

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, 2021** 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 | 64,99,474 |
| (ii) | Foreign contribution was received by the Association during the financial year | 1,89,83,711 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year | 4,60,977 |
| (iv) | Balance of unutilized foreign contribution with the Association at the end of the financial year* (Refer Note Below) | 73,83,142 |
| (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**

Unutilized Foreign Contribution Balance includes at the end of financial year Cash Balance Rs. 3,887/-, Bank Balances of Rs 21,42,599/- and Fixed Deposit with Bank Rs.52,36,656/-

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


Suresh Agaskar

Partner

Membership No: 110321

Place: Mumbai

Date: 30th October 2021

UDIN: 21110321AAAGW8893



COMMITTED COMMUNITIES DEVELOPMENT TRUST
BALANCE SHEET AS ON 31ST MARCH 2021
(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 (AT WDV) | | |
| Addition During the Year | - | | As per Annexure "C" | | 1,06,09,729 |
| | 81,33,799 | 81,33,799 | | | |
| OTHER EARMARKED FUNDS : | | | | | |
| (As per Annexure "A") | | 64,02,874 | MOVABLE PROPERTIES (As per Annexure "D") | | 7,97,835 |
| Funds for Bus of Umeed Project | | 17,74,208 | Vehicle against Specific Fund | | 17,74,208 |
| LIABILITIES : | | | DEPOSIT & ADVANCES (As per Annexure "E") | | |
| For Expenses | | 20,110 | Deposits | 1,89,069 | |
| (As per Annexure "B") | | | Loans and Advances | 11,400 | |
| | | | TDS Receivable | 29,118 | 2,29,587 |
| INCOME & EXPENDITURE | | | | | |
| Balance | 41,21,290 | | CASH AND BANK BALANCES (As per Annexure "F") | | |
| Add: Excess of Income Over Expenditure as per Income & Expenditure A/c | 3,42,220 | | | | |
| | 44,63,510 | 44,63,510 | Cash in Hand | 3,887 | |
| | | | Balance With Bank | 21,42,599 | |
| | | | Fixed Deposit with Banks | 52,36,656 | 73,83,142 |
| TOTAL | | 2,07,94,501 | TOTAL | | 2,07,94,501 |

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

Suresh S. Agaskar
Partner
Membership No: 110321

Place : Mumbai
Date :
UDIN No.:

30 OCT 2021



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Trustee

Place : Mumbai
Date :

[Signature]
Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

(In respect of Foreign Contribution)

FCRA Reg. No. 083780479

| EXPENDITURE | Amount Rs. | Amount Rs. | INCOME | Amount Rs. | Amount Rs. |
|---|---------------|-----------------|--|---------------|-----------------|
| To Administrative Cost | | - | By Interest | | |
| | | | On Saving Bank Accounts | 88,893 | |
| | | | On Fixed Deposits | 3,72,084 | |
| | | | On Income Tax Refund | - | |
| To Charity Commissioner's Fees | | - | | 4,60,977 | |
| To Audit Fees | | - | Less: Interest Credited to Projects | 2,098 | 4,58,879 |
| To Depreciation (Annexure "D") | | 1,08,478 | | | |
| To Expenses on the object of the Trust | | | By General Donations in Cash or kind | | - |
| a) Religious | - | | By Donations & Contribution Towards Earmarked Activities | 1,89,83,711 | |
| b) Educational | - | | Less :- Transfer to Earmarked Fund | 1,89,83,711 | - |
| c) Medical Relief | - | | | | |
| d) Relief of Poverty | - | | By Income from other sources | | |
| e) Other Charitable Objects | 8,181 | 8,181 | a) Miscellaneous Income | | - |
| (As per Annexure "H") | | | | | |
| To Expenses on the Earmarked Activities | 1,84,78,345 | | | | |
| Less :- Transfer to Earmarked Fund | (1,84,78,345) | - | | | |
| (As per Annexure "A") | | | | | |
| To Excess of Income over Expenditures | | 3,42,220 | | | |
| TOTAL RS. | | 4,58,879 | TOTAL RS. | | 4,58,879 |

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

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



Place : Mumbai
Date : 30 OCT 2021
UDIN No.:

For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Spoddar
Trustee

Place : Mumbai
Date :

[Signature]
Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST
Receipts and Payments Account for the year ended 31st March 2021

(In respect of Foreign Contribution)

