

FINANCIALS STATEMENT

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 2023-2024

Assessment Year 2024-2025

**C N K & ASSOCIATES LLP
(Chartered Accountants)**

COMMITTED COMMUNITIES DEVELOPMENT TRUST
BALANCE SHEET AS ON 31ST MARCH 2024
Foreign Contribution Regulation Act 2010

FC Reg No: 083780479

As on 31st March 2023 Rs.	Particulars	Rs.	As on 31st March 2024 Rs.	As on 31st March 2023 Rs.	Particulars	Rs.	As on 31st March 2024 Rs.
81,33,799	FUNDS AND LIABILITIES				PROPERTY AND ASSETS		
	TRUST FUND OR CORPUS :	81,33,799			IMMOVABLE PROPERTIES		
	Addition during the Year	-		1,01,62,446	(As per Annexure "D")		1,01,62,446
81,33,799			81,33,799				
64,20,374	OTHER EARMARKED FUNDS :				MOVABLE PROPERTIES (As per Annexure"E")		
	(As per Annexure "A")		33,27,559	3,84,249			3,45,448
74,183	LIABILITIES :				DEPOSITS & ADVANCES (As per Annexure"F")		
	For Expenses		69,400	1,60,599	Deposits	83,599	
	(As per Annexure "B")			-	Loans and Advances	2,000	
44,44,897	INCOME & EXPENDITURE				TDS Receivable	1,27,794	2,13,393
	(As per Annexure "C")		46,53,151	89,193			
					CASH AND BANK BALANCES (As per Annexure "G")		
				29,059	Cash in Hand	640	
				11,81,306	Balance With Bank	3,90,390	
				70,66,400	Fixed Deposit with Banks	50,71,591	54,62,621
1,90,73,253	TOTAL		1,61,83,909	1,90,73,253	TOTAL		1,61,83,909

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 :

22 NOV 2024



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

[Signature]

Trustee

Place : Mumbai
Date :

22 NOV 2024



[Signature]

Trustee

COMMITTED COMMUNITIES DEVELOPMENT TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024
Foreign Contribution Regulation Act 2010

FC Reg No: 083780479

As on 31st March 2023	EXPENDITURE		As on 31st March 2024	As on 31st March 2023	INCOME		As on 31st March 2024
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
1,96,189.00	To Administrative Cost (As per Annexure "H")		3,181	29,338	By Interest On Saving Bank Accounts On Fixed Deposits	30,606	4,05,479
-	To Loss on Sale of Assets		16,152	3,46,243		3,74,873	
-	To Sundry Balance Written Off	-					
-	To Charity Commissioner's Fees	-		3,75,581			
50,000	To Audit Fees		50,000				
2,39,069	To Depreciation (Annexure "E")		44,104				
-	To Mis. Expenses	-					
	To Expenses on the object of the Trust						
-	a) Religious	-		15,293	By General Donations in Cash or kind		50,753
-	b) Educational	-					
-	c) Medical Relief	-		97,77,926	By Donations & Contribution Towards Earmarked Activities	1,51,61,031	
-	d) Relief of Poverty	-					
-	e) Other Charitable Objects (As per Annexure "I")	-	1,34,541	97,77,926	Less :- Transfer to Earmarked fund ("As per Annexure A")	1,51,61,031	
75,82,038	To Expenses on the Earmarked Activities	1,82,53,846		-			
(75,82,038)	Less :- Transfer to Earmarked fund ("As per Annexure A")	(1,82,53,846)		-			
(94,384)	To Excess of Income over Expenditures		2,08,254				
3,90,874	TOTAL RS.		4,56,232	3,90,874	TOTAL RS.		4,56,232

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 :



22 NOV 2024

For COMMITTED COMMUNITIES DEVELOPMENT TRUST

[Signature]
Trustee

[Signature]
Trustee

Place : Mumbai
Date :



22 NOV 2024

COMMITTED COMMUNITIES DEVELOPMENT TRUST
Receipts and Payments Account for the year ended 31st March 2024
(In Respect of Foreign Contribution)

