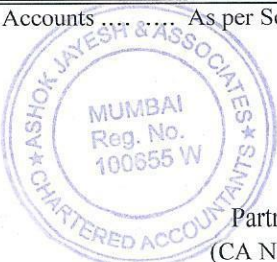
Name of the Public Trust : **COMMITTED COMMUNITIES DEVELOPMENT TRUST** Registration No.: E-12988(Mumbai)

Income and Expenditure Account for the year ending 31st MARCH, 2019

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties :-			By Rent (Accrued)		
Rates, Taxes, Cesses	-		(Realised)		-
Repairs and maintenance	-		By Interest		
Salaries	-		On Fixed Deposits (Accrued)	-	
Insurance	-		(Realised)	6,52,149.00	
Depreciation (by way of provision of adjustment)	-		On Securities Bonds (Realised)	-	
Other Expenses	-	-	On Loans		
			Income Generation Loan	-	
To Establishment Expenses (As per Schedule 'I')		66,90,378.00	On Bank Account		
To Remuneration to Trustees	-		Saving Account	1,85,996.00	
To Remuneration	-		On Income Tax Refund	-	8,38,145.00
To Legal & Professional Expenses		0.00			
To Audit Fees		70,800.00	By Dividend		-
To Contribution and Fees	-		By Donations in Cash or Kind		4,84,99,473.00
To Amount written off:					
(a) Bad Debts	-		By Grants (Respect of Specific Purpose Fund)		
(b) Loan sponsorship	-		Unspent balance Grants B/f.	77,74,925.69	
(c) Irrecoverable Rents	-		Add: Grants recd. during the year	3,06,39,526.00	
(d) Other Items	-		Less: Unspent balance transf. to Grant	0.00	3,84,14,451.69
To Grants given to Implementing Partners		51,74,900.01			
To Interest on Income Tax Refund		394.82	By Income from other sources		
To Miscellaneous Expenses	-		(in details as far as possible)		
To Depreciation	-		Miscellaneous Income		0.00
To Loss on Fixed Assets		8,560.86	I.G.P. Income		-
To Amount transferred to Reserve or Specific Funds		57,73,058.55	Profit on Sale of Fixed Assets		32,657.00
			By Transfer from Reserve		-
To Expenditure on objects of the Trust :-			By Deficit carried over to Balance Sheet		3,12,093.73
a. Religious	-				
b. Educational (As per Schedule 'J')	3,52,63,616.83				
c. Medical Relief (As per Schedule 'K')	3,51,15,111.35				
d. Relief of poverty	-				
e. Other Charitable objects	-	7,03,78,728.18			
To Surplus carried over to Balance Sheet		-			
TOTAL		8,80,96,820.42	TOTAL		8,80,96,820.42

Notes to Accounts As per Schedule "L"

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



Partner
(CA Nikita Mahadik)
Chartered Accountants
Auditors

Nikita



For Committed Communities Development Trust

[Signature]
Trustee

Spoddar
Trustee

Dated at 07.09.2019

M.No. 160267, F.R.No. 100655W

Dated at 07.09.2019

UDIN: 19160267AAAABJ4088