

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 2024-2025

Assessment Year 2025-2026

C N K & ASSOCIATES LLP
(Chartered Accountants)

COMMITTED COMMUNITIES DEVELOPMENT TRUST
BALANCE SHEET AS ON 31ST MARCH 2025
 Foreign Contribution Regulation Act 2010

FC Reg No: 083780479

As on 31st March 2024 Rs.	Particulars	As on 31st March 2025 Rs.	As on 31st March 2024 Rs.	Particulars	As on 31st March 2025 Rs.
81,33,799	FUNDS AND LIABILITIES	81,33,799		PROPERTY AND ASSETS	
-	TRUST FUND OR CORPUS :	-	1,01,62,446	IMMOVABLE PROPERTIES	1,01,62,446
81,33,799	Addition during the Year	81,33,799		(As per Annexure "D")	
33,27,559	OTHER EARMARKED FUNDS :	49,74,767	3,45,448	MOVABLE PROPERTIES (As per Annexure "E")	2,91,207
	(As per Annexure "A")				
69,400	LIABILITIES :	52,200	83,599	DEPOSITS & ADVANCES (As per Annexure "F")	45,897
	For Expenses		2,000	Deposits	50,000
	(As per Annexure "B")			Loans and Advances	
46,53,151	INCOME & EXPENDITURE	50,59,250	1,27,794	TDS Receivable	1,62,382
	(As per Annexure "C")				2,58,279
				CASH AND BANK BALANCES (As per Annexure "G")	
			640	Cash in Hand	161
			3,90,390	Balance With Bank	24,17,139
			50,71,591	Fixed Deposit with Banks	50,90,784
					75,08,084
1,61,83,909	TOTAL	1,82,20,016	1,61,83,909	TOTAL	1,82,20,016

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 : 23/12/2025



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

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Trustee

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Trustee

Place : Mumbai
 Date :

23 DEC 2025



COMMITTED COMMUNITIES DEVELOPMENT TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025
Foreign Contribution Regulation Act 2010

FC Reg No: 083780479

As on 31st March 2024 Rs.	EXPENDITURE	As on 31st March 2025 Rs.	As on 31st March 2024 Rs.	INCOME	As on 31st March 2025 Rs.
3,181	To Administrative Cost (As per Annexure "H")	10,514	30,606	By Interest	
16,152.00	To Loss on Sale of Assets	3,553	3,74,873	On Saving Bank Accounts	93,249
-	To Sundry Balance Written Off	30,000		On Fixed Deposits	3,45,889
-	To Charity Commissioner's Fees	-	4,05,479		4,39,138
50,000	To Audit Fees	50,000			
44,104	To Depreciation (Annexure "E")	50,268			
-	To Mis. Expenses	-			
	To Expenses on the object of the Trust				
-	a) Religious	-	50,753	By General Donations in Cash or kind	1,11,296
-	b) Educational	-			
-	c) Medical Relief	-	1,51,61,031	By Donations & Contribution Towards Earmarked Activities (Received & Receivable)	1,70,61,329
-	d) Relief of Poverty	-			
1,34,541	e) Other Charitable Objects (As per Annexure "I")	-	1,51,61,031	Less :- Transfer to Earmarked fund ("As per Annexure A")	1,70,61,329
1,82,53,846	To Expenses on the Earmarked Activities	1,54,14,121	-		-
(1,82,53,846)	Less :- Transfer to Earmarked fund ("As per Annexure A")	(1,54,14,121)	-		-
-		-	-		-
2,08,254	To Excess of Income over Expenditures	4,06,099			
4,56,232	TOTAL RS.	5,50,434	4,56,232	TOTAL RS.	5,50,434

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 : 23/12/2025



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

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Trustee

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Trustee

Place : Mumbai
Date :