Registration Number - 083780479

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Cash and Bank balance :			Expenditure on Earmarked Activities:		
Cash in Hand	29,059		Direct Program Expenses	1,54,53,247	
Balance with Bank	11,81,306		Administrative Expenses	29,89,923	1,84,43,170
Fixed Deposit with Banks	70,66,400	82,76,765	Administrative Expenses		3,181
TDS Receivable		89,193	Assets Purchased		33,455
Grants and Donations received		1,52,11,784	TDS Receivable		1,27,794
Sale of Asset		12,000	Program Advance		2,000
Refund of Deposits		77,000	Closing Cash and Bank balance :		
Interest income :			Cash in Hand	640	
- in Saving Account	30,606		Balance with Bank	3,90,390	
- Deposit Account	3,74,873	4,05,479	Fixed Deposit with Banks	50,71,591	54,62,621
TOTAL		2,40,72,221	TOTAL		2,40,72,221

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 :



22 NOV 2024

For COMMITTED COMMUNITIES DEVELOPMENT TRUST

[Signature]

Trustee

[Signature]

Trustee

Place : Mumbai
Date :



22 NOV 2024

COMMITTED COMMUNITIES DEVELOPMENT TRUST

Notes to the Financial Statements as at 31st March 2024

**ANNEXURE "A": Details of Donations, Contribution and Utilisation of Earmarked Funds
(In respect of Foreign Contribution)**

(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
CHILD PROTECTION			
1	Fund RCP Projects Opening Balance Less : Utilized during the year	18,24,914 3,07,425	15,17,490
2	Sponsorship Program Opening Balance Less : Utilized during the year	3,47,249 490	3,46,759
3	Residential Care Program (Ashray and Ankur-Asmita) Opening Balance Add : Grant received from "Associates Solidaria Amics De Mumbai, Spain" Add : Grant received from "Mr. Kewalramani, (KRF)" Less : Utilized during the year	40,69,887 4,95,783 1,13,75,000 1,59,40,670 1,44,77,360	14,63,311
4	HAMSAB Opening Balance Add : Grant received from "Associates Solidaria Amics De Mumbai, Spain" Less : Utilized during the year	1,78,324 1,25,248 3,03,572 3,03,572	-
HEALTH AND NUTRITION			
5	Integrated Village Development Program Grant received from "Mr. Kewalramani, (KRF)" Less : Utilized during the year	31,65,000 31,65,000	-
TOTAL Rs.			33,27,559

Summary	AMOUNT
Opening balance	64,20,374
Add: Grants received during the year	1,51,61,031
Total	2,15,81,405
Less: Utilized during the year (includes expenses in the nature of Administrative Expenditure amounting to Rs.28,55,382/-)	1,82,53,846
Closing Balance	33,27,559


Trustee
Trustee

COMMITTED COMMUNITIES DEVELOPMENT TRUST
Notes to the Financial Statements as at 31st March 2024

Annexure B

Liabilities for Expenses

(In respect of Foreign Contribution)

(Figures in Rs.)

Particulars	FY 23-24	FY 22-23
For Expenses		
Audit Fees payable	50,000	50,000
Profession Tax	1,400	
Consultant Fees	18,000	
Electricity Expenses		23,830
Telephone Expenses		353
Total	69,400	74,183

Annexure C

(Figures in Rs.)

INCOME AND EXPENDITURE ACCOUNT	FY 23-24	FY 22-23
Balance as per Last Balance Sheet	44,44,897	45,39,281
Less: Excess of expenditure over income		(94,384)
Add: Excess of Income over Expenditure	2,08,254	
Total	46,53,151	44,44,897


Trustee


Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "D": Immovable Property as on 31st March 2024
In respect of Foreign Contribution

(Figures in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL	ADDITION DURING THE YEAR	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK
		AS ON 01.04.2023		AS ON 31.03.2024		BAL AS ON 31.03.2024
Property & Leasehold Lands	NIL	10,48,260	-	10,48,260	NIL	10,48,260
Land & Buildings	NIL	91,14,186	-	91,14,186	NIL	91,14,186
TOTAL RS.		1,01,62,446	-	1,01,62,446	-	1,01,62,446


