

FINANCIALS STATEMENT (FCRA)

AND

AUDIT REPORT

COMMITTED COMMUNITIES DEVELOPMENT TRUST

FCRA Registration No: 083780479

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

Financial Year 2022-2023

Assessment Year 2023-2024

**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 13/06/2023 for the financial year ending the March 31, 2023 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 55,64,013
- (ii) Foreign contribution was received by the Association during the financial year 97,93,219
- (iii) Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year 6,26,581
- (iv) Balance of unutilized foreign contribution with the Association at the end of the financial year\*(Refer Note Below) 83,65,958
- (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 01.04.2022)	Closing balance at the end of the financial year (As on 31.03.2023)
Cash Balance & Bank	2,56,401/-	12,10,365/-
Fixed Deposit with Bank	52,53,328/-	70,66,400/-
TDS (Including earlier years)	54,284/-	89,193/-
<b>Total</b>	<b>55,64,013/-</b>	<b>83,65,958</b>

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



Suresh Agaskar  
Partner  
Membership No: 110321  
Place: Mumbai  
UDIN: 23110321BGRBEY6347  
Date: 20-12-2023



Mistry Bhavan, 3rd Floor, Dhinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600

501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600

Website: [www.cnkindia.com](http://www.cnkindia.com)

MUMBAI | CHENNAI | VADODARA | AHMEDABAD | GIFT CITY | BENGALURU | DELHI | PUNE | DUBAI | ABU DHABI

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**  
**BALANCE SHEET AS ON 31ST MARCH 2023**  
(In Respect of Foreign Contribution)

FCRA Reg. No. 083780479

FUNDS AND LIABILITIES	As on 31st March 2023		PROPERTY AND ASSETS	As on 31st March 2023	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
<b>TRUST FUND OR CORPUS :</b>	81,33,799		<b>IMMOVABLE PROPERTIES</b>		
Addition during the Year	-		(As per Annexure "D")	1,01,62,446	1,01,62,446
	81,33,799	81,33,799			
<b>OTHER EARMARKED FUNDS :</b>			<b>MOVABLE PROPERTIES (As per Annexure "E")</b>	3,84,249	3,84,249
(As per Annexure "A")	64,20,374	64,20,374			
<b>LIABILITIES :</b>			<b>DEPOSITS &amp; ADVANCES (As per Annexure "F")</b>		
For Expenses	74,183	74,183	Deposits	1,60,599	
(As per Annexure "B")			Loans and Advances	-	
<b>INCOME &amp; EXPENDITURE</b>			Grants Receivables	89,193	
(As per Annexure "C")	44,44,897	44,44,897	TDS Receivable	2,49,792	2,49,792
			<b>CASH AND BANK BALANCES (As per Annexure "G")</b>		
			Cash in Hand	29,059	
			Balance With Bank	11,81,306	
			Fixed Deposit with Banks	70,66,400	
				82,76,765	82,76,765
<b>TOTAL</b>		1,90,73,253	<b>TOTAL</b>		1,90,73,253

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

Suresh Agaskar  
Partner  
Membership No: 110321

Place : Mumbai  
Date :

20 DEC 2023



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Trustee

Place : Mumbai  
Date :

20 DEC 2023



Trustee



**COMMITTED COMMUNITIES DEVELOPMENT TRUST**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023**  
(In Respect of Foreign Contribution)

FCRA Reg. No. 083780479

EXPENDITURE	For the year ended 31st March 2023		INCOME	For the year ended 31st March 2023	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Loss on Sale of Assets		1,96,189	By Interest		
To Audit Fees		50,000	On Saving Bank Accounts	29,338	
To Depreciation (Annexure "E")		2,39,069	On Fixed Deposits	3,46,243	
				3,75,581	
To Expenses on the object of the Trust			Less: Interest Credited to Projects	-	
a) Religious				3,75,581	3,75,581
b) Educational			By General Donations in Cash or kind		15,293
c) Medical Relief			By Donations & Contribution Towards Earmarked		
d) Relief of Poverty			Activities (Received & Receivable)	97,77,926	
e) Other Charitable Objects			Less :- Transfer to Earmarked fund	97,77,926	-
				-	
To Expenses on the Earmarked Activities	75,82,038				
Less :- Transfer to Earmarked fund	(75,82,038)	-			
(As per Annexure "A")			By Excess of expenditure over income		94,384
TOTAL RS.		4,85,258	TOTAL RS.		4,85,258

