

COMMITTED COMMUNITIES DEVELOPMENT TRUST**FCRA A/C****BALANCE SHEET AS ON 31ST MARCH, 2019**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
CORPUS FUND		IMMOVABLE PROPERTY	
Balance b/f	81,33,799.09	(As per Schedule - "C")	58,59,783.38
Additions	0.00		
	81,33,799.09		
OTHER EARMARKED FUNDS		FIXED ASSETS	
Particular Project Funds B/F.	3,06,957.01	(As per Schedule - "D")	10,44,224.00
(As per Schedule - "A")			
During this year Particular Project Funds	13,94,045.68	Vehicle against Specific Fund	17,74,208.00
Funds for Bus of Umeed Project	17,74,208.00		
		INVESTMENTS	
CURRENT LIABILITIES FOR EXPENSES		Fixed Deposits with :	
(As per Schedule - "B")		Vijaya Bank	1,02,65,179.00
	1,12,225.00	DEPOSITS	
		(As per Schedule - "E")	1,89,069.26
		LOANS & ADVANCES	
		Beneficiaries	11,400.00
		Others Advances	35,000.00
		(As per Schedule - "F")	
		TDS on F.D. & Bonds Interest	13,434.00
		Prepaid / Advance Rent	28,233.00
INCOME & EXPENDITURE A/C		CASH & BANK BALANCE	
		Cash in Bank	
Balance b/f	67,09,249.74	Vijaya Bank - A/c 16247	7,858.16
Add: Excess of Income	7,98,089.28	Cash in Hand	185.00
Over Expenditure	75,07,339.02		
TOTAL	1,92,28,573.80	TOTAL	1,92,28,573.80

For ASHOK JAYESH & ASSOCIATES
Chartered Accountants

For COMMITTED COMMUNITIES DEVELOPMENT TRUST


CA Nikita Mahadik
Partner

M.No 160267, F.R.No. 100655W
UDIN : 19160267 AAAADZ 7848

Date : 05.12.2019
Place : Mumbai




TRUSTEE




TRUSTEE

Date : 05.12.2019
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST
FCRA A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses (As per Schedule "G")	68,328.00	By DONATIONS Cash/Cheque	77,15,464.00
		By GRANTS Grants recd. during the year	66,29,576.00
		Add: Balance B/F Fund of last year	17,22,833.50
		Net GRANTS	83,52,409.50
To Medical Expenses (As per Schedule "H")	1,02,16,222.65	By INTEREST INCOME Interest on Saving A/c.	74,828.00
		Interest on Fixed Deposit	4,08,448.00
To Education Expenses (As per Schedule "I")	46,64,013.61		
To Audit Fees	40,000.00		
To Loss on Fixed Assets	6,632.86		
To Amount transferred to Reserve or Specific Funds	7,83,090.10	By OTHER INCOME Profit on Sale of Fixed Assets	25,227.00
To Income & Expenditure A/C (Excess of Income over Expenditure)	7,98,089.28		
TOTAL	1,65,76,376.50	TOTAL	1,65,76,376.50

For ASHOK JAYESH & ASSOCIATES
Chartered Accountants


CA Nikita Mahadik
Partner

M.No 160267, F.R.No. 100655W
UDIN : 19160267AAAAJZ7848
Date : 05.12.2019
Place : Mumbai



For COMMITTED COMMUNITIES DEVELOPMENT TRUST


TRUSTEE




TRUSTEE

Date : 05.12.2019
Place : Mumbai

COMMITTED COMMUNITIES DEVELOPMENT TRUST
FCRA A/C

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By PURCHASE OF FIXED ASSETS	
Bank	980.70	Equipments	39,895.00
Cash	324.00		
Deposits	1,02,64,742.58		
		By EXPENSES	
To Donations	77,15,464.00	Establishment Expenses (As per schedule - "RA")	56,568.00
To Grants for Specific Purpose	66,29,576.00		
		Medical Relief (As per schedule - "RB")	1,00,70,186.65
To Interest on Savings A/c	74,828.00		
To Interest on Fixed Deposits.	4,08,448.00	Education Expenses (As per schedule - "RC")	46,54,491.47
		By CLOSING BALANCE	
		Bank	7,858.16
		Cash	185.00
		Deposits	1,02,65,179.00
TOTAL	2,50,94,363.28	TOTAL	2,50,94,363.28



COMMITTED COMMUNITIES DEVELOPMENT TRUST

SCHEDULE "A"

