

FINANCIALS STATEMENT (FCRA)

AND

AUDIT REPORT

COMMITTED COMMUNITIES DEVELOPMENT TRUST

Committed Communities Development Trust
42,Ground Floor, Chapel Road,
Bandra West, Mumbai,
Maharashtra 400050

Financial Year 2021-22

Assessment Year 2022-23

C N K & ASSOCIATES LLP
(Chartered Accountants)

FC CERTIFICATE

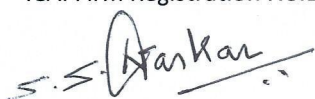
We have audited the account of **Committed Communities Development Trust, situated at 42 Ground floor, Chapel Road, Bandra West, Mumbai 400 050, Maharashtra, Reg No: 083780479 dated 01/11/2016** for the financial year ending the **March 31, 2022** and examined all relevant books and vouchers and certify that according to the audited account

- | | | |
|-------|---|-----------|
| (i) | The brought forward foreign contribution at the beginning of the financial year | 73,83,142 |
| (ii) | Foreign contribution was received by the Association during the financial year | 6,45,370 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year | 3,30,142 |
| (iv) | Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below) | 55,64,013 |
| (v) | Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011. | |
| (vi) | The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us. | |
| (vii) | The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010. | |

***Note :**

Particulars	Opening balance at the Beginning of the Financial year (As on 01.04.2021)	Closing balance at the end of the financial year (As on 31.03.2022)
Cash Balance & Bank	21,46,486/-	2,56,401/-
Fixed Deposit with Bank	52,36,656/-	52,53,328/-
TDS (Including earlier years)		54,284/-
Total	73,83,142/-	55,64,013/-

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



Suresh Agaskar
 Partner
 Membership No: 110321
 Place: Mumbai
 UDIN: 22110321BFZVOR9569
 Date: December 23, 2022



COMMITTED COMMUNITIES DEVELOPMENT TRUST
BALANCE SHEET AS ON 31ST MARCH 2022
(In Respect of Foreign Contribution)

FCRA Reg No. 083780479

FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
FUNDS AND LIABILITIES			PROPERTY AND ASSETS		
TRUST FUND OR CORPUS :	81,33,799		IMMOVABLE PROPERTIES		
Addition During the Year	-		(As per Annexure "D")	1,01,62,446	1,01,62,446
	81,33,799	81,33,799			
OTHER EARMARKED FUNDS :			MOVABLE PROPERTIES (As per Annexure "E")		
(As per Annexure "A")	42,24,486	42,24,486		10,70,507	10,70,507
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	60,000	60,000	Deposits	1,60,599	
(As per Annexure "B")			TDS Receivable	54,284	
				2,14,883	2,14,883
INCOME & EXPENDITURE			CASH AND BANK BALANCES (As per Annexure "G")		
(As per Annexure "C")	45,39,280	45,39,280			
			Cash in Hand	1,480	
			Balance With Bank	2,54,921	
			Fixed Deposit with Banks	52,53,328	
				55,09,729	55,09,729
TOTAL		1,69,57,565	TOTAL		1,69,57,565

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

Suresh Agaskar
Partner
Membership No: 110321

Place : Mumbai
Date :
UDIN No.:

23 DEC 2022



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Trustee
Place : Mumbai
Date :

Spoddar

Trustee

23 DEC 2022



COMMITTED COMMUNITIES DEVELOPMENT TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022
(In Respect of Foreign Contribution)

FCRA Reg No. 083780479

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Loss on Sale of Assets		42,821	By Interest		
To Sundry Balance Written Off		4,85,001	On Saving Bank Accounts	55,635	
To Audit Fees		40,000	On Fixed Deposits	2,62,107	3,17,742
To Depreciation (Annexure "E")		1,60,515	By Donations & Contribution Towards Earmarked Activities	6,45,370	
To Expenses on the object of the Trust			Less :- Transfer to Earmarked fund	6,45,370	-
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects		39,748			
(As per Annexure "H")					
To Expenses on the Earmarked Activities	28,23,758				
Less :- Transfer to Earmarked fund	(28,23,758)	-			
(As per Annexure "A")					
			By Excess of Expenditure over Income		4,50,343
TOTAL RS.		7,68,085	TOTAL RS.		7,68,085