23 DEC 2025



COMMITTED COMMUNITIES DEVELOPMENT TRUST					
Receipts and Payments Account for the year ended 31st March 2025					
(In Respect of Foreign Contribution)					
Registration Number - 083780479					
RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening balance :			Expenditure on Earmarked Activities:		
Cash in Hand	640		Direct Program Expenses	1,35,35,102	
Balance with Bank	3,90,390		Administrative Expenses	18,79,019	1,54,14,121
Fixed Deposit with Banks	50,71,591		Administrative Expenses:		
Project Advance	2,000		Other	70,011	
Tax Deducted at Source	1,27,794	55,92,415	Tax Deducted at Source	1,62,382	
			Audit Fees	50,000	2,82,393
Grants and Donations received		1,71,72,625	Assets Purchased ((stated at nominal value of Re. 1/- each)		10
Disposal of Asset		430			
Interest income :			Closing Cash and Bank balance :		
- In Saving Account	93,249		Cash in Hand	161	
- Deposit Account	3,45,889	4,39,138	Balance with Bank	24,17,139	
			Fixed Deposit with Banks	50,90,784	75,08,084
TOTAL		2,32,04,608	TOTAL		2,32,04,608

Note:

Pursuant to the public notice issued by the Ministry of Home Affairs dated December 31, 2024, which clarifies that refunds of Tax Deducted at Source (TDS) pertaining to Foreign Contribution are to be treated as utilisation at the time of deduction and, upon receipt, recognised as other income, the Organisation has reviewed the classification of TDS deducted prior to March 31, 2024.

Accordingly, the TDS amounting to ₹ 1,27,794, which had previously been recorded under Other Assets, is now reclassified and treated as Fund Utilisation - Administrative Expenses for the financial year ending March 31, 2025.

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 : *23/12/2025*



For COMMITTED COMMUNITIES DEVELOPMENT TRUST

[Signature]
Trustee

Place : Mumbai
Date :

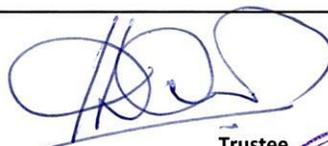
23 DEC 2025



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Trustee

COMMITTED COMMUNITIES DEVELOPMENT TRUST			
Notes forming part of the Financial Statements for the year ended 31st March 2025			
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	15,17,490 1,72,519	13,44,971
2	Sponsorship Program Opening Balance Less : Utilized during the year	3,46,759 3,46,759	-
3	Residential Care Program (Ashray and Ankur-Asmita) Opening Balance Add : Grant received from "Mr. Kewalramani, (KRF)" Less : Utilized during the year	14,63,311 57,15,000 71,78,311 65,20,843	6,57,468
4	Saksham-Empowering children in schools of Mumbai, Palghar and Thane to protect them from trafficking or abuse Grant received from "TAARA US Inc" Less : Utilized during the year	25,50,617 11,01,995	14,48,622
5	Education and Livelihod Enhancement Support to Survivors of Trafficking Grant received from "TAARA US Inc" Less : Utilized during the year	5,08,592 2,25,044	2,83,548
6	Access to Justice for Children Grant received from "The Kailash Satyarthi Children's Foundation of America,Inc." Less : Utilized during the year	28,36,120 28,36,120	-
ADOLESCENTS AND YOUTH EMPOWERMENT			
7	PEHEL Grant received from "Health and Happiness (H&H) Hong Kong Limited" Less : Utilized during the year	15,00,000 11,32,325	3,67,675
8	She Dreams She Does Grant received from "Health and Happiness (H&H) Hong Kong Limited" Less : Utilized during the year	16,00,000 7,27,517	8,72,483
HEALTH AND NUTRITION			
9	Integrated Village Development Program Grant received from "Mr. Kewalramani, (KRF)" Less : Utilized during the year	23,51,000 23,51,000	-
TOTAL Rs.			49,74,767

Summary	AMOUNT
Opening balance	33,27,559
Add: Grants received during the year	1,70,61,329
Total	2,03,88,888
Less: Utilized during the year (includes expenses in the nature of Administrative Expenditure amounting to Rs.18,79,079/-)	1,54,14,121
Closing Balance	49,74,767



Trustee



Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST

Notes forming part of the Financial Statements for the year ended 31st March 2025

Annexure B

Liabilities for Expenses

(In respect of Foreign Contribution)

(Figures in Rs.)

