

COMMITTED COMMUNITIES DEVELOPMENT TRUST

BALANCE SHEET AS ON 31ST MARCH, 2018

PREVIOUS YEAR AMOUNT	FUNDS & LIABILITIES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	PROPERTIES & ASSETS	CURRENT YEAR AMOUNT
	CORPUS FUND			IMMOVABLE PROPERTY	
81,33,799.09	Balance b/f	81,33,799.09	58,59,783.38	(As per Schedule - "C")	58,59,783.38
0.00	Additions	0.00			
81,33,799.09		81,33,799.09		FIXED ASSETS	
			13,87,692.00	(As per Schedule - "D")	12,48,490.00
			17,74,208.00	Vehicle against Specific Fund	17,74,208.00
	OTHER EARMARKED FUNDS			INVESTMENTS	
24,82,936.18	Particular Project Funds (As per Schedule - "A")	20,29,790.51		Fixed Deposits with :	
17,74,208.00	Funds for Bus of Umeed Projec	17,74,208.00	71,45,961.00	Vijaya Bank	93,01,423.00
				DEPOSITS	
			1,40,379.26	(As per Schedule - "E")	1,87,789.26
	CURRENT LIABILITIES FOR EXPENSES			LOANS & ADVANCES	
1,89,498.00	(As per Schedule - "B")	69,432.00	34,500.00	Beneficiaries	30,800.00
			0.00	Staff	2,000.00
			22,85,322.50	Others Advances	0.00
			2,650.00	TDS on F.D. & Bonds Interest	2,650.00
			3,06,921.00	Prepaid / Advance Rent	60,667.00
			0.00	Branch/ Transfer	2,47,364.00
	INCOME & EXPENDITURE A/C			CASH & BANK BALANCE	
52,21,961.83	Balance b/f	63,60,836.65		Cash in Bank	
11,38,874.82	Add: Excess of Income	3,48,413.09	3,608.28	Vijaya Bank - A/c 16247	980.70
63,60,836.65	Over Expenditure	67,09,249.74			
			252.50	Cash in Hand	324.00
1,89,41,277.92	TOTAL	1,87,16,479.34	1,89,41,277.92	TOTAL	1,87,16,479.34

For ASHOK JAYESH & ASSOCIATES

Chartered Accountants

Sangani

CA Jayesh D. Sangani
Partner
M.No 36041,

Date : 15.09.2018

Place : Mumbai



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

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TRUSTEE



Date : 15.09.2018

Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
1,60,466.58	To Establishment Expenses (As per Schedule "F")	97,276.00	46,68,697.00	By DONATIONS Cash/Cheque	37,52,420.09
			1,92,02,152.68	By GRANTS Grants recd. during the year	1,87,98,042.33
			1,03,16,911.32	Add: Balance B/F Fund of last year	19,45,961.68
			19,45,961.68	Less: Grants trfd. to Project Fund	36,03,998.51
			2,75,73,102.32	Net GRANTS	1,71,40,005.50
2,70,71,997.20	To Medical Expenses (As per Schedule "G")	1,61,65,198.00	70,942.00	By INTEREST INCOME Interest on Saving A/c.	1,08,362.00
46,42,338.58	To Education Expenses (As per Schedule "H")	47,29,581.50	6,89,523.00	Interest on Fixed Deposit	3,43,214.00
935.45	To Loss on Fixed Assets	4,082.00	12,348.31	Interest on I. Tax Refund	0.00
			0.00	By OTHER INCOME Profit on Sale of Fixed Assets	549.00
11,38,874.82	To Income & Expenditure A/C (Excess of Income over Expenditure)	3,48,413.09			
3,30,14,612.63	TOTAL	2,13,44,550.59	3,30,14,612.63	TOTAL	2,13,44,550.59

For ASHOK JAYESH & ASSOCIATES
Chartered Accountants



CA Jayesh D. Sangani
Partner
M.No 36041,

Date : 15.09.2018
Place : Mumbai



For COMMITTED COMMUNITIES DEVELOPMENT TRUST


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Date : 15.09.2018
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COMMITTED COMMUNITIES DEVELOPMENT TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By PURCHASE OF IMMOVABLE FIXED ASSETS	
Bank	3,608.28		0.00
Cash	252.50		
To Donations	37,52,420.09	By PURCHASE OF FIXED ASSETS	
To Grants for Specific Purpose	1,87,98,042.33	Equipments	9,415.00
		Furniture & Fixtures	57,885.00
To Sale of old Assets	320.00		
To Interest on Savings A/c	1,08,362.00		
To Interest on Fixed Deposits.	3,43,214.00	By INVESTMENTS	
		Fixed Deposit with Vijaya Bank	93,01,423.00
To Profit on Sale of Fixed Assets	550.00	By EXPENSES	
		Establishment Expenses (As per schedule - "RA")	49,824.00
To LOANS & ADVANCES		Medical Relief (As per schedule - "RB")	1,57,86,265.00
Income Generation Loan	3,700.00	Education Expenses (As per schedule - "RC")	46,66,819.50
Advance from Projects	43,000.00		
To INVESTMENTS		By LOANS & ADVANCES	
Fixed Deposit with Vijaya Bank	71,45,961.00	Staff	5,000.00
		By DEPOSITS	
		Deposit paid for Project Offices	70,000.00
		Deposit for Electricity	4,130.00
		By Branch Transfer	2,47,364.00
		By CLOSING BALANCE	
		Bank	980.70
		Cash	324.00
TOTAL	3,01,99,430.20	TOTAL	3,01,99,430.20

