

**FINANCIAL STATEMENT OF FY. 2017-18**

SCHEDULE VIII [ Vide Rule 17 (1) ]					
The Bombay Public Trusts Act, 1950.				Registration No.: E-12988 (Mumbai)	
Name of the Public Trust : <b>COMMITTED COMMUNITIES DEVELOPMENT TRUST</b>					
Balance Sheet as at <b>31st MARCH, 2018</b>					
FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
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	<b>1,25,08,899.09</b>	Additional during he year	-	
			Less : Sales during the year	-	
<b>Other Earmarked Funds :-</b>			Depreciation up to date	-	<b>59,04,630.84</b>
(Created under the provision of the trust deed or scheme or out of the Income)			<b>Investments :-</b>		0.00
Depreciation Fund	-		The Market value of the above investments is Rs_____		
Sinking Fund	-		<b>Movable Assets :-</b>		
Reserve Fund	-		<b>Vehicle against Specific Fund</b>		<b>17,74,208.00</b>
Any other Fund	1,11,95,600.46				
Funds for Bus of Umeed Project	17,74,208.00	<b>1,29,69,808.46</b>			
<b>Loans (Secured or Unsecured) :-</b>			<b>Other Assets :-</b>		
From Trustees	-		Balance as per last Balance Sheet	25,24,959.00	
From Others	-	0.00	Additions during the year	3,50,557.00	
			Less : Sales during the year	5,580.00	
<b>Liabilities :-</b>			Depreciation for the year	4,45,776.00	<b>24,24,160.00</b>
For Expenses	9,03,877.68		<b>Loans (Secured/Unsecured): Good / doubtful</b>		
For Advances	-		Loan Scholarships		
For Rent and Other Deposits	-		Other Loans (Deposits)		<b>4,73,339.26</b>
For Sundry Credit Balance	-	<b>9,03,877.68</b>	<b>Advances :-</b>		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	31,97,261.36	<b>31,97,261.36</b>
<b>Income and Expenditure Account :-</b>			<b>Income Outstanding :-</b>		
Bal. as per last Balance Sheet	35,24,520.09		Rent		
Less : Appropriation , if any	-		Interest On Fixed Deposits		0.00
Add : Surplus	17,13,642.25		Other Income		
Less : Deficit (As per I & E A/c)	0.00	<b>52,38,162.34</b>	<b>Cash and Bank Balances :-</b>		
			a) In Savings Account with Bank		<b>50,693.11</b>
			In Fixed Deposit Account with		<b>1,77,95,923.00</b>
			b) with the trustee		
			c) with the Manager <b>Cash In Hand</b>		<b>532.00</b>
<b>Total</b>		<b>3,16,20,747.57</b>	<b>Total</b>		<b>3,16,20,747.57</b>

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** Sd/- Sd/-  
(CA Jayesh D. Sangani) Auditors  
M.No. 36041, F.R.No. 100655W

Dated at 15.09.2018 Trustee Trustee

SCHEDULE - IX [ Vide Rule 17 (1) ]					
The Bombay Public Trusts Act, 1950.				Registration No.: E-12988(Mumbai)	
Name of the Public Trust : <b>COMMITTED COMMUNITIES DEVELOPMENT TRUST</b>					
Income and Expenditure Account for the year ending <b>31st MARCH, 2018</b>					
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (Accrued)</b>		
Rates, Taxes, Cesses	-		(Realised)		-
Repairs and maintenance	-		<b>By Interest</b>		
Salaries	-		<b>On Fixed Deposits (Accrued)</b>		
Insurance	-		(Realised)	7,15,287.00	
Depreciation (by way of provision of adjustment)	-		<b>On Securities Bonds (Realised)</b>		
Other Expenses	-		<b>On Loans</b>		
			Income Generation Loan		
<b>To Establishment Expenses</b>		<b>56,17,140.00</b>	<b>On Bank Account</b>		
To Remuneration to Trustees	-		Saving Account	2,06,797.00	
To Remuneration	-		<b>On Income Tax Refund</b>		
To Legal & Professional Expenses	0.00			394.82	<b>9,22,478.82</b>
<b>To Audit Fees</b>		<b>72,600.00</b>	<b>By Dividend</b>		
To Contribution and Fees	-				
To Amount written off:			<b>By Donations in Cash or Kind</b>		<b>4,33,27,933.39</b>
(a) Bad Debts	-		<b>By Grants (Respect of Specific Purpose Fund)</b>		
(b) Loan sponsorship	-		Unspent balance Grants B/f.	#####	
(c) Irrecoverable Rents	-		Add: Grants recd. during the year	#####	
(d) Other Items	-		Less: Unspent balance tranfd. to Grants	96,56,090.70	<b>4,40,72,794.00</b>
To Miscellaneous Expenses	-		<b>By Income from other sources</b>		
To Depreciation	-		(in details as far as possible)		
To Loss on Fixed Assets	-	<b>5,109.00</b>	Miscellaneous Income		0.00
To Amount transferred to Reserve or specific funds.	-		I.G.P.Income		-
			Profit on Sale of Fixed Assets		<b>549.00</b>
<b>To Expenditure on objects of the Trust :-</b>			By Transfer from Reserve		
a. Religious	-		<b>By Deficit carried over to Balance Sheet</b>		
b. Educational	3,01,32,790.24				
c. Medical Relief	5,07,82,473.72				
d. Relief of poverty	-				
e. Other Charitable objects	-	<b>8,09,15,263.96</b>			
<b>To Surplus carried over to Balance Sheet</b>		<b>17,13,642.25</b>			
<b>TOTAL</b>		<b>8,83,23,755.21</b>	<b>TOTAL</b>		<b>8,83,23,755.21</b>

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** Sd/- Sd/-  
(CA Jayesh D. Sangani) Auditors  
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Dated at 15.09.2018 Trustee Trustee