

FINANCIAL STATEMENT OF F.Y. 2016-17

| SCHEDULE VIII | | | | | |
|--|----------------|--|--|------------------------------------|-----------------------|
| [Vide Rule 17 (1)] | | | | | |
| The Bombay Public Trusts Act, 1950. | | COMMITTED COMMUNITIES DEVELOPMENT TRUST | | Registration No.: E-12988 (Mumbai) | |
| Name of the Public Trust : COMMITTED COMMUNITIES DEVELOPMENT TRUST | | | | | |
| Balance Sheet as at 31st MARCH, 2017 | | | | | |
| FUNDS & LIABILITIES | Amount (Rs.) | Amount (Rs.) | PROPERTY AND ASSETS | Amount (Rs.) | Amount (Rs.) |
| Trust Funds or Corpus :- | | | Immovable Properties:- (at cost) | | |
| Balance as per last Balance Sheet | 1,25,08,899.09 | | Balance as per last Balance Sheet | 59,04,630.84 | |
| Add : During the year | 0.00 | 1,25,08,899.09 | Additional during he year | - | |
| | | | Less : Sales during the year | - | |
| Other Earmarked Funds :- | | | Depreciation up to date | - | 59,04,630.84 |
| (Created under the provision of the trust deed or scheme or out of the Income) | | | | | |
| Depreciation Fund | - | | Investments :- (As per Schedule) | | 0.00 |
| Sinking Fund | - | | The Market value of the above investments is Rs_____ | | |
| Reserve Fund | - | | | | |
| Any other Fund | 1,89,81,080.65 | | Movable Assets :- | | |
| Funds for Bus of Umeeed Project | 17,74,208.00 | 2,07,55,288.65 | Vehicle against Specific Fund | | 17,74,208.00 |
| Loans (Secured or Unsecured) :- | | | | | |
| From Trustees | - | | Other Assets :- | | |
| From Others | - | 0.00 | Balance as per last Balance Sheet | 32,06,603.59 | |
| | | | Additions during the year | 3,47,702.00 | |
| Liabilities :- | | | Less : Sales during the year | 2,85,010.17 | |
| For Expenses | 7,70,219.00 | | Depreciation for the year | 7,44,336.42 | 25,24,959.00 |
| For Advances | - | | | | |
| For Rent and Other Deposits | - | | Loans (Secured/Unsecured): Good / doubtful | | |
| For Sundry Credit Balance | - | 7,70,219.00 | Loan Scholarships | | |
| | | | Other Loans (Deposits) | | 3,49,929.26 |
| | | | | | |
| | | | Advances :- | | |
| | | | To Trustees | - | |
| | | | To Employees | - | |
| | | | To Contractors | - | |
| | | | To Lawyers | - | |
| | | | To Others | 51,51,166.38 | 51,51,166.38 |
| Income and Expenditure Account :- | | | | | |
| Bal. as per last Balance Sheet | 55,01,673.25 | | Income Outstanding :- | | |
| Less : Appropriation , if any | - | | Rent | | |
| Add : Surplus | 0.00 | | Interest On Fixed Deposits | | 0.00 |
| Less : Deficit (As per I & E A/c) | -19,77,153.16 | 35,24,520.09 | Other Income | | |
| | | | | | |
| | | | Cash and Bank Balances :- | | |
| | | | a) In Savings Account with Bank | | 8,833.35 |
| | | | In Fixed Deposit Account with | | 2,18,44,378.00 |
| | | | b) with the trustee | | |
| | | | c) with the Manager Cash In Hand | | 822.00 |
| Total | | 3,75,58,926.83 | Total | | 3,75,58,926.83 |

As per our report for even date
For Ashok Jayesh & Associates

The above Balance Sheet to the best of my/our belief contains a true account
of the funds & Liabilities & of the property & assets of the Trust
For Committed Communities Development Trust

Sd./-

Partner **Chartered Accountants**
(CA Jayesh D. Sangani) Auditors
M.No. 36041, F.R.No. 100655W

Sd./-

Sd./-

Dated at 24.07.2017

Dated at 24.07.2017

Trustee

Trustee

SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust : **COMMITTED COMMUNITIES DEVELOPMENT TRUST** Registration No.: **E-12988(Mumbai)**

Income and Expenditure Account for the year ending 31st MARCH, 2017

| EXPENDITURE | Amount (Rs.) | Amount (Rs.) | INCOME | Amount (Rs.) | Amount (Rs.) |
|---|-----------------------|-----------------------|---|---------------------|-----------------------|
| To Expenditure in respect of properties :- | | | By Rent (Accrued) | | |
| Rates, Taxes, Cesses | - | | (Realised) | | - |
| Repairs and maintenance | - | | By Interest | | |
| Salaries | - | | On Fixed Deposits (Accrued) | - | |
| Insurance | - | | (Realised) | 15,06,842.00 | |
| Depreciation (by way of provision of adjustment) | - | | On Securities Bonds (Realised) | - | |
| Other Expenses | - | - | On Loans | | |
| | | 30,71,260.92 | Income Generation Loan | - | |
| To Establishment Expenses | | | On Bank Account | | |
| To Remuneration to Trustees | - | | Saving Account | 1,75,786.00 | |
| To Remuneration | - | | On Income Tax Refund | 19,364.27 | 17,01,992.27 |
| To Legal & Professional Expenses | | 57,375.00 | By Dividend | | - |
| To Audit Fees | | 69,300.00 | By Donations in Cash or Kind | | 3,66,69,396.00 |
| To Contribution and Fees | - | | By Grants (Respect of Specific Purpose Fund) | | |
| To Amount written off: | | | Unspent balance Grants B/f. | 3,07,06,337.91 | |
| (a) Bad Debts | - | | Add: Grants recd. during the year | 2,73,25,468.06 | |
| (b) Loan sponsorship | - | | Less: Unspent balance tranfd. to Grants | 1,69,24,859.15 | 4,11,06,946.82 |
| (c) Irrecoverable Rents | - | | By Income from other sources | | |
| (d) Other Items | - | - | (in details as far as possible) | | |
| | | | Miscellaneous Income | | 3,000.00 |
| To Miscellaneous Expenses | - | | I.G.P. Income | | - |
| To Depreciation | - | | Profit on Sale of Fixed Assets | | 0.00 |
| To Loss on Fixed Assets | - | 82,450.18 | By Transfer from Reserve | | - |
| To Amount transferred to Reserve or specific funds. | - | | By Deficit carried over to Balance Sheet | | 19,77,153.16 |
| To Expenditure on objects of the Trust :- | | | | | |
| a. Religious | - | | | | |
| b. Educational | 2,71,37,599.55 | | | | |
| c. Medical Relief | 5,10,40,502.60 | | | | |
| | | | | | |
| d. Relief of poverty | - | | | | |
| e. Other Charitable objects | - | 7,81,78,102.15 | | | |
| To Surplus carried over to Balance Sheet | | 0.00 | | | |
| TOTAL | | 8,14,58,488.25 | TOTAL | | 8,14,58,488.25 |

As per our report for even date
For Ashok Jayesh & Associates

For Committed Communities Development Trust

Sd./-

Sd./-

Sd./-

Partner **Chartered Accountants**
(CA Jayesh D. Sangani) **Auditors**

Trustee

Trustee

Dated at 24.07.2017

M.No. 36041,

F.R.No. 100655W

Dated at 24.07.2017