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

S. S. Shankar
Suresh Agaskar
Partner
Membership No: 110321

Place : Mumbai
Date : December 23, 2022



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Trustee

Place : Mumbai
Date :

23 DEC 2022



COMMITTED COMMUNITIES DEVELOPMENT TRUST
Receipts and Payments Account for the year ended 31st March 2022
(In Respect of Foreign Contribution)

FCRA Reg. No.-083780479

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Cash and Bank balance :			Expenditure on Earmarked Activities		24,92,880
Cash in Hand	3,887		Administrative Expenses		28,198
Balance with Bank	21,42,599		Purchase of Fixed Assets		3,02,571
Fixed Deposit with Banks	52,36,656	73,83,142	Liabilities paid		110
Grants and Donations received		6,45,370	TDS		25,166
Sale of Asset		12,400			
Interest income :			Closing Cash and Bank balance :		
- In Saving Account	55,635		Cash in Hand	1,480	
- Bank Fixed Deposits	2,62,107	3,17,742	Balance with Bank	2,54,921	
			Fixed Deposit with Banks	52,53,328	55,09,729
TOTAL		83,58,654	TOTAL		83,58,654

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

S. S. Bankar

Suresh Agaskar
Partner
Membership No: 110321

Place : Mumbai
Date : December 23, 2022



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

[Signature]

Trustee *[Signature]*

Trustee

Place : Mumbai
Date :

23 DEC 2022



COMMITTED COMMUNITIES DEVELOPMENT TRUST
Statement forming part of the Balance Sheet as on 31st March 2022
ANNEXURE "A": Earmarked Funds
(in respect of Foreign Contribution)

(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	Saksham VSEI Opening Balance as on 01.04.2021 Less : Expenses	80,552 80,552	-
2	SHUBH AARAMBH PROJECT Opening Balance as on 01.04.2021 Less : Expenses	1,06,957 -	1,06,957
3	Kellogg's - Bright Start Program (Sesame Workshop, USA) Opening Balance as on 01.04.2021 Less : Expenses	2,69,927 -	2,69,927
4	Udaan Project Opening Balance as on 01.04.2021 Less:-Expenses	99,773 99,773	-
5	Fund RCP Projects Opening Balance as on 01.04.2021 Add : Grant received from Mr. Jeetendra Bhatia Add : Grant received from "Universitat Pompeu Fabra" Less:-Expenses	39,71,124 30,000 2,98,997 43,00,121 20,56,501	22,43,620
6	Sponsorship Program Opening Balance as on 01.04.2021 Add : Grant received from Mission Del Sorriso Less:-Expenses	1,04,325 3,16,373 4,20,698 74,460	3,46,238
7	Residential Care Program Opening Balance as on 01.04.2021 Less: Expenses	14,76,268 5,09,055	9,67,213
8	Adolescent Empowerment Program (AEP) Opening Balance as on 01.04.2021 Less:-Expenses	1,15,627 3,419	1,12,209
9	HAMSAB Opening Balance as on 01.04.2021 Less:-Expenses	1,78,324 -	1,78,324
	TOTAL Rs.		42,24,486

Summary	AMOUNT
Opening balance	64,02,874
Add: Grants received during the year	6,45,370
Add: Bank interest	-
Total	70,48,244
Less: Project Expenses	28,23,758
Net Amount	42,24,486



Trustee



Trustee

COMMITTED COMMUNITIES DEVELOPMENT TRUST**Annexure B****Liabilities for Expenses as on 31st March 2022**

