

COMMITTED COMMUNITIES DEVELOPMENT TRUST
BALANCE SHEET AS ON 31ST MARCH 2021

PTR No.E-12988 (Mum)

Maharashtra Public Trust Act 1950
Schedule VIII (Vide Rule 17 (I))

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
FUNDS AND LIABILITIES			PROPERTY AND ASSETS		
TRUST FUND OR CORPUS :	126,08,899		IMMOVABLE PROPERTIES (AT WDV)		106,54,577
Addition During the Year	1,30,100	127,38,999	As per Annexure "C"		
OTHER EARMARKED FUNDS :		96,48,939	MOVABLE PROPERTIES (As per Annexure "D")		34,49,398
(As per Annexure "A")			Vehicle against Specific Fund		17,74,208
Funds for Bus of Umeed Project		17,74,208	DEPOSIT & ADVANCES (As per Annexure "E")		
LIABILITIES :		6,10,161	Deposits	1,99,649	
For Expenses			Loans and Advances	5,91,986	
(As per Annexure "B")			TDS Receivable	1,32,140	9,23,775
INCOME & EXPENDITURE			CASH AND BANK BALANCES (As per Annexure "F")		
Balance	35,36,427		Cash in Hand	31,269	
Add: Excess of Income Over Expenditure as per Income & Expenditure A/c	17,18,174	52,54,602	Balance With Bank	63,60,925	
			Fixed Deposit with Banks	68,32,756	132,24,950
TOTAL		300,26,909	TOTAL		300,26,909

For CN K & ASSOCIATES LLP
Chartered Accountants
ICAI Registration No. 101961 W/W-100036

Himanshu Kishnadwala

Himanshu Kishnadwala
Partner
Membership No: 37391

Place : Mumbai

Date: 30 SEP 2021
UDIN No.:



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Spoddar
Trustee

[Signature]
Trustee



Place : Mumbai

Date: 30 SEP 2021

**COMMITTED COMMUNITIES DEVELOPMENT TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

Maharashtra Public Trust Act 1950
Schedule IX {Vide Rule 17(I)}

PTR NO.-E 12988 (Mum)

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Administrative Cost (As per Annexure "G")		24,36,115	By Interest		
To Charity Commissioner's Fees			On Saving Bank Accounts	3,11,004	
To Audit Fees		1,35,700	On Fixed Deposits	5,14,576	
To Depreciation (Annexure "D")		5,44,846		8,25,580	
To Mis. Expenses		-	Less: Interest Credited to Projects	(1,19,253)	7,06,327
To Expenses on the object of the Trust					
a) Religious	-		By General Donations in Cash or kind		232,81,355
b) Educational	-				
c) Medical Relief	-		By Donations & Contribution Towards Earmarked Activities	486,03,528	
d) Relief of Poverty	-		Less :- Transfer to Earmarked fund	486,03,528	-
e) Other Charitable Objects	191,94,248	191,94,248			
(As per Annexure "H")			By Income from other sources		
To Expenses on the Earmarked Activities	520,21,490		Miscellaneous Income		41,400
Less :- Transfer to Earmarked fund	(520,21,490)				
(As per Annexure "A")					
To Excess of Income over Expenditures		17,18,174			
TOTAL RS.		240,29,083	TOTAL RS.		240,29,083

For CN K & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No. 101961 W/W-100086

Himanshu Kishnadwala

Himanshu Kishnadwala

Partner

Membership No: 37391

Place : Mumbai

Date :

UDIN No.: 30 SEP 2021



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Spoddar
Trustee

[Signature]
Trustee



Place : Mumbai

Date :

30 SEP 2021