



# SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

## INDEPENDENT AUDITOR'S REPORT

To  
The Managing Trustee  
COMMITMENTS  
HYDERABAD.

### Report on the Financial Statements:

We have audited accompanying Consolidated financial statements of COMMITMENTS ("the Trust") H. No. 8-2-269/27A, Sagar Society, Road No.2, Banjara Hills, Hyderabad-500034, Telangana, which comprise Balance Sheet as at 31<sup>st</sup> March 2018 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2017 To 31.03.2018, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with the Trust Act and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



*J. Jyotsana*

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information *required by the Trust Act* in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the *Trust as at 31<sup>st</sup> March 2018;*
- (b) in the case of the Income & Expenditure Account of *the excess of income over expenditure for the year ended on that date.*
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

**For SAMPATH & RAMESH**  
**Chartered Accountants**  
**(FRN 005947S)**

*R. Jyotsana*



**(CA.JYOTSANA.R)**  
**Partner M. No: 232625**

**Place: Hyderabad.**

**Date: 09.06.2018**

**COMMITMENTS ( A CHARITABLE TRUST )**

**8-2-269/27A.SAGAR SOCIETY, ROAD NO 2, BANJARA HILLS, HYDERABAD -500034**

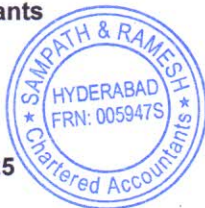
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD 01.04.2017 TO 31.03.2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>Opening Balance</b>		By	RDT Prog Expenses	
	Cash at IDBI Bank (A/c No. 1200)	7,50,045		Promotion of Development work with Disabled People	9,03,979
	Cash at IDBI Bank (A/c No. 1300)	3,85,744		( Annexure 1 )	
	Cash at SBH A/c No.42875	2,026	By	CHAI- Empowerment at CWDs	7,39,682
	Cash at SBH A/c No.68913	1,343		( Annexure 2 )	
	Cash in Hand	1,255			
To	<b>Grants Received from</b>		By	General Programme exp	1,70,250
	RDT, Ananthapur	10,12,863		( Annexure 3 )	
	CHAI - Empowerment at CWDs	10,83,808	By	Chimata Leelavathi NHCs project	80,075
	Chimata Leelavathi NHCs project	22,01,155		( Annexure 4 )	
To	<b>Interest Received</b>		By	General program Expences	11,71,228
	On SB A/c (IDBI)	27,636		( Annexure 5 )	
	On FDR's	9,783	By	Nutrition food exp	48,303
To	<b>Grants Received from</b>			( Annexure 6 )	
	Grants From AeA, Hyderabad	7,45,772	By	Tailoring training exp - Noble org	18,348
	Chimata Leelavathi NHCs project	30,00,000		( Annexure 7 )	
	Grants from Nobel organization	28,000	By	AeA - Enlight project Exp	7,25,622
	Grants from CRD	1,400		( Annexure 8 )	
To	Donation From Others	10,000	By	Chimata Leelavathi NHCs project	2,81,546
To	<b>Interest Received</b>			( Annexure 9 )	
	On SB A/c (IDBI)	12,729	By	Loans and advances	29,340
	On SBH A/c.	3,512	By	Fixed Deposit	27,49,695
	On FDRs	86,190	By	TDS 16-17	8,619
	On MF - UTI	33,674	By	Prog. Advances (Cash & Bank field)	32,445
	On Income Tax Refund	27,139		General programme	
To	Fixed Deposit Realised	1,46,964	By	<b>Closing Balance</b>	
To	Misc Income	26,930		Cash at IDBI Bank (A/c No. 1200)	25,20,708
To	Income Tax Refunds	3,87,721		Cash at IDBI Bank (A/c No. APR)	3,208
				Cash at IDBI Bank (A/c No. 1300)	4,44,904
				Cash at SBH A/c No.42875	-
				Cash at SBH A/c No.68913	24,244
				Cash in Hand	33,495
		<b>99,85,690.3</b>			<b>99,85,690.3</b>

As per our report of even date attached

For **SAMPATH & RAMESH**  
Chartered Accountants  
(FRN 005947S)

*R. Jyotsana*  
( CA. JYOTSANA.R )  
Partner M.No.232625



Place: Hyderabad  
Date : 09.06.2018

For **COMMITMENTS**

*P. Gangadhar Rao*  
(P.Gangadhar Rao)  
Managing Trustee



For **COMMITMENTS**

*B. Ramachandrudu*  
**B. RAMACHANDRUDU**  
EXECUTIVE DIRECTOR

**COMMITMENTS ( A CHARITABLE TRUST )**

**H.No.8-2-269/27A.SAGAR SOCIETY , ROAD NO 2, BANJARA HILLS, HYDERABAD-500034**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

PARTICULARS	Schedule No	Current Year	Previous Year
		Amount Rs	Amount Rs
<b>INCOME:</b>			
Grant Received from Foreign Sources	1	42,97,826	32,26,513
Grant Received from Local Sources	2	37,75,172	4,25,667
<b>Other Income:</b>			
Contributions & Donations	3	2,74,711	34,730
Bank Interest	4	3,73,539	4,32,062
		<b>87,21,248</b>	<b>41,18,972</b>
<b>EXPENDITURE:</b>			
RDT Prog Expenses	5	9,03,979	9,74,945
CHAI- Empowerment at CWDs	6	7,39,682	4,40,224
General Programme exp	7	1,70,250	60,136
Chimata Leelavathi NHCs project - FC	8	80,075	
General expenditure - NFC	9	11,71,228	7,75,073
Nutrition Food programme	10	48,303	28,140
Tailoring training exp - Noble org	12	18,348	
AeA Enlight	11	7,25,622	4,07,609
Chimata Leelavathi NHCs project - NFC	13	2,81,546	
CHAI - Comic Programme exp	14		44,757
TATA Trust Expenses	15		29,07,379
Depreciation		2,24,772	2,63,920
		<b>43,63,804</b>	<b>59,02,184</b>
Deficit/Surplus for the year (Transfer to Balance Sheet)		43,57,444	(17,83,212)

As per our report of even date attached

**For SAMPATH & RAMESH**

**Chartered Accountants**

**(FRN 005947S)**

*CA. Jyotsana R*  
**(CA. JYOTSANA.R)**  
 Partner M.No.232625



**For COMMITMENTS**

*P. Gangadhar Rao*  
**(P. Gangadhar Rao)**  
 Managing Trustee

Place: Hyderabad

Date : 09.06.2018

**For COMMITMENTS**

*B. Ramachandrudu*  
**B. RAMACHANDRUDE**  
 EXECUTIVE DIRECTOR