Particulars	FC
<u>For Expenses</u>	
Audit Fees payable	60,000
Total	60,000

Annexure C

INCOME AND EXPENDITURE ACCOUNT	FC
Balance as per Last Balance Sheet	44,63,510
Add: Cost of Vehicle (WDV) acquired through grant in previous years now capitalised	5,26,113
Less: Excess of Expenditure over Income	(4,50,343)
Total	45,39,280



COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "D": Immovable Property as on 31st March 2022
In respect of Foreign Contribution

(Figures in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR	ADJUSTMENT/ DEDUCTION	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2021		DURING THE YEAR	AS ON 31.03.2022		BAL AS ON 31.03.2022
Property & Leasehold Lands	0%	10,48,260	-	-	10,48,260	-	10,48,260
Land & Buildings	0%	95,61,469	-	4,47,283	91,14,186	-	91,14,186
TOTAL RS.		1,06,09,729	-	4,47,283	1,01,62,446	-	1,01,62,446

Note : INR 4,47,283/- spent on road development expenses at Aakaar Centre written off due to closure of the centre



Trustee *Boddar* Trustee *[Signature]*



COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "E": Movable Property as on 31st March 2022

(In respect of Foreign Contribution)

Figures in Rs.

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL.	ADDITION DURING THE YEAR	DEDUCTION	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		W.D.V. AS ON 01.04.2021		DURING THE YEAR	AS ON 31.03.2022		BAL. AS ON 31.03.2022
Computers and Peripherals	40%	15,720	13	5,127	10,606	4,236	6,370
Furniture and Fixtures	10%	6,12,344	-	76,701	5,35,643	53,564	4,82,079
Office Equipments	15%	1,69,622	-	11,111	1,58,511	23,776	1,34,735
Vehicles and Cycles	15%	149	5,26,113	-	5,26,262	78,939	4,47,323
TOTAL RS.		7,97,835	5,26,126	92,939	12,31,022	1,60,515	10,70,507

Note : Addition in cost of vehicle Rs. 5,26,113/- acquired through grant in previous years now transferred to Assets Account



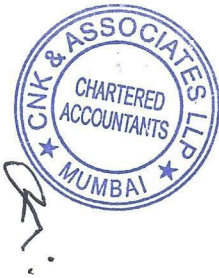
Trustee *Goddar* Trustee *[Signature]*



COMMITTED COMMUNITIES DEVELOPMENT TRUST**ANNEXURE "F": Details of Deposits and Advances as on 31st March 2022**

Deposits	FC
M.C.G.B.	4,069
Telephone / Mobile	10,500
Gas Cylinder	10,450
M.S.E.B., Badlapur	18,760
Security Deposit-Amboli Flat	30,000
Deposits Library	7,000
Security Deposit of Premises	79,820
Total	1,60,599

TDS RECEIVABLE	FC
TDS FY 2000-01	2,650
TDS FY 2018-19	10,784
TDS FY 2020-21	15,684
TDS FY 2021-22	25,166
Total	54,284



COMMITTED COMMUNITIES DEVELOPMENT TRUST
Annexure G: Details of Cash, Bank balances and Investments as on 31st
March 2022

PARTICULARS	Amount
Cash in Hand	
Cash - H.O.	1,480
	1,480
Bank Balances :	
State Bank of India New Delhi Main Branch FCRA -Savings Bank A/c. 07890 { FCRA Designated Bank A/C.}	12,333
Bank of Baroda, Bandra West Branch, Mumbai ,Saving Bank A/c No. 15838 Other FCRA A/C {Utilisation Bank A/C.}	2,42,588
	2,54,921
Fixed Deposits with	
Bank of Baroda, Bandra West Branch, FCRA A/c.	52,53,328
	52,53,328



Committed Communities Development Trust
Annexure H

Expenses on the Objects of the Trust	Amount
Educational expenses	2,000
Electricity charges	26,470
IGP Programme Exps	11,278
Total	39,748

