

FINANCIAL REPORT 2018-19

COMMITMENTS (A CHARITABLE TRUST)				
8-2-269/27A.SAGAR SOCIETY, ROAD NO 2, BANJARA HILLS, HYDERABAD -500034				
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD 01.04.2018 TO 31.03.2019				
	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	Opening Balance		By RDT Prog Expenses Promotion of Development work with Disabled People (Annexure 1)	10,98,077
	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.68913	24,244	By CHAI- Empowerment at CWDs (Annexure 2)	10,08,940
	Cash in Hand	33,495		
To	Grants Received from RDT, Ananthapur	11,01,420	By CHAI - Digital Reach Communication	2,400
	CHAI - Empowerment at CWDs	13,67,775	By General Programme exp (Annexure 3)	56,054
	CHAI - Digital Reach Communication	2,400	By Chimata Leelavathi NHCs project (Annexure 4)	21,54,197
To	Interest Received On SB A/c (IDBI)	89,819	By General program Expences -NFC (Annexure 5)	2,77,437
	On FDR's	1,24,765	By Nutreition food exp (Annexure 6)	1,525
To	Grants Received from Grants From AeA, Hyderabad Chimata Leelavathi NHCs project Grants from Aurbindo Foundation Grants from CRD	9,93,779	By Aurobindo Foundation (Annexure 7)	8,45,228
		6,25,000	By AeA - Enlight project Exp (Annexure 8)	8,16,290
To	Donation From Others	2,06,000	By Chimata Leelavathi NHCs project (Annexure 9)	7,61,135
To	Interest Received On SB A/c (IDBI)	24,121	By Child Line project	22,322
	On SBH A/c.	4,354	By Fixed Deposit	47,394
	On FDRs	77,742	By TDS 17-18	16,499
	On MF - UTI	16,058	By Prog. Advances (Cash & Bank field) General programme	71,729
To	Fixed Deposit Realised	31,61,275	By Closing Balance Cash at IDBI Bank (A/c No. 1200)	16,59,776
			Cash at IDBI Bank (A/c No. APR)	3,441
			Cash at IDBI Bank (A/c No. 1300)	18,58,093
			Cash at SBH A/c No.42875	
			Cash at SBH A/c No.68913	2,07,653
			Cash in Hand	4,790
		1,09,12,980		1,09,12,980

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 :26.09.2019

For COMMITMENTS

(P.Gangadhar Rao)
Managing Trustee

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 31.03.2019

PARTICULARS	Schedule No	Current Year	Previous Year
		Amount Rs	Amount Rs
INCOME:			
Grant Received from Foreign Sources		24,71,595	42,97,826
Grant Received from Local Sources		16,18,779	37,75,172
Other Income:			
Contributions & Donations		2,06,000	2,74,711
Bank Interest		4,73,285	3,73,539
		47,69,659	87,21,248
EXPENDITURE:			
RDT Prog Expenses	1	11,03,077	9,03,979
CHAI- Empowerment at CWDs	2	10,35,940	7,39,682
General Programme exp	3	56,054	1,70,250
Chimata Leelavathi NHCs project - FC	4	21,54,197	80,075
CHAI - Digital Reach Communication		2,400	-
General expenditure - NFC	5	2,80,437	11,71,228
Nutrition Food programme	6	1,525	48,303
Tailoring training exp - Noble org			18,348
Aurobindo Foundation	7	9,71,200	
AeA Enlight Project	8	8,17,994	7,25,622
Chimata Leelavathi NHCs project - NFC	9	7,61,135	2,81,546
Child Line Project	10	2,06,290	
Depreciation		1,91,288	2,24,772
		75,81,537	43,63,805
Deficit/Surplus for the year (Transfer to Balance Sheet)		(28,11,878)	43,57,443

Significant Accounting Policies and Notes forming an integral part of accounts.

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

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

Place: Hyderabad
Date : 26.09.2019



For **COMMITMENTS**

(Signature)

(P Gangadhar Rao)
Managing Trustee



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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

PARTICULARS	Schedule No	AS ON 31.03.2019	AS ON 31.03.2018
<u>SOURCE OF FUNDS:</u>			
Reserves & Surplus	1	70,95,837	73,33,481
Capital Fund			
Corpus fund		13,00,000	13,00,000
Total		83,95,837	86,33,481
<u>APPLICATION OF FUNDS</u>			
Fixed Assets:			
Gross Block	2	13,37,931	4,81,647
Less: Depreciation		1,91,289	61,804
Net Block		11,46,642	4,19,843
Current Assets, Loans & Advances			
Deposits and Advances	3	39,75,821	50,76,410
Cash and Bank Balances	4	37,33,754	33,96,060
SubTotal		77,09,575	84,72,470
Less: Current Liabilities & Provisions			
Current Liabilities	5	4,60,380	2,58,832
Net Current Assets		72,49,195	82,13,638
Total		83,95,837	86,33,481

Significant Accounting Policies and Notes forming an integral part of accounts.

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 : 26.09.2019



For COMMITMENTS

(Handwritten Signature)

(P.Gangadhar Rao)
Managing Trustee

