

FINANCIAL STATEMENT OF F.Y. 2017-18

SCHEDULE VIII [Vide Rule 17 (1)]					
The Bombay Public Trusts Act, 1950.		Name of the Public Trust : COMMITTED COMMUNITIES DEVELOPMENT TRUST		Registration No.: E-12988 (Mumbai)	
Balance Sheet as at 31st MARCH, 2018					
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)					0.00
Depreciation Fund	-		Investments :-		
Sinking Fund	-		The Market value of the above investments is Rs_____		
Reserve Fund	-				
Any other Fund	1,11,95,600.46		Movable Assets :-		
Funds for Bus of Umeed Project	17,74,208.00	1,29,69,808.46	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	25,24,959.00	
			Additions during the year	3,50,557.00	
Liabilities :-			Less : Sales during the year	5,580.00	
For Expenses	9,03,877.68		Depreciation for the year	4,45,776.00	24,24,160.00
For Advances	-				
For Rent and Other Deposits	-		Loans (Secured/Unsecured): Good / doubtful		
For Sundry Credit Balance	-	9,03,877.68	Loan Scholarships		
			Other Loans (Deposits)		4,73,339.26
			Advances :-		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	31,97,261.36	31,97,261.36
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	35,24,520.09		Income Outstanding :-		
Less : Appropriation , if any	-		Rent		
Add : Surplus	17,13,642.25		Interest On Fixed Deposits		0.00
Less : Deficit (As per I & E A/c)	0.00	52,38,162.34	Other Income		
			Cash and Bank Balances :-		
			a) In Savings Account with Bank		50,693.11
			In Fixed Deposit Account with		1,77,95,923.00
			b) with the trustee		
			c) with the Manager Cash In Hand		532.00
Total		3,16,20,747.57	Total		3,16,20,747.57
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			Sd./- Sd./-		
Dated at 15.09.2018 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.					
Name of the Public Trust : COMMITTED COMMUNITIES DEVELOPMENT TRUST Registration No. : E-12988(Mumbai)					
Income and Expenditure Account for the year ending 31st MARCH, 2018					
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)	7,15,287.00	
Depreciation (by way of provision of adjustment)	-		On Securities Bonds (Realised)	-	
Other Expenses	-	-	On Loans		
			Income Generation Loan	-	
To Establishment Expenses		56,17,140.00	On Bank Account		
To Remuneration to Trustees	-		Saving Account	2,06,797.00	
To Remuneration	-		On Income Tax Refund	394.82	9,22,478.82
To Legal & Professional Expenses	0.00				
To Audit Fees		72,600.00	By Dividend		-
To Contribution and Fees	-		By Donations in Cash or Kind		4,33,27,933.39
To Amount written off:			By Grants (Respect of Specific Purpose Fund)		
(a) Bad Debts	-		Unspent balance Grants B/f.	1,69,24,859.15	
(b) Loan sponsorship	-		Add: Grants recd. during the year	3,68,04,025.55	
(c) Irrecoverable Rents	-		Less: Unspent balance tranfd. to Grants	96,56,090.70	4,40,72,794.00
(d) Other Items	-	-	By Income from other sources		
			(in details as far as possible)		
To Miscellaneous Expenses	-		Miscellaneous Income		0.00
To Depreciation	-		I.G.P. Income		-
To Loss on Fixed Assets	-	5,109.00	Profit on Sale of Fixed Assets		549.00
To Amount transferred to Reserve or specific funds.	-		By Transfer from Reserve		-
			By Deficit carried over to Balance Sheet		-
To Expenditure on objects of the Trust :-					
a. Religious	-				
b. Educational	3,01,32,790.24				
c. Medical Relief	5,07,82,473.72				
d. Relief of poverty	-				
e. Other Charitable objects	-	8,09,15,263.96			
To Surplus carried over to Balance Sheet		17,13,642.25			
TOTAL		8,83,23,755.21	TOTAL		8,83,23,755.21

As per our report for even date For Ashok Jayesh & Associates		For Committed Communities Development Trust	
Partner (CA Jayesh D. Sangani) M.No. 36041, Dated at 15.09.2018	Sd./- Chartered Accountants Auditors F.R.No. 100655W	Sd./- Trustee Dated at 15.09.2018	Sd./- Trustee