

COMMITTED COMMUNITIES DEVELOPMENT TRUST
 Registration No. : E-12988 (Mumbai)
 BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
FUNDS AND LIABILITIES			PROPERTY AND ASSETS		
TRUST FUND OR CORPUS :			IMMOVABLE PROPERTIES (AT WDV) As per Annexure "C"		1,06,54,577
OTHER EARMARKED FUNDS : (As per Annexure "A")		1,26,08,899	MOVABLE PROPERTIES (As per Annexure "D")		33,04,298
Funds for Bus of Umeed Project		17,74,208	Vehicle against Specific Fund		17,74,208
LIABILITIES :			DEPOSIT & ADVANCES (As per Annexure "E")		
For Expenses		7,38,549	Deposits	2,62,331	
(As per Annexure "B")			Loans and Advances	5,85,023	
INCOME & EXPENDITURE			TDS Receivable	1,08,105	9,55,459
BALANCE (As per Annexure "1")		11,03,794	CASH AND BANK BALANCES (As per Annexure "F")		
Add: Excess of Income Over Expenditure as per Income & Expenditure A/c		24,32,632	Cash in Hand	1,31,065	
			Balance With Bank	60,68,943	
			Fixed Deposit with Banks	87,17,181	1,49,17,189
TOTAL		3,16,05,731	TOTAL		3,16,05,731

For C N K & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No. 101961 W/W-100036

(Signature)

Himanshu Kishnadwala

Partner

Membership No: 37391

Place : Mumbai

Date : 30-09-2020

UDIN No 20037391AAAAGZ1469



COMMITTED COMMUNITIES DEVELOPMENT TRUST

(Signature)

Trustee

(Signature)

Place : Mumbai

date 30.09.2020



COMMITTED COMMUNITIES DEVELOPMENT TRUST
 Registration No. : E-12988 (Mumbai)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Administrative Cost (As per Annexure "G")		8,17,259	By Interest		
To Written off (Loss on old Fixed Assets)		2,588	On Saving Bank Accounts	2,14,634	
To Charity Commissioner's Fees			On Fixed Deposits	7,72,471	
To Audit Fees			On Income Tax Refund	130	
To Depreciation (Annexure "D")		1,15,700	Less: Interest Credited to Projects	9,87,235	6,48,900
To Donation in Kind Expenses		6,29,461		(3,38,335)	
To Misc. Expenses		21,81,316			
To Expenses on the object of the Trust			By General Donations in Cash or kind		2,92,40,541
a) Religious	-				
b) Educational	-		By Donations & Contribution Towards Earmarked Activities	4,79,55,417	
c) Medical Relief	-		Less: Unutilised grants returned	(13,54,285)	
d) Relief of Poverty	-		Less :- Transfer to Earmarked fund	(4,66,01,132)	
e) Other Charitable Objects (As per Annexure "H")	2,37,59,249	2,37,59,249			
To Expenses on the Earmarked Activities	4,71,91,019		By Income from other sources:		
To Grants given to Implementing Partners	20,63,989		a) Profit on Sale of old Fixed Assets		23,094
Less :- Transfer to Earmarked fund (As per Annexure "A")	(4,92,55,008)		b) Transferred from Reserve or Specific Funds		25,671
To Excess of Income over Expenditures		24,32,632			
TOTAL		2,99,38,206	TOTAL		2,99,38,206

For CN K & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No. 101961 W/W-100036

A.K. Kishnadwala

Himanshu Kishnadwala

Partner

Membership No: 37391

Place : Mumbai

Date : 30-09-2020

UDIN No 20037391AAAAAGZ1469



COMMITTED COMMUNITIES DEVELOPMENT TRUST

M. V. M. B. A. I.

Trustee

Spandan

Place : MUMBAI

Date : 30.09.2020