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

*S. S. Agaskar*

Suresh Agaskar  
Partner  
Membership No: 110321

Place : Mumbai  
Date :

20 DEC 2023



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

*[Signature]*

Trustee

Place : Mumbai  
Date :

20 DEC 2023



*[Signature]*

Trustee

**COMMITTED COMMUNITIES DEVELOPMENT TRUST**  
**Receipts and Payments Account for the year ended 31st March 2023**  
(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:		
Cash in Hand	1,480		Direct Program Expenses	66,43,465	
Balance with Bank	2,54,921		Establishment Expenses	8,87,554	75,31,019
Fixed Deposit with Banks	52,53,328	55,09,729			
			Audit Fees		60,000
TDS Receivable		54,284	Assets Purchased		26,836
Grants and Donations received		97,93,219	TDS Receivable		89,193
Sale of Asset		2,51,000			
Interest income :			Closing Cash and Bank balance :		
- in Saving Account	29,338		Cash in Hand	29,059	
- Deposit Account	3,46,243	3,75,581	Balance with Bank	11,81,306	
			Fixed Deposit with Banks	70,66,400	82,76,765
<b>TOTAL</b>		<b>1,59,83,813</b>	<b>TOTAL</b>		<b>1,59,83,813</b>

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

*S. S. Agaskar*

Suresh S. Agaskar  
Partner  
Membership No: 110321

Place : Mumbai

Date : 20 DEC 2023



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Place : Mumbai

Date : 20 DEC 2023

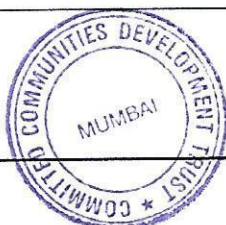


**COMMITTED COMMUNITIES DEVELOPMENT TRUST**  
**Statement forming part of the Balance Sheet as on 31st March 2023**  
**ANNEXURE "A": Earmarked Funds**  
**(In respect of Foreign Contribution)**

(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	<b>CHILD PROTECTION</b>		
1	<b>SHUBH AARAMBH PROJECT</b> Opening Balance as on 01.04.2022 Less : Expenses	1,06,957 1,06,957	-
2	<b>Kellogg's - Bright Start Program (Sesame Workshop, USA)</b> Opening Balance as on 01.04.2022 Less : Expenses	2,69,927 2,69,927	-
3	<b>Fund RCP Projects</b> Opening Balance as on 01.04.2022 Add : Grant received from "Mr. Bhatia" Add : Grant received from "Volunteers In Service To Education In India"  Less:-Expenses	22,43,620 1,72,500 56,468 24,72,588 6,47,674	18,24,914
4	<b>Sponsorship Program</b> Opening Balance as on 01.04.2022 Add : Grant received from Mission Del Sorriso  Less:-Expenses	3,46,238 32,860 3,79,098 31,849	3,47,249
5	<b>Residential Care Program</b> Opening Balance as on 01.04.2022 Add : Grant received from "Amics De Mumbai" Add : Grant received from "Mr. Kewalramani, (KRF)" Add : Grant received from "Jesuitenweltweit, Germany"  Less: Expenses	9,67,213 12,01,517 27,10,056 36,98,075 85,76,861 45,06,973	40,69,887
6	<b>HAMSAB</b> Opening Balance as on 01.04.2022 Less:-Expenses	1,78,324 -	1,78,324
7	<b>TITLI</b> Opening Balance as on 01.04.2022 Add : Grant received from Mission Del Sorriso Less:-Expenses	- 2,46,450 2,46,450	-
	<b>HEALTH AND NUTRITION</b>		
8	<b>HOPE ON WHEELS</b> Opening Balance as on 01.04.2022 Add : Grant received from "Mr. Kewalramani, (KRF)" Less:-Expenses	16,60,000 16,60,000	-
	<b>HEALTH AND NUTRITION</b>		
9	<b>Adolescent Empowerment Program (AEP)</b> Opening Balance as on 01.04.2022 Less:-Expenses	1,12,209 1,12,209	-
	<b>TOTAL Rs.</b>		<b>64,20,374</b>

Summary	AMOUNT
Opening balance	42,24,486
Add: Grants received during the year	97,77,926
Add: Bank interest	-
<b>Total</b>	<b>1,40,02,412</b>
Less: Project Expenses (Includes Administrative Expenditure of Rs. 887,554/-)	75,82,038
<b>Net Amount</b>	<b>64,20,374</b>



