

COMMITTED COMMUNITIES DEVELOPMENT TRUST
BALANCE SHEET AS ON 31ST MARCH 2020
(In respect of Foreign Contribution)

FCRA Reg. No:083780479

FUNDS AND LIABILITIES	Amount Rs	Amount RS	PROPERTY AND ASSETS	Amount Rs	Amount Rs
TRUST FUND OR CORPUS :		81,33,799	IMMOVABLE PROPERTIES (AT WDV) (As per Annexure " C")		1,06,09,729
OTHER EARMARKED FUNDS : (As per Annexure " A")		58,95,411	MOVABLE PROPERTIES (As per Annexure " C")		9,06,313
Funds for Bus of Umeed Project		17,74,208	Vehicle against Specific Fund		17,74,208
LIABILITIES : For Expenses (As per Annexure "B")		83,843	DEPOSIT & ADVANCES (As per Annexure "D")		
			Deposits	1,09,249	
			Loans and Advances	96,142	
			TDS Receivable	13,434	2,18,825
INCOME & EXPENDITURE Balance (As per Annexure "F")	36,85,065				
Add: Excess of Income Over Expenditure as per Income & Expenditure A/c	4,36,224	41,21,289	CASH AND BANK BALANCES (As per Annexure "E")		
			Cash in Hand	30,285	
			Balance With Bank	12,48,008	
			Fixed Deposit with Banks	52,21,181	64,99,474
		2,00,08,550			2,00,08,550

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

COMMITTED COMMUNITIES DEVELOPMENT TRUST

Suresh Agaskar
Partner
Membership No: 110321
UDIN: 21110321AAAADPS265
Date : June 4, 2021
Mumbai



Trustee

Boddar

Trustee

[Signature]

Place: MUMBAI
date 4th June 2021

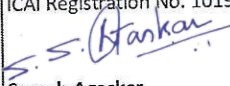
Place: MUMBAI
date 4th June 2021



COMMITTED COMMUNITIES DEVELOPMENT TRUST
INCOME & EXPENDITURE (FCRA) FOR THE YEAR ENDED 31ST MARCH 2020

FCRA Reg. No:083780479

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Administrative Cost		-	By Interest		
To Written off (Loss on old Fixed Assets)		2,588	On Saving Bank Accounts	74,955	
To Charity Commissioner's Fees	-	-	On Fixed Deposits	5,02,603	
To Audit Fees	-	-	On Income Tax Refund	-	
To Depreciation (Annexure "C")	-	1,28,312		5,77,558	-
To Donation in Kind Expenses	-	-	Less: Interest Credited to Projects	10,623	5,66,935
To Miscexpenses	-	-			
To Expenses on the object of the Trust	-	-	By General Donations in Cash or kind		
a) Religious	-	-			
b) Educational	-	-	By Donations & Contribution Towards Earmarked Activities		1,45,34,572
c) Medical Relief	-	-	Less: Unutilised grants returned	11,28,756	
d) Relief of Poverty	-	-	Less :- Transfer to Earmarked fund	1,34,05,816	1,45,34,572
e) Other Charitable Objects	-	-			
To Expenses on the Earmarked Activities (As per Annexure "A")	-	1,77,94,251	By Income from other sources		
To Grants given to Implementing	-	-	a) Profit on Sale of old Fixed Assets		189
Less :- Transfer to Earmarked fund	-	1,77,94,251	b) Transferred from Reserve or Specific Funds		
		-			
To Excess of Income over Expenditures		4,36,224			
TOTAL RS.		5,67,124	TOTAL RS.	-	5,67,124

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

Suresh Agaskar
Partner
Membership No: 110321
UDIN: 21110321AAAADP5265
Date : June 4, 2021
Mumbai

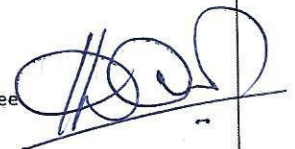


COMMITTED COMMUNITIES DEVELOPMENT TRUST

Trustee



Trustee



Place : **MUMBAI**
date **4th June 2021**

Place : **MUMBAI**
date **4th June 2021**



COMMITTED COMMUNITIES DEVELOPMENT TRUST

Statement forming part of the Balance Sheet as on 31st March 2020

ANNEXURE "A": Earmarked Funds

(In respect of Foreign Contribution)

