

COMMITTED COMMUNITIES DEVELOPMENT TRUST
BALANCE SHEET AS ON 31ST MARCH 2022
Maharashtra Public Trust Act 1950
Schedule VIII (Vide Rule 17 (I))

PTR No.E-12988 (Mum)

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
FUNDS AND LIABILITIES			PROPERTY AND ASSETS		
TRUST FUND OR CORPUS :			IMMOVABLE PROPERTIES		
Addition During the Year	1,27,38,999		(As per Annexure "D")	1,02,07,294	1,02,07,294
	1,27,38,999	1,27,38,999			
OTHER EARMARKED FUNDS :			MOVABLE PROPERTIES (As per Annexure "E")	43,74,011	43,74,011
(As per Annexure "A")	65,39,649	65,39,649			
Funds for Bus of Umeed Project	17,74,208		Vehicle against Specific Fund	17,74,208	
Less : Adjusted against cost of bus acquired	17,74,208		Less : Adjusted against cost of bus acquired	17,74,208	
LIABILITIES :			DEPOSITS & ADVANCES (As per Annexure "F")		
For Expenses	6,08,154	6,08,154	Deposits	1,88,079	
(As per Annexure "B")			Loans and Advances	4,70,814	
			TDS Receivable	1,63,426	
INCOME & EXPENDITURE	63,73,540	63,73,540		8,22,319	8,22,319
(As per Annexure "C")			CASH AND BANK BALANCES (As per Annexure "G")		
			Cash in Hand	11,725	
			Balance With Bank	49,91,171	
			Fixed Deposit with Banks	58,53,821	
				1,08,56,717	1,08,56,717
TOTAL	2,62,60,342	2,62,60,342	TOTAL	2,62,60,342	2,62,60,342

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

Himanshu Kishnadwala

Himanshu Kishnadwala
Partner
Membership No: 37391

Place : Mumbai
Date : 29/09/2022



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

[Signature]
Trustee

[Signature]
Trustee



Place : Mumbai
Date : 26.09.2022

COMMITTED COMMUNITIES DEVELOPMENT TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022
 Maharashtra Public Trust Act 1950
 Schedule IX {Vide Rule 17(I)}

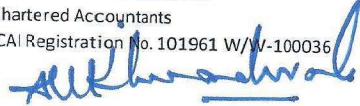
PTR NO.-E 12988 (Mum)

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Administrative Cost (As per Annexure "H")		25,26,291	By Interest		
To Loss on Sale of Assets		42,821	On Saving Bank Accounts	2,75,379	
To Sundry Balance Written Off		5,07,360	On Fixed Deposits	3,17,610	
To Charity Commissioner's Fees		-		5,92,989	
To Audit Fees		1,59,300	Less: Interest Credited to Projects	(52,329)	
To Depreciation (Annexure "E")		6,63,674		5,40,660	5,40,660
To Mis. Expenses		-			
To Expenses on the object of the Trust			By General Donations in Cash or kind	2,37,44,550	2,37,44,550
a) Religious	-	-	By Donations & Contribution Towards Earmarked Activities	4,64,79,930	
b) Educational	-	-			
c) Medical Relief	-	-	Less :- Transfer to Earmarked fund	4,64,79,930	-
d) Relief of Poverty	-	-			
e) Other Charitable Objects (As per Annexure "I")	1,98,37,521	1,98,37,521	By Income from other sources		
			Surplus on disposal of assets	44,582	44,582
To Expenses on the Earmarked Activities	4,95,97,164				
Less :- Transfer to Earmarked fund (As per Annexure "A")	(4,95,97,164)	-			
To Excess of Income over Expenditures		5,92,825			
TOTAL RS.		2,43,29,792	TOTAL RS.		2,43,29,792

For C N K & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No. 101961 W/W-100036



Himanshu Kishnadwala

Partner

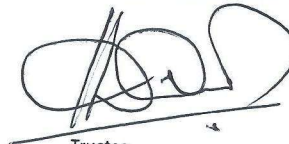
Membership No: 37391

Place : Mumbai

Date : 24/09/2022



For COMMITTED COMMUNITIES DEVELOPMENT TRUST



Trustee



Trustee



Place : Mumbai

Date : 26.09.2022