

COMMITTED COMMUNITIES DEVELOPMENT TRUST

BALANCE SHEET AS ON 31ST MARCH, 2017

| PREVIOUS YEAR AMOUNT | FUNDS & LIABILITIES | CURRENT YEAR AMOUNT | PREVIOUS YEAR AMOUNT | PROPERTIES & ASSETS | CURRENT YEAR AMOUNT |
|-------------------------|---|------------------------|-------------------------|---|------------------------|
| | CORPUS FUND | | | IMMOVABLE PROPERTY (As per Schedule - "C") | |
| 81,33,799.09 | Balance b/f | 81,33,799.09 | 58,59,783.38 | | 58,59,783.38 |
| 0.00 | Additions | 0.00 | | | |
| 81,33,799.09 | | 81,33,799.09 | | FIXED ASSETS (As per Schedule - "D") | |
| | | | 16,55,953.80 | | 13,87,692.00 |
| | | | 17,74,208.00 | Vehicle against Specific Fund | 17,74,208.00 |
| | OTHER EARMARKED FUNDS | | | INVESTMENTS | |
| 95,09,668.82 | Particular Project Funds (As per Schedule - "A") | 24,82,936.18 | | | |
| 17,74,208.00 | Funds for Bus of Umeed Project | 17,74,208.00 | | Fixed Deposits with : | |
| | | | 1,38,48,605.00 | Vijaya Bank | 71,45,961.00 |
| | | | | DEPOSITS (As per Schedule - "E") | |
| | | | 1,40,419.26 | | 1,40,379.26 |
| | CURRENT LIABILITIES FOR EXPENSES (As per Schedule - "B") | | | LOANS & ADVANCES | |
| 1,63,468.00 | | 1,89,498.00 | | | |
| | | | 3,600.00 | Beneficiaries | 34,500.00 |
| | | | 10,54,494.00 | Others Advances | 22,85,322.50 |
| | | | 25,757.00 | TDS on F.D. & Bonds Interest | 2,650.00 |
| | | | 4,39,367.00 | Prepaid / Advance Rent | 3,06,921.00 |
| | INCOME & EXPENDITURE A/C | | | CASH & BANK BALANCE | |
| | | | | Cash in Bank | |
| 45,36,247.04 | Balance b/f | 52,21,961.83 | 849.80 | Vijaya Bank - A/c 16247 | 3,608.28 |
| 6,85,714.79 | Add: Excess of Income | 11,38,874.82 | | | |
| 52,21,961.83 | Over Expenditure | 63,60,836.65 | 68.50 | Cash in Hand | 252.50 |
| 2,48,03,105.74 | TOTAL | 1,89,41,277.92 | 2,48,03,105.74 | TOTAL | 1,89,41,277.92 |

For ASHOK JAYESH & ASSOCIATES
Chartered Accountants

Sangani
CA Jayesh D. Sangani
Partner
M.No 36041,

Date : 24.07.2017
Place : Mumbai



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

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TRUSTEE



[Signature]
TRUSTEE

Date : 24.07.2017
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2017

| PREVIOUS YEAR AMOUNT | EXPENDITURE | CURRENT YEAR AMOUNT | PREVIOUS YEAR AMOUNT | INCOME | CURRENT YEAR AMOUNT |
|-------------------------|--|------------------------|-------------------------|--|------------------------|
| 1,21,136.65 | To Establishment Expenses (As per Schedule "F") | 160,466.58 | 4,185,032.00 | By DONATIONS Cash/Cheque | 4,668,697.00 |
| | | | 26,306,703.00 | By GRANTS Grants recd. during the year | 19,202,152.68 |
| | | | 1,931,306.00 | Add: Balance B/F Fund of last year | 10,316,911.32 |
| | | | 10,316,911.32 | Less: Grants trfd. to Project Fund | 1,945,961.68 |
| | | | 17,921,097.68 | Net GRANTS | 27,573,102.32 |
| 1,69,48,462.62 | To Medical Expenses (As per Schedule "G") | 27,071,997.20 | 55,837.00 | By INTEREST INCOME Interest on Saving A/c. | 70,942.00 |
| 47,07,109.49 | To Education Expenses (As per Schedule "H") | 4,642,338.58 | 277,773.00 | Interest on Fixed Deposit | 689,523.00 |
| 1,238.26 | To Loss on Fixed Assets | 935.45 | 23,922.13 | Interest on I. Tax Refund | 12,348.31 |
| 6,85,714.79 | To Income & Expenditure A/C (Excess of Income over Expenditure) | 1,138,874.82 | | | |
| 2,24,63,661.81 | TOTAL | 3,30,14,612.63 | 2,24,63,661.81 | TOTAL | 3,30,14,612.63 |

For **ASHOK JAYESH & ASSOCIATES**
Chartered Accountants



CA Jayesh D. Sangani
Partner
M.No 36041,

Date : 24.07.2017
Place : Mumbai



For **COMMITTED COMMUNITIES DEVELOPMENT TRUST**


TRUSTEE


TRUSTEE



Date : 24.07.2017
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-----------------------------------|-----------------------|---|-----------------------|
| OPENING BALANCE | | By PURCHASE OF IMMOVABLE FIXED ASSETS | |
| Bank | 849.80 | | 0.00 |
| Cash | 68.50 | | |
| To Donations | 48,68,697.00 | By PURCHASE OF FIXED ASSETS | |
| To Grants for Specific Purpose | 1,92,02,152.68 | Computer, Printer & Accessories | 73,000.00 |
| | | Furniture & Fixtures | 11,688.00 |
| To Sale of old Assets | 500.00 | | |
| To Interest on Savings A/c | 70,942.00 | | |
| To Interest on Fixed Deposits. | 6,89,523.00 | | |
| To Income Tax (TDS) Refund | 23,107.00 | | |
| To Interest on Income Tax Refund | 12,348.31 | | |
| | | By INVESTMENTS | |
| | | Fixed Deposit with Vijaya Bank | 71,45,961.00 |
| To LOANS & ADVANCES | | By EXPENSES | |
| Income Generation Loan | 9,100.00 | Establishment Expenses (As per schedule - "RA") | 1,02,992.00 |
| | | Medical Relief (As per schedule - "RB") | 2,66,73,654.25 |
| | | Education Expenses (As per schedule - "RC") | 44,95,637.26 |
| To INVESTMENTS | | | |
| Fixed Deposit with Vijaya Bank | 1,38,48,605.00 | By LOANS & ADVANCES | |
| | | Income Generation Loan | 40,000.00 |
| | | Advance to 3 Com Solutions | 62,140.00 |
| | | Advance to Anthros | 49,000.00 |
| | | Advance to Hind Computers | 25,000.00 |
| | | Advance to Projects | 43,000.00 |
| To DEPOSITS | | By DEPOSITS | |
| Deposit recd from Project Offices | 2,250.00 | Deposit for Electricity | 2,210.00 |
| | | | |
| | | By CLOSING BALANCE | |
| | | Bank | 3,608.28 |
| | | Cash | 252.50 |
| TOTAL | 3,87,28,143.29 | TOTAL | 3,87,28,143.29 |

