

FINANCIAL REPORT 2017-18

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

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
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)



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

For COMMITMENTS

P. Gangadhar Rao
(P. Gangadhar Rao)

(P.Gangadhar Rao)
Managing Trustee



Place: Hyderabad
Date : 09.06.2018

For COMMITMENTS

Raj
(A. Ramachandrudu)
A. RAMACHANDRUDU
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	1	99,07,715	73,33,481
Capital Fund			
Corpus fund		13,00,000	13,00,000
Total		1,12,07,715	86,33,481
<u>APPLICATION OF FUNDS</u>			
Fixed Assets:			
Gross Block	2	15,62,704	4,81,647
Less: Depreciation		2,24,773	61,804
Net Block		13,37,931	4,19,843
Current Assets, Loans & Advances			
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
Less: Current Liabilities & Provisions			
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)

E. 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**

P. Ramachandrudu
P. RAMACHANDRUDU
EXECUTIVE DIRECTOR