ANY OTHER FUNDS :

PARTICULARS	AMOUNT	AMOUNT
PARTICULAR PROJECT FUNDS :		
FUNDS BALANCE B/F. :		
RCP PROJECT FUND (Aakaar & Ankur)		
As per last Balance Sheet	2,00,000.00	2,00,000.00
SHUBH AARAMBH PROJECT		
As per last Balance Sheet	1,06,957.01	1,06,957.01
TOTAL OF FUNDS BALANCE B/F.		3,06,957.01
ADDITIONS DURING THIS YEAR :		
CHILD PROJECT		
As per last Balance Sheet	0.00	
Add: Received during the year	10,03,200.00	
	10,03,200.00	
Less: Spent during the year	6,25,135.50	3,78,064.50
SAHYOG PROJECT		
As per last Balance Sheet	17,22,833.50	
Add: Received during the year	55,94,480.00	
	73,17,313.50	
Less: Spent during the year	69,12,287.90	4,05,025.60
RCP PROJECT		
As per last Balance Sheet	0.00	
Add: Received during the year	6,10,955.58	
	6,10,955.58	
Less: Spent during the year	0.00	6,10,955.58
TOTAL OF ADDITIONS DURING THIS YEAR		13,94,045.68

CURRENT LIABILITIES FOR EXPENSES

SCHEDULE "B"

PARTICULARS	AMOUNT
Professional Fees	12,906.00
Audit Fees	20,000.00
Telephone Charges	4,681.00
Electricity Charges	3,060.00
Provident Fund	63,144.00
Profession Tax	7,000.00
T.D.S.	1,434.00
TOTAL	1,12,225.00



COMMITTED COMMUNITIES DEVELOPMENT TRUST

Schedule - "C"

IMMOVABLE PROPERTY AS ON 31st MARCH, 2019

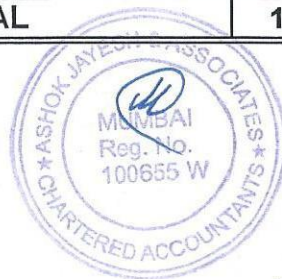
SR. NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Opening Balance	Additions	Total	Opening Balance	Additions	Total	As on 31.03.2019	As on 31.03.2018
1	Property & Leasehold Lands	10,48,260	0	10,48,260	0	0	0	10,48,260	10,48,260
2	Land & Buildings	95,61,470	0	95,61,470	47,49,946	0	47,49,946	48,11,523	48,11,523
TOTAL		1,06,09,730	0	1,06,09,730	47,49,946	0	47,49,946	58,59,783	58,59,783

NOTE : Depreciation on Immovable Properties being Land and Building is not charged from 1st April, 2012. Since the same is used for charitable purpose and there being no diminution in its realizable value.

Schedule - "D"

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

SR. NO.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March			<6 months	>6 months		
1	Computer & Peripherals	40%	74,328	-	-	1,547	72,781	29,113	-	29,113	43,668
2	Vehicles & Cycles	15%	79,907	-	-	79,665	242	36	-	36	206
3	Furniture & Fixtures	10%	8,41,882	-	-	-	8,41,882	84,188	-	84,188	7,57,694
4	Equipments	15%	2,52,373	31,896	7,999	7,496	2,84,772	41,516	600	42,116	2,42,656
TOTAL			12,48,490	31,896	7,999	88,708	11,99,677	1,54,853	600	1,55,453	10,44,224



COMMITTED COMMUNITIES DEVELOPMENT TRUST**DEPOSITS****SCHEDULE "E"**

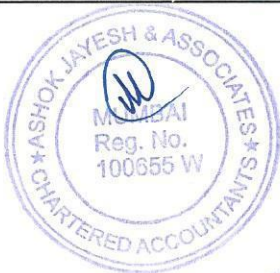
PARTICULARS	AMOUNT
M.C.G.B.	4,069.26
Telephone / Mobile	10,500.00
Gas Cylinder	10,450.00
M.S.E.B., Khandala	26,470.00
M.S.E.B., Badlapur	18,760.00
Reliance Energy, H.O.	9,820.00
Amboli Flat	30,000.00
Sir Dorabji Tata Memorial Library	7,000.00
School Deposit	2,000.00
Sahyog Office	70,000.00
TOTAL	1,89,069.26

