

COMMITTED COMMUNITIES DEVELOPMENT TRUST

FCRA A/C

BALANCE SHEET AS ON 31ST MARCH, 2019

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
CORPUS FUND Balance b/f Additions	81,33,799.09 0.00 81,33,799.09	IMMOVABLE PROPERTY (As per Schedule - "C")	58,59,783.38
OTHER EARMARKED FUNDS Particular Project Funds B/F. (As per Schedule - "A") During this year Particular Project Funds Funds for Bus of Umeed Project	3,06,957.01 13,94,045.68 17,74,208.00	FIXED ASSETS (As per Schedule - "D") Vehicle against Specific Fund	10,44,224.00 17,74,208.00
CURRENT LIABILITIES FOR EXPENSES (As per Schedule - "B")	1,12,225.00	INVESTMENTS <u>Fixed Deposits with :</u> Vijaya Bank	1,02,65,179.00
		DEPOSITS (As per Schedule - "E")	1,89,069.26
		LOANS & ADVANCES Beneficiaries Others Advances (As per Schedule - "F")	11,400.00 35,000.00
		TDS on F.D. & Bonds Interest Prepaid / Advance Rent	13,434.00 28,233.00
INCOME & EXPENDITURE A/C Balance b/f Add: Excess of Income Over Expenditure	67,09,249.74 7,98,089.28 75,07,339.02	CASH & BANK BALANCE <u>Cash in Bank</u> Vijaya Bank - A/c 16247 Cash in Hand	7,858.16 185.00
TOTAL	1,92,28,573.80	TOTAL	1,92,28,573.80

For **ASHOK JAYESH & ASSOCIATES**
Chartered Accountants

For **COMMITTED COMMUNITIES DEVELOPMENT TRUST**


CA Nikita Mahadik
Partner

M.No 160267, F.R.No. 100655W
UDIN : 19160267AAAADZ 7848

Date : 05.12.2019
Place : Mumbai




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TRUSTEE



Date : 05.12.2019
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST
FCRA A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses (As per Schedule "G")	68,328.00	By DONATIONS Cash/Cheque	77,15,464.00
		By GRANTS Grants recd. during the year	66,29,576.00
		Add: Balance B/F Fund of last year	17,22,833.50
		Net GRANTS	83,52,409.50
To Medical Expenses (As per Schedule "H")	1,02,16,222.65	By INTEREST INCOME Interest on Saving A/c.	74,828.00
		Interest on Fixed Deposit	4,08,448.00
To Education Expenses (As per Schedule "I")	46,64,013.61		
To Audit Fees	40,000.00		
To Loss on Fixed Assets	6,632.86		
To Amount transferred to Reserve or Specific Funds	7,83,090.10	By OTHER INCOME Profit on Sale of Fixed Assets	25,227.00
To Income & Expenditure A/C (Excess of Income over Expenditure)	7,98,089.28		
TOTAL	1,65,76,376.50	TOTAL	1,65,76,376.50

For **ASHOK JAYESH & ASSOCIATES**
Chartered Accountants

Nikita

CA Nikita Mahadik
Partner

M.No 160267, F.R.No. 100655W
UDIN : 19160267AAAAJZ7848

Date : 05.12.2019
Place : Mumbai



For **COMMITTED COMMUNITIES DEVELOPMENT TRUST**

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TRUSTEE

[Signature]

TRUSTEE



Date : 05.12.2019
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST
FCRA A/C

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By PURCHASE OF FIXED ASSETS	
Bank	980.70	Equipments	39,895.00
Cash	324.00		
Deposits	1,02,64,742.58	By EXPENSES	
		Establishment Expenses	56,568.00
To Donations	77,15,464.00	(As per schedule - "RA")	
To Grants for Specific Purpose	66,29,576.00	Medical Relief	1,00,70,186.65
		(As per schedule - "RB")	
To Interest on Savings A/c	74,828.00	Education Expenses	46,54,491.47
To Interest on Fixed Deposits.	4,08,448.00	(As per schedule - "RC")	
		By CLOSING BALANCE	
		Bank	7,858.16
		Cash	185.00
		Deposits	1,02,65,179.00
TOTAL	2,50,94,363.28	TOTAL	2,50,94,363.28

