

FINANCIAL REPORT 2019-20

COMMITMENTS (A CHARITABLE TRUST)

8-2-269/27A.Sagar Society, Road No 2,
Banjara Hills,Hyderabad -500034

Consolidated Receipts & Payments Account During The Period 01.04.2019 To 31.03.2020

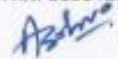
RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance			
Cash at IDBI Bank (A/c No. 1300)	18,58,093	General program Expenses	40,810
Cash at SBH A/c No.8913	2,07,653	Child Line project	3,30,882
Cash in Hand	27	CHAI Project	4,78,418
Cash at IDBI Bank (Hyd)	16,59,776	RDT Project	2,42,636
Cash at IDBI Bank (ANTPr)	3,441	Chimata leelvathi NHC Project	8,78,809
Cash at SBH A/c No.	1,381	AeA - Enlight project Exp -2019-20	5,65,496
Cash in Hand	4,698	Aurobindo Foundation	6,44,030
Cash - Chai	65		
CHAI Payable Exps.	1,320	Deposits (Assets)	11,52,192
RDT Payables	150		
Deposits	4,31,000	Loans & Assets (Assets)	29,32,934
Loans & Assets	11,480		
Grants Received from :		Payable Exps:	
Grants From AeA, Hyderabad	8,96,733	AeA - Enlight Payable Exps	88,226
Grants From Chimata Leelvathi Foundation	25,00,000	APF - Payable Exps.	2,64,207
Grants from Aurobindo Foundation	12,50,000	CIF - Payable Exps.	6,01,401
Grants from Child Line India Foundation	29,88,253	NHCs - Payable Exps.	2,86,847
Grants from CHAI- Digital Reach Comm.	3,600	CHAI - Payable Exp	4,03,500
CHAI Project Expenses	43,690	RDT - Payable Exp	2,12,460
Grants from RDT	10,99,257	Payable Exps.	3,000
Chimata Leelvathi Project Exps	4,680		
Donation From Others	7,88,644	Cash At Bank	
Donation From Be the Change	18,000	Cash at IDBI Bank (A/c No. 1300)	39,88,379
Interest Received :		Cash at SBH A/c No.8913	2,68,135
On SB A/c (IDBI)	75,644	Cash in Hand	27
On SBH A/c.	3,766	Cash - APF	14,000
On FDRs	49,089	Cash - CIF	4,473
On MF - UTI	8,136	Cash at IDBI Bank (Hyd)	14,58,928
On IDBI FD	59,145	Cash at IDBI Bank (ANTPr)	3,566
Interest on IT Refund	46,611	Cash at SBH A/c No.	1,381
Gain on Mutual Funds	1,58,728	Cash in Hand	4,698
Advances	65,927	Cash - CHAI	65
Deposits	4,37,919		
Max Vehicle - Disposal proceeds	23,000		
Two wheelers - Disposal Proceeds	19,600		
Qualis - Disposal proceeds	65,000		
APF - Payable Exp	3,690		
NHC's Payable Exps.	11,204		
Payable Exps. - Child Line	2,000		
Direct Expenses:			
AEA - Enlight 19-20	9,400		
APF - From Oct	29,000		
Child Line	2,400		
Chimata Leelvathi NHcs Project	27,300		
	1,48,69,499		1,48,69,499

Subject to our certificate of even date

For Ashish S Bohra & Associates

Chartered Accountants

FRN: 0180415


Ashish S Bohra

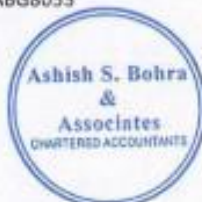
Proprietor


MRN: 227344

UDIN:20227344AAAAABG8053

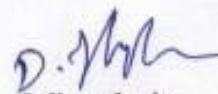
Place: Hyderabad

December 09, 2020




T.C.S. Beddy
(Managing Trustee)

for COMMITMENTS (A Charitable Trust)


D. Shyam Sunder
(Executive Director)



COMMITMENTS (A CHARITABLE TRUST)

8-2-269/27A.Sagar Society, Road No 2,
Banjara Hills,Hyderabad -500034

Consolidated Statement of Income & Expenditure for the year ended March 31, 2020

Particulars	Sch	31.03.2020	31.03.2019
Incomes :			
Grants Received from Foreign Donors	10	23,78,820	24,71,595
Grants Received from Indian Donors	11	71,65,667	16,18,779
Interest from Bank	12	3,56,526	4,73,285
Other Income	13	3,37,793	2,06,000
		1,02,38,805	47,69,659
Expenses :			
General program Expenses	14	57,580	3,13,558
Child Line Project	15	10,71,194	2,06,290
Chimata Leelavathi NHCs project	16	22,87,846	29,11,735
AeA - Enlight project Exp	17	9,14,366	8,17,994
Aurobindo Foundation	18	10,40,904	9,71,200
CHAI Project Expenses	19	13,37,653	10,38,340
RDT Project Expenses	20	9,83,365	11,29,607
Nutrition food program		-	1,525
Workshop with PWD Activists		26,261	-
Special Education Material - Be the change		18,175	-
Depreciation	1	1,67,703	1,91,288
		79,05,047	75,81,537
Excess of income over expenditure for the year		23,33,759	(28,11,878)

Schedules referred above, significant accounting policies in schedule and notes to accounts in Schedule A forms integral part of accounts.
Subject to our certificate of even date

For Ashish S Bohra & Associates

Chartered Accountants

FRN: 0180415

Ashish S Bohra

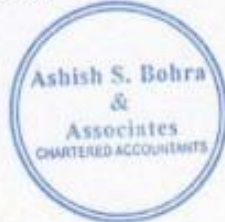
Proprietor

MRN: 227344

UDIN:20227344AAAABG8053

Place: Hyderabad

December 09, 2020



T.C.S. Reddy
(Managing Trustee)

D. Shyam Sunder
(Executive Director)



COMMITMENTS (A CHARITABLE TRUST)

8-2-269/27A.Sagar Society, Road No 2,
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Consolidated Balance Sheet as on March 31, 2020

Particulars	Sch	as on 31.03.2020	as on 31.03.2019
Sources of funds :			
Capital Fund		92,56,720	70,95,837
Corpus Fund		13,00,000	13,00,000
Current Liabilities :			
Project Payables	1	1,52,423	4,60,380
Other Current Liabilities	2	4,18,858	-
		1,11,28,001	88,56,217
Application of funds :			
Fixed Assets	3	9,43,118	11,46,643
Current Assets, Loans & Advances			
Cash in hand	4	23,263	4,790
Cash at bank	5	57,20,389	37,28,963
Short Term Fixed Deposits	6	36,93,842	33,94,886
Project Advances	7	2,09,962	-
Other Current Assets	8	5,30,427	5,73,935
Other Deposits	9	7,000	7,000
		1,11,28,001	88,56,217

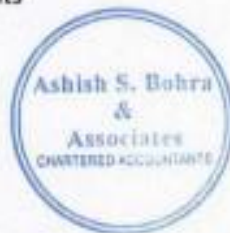
Schedules referred above, significant accounting policies in schedule and notes to accounts in Schedule A forms integral part of accounts.

Subject to our certificate of even date

For Ashish S Bohra & Associates

Chartered Accountants

FRN: 018041S



Ashish S Bohra

Proprietor

MRN: 227344

UDIN:20227344AAAABG8053

Place: Hyderabad

December 09, 2020

for COMMITMENTS (A Charitable Trust)

T.C.S. Reddy
(Managing Trustee)



D. Shyam Sunder
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