FCRA Reg. No. 083780479

| RECEIPTS | Year ended 31st March 2021 Amount (Rs.) | PAYMENTS | Year ended 31st March 2021 Amount (Rs.) |
|--|---|---|---|
| Opening Cash and Bank balance : | | | |
| - in Saving Account | 12,48,008 | Expenditure on the objects of the Trust | 1,84,86,525 |
| - Deposit Account | 52,21,181 | Payment of Liabilities | 63,733 |
| - Cash in Hand | 30,285 | TDS Receivable | 15,684 |
| Grants and Donations received | 1,89,83,711 | | |
| Amount recovered from Advances | 4,922 | | |
| Interest income : | | Closing Cash and Bank balance : | |
| - in Saving Account | 88,893 | - in Saving Account | 21,42,599 |
| - Deposit Account | 3,72,084 | - Deposit Account | 52,36,656 |
| | | - Cash in Hand | 3,887 |
| TOTAL | 2,59,49,084 | TOTAL | 2,59,49,084 |

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 : **30 OCT 2021**

UDIN No



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

Spoddekar

Trustee

Place : Mumbai

Date :

[Signature]

Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST

Statement forming part of the Balance Sheet as on 31st March 2021

ANNEXURE "A": Earmarked Funds

(In respect of Foreign Contribution)

(Figures in Rs.)

| SR.NO. | PARTICULARS | AMOUNT | AMOUNT |
|--------|---|--|-----------|
| 1 | Saksham VSEI Opening Balance as on 01.04.2020 Less : Expenses | 80,552 - | 80,552 |
| 2 | SHUBH AARAMBH PROJECT Opening Balance as on 01.04.2020 Less : Expenses | 1,06,957 - | 1,06,957 |
| 3 | COVID-19 Relief Opening Balance as on 01.04.2020 Add : Grant received from "Plan International (India Chapter)" Less : Expenses | - 1,01,60,700 1,01,60,700 1,01,60,700 | - |
| 4 | Bill and Melinda Gates Foundation (Plan International (India Chapter)) Opening Balance as on 01.04.2020 Less : Expenses | 2,23,097 2,23,097 | - |
| 5 | Saksham AT&T Opening Balance as on 01.04.2020 Add : Grant received from "Plan International (India Chapter)" Add: Interest Credited to Project Less : Expenses | - 41,39,726 2,098 41,41,824 41,41,824 | - |
| 6 | Kellogg's - Bright Start Program (Sesame Workshop, USA) Opening Balance as on 01.04.2020 Less : Expenses | 9,84,748 7,14,821 | 2,69,927 |
| 7 | Udaan Project Opening Balance as on 01.04.2020 Add : Grant received from "Amics Del CCDT" Less:-Expenses | - 1,24,934 1,24,934 25,161 | 99,773 |
| 8 | Fund RCP Projects Opening Balance as on 01.04.2020 Add : Grant/ Donation received from Jesuit Mission Add : Grant/ Donation received from VSEI Less:-Expenses | 23,65,639 25,19,682 50,585 49,35,906 19,42,959 | 29,92,947 |
| 9 | mMitra Opening Balance as on 01.04.2020 Add : Grant/ Donation received from Armman Less:-Expenses | - 5,54,890 5,54,890 5,54,890 | - |



(Figures in Rs.)

| SR.NO. | PARTICULARS | AMOUNT | AMOUNT |
|--------|---|-----------|------------------|
| 10 | Tribal Development | | |
| | Opening Balance as on 01.04.2020 | - | |
| | Add : Grant/ Donation received | 3,30,968 | |
| | | 3,30,968 | |
| | Less:-Expenses | 2,26,643 | 1,04,325 |
| 11 | AAKAAR | | |
| | Opening Balance as on 01.04.2020 | 3,23,743 | |
| | Add : Grant/ Donation received | 3,66,450 | |
| | | 6,90,193 | |
| | Less:-Expenses | 71,016 | 6,19,177 |
| 12 | Ankur-Asmita | | |
| | Opening Balance as on 01.04.2020 | 7,18,372 | |
| | Add : Grant/ Donation received | 3,66,450 | |
| | | 10,84,822 | |
| | Less:-Expenses | 2,27,732 | 8,57,090 |
| 13 | Ashray | | |
| | Opening Balance as on 01.04.2020 | 7,26,680 | |
| | Add : Grant/ Donation received | 3,69,326 | |
| | | 10,96,006 | |
| | Less:-Expenses | 1,17,829 | 9,78,177 |
| 14 | Adolescent Empowerment Program (AEP) | | |
| | Opening Balance as on 01.04.2020 | 1,87,298 | |
| | Less:-Expenses | 71,671 | 1,15,627 |
| 15 | HAMSAB | | |
| | Opening Balance as on 01.04.2020 | 1,78,324 | |
| | Less:-Expenses | - | 1,78,324 |
| | TOTAL Rs. | | 64,02,874 |