(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	Saksham VSEI Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Received during the year Less : Expenses	- 47,237 50,267 97,504 16,953	80,551.50
2	SHUBH AARAMBH PROJECT Opening Balance as on 01.04.2019 Add : Received during the year Less : Expenses	1,06,957 - 1,06,957 -	1,06,957
3	SAHYOG Opening Balance as on 01.04.2019 Add : Grant received from "Plan International (India Chapter)" Less : Expenses Less: Grant returned	4,05,025.60 63,47,358 67,52,384 56,23,628 11,28,756	-
4	Bill and Melinda Gates Foundation Opening Balance as on 01.04.2019 Add : Grant received from "Plan International (India Chapter)" Less : Expenses	- 3,72,767 3,72,767 1,49,670	2,23,097
5	Saksham AT&T Opening Balance as on 01.04.2019 Add : Grant received from "Plan International (India Chapter)" Add: Interest Credited to Project Less : Expenses	- 22,60,000 10,623 22,70,623 22,70,623	-
6	Kellogg's - Bright Start Program Opening Balance as on 01.04.2019 Add : Grant received from "Sesame Workshop, USA" Less : Expenses	- 23,53,741 23,53,741 13,68,994	9,84,748
7	CHILD Opening Balance as on 01.04.2019 Add : Grant received from "Estee Lauder Middle East FZE (UAE)" Less:-Expenses	3,78,065 - 3,78,065 3,78,065	-
8	Fund RCP Projects Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	6,10,956 5,39,680 - 11,50,636 8,66,168	2,84,468
9	mMitra Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 60,483 20,23,465 20,83,948 20,83,948	-
10	Tribal Development Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 1,12,588 2,89,213 4,01,801 4,01,801	-

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SR.NO.	PARTICULARS	(Figures in Rs.)	
		AMOUNT	AMOUNT
11	<u>AAKAAR</u> Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 2,92,954 3,52,872 6,45,826 3,22,083	3,23,743
12	<u>Umang</u> Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 11,403 - 11,403 11,403	-
13	<u>Ankur-Asmita</u> Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 12,20,380 3,52,872 15,73,252 8,54,880	7,18,373
14	<u>Ashray</u> Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 7,42,511 1,32,017 8,74,528 1,47,848	7,26,680
15	<u>ADOLESCENT EMPOWERMENT PROGRAM</u> Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 15,62,578 - 15,62,578 13,75,279	1,87,299
16	<u>HAMSAB</u> Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Add : Grant/ Donation received Less:-Expenses	- 1,78,324 - 1,78,324 -	1,78,324
17	<u>Residential Care Programme (Other Projects)</u> Opening Balance as on 01.04.2019 Add: Transferred from Income and Expenditure Account Less:-Expenses	2,00,000 38,04,082 40,04,082 19,22,910	20,81,172
	TOTAL Rs.		58,95,411

Summary	
Opening balance	AMOUNT
Add: Transferred from Income and Expenditure Account	17,01,003
	85,72,220
	1,02,73,223
Add: Grants received during the year	
Add: Bank interest	1,45,34,572
Total	10,623
Less: Project Expenses	2,48,18,418
Less: Unutilised grant returned	(1,77,94,251)
Net Amount	(11,28,756)
	58,95,411

Trustee

Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST
Annexure B
Liabilities for Expenses as on 31st March 2020 (FCRA)

Particulars	FC Rs.
For Expenses	
Audit Fees payable	20,000
Electricity Charges payable	140
Telephone Charges payable	1,841
Provident Fund payable	58,262
Profession Tax payable	3,600
Total	83,843