Trustee


Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "E": Movable Property as on 31st March 2024

(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 01.04.2023		DURING THE YEAR	AS ON 31.03.2024		BAL. AS ON 31.03.2024
Computers and Peripherals	40%	1,668	33,455	408	34,715	7,189	27,526
Furniture and Fixtures	10%	3,50,570	-	24,389	3,26,181	32,618	2,93,563
Office Equipments	15%	32,011	-	3,355	28,656	4,297	24,359
TOTAL RS.		3,84,249	33,455	28,152	3,89,552	44,104	3,45,448


Trustee


Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST

Notes to the Financial Statements as at 31st March 2024

ANNEXURE "F": Details of Deposits and Advances

(In respect of Foreign Contribution)

(Figures in Rs.)

Deposits	FY 23-24	FY 22-23
M.C.G.B.	4,069	4,069
Telephone / Mobile	10,500	10,500
Gas Cylinder	10,450	10,450
M.S.E.B., Badlapur	18,760	18,760
Adani Electricity, H.O.	9,820	9,820
Security Deposit-Amboli Flat (Girls group home)	30,000	30,000
Deposits Library	-	7,000
Security Deposit- Sahyog Project Office	-	70,000
Total	83,599	1,60,599

(Figures in Rs.)

Loans and Advances	FY 23-24	FY 22-23
Program Advances	2,000	-
Total	2,000	-

(Figures in Rs.)

TDS RECEIVABLE	FY 23-24	FY 22-23
FY 2000-01	2,650	2,650
FY 2018-19	10,784	10,784
FY 2020-21	15,684	15,684
FY 2021-22	25,166	25,166
FY 2022-23	34,909	34,909
FY 2023-24	38,601	-
Total	1,27,794	89,193


Trustee

Trustee

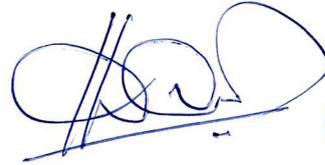
Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST
Notes to the Financial Statements as at 31st March 2024
Annexure G: Details of Cash, Bank balances and Investments
(In respect of Foreign Contribution)

(Figures in Rs.)

PARTICULARS	FY 23-24	FY 22-23
<u>Cash in Hand</u>		
Cash - H.O.	640	29,059
	640	29,059
<u>Bank Balances :</u>		
State Bank of India New Delhi Main Branch FCRA -Savings Bank A/c. 07890 { FCRA Designated Bank A/C.}	14,584	38,973
Bank of Baroda, Bandra West Branch, Mumbai ,Saving Bank A/c No. 15838 { Other FCRA A/c. (Utilisation A/c.)}	3,75,806	11,42,333
	3,90,390	11,81,306
<u>Fixed Deposits with</u>		
Bank of Baroda, Bandra West Branch- FCRA A/c. - Earmarked against Corpus	23,27,213	23,27,213
Bank of Baroda, Bandra West Branch- FCRA A/c. -Other	27,44,378	47,39,187
	50,71,591	70,66,400

Trustee

Trustee



Committed Communities Development Trust
Notes to the Financial Statements as at 31st March 2024
Annexure H
(In respect of Foreign Contribution)

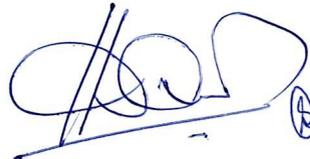
(Figures in Rs.)

Administrative cost	FY 23-24	FY 22-23
Bank charges	2,669	-
Miscellaneous expenses	512	-
Total	3,181	-

Committed Communities Development Trust
Notes to the Financial Statements as at 31st March 2024
Annexure I
(In respect of Foreign Contribution)

(Figures in Rs.)

Expenses on the Objects of the Trust	FY 23-24	FY 22-23
Project Employee Expenses:		
Gratuity	1,34,541	-
Total	1,34,541	-


Trustee


Trustee