OTHER ADVANCES**SCHEDULE "F"**

PARTICULARS	AMOUNT
<u>Project Advances :</u>	
Ankur Project	5,000.00
CHILD Project	10,000.00
mMitra Project	5,000.00
Nirmiti Project	5,000.00
Sahyog Project	10,000.00
TOTAL	35,000.00

ESTABLISHMENT EXPENSES**SCHEDULE "G"**

EXPENSES	AMOUNT
Depreciation	43,949.00
Provident Fund Contrbn.	24,379.00
TOTAL	68,328.00



MEDICAL EXPENSES**SCHEDULE "H"**

EXPENSES	FOREIGN A/C
Advertisement Expenses	4,130.00
Bank Charges	13,868.15
Books & Periodicals	17,572.00
Computer Expenses	18,530.00
Conveyance	1,61,564.00
Depreciation	67,774.00
Education Expenses	85,556.00
Electricity Charges	49,775.00
Exposure Trip	67,176.00
Gas & Fuel	31,039.50
Insurance Charges	30,909.00
Kitchen/Household Items	3,920.00
Medicines & Medical Expenses	82,030.00
Meeting Expenses	3,14,702.50
Miscellaneous Expenses	645.00
Non Recoverable Expenses	18,400.00
Nutrition	6,65,552.00
Postage & Courier	889.00
Printing & Stationery	1,18,000.00
Professional Fees	16,37,932.00
Programme Expenses	95,104.00
Provident Fund Contribution	2,09,844.00
Rent & Electricity Chgs	4,55,934.00
Repairs & Maintenance	17,873.00
Salaries	51,64,847.00
Staff Welfare	56,571.00
Stipends/Honorarium	4,21,221.00
Telephone & Fax	68,372.00
Training/Workshop / Programme	2,70,704.50
Transportation	800.00
Travelling Expenses	9,702.00
Vehicle Expenses	35,239.00
Washing & Hygiene	14,047.00
Water Charges	6,000.00
TOTAL	1,02,16,222.65



EDUCATION EXPENSES**SCHEDULE "I"**

EXPENSES	FOREIGN A/C
Bank Charges	10,557.39
Books & Periodicals	1,462.00
Clothing & Linen	999.00
Computer Expenses	6,654.00
Conveyance	61,867.00
Depreciation	43,730.14
Educational Expenses	15,08,604.58
Gas & Fuel	12,953.50
Insurance	770.00
Meeting Expenses	2,71,071.00
Miscellaneous Expenses	555.00
Nutrition	2,28,416.00
Postage & Courier	143.00
Printing & Stationery	6,534.00
Professional Fees	1,70,229.00
Program Expenses	17,065.00
Provident Fund Contribn.	71,977.00
Recreational Expenses	4,960.00
Repairs & Maintenance	9,400.00
Salaries	19,85,876.00
Staff Welfare	15,884.00
Stipend/Honorarium	2,11,601.00
Telephone Charges	19,109.00
Travelling Expenses	588.00
Washing & Hygiene Exp.	3,008.00
TOTAL	46,64,013.61



RECEIPTS AND PAYMENTS**COMMITTED COMMUNITIES DEVELOPMENT TRUST****ESTABLISHMENT EXPENSES.****SCHEDULE "RA"**

EXPENSES	FOREIGN A/C
Auditors Remuneration	20,000.00
Electricity Charges	1,280.00
TDS on Interest	10,784.00
Provident Fund Contrn.	24,504.00
TOTAL	56,568.00

MEDICAL EXPENSES**SCHEDULE "RB"**

EXPENSES	FOREIGN A/C
Advertisement Expenses	4,130.00
Bank Charges	13,868.15
Books & Periodicals	17,572.00
Computer Expenses	18,530.00
Conveyance	1,61,564.00
Education Expenses	85,556.00
Electricity Charges	49,095.00
Exposure Trip	67,176.00
Gas & Fuel	31,039.50
Insurance	30,909.00
Kitchen/Household Items	3,920.00
Medicines & Medical Equip.	82,030.00
Meeting Expenses	3,14,702.50
Miscellaneous Expenses	645.00
Nutrition	6,65,552.00
Postage Courier	889.00
Printing & Stationery	1,18,000.00
Professional Fees	16,23,592.00
Program Expenses	95,104.00
Provident Fund Contribution	2,09,844.00
Rent & Electricity	4,23,500.00
Repairs & Maintenance	17,873.00
Salaries	51,52,673.00
Staff Welfare	56,571.00
Stipends & Honarariums	4,21,196.00
Telephone Charges	68,163.00
Training/ Workshop	2,70,704.50
Transportation	800.00
Travelling Expenses	9,702.00
Vehicle Expenses	35,239.00
Washing & Hygine	14,047.00
Water charges	6,000.00
TOTAL	1,00,70,186.65



