



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 31st 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 31st 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.

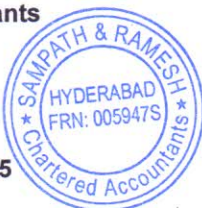
Date: 09.06.2018

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	Opening Balance		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			
	Cash at SBH A/c No.68913	1,343	By	CHAI- Empowerment at CWDs	7,39,682
	Cash in Hand	1,255		(Annexure 2)	
To	Grants Received from				
	RDT, Ananthapur	10,12,863	By	General Programme exp	1,70,250
	CHAI - Empowerment at CWDs	10,83,808		(Annexure 3)	
	Chimata Leelavathi NHCs project	22,01,155	By	Chimata Leelavathi NHCs project	80,075
				(Annexure 4)	
To	Interst Received		By	General program Expencess	11,71,228
	On SB A/c (IDBI)	27,636		(Annexure 5)	
	On FDR's	9,783	By	Nutretion food exp	48,303
				(Annexure 6)	
To	Grants Received from				
	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			
To	Interest Received		By	Chimata Leelavathi NHCs project	2,81,546
	On SB A/c (IDBI)	12,729		(Annexure 9)	
	On SBH A/c.	3,512	By	Loans and advances	29,340
	On FDRs	86,190			
	On MF - UTI	33,674	By	Fixed Deposit	27,49,695
	On Income Tax Refund	27,139			
To	Fixed Deposit Realised	1,46,964	By	TDS 16-17	8,619
To	Misc Income	26,930			
			By	Prog. Advances (Cash & Bank field)	32,445
To	Income Tax Refunds	3,87,721		General programme	
			By	Closing Balance	
				Cash at IDBI Bank (A/c No. 1200)	25,20,708
				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
		99,85,690.3			99,85,690.3

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

R. Ramachandrudu
R. 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
INCOME:			
Grant Received from Foreign Sources	1	42,97,826	32,26,513
Grant Received from Local Sources	2	37,75,172	4,25,667
Other Income:			
Contributions & Donations	3	2,74,711	34,730
Bank Interest	4	3,73,539	4,32,062
		87,21,248	41,18,972
EXPENDITURE:			
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
		43,63,804	59,02,184
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)

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. RAMACHANDRUDE
EXECUTIVE DIRECTOR

COMMITMENTS (A CHARITABLE TRUST)
H.No.8-2-269/27A.SAGAR SOCIETY , ROAD NO 2,
BANJARA HILLS, HYDERABAD-500034

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

PARTICULARS	Schedule No	AS ON 31.03.2018	AS ON 31.03.2017
<u>SOURCE OF FUNDS:</u>			
Reserves & Surplus			
Capital Fund	1	99,07,715	73,33,481
Corpus fund		13,00,000	13,00,000
Total		1,12,07,715	86,33,481
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets:</u>			
Gross Block	2	15,62,704	4,81,647
Less: Depreciation		2,24,773	61,804
Net Block		13,37,931	4,19,843
<u>Current Assets, Loans & Advances</u>			
Deposits and Advances	3	70,01,208	50,76,410
Cash and Bank Balances	4	30,26,560	33,96,060
SubTotal		1,00,27,768	84,72,470
<u>Less: Current Liabilities & Provisions</u>			
Current Liabilities	5	1,57,984	2,58,832
Net Current Assets		98,69,784	82,13,638
Total		1,12,07,715	86,33,481

As per our report of even date attached

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)

R. Jyotsana
(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

R. Ramachandrudu
(R. Ramachandrudu)
EXECUTIVE DIRECTOR