Particulars	FY 24-25	FY 23-24
<u>For Expenses</u>		
Audit Fees payable	50,000	50,000
Profession Tax	2,200	1,400
Consultant Fees	-	18,000
Total	52,200	69,400

Annexure C

(Figures in Rs.)

INCOME AND EXPENDITURE ACCOUNT	FY 24-25	FY 23-24
Balance as per Last Balance Sheet	46,53,151	44,44,897
Add: Excess of Income over Expenditure	4,06,099	2,08,254
Total	50,59,250	46,53,151


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COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "D": Immovable Property as on 31st March 2025

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 01.04.2024		AS ON 31.03.2025		BAL AS ON 31.03.2025
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
		1,01,62,446	-	1,01,62,446	-	1,01,62,446


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COMMITTED COMMUNITIES DEVELOPMENT TRUST
ANNEXURE "E": Movable Property as on 31st March 2025

(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 01.04.2024			DURING THE YEAR	AS ON 31.03.2025		BAL. AS ON 31.03.2025
Computers and Peripherals	40%	27,526	2		409	27,119	10,839	16,280
Furniture and Fixtures	10%	2,93,563	-		2,730	2,90,833	29,086	2,61,747
Office Equipments	15%	24,359	8		844	23,523	10,343	13,180
TOTAL RS.		3,45,448	10		3,983	3,41,475	50,268	2,91,207


Trustee


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COMMITTED COMMUNITIES DEVELOPMENT TRUST

Notes forming part of the Financial Statements for the year ended 31st March 2025

ANNEXURE "F": Details of Deposits and Advances

(In respect of Foreign Contribution)

Figures in Rs.

Deposits	FY 24-25	FY 23-24
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	20,877	18,760
Adani Electricity, H.O.	-	9,820
Security Deposit-Amboli Flat (Girls group home)	-	30,000
Total	45,897	83,599

Figures in Rs.

Loans and Advances	FY 24-25	FY 23-24
Program Advances	2,000	2,000
Prepaid Rent	48,000	-
Total	50,000	2,000

Figures in Rs.

TDS RECEIVABLE	FY 24-25	FY 23-24
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	38,601
FY 2024-25	34,588	-
Total	1,62,382	1,27,794



Trustee



Trustee



COMMITTED COMMUNITIES DEVELOPMENT TRUST

Notes forming part of the Financial Statements for the year ended 31st March 2025

Annexure G: Details of Cash, Bank balances and Investments**(In respect of Foreign Contribution)**

Figures in Rs.

PARTICULARS	FY 24-25	FY 23-24
Cash in Hand		
Cash - H.O.	161	640
	161	640
Bank Balances :		
State Bank of India New Delhi Main Branch FCRA -Savings Bank A/c No. 07890 { FCRA Designated Bank A/c.}	6,981	14,584
Bank of Baroda, Bandra West Branch, Mumbai, Saving Bank A/c No. 15838 { Other FCRA A/c. (Utilisation A/c.)}	24,10,158	3,75,806
	24,17,139	3,90,390
Fixed Deposits with		
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	27,63,571	27,44,378
TOTAL	50,90,784	50,71,591



Trustee



Trustee



Committed Communities Development Trust
Notes forming part of the Financial Statements for the year ended 31st March 2025
Annexure H

(In respect of Foreign Contribution)

Figures in Rs.

Administrative cost	FY 24-25	FY 23-24
Electricity charges	7,703	-
Bank charges	2,811	2,669
Miscellaneous expenses	-	512
Total	10,514	3,181

Committed Communities Development Trust
Notes forming part of the Financial Statements for the year ended 31st March 2025
Annexure I

(In respect of Foreign Contribution)

Figures in Rs.

Expenses on the Objects of the Trust	FY 24-25	FY 23-24
A) Project Employee Expenses:		
Gratuity	-	1,34,541
Total	-	1,34,541



Trustee



Trustee