| Summary | AMOUNT |
|--------------------------------------|--------------------|
| Opening balance | 58,95,410 |
| Add: Grants received during the year | 1,89,83,711 |
| Add: Bank interest | 2,098 |
| Total | 2,48,81,219 |
| Less: Project Expenses | 1,84,78,345 |
| Net Amount | 64,02,874 |

Spoddar
Trustee

[Signature]
Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST

Annexure B

Liabilities for Expenses as on 31st March 2021

(In respect of Foreign Contribution)

| Particulars | Amount |
|-----------------------------|---------------|
| | Rs. |
| For Expenses | |
| Audit Fees payable | 20,000 |
| Electricity Charges payable | 110 |
| Total | 20,110 |



COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "C": Immovable Property as on 31st March 2021
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 |
|----------------------------|----------------------|--------------------|--------------------------|-----------------|--------------------|--------------------|----------------------|
| | | AS ON 01.04.2020 | | DURING THE YEAR | AS ON 31.03.2021 | | BAL AS ON 31.03.2021 |
| Property & Leasehold Lands | 0% | 10,48,260 | - | - | 10,48,260 | - | 10,48,260 |
| Land & Buildings | 0% | 95,61,469 | - | - | 95,61,469 | - | 95,61,469 |
| TOTAL RS. | | 1,06,09,729 | - | - | 1,06,09,729 | - | 1,06,09,729 |

Spoddar
Trustee

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Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "D": Movable Property as on 31st March 2021

(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 01.04.2020 | | DURING THE YEAR | AS ON 31.03.2021 | | BAL. AS ON 31.03.2021 |
| COMPUTER & PERIPHERALS | 40% | 26,201 | - | - | 26,201 | 10,481 | 15,720 |
| FURNITURE & FIXTURES | 10% | 6,80,382 | - | - | 6,80,382 | 68,038 | 6,12,344 |
| OFFICE EQUIPMENTS | 15% | 1,99,555 | - | - | 1,99,555 | 29,933 | 1,69,622 |
| VEHICLES & CYCLES | 15% | 175 | - | - | 175 | 26 | 149 |
| TOTAL RS. | | 9,06,313 | - | - | 9,06,313 | 1,08,478 | 7,97,835 |


Trustee


Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST**ANNEXURE "E": Details of Deposits and Advances as on 31st March 2021****(In respect of Foreign Contribution)**

| Deposits | Amount (Rs.) |
|----------------------|-----------------|
| 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 |
| Deposit for Premises | 79,820 |
| Total | 1,89,069 |

| Loans and Advances | Amount (Rs.) |
|-------------------------------------|---------------|
| Loan to Beneficiaries (I.G.P. Loan) | 11,400 |
| Total | 11,400 |

| TDS RECEIVABLE | Amount (Rs.) |
|----------------|---------------|
| TDS FY 2000-01 | 2,650 |
| TDS FY 2018-19 | 10,784 |
| TDS FY 2020-21 | 15,684 |
| Total | 29,118 |

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COMMITTED COMMUNITIES DEVELOPMENT TRUST

Annexure F: Details of Cash, Bank balances and Investments

as on 31st March 2021

(In respect of Foreign Contribution)

| PARTICULARS | Amount |
|--|-----------|
| | Rs. |
| Cash in Hand | |
| Cash - H.O. | 3,887 |
| | 3,887 |
| Bank Balances : | |
| State Bank of India Delhi FCRA A/c. 40098907890 | - |
| Saving Bank A/c No. 15838 Bank of Baroda, Bandra West Branch, Mumbai { FCRA Designated Bank A/C.} | 21,42,599 |
| | 21,42,599 |
| Fixed Deposits with : | |
| Bank of Baroda, Bandra West Branch | 52,36,656 |
| Total | 52,36,656 |



Committed Communities Development Trust

(In respect of Foreign Contribution)

Annexure H

| Expenses on the Objects of the Trust | Amount Rs. |
|--------------------------------------|---------------|
| Rent expenses - projects | 2,969 |
| Salaries | 5,212 |
| Total | 8,181 |

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