ANNEXURE "D": Details of Deposits and Advances as on 31st March 2020

Deposits	Amount
M.C.G.B.	4,069
Telephone / Mobile	10,500
Gas Cylinder	10,450
M.S.E.B., Khandala	26,470
M.S.E.B., Badlapur	18,760
Amboli Flat	30,000
Deposits Library	7,000
School Deposit	2,000
Total	1,09,249

Loans and Advances	Amount
Loan to Beneficiaries (I.G.P. Loan)	11,400
Project Advances	1,922
Prepaid / Advance Rent	3,000
Deposit for Premises	79,820
Total	96,142

TDS RECEIVABLE	Amount
TDS FY 2000-01	2,650
TDS FY 2018-19	10,784
Total	13,434



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COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "C": Immovable Property as on 31st March 2020
In respect of Foreign Contribution

(Figures in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2019			AS ON 31.03.2020		BAL AS ON 31.03.2020
Property & Leasehold Lands	0%	10,48,260	-	-	10,48,260	-	10,48,260
Land & Buildings	0%	48,11,523	47,49,946	-	95,61,469	-	95,61,469
TOTAL RS.		58,59,783	47,49,946	-	1,06,09,729	-	1,06,09,729

*Depreciation was provided on land and building till 31st March 2012. The same has been written back and immovable assets restated at original cost

COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "C": Movable Property as on 31st March 2020
(In respect of Foreign Contribution)

Figures In Rs.

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		W.D.V. AS ON 01.04.2019			AS ON 31.03.2020		BAL AS ON 31.03.2020
COMPUTER & PERIPHERALS	40%	43,668	-	-	43,668	17,467	26,201
FURNITURE & FIXTURE	10%	7,57,694	-	1,714	7,55,980	75,598	6,80,382
OFFICE EQUIPMENTS	15%	2,42,656	-	7,885	2,34,771	35,216	1,99,555
VEHICLES & CYCLES	15%	206	-	-	206	31	175
TOTAL RS.		10,44,224	-	9,599	10,34,625	1,28,312	9,06,313

Trustee

Spoddar

Trustee

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COMMITTED COMMUNITIES DEVELOPMENT TRUST
Annexure E: Details of Cash, Bank balances and Investments as on
31st March 2020

(In Respect of Foreign Contribution)

PARTICULARS	Amount
	Rs.
Cash in Hand	
Cash - H.O.	11,768
Cash- Aakaar Project	10,306
Cash- AEP/Maitree Project	4,816
Cash- mMitra Project	3,395
	30,285
Bank balances	
Saving Bank A/C No.500201010016247, Vijaya Bank, Bandra West Branch, Mumbai { FCRA Designated Bank A/C.}	12,48,008
	12,48,008
Fixed Deposits with	
Vijaya Bank, Bandra West Branch	52,21,181
	52,21,181

Annexure F: Statement forming part of the Balance Sheet as on 31st
March 2020

(In Respect of Foreign Contribution)

Particulars	Amount
Income & Expenditure	
Opening Balance	75,07,339
Add: Depreciation on immovable assets written	47,49,946
Less: Restatement of Earmark funds	-85,72,220
	36,85,065

Trustee

Spoddar

Trustee

[Signature]



COMMITTED COMMUNITIES DEVELOPMENT TRUST
Receipts and Payments Account (FCRA) for the year ended 31st March 2020

Registration Number - 083780479

Receipts	Year ended 31st March 2020	Payments	Year ended 31st March 2020
Opening cash and bank balance		Expenditure on the objects of the Trust	1,77,64,322
- in saving account	7,858	Unutilised FC grants returned	11,28,756
- deposit account	1,02,65,179		
- cash in hand	185		
Grants and donations received	1,45,34,572	Closing cash and bank balance	
Interest income		- in saving account	12,48,008
- in saving account	74,955	- deposit account	52,21,181
- deposit account	5,02,603	- cash in hand	30,285
Disposal of old assets	7,200		
TOTAL	2,53,92,552	TOTAL	2,53,92,552

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

COMMITTED COMMUNITIES DEVELOPMENT TRUST

Suresh Agaskar
Partner
Membership No: 110321



Trustee

Spoddar

[Signature]
Trustee

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