*[Signature]*  
Trustee

*[Signature]*  
Trustee



# COMMITTED COMMUNITIES DEVELOPMENT TRUST

## Annexure B

Liabilities for Expenses as on 31st March 2023

Particulars	AMOUNT
	Rs.
<b>For Expenses</b>	
Audit Fees payable	50,000
Electricity Expenses	23,830
Telephone Expenses	353
<b>Total</b>	<b>74,183</b>

## Annexure C

INCOME AND EXPENDITURE ACCOUNT	AMOUNT
Balance as per Last Balance Sheet	45,39,280
Less: Excess of expenditure over income	(94,384)
<b>Total</b>	<b>44,44,897</b>




**COMMITTED COMMUNITIES DEVELOPMENT TRUST**  
**ANNEXURE "D": Immovable Property as on 31st March 2023**  
**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 01.04.2022		DURING THE YEAR	AS ON 31.03.2023		BAL AS ON 31.03.2023
Property & Leasehold Lands	0%	10,48,260	-	-	10,48,260	-	10,48,260
Land & Buildings	0%	91,14,186	-	-	91,14,186	-	91,14,186
<b>TOTAL RS.</b>		<b>1,01,62,446</b>	<b>-</b>	<b>-</b>	<b>1,01,62,446</b>	<b>-</b>	<b>1,01,62,446</b>



  
Trustee

  
Trustee



**COMMITTED COMMUNITIES DEVELOPMENT TRUST**  
**ANNEXURE "E": Movable Property as on 31st March 2023**

(In respect of Foreign Contribution)

Figures In Rs.

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL.	ADDITION DURING THE YEAR	ADJUSTMENT DURING THE YEAR	DEDUCTION	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		W.D.V. AS ON 01.04.2022			DURING THE YEAR	AS ON 31.03.2023		BAL. AS ON 31.03.2023
Computers and Peripherals	40%	6,370	-			6,370	4,702	1,668
Furniture and Fixtures	10%	4,82,079	3		-	4,82,082	1,31,512	3,50,570
Office Equipments	15%	1,34,735	4		-	1,34,739	1,02,728	32,011
Vehicles and Cycles	15%	4,47,323	-		4,47,196	127	127	-
<b>TOTAL RS.</b>		<b>10,70,507</b>	<b>7</b>		<b>4,47,196</b>	<b>6,23,318</b>	<b>2,39,069</b>	<b>3,84,249</b>



  
Trustee

  
Trustee

**COMMITTED COMMUNITIES DEVELOPMENT TRUST****ANNEXURE "F": Details of Deposits and Advances as on 31st March 2023**

Deposits	AMOUNT
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 (Girls group home)	30,000
Library Deposit with 'Sir Dorabji Tata Memorial Library'	5,000
Library Deposit with 'Community Health Research Program Charitable Trust'	2,000
Security Deposit of Premises	79,820
<b>Total</b>	<b>1,60,599</b>

TDS RECEIVABLE	AMOUNT
TDS FY 2000-01	2,650
TDS FY 2018-19	10,784
TDS FY 2020-21	15,684
TDS FY 2021-22	25,166
TDS FY 2022-23	34,909
<b>Total</b>	<b>89,193</b>



# COMMITTED COMMUNITIES DEVELOPMENT TRUST

## Annexure G: Details of Cash, Bank balances and Investments as on 31st March 2023

PARTICULARS	AMOUNT
<b>Cash in Hand</b>	
Cash - H.O.	29,059
	<b>29,059</b>
<b>Bank Balances :</b>	
State Bank of India New Delhi Main Branch FCRA -Savings Bank A/c. 07890 { FCRA Designated Bank A/C.}	38,973
Bank of Baroda, Bandra West Branch, Mumbai ,Saving Bank A/c No. 15838 { Other FCRA A/c. (Utilisation A/c.)}	11,42,333
	<b>11,81,306</b>
<b>Fixed Deposits with</b>	
Bank of Baroda, Bandra West Branch- FCRA A/c. Other	70,66,400
	<b>70,66,400</b>





## Committed Communities Development Trust

### Annexure H

Administrative cost	AMOUNT
Provident Fund Contribution	6,322
Salaries	8,46,444
Printing & Stationery	21,389
Electricity charges	1,670
Travel	4,303
Miscellaneous expenses	7,426
Total	8,87,554