EDUCATION EXPENSES**SCHEDULE "RC"**

EXPENSES	FOREIGN A/C
Bank Charges	10,557.39
Books & Periodicals	1,462.00
Clothing & Linen	999.00
Computer Expenses	6,654.00
Conveyance	61,867.00
Education Expenses	15,38,302.58
Gas & Fuel	12,953.50
Insurance	770.00
Meeting Expenses	2,71,071.00
Miscellaneous Expenses	555.00
Nutrition	2,28,416.00
Postage & Courier	143.00
Printing & Stationery	6,534.00
Professional Fees	1,70,229.00
Program Expenses	17,065.00
Provident Fund Contribn.	71,977.00
Recreational Expenses	4,960.00
Repairs & Maintenance	9,400.00
Salaries	19,86,012.00
Staff Welfare	15,884.00
Stipends & Honarariums	2,11,401.00
Telephone Charges	23,683.00
Travelling Expenses	588.00
Washing & Hygine Expenses	3,008.00
TOTAL	46,54,491.47



COMMITTED COMMUNITIES DEVELOPMENT TRUST
42, Ground Floor, Chapel Road, Bandra (West), Mumbai 400 050

Schedule "L"

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2019.

Basis of preparation of financial accounts

The financial statements are prepared on historical cost basis and on accrual basis of accounting, wherein significant items of Income & Expenditure are recognized on accrual basis.

The accounts of the funds received with specific direction of its use is separately maintained and the year end balance in respect of each fund is shown as liability in the Balance Sheet or amounts recoverable in assets in case if excess expenditure is incurred. The amount utilized is shown as grant received in Income & Expenditure account.

Fixed assets and depreciation

Fixed assets are stated at the cost of acquisition plus direct attributable cost. Depreciation on fixed assets other than Land & Building is provided on WDV method as per the rates prescribed in the Income Tax Act 1956. However Depreciation on Immovable properties being Land and Building is not charged from 1st April, 2012. Since the same is used for charitable purpose and there being no diminution in its realizable value.

Foreign Currency transaction

The particulars of receipts of foreign exchange funds is as follows:

- (a) In respect of Specific Purpose Fund of Rs. 66,29,576/-
- (b) General Donations of Rs. 77,15,464/-

The expenditure incurred in foreign exchange is Rs. Nil.

Investments

Investments are stated at cost.

Provision is made for the decline in the market value of investments at the year end, if in the opinion of the management the decline is considered permanent.

Investments are made in accordance with the forms and modes specified in section 11(5) of the Income Tax Act, 1961.

Interest on investments is accounted for on accrual basis.



Gratuity and Provident Fund Contribution

- (a) The trust has not made any provision or has contributed towards any gratuity fund towards the retirement of the employees of the trust.
- (b) The trust is contributing to the Provident Fund and the contributions made each year are recognized as "Establishment Expenses".

Related party transactions

As per the information and explanation given to us, the trust has not entered into any related party transactions, wherein related party is deemed to mean and include either the Trustees or the relatives of the Trustees.

Debit and Credit balances at the year end

In the opinion of the Trustees, the current assets, loans and advances have at least the value as stated in the Balance Sheet if realized in the ordinary course of the business.

Previous year's figures

Previous year's figures have been re-grouped, re-arranged and re-classified wherever necessary.

Bus for Umeed Project

The Trust has received specific fund for purchase of bus for specific project. The fund received being for specific purpose, the same is shown as Earmarked Fund and the corresponding assets purchased out of the same are shown as earmarked assets.

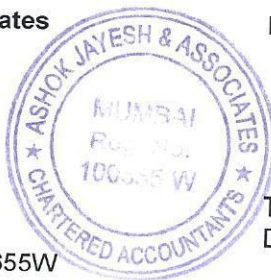
For Ashok Jayesh & Associates
Chartered Accountants



CA Nikita Mahadik
Partner

M.No. 160267, F.R.N. 100655W
Date: 05.12.2019

UDIN : 19160267 AAAADZ7848



For Committed Communities Development Trust



Trustee
Date: 05.12.2019



Trustee

