

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019  
FOREIGN CONTRIBUTION**

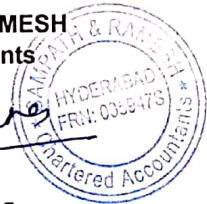
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>RDT Prog Expenses</u>	
	Cash at IDBI Bank (A/c No. 1200)	25,20,708		Promotion of Development work with	10,98,077
	Cash at IDBI Bank (A/c No. APR)	3,208		Disabled People	
	Cash in Hand	33,468		( Annexure 1 )	
To	<u>Grants Received from</u>		By	<u>CHAI- Empowerment at CWDs</u>	10,08,940
	RDT, Ananthapur	11,01,420		( Annexure 2 )	
	CHAI - Empowerment at CWDs	13,67,775	By	CHAI - Digital Reach Communication	2,400
	CHAI - Digital Reach Communication	2,400		( Annexure 3 )	
To	<u>Interst Received</u>		By	<u>General Programme exp</u>	56,054
	On SB A/c (IDBI)	89,819		( Annexure 4 )	
	On FDR's	1,24,765	By	<u>Chimata Leelavathi NHCs project</u>	21,54,197
To	FDR Matured	8,46,706		( Annexure 5 )	
To	IT Refund	16,502	By	Fixed Deposit	47,394
			By	Prog. Advances (Cash & Bank field)	71,729
				General programme	
			By	<u>Closing Balance</u>	
				Cash at IDBI Bank (A/c No. 1200)	16,59,776
				Cash at IDBI Bank (A/c No. APR)	3,441
				Cash in Hand	4,763
		<b>61,06,771</b>			<b>61,06,771</b>

As per our report of even date attached

For SAMPATH & RAMESH  
Chartered Accountants

( CA.JYOTSNA.R )  
Partner M.No.232625

Place: Hyderabad  
Date :26.09.2019



for COMMITMENTS

*(Handwritten Signature)*

(P.Gangadhar Rao)  
Managing Trustee



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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2019**  
**FOREIGN CONTRIBUTION**

Expenditure		AMOUNT Rs.	Income		AMOUNT Rs.
To	RDT Prog Expenses Promotion of Development work with Disabled People ( Annexure 1 )	11,03,077	By	Grants Received from Grants Received from RDT, Ananthapur	11,01,420
To	CHAI- Empowerment at CWDs ( Annexure 2)	10,35,940		CHAI - Empowerment at CWDs CHAI - Digital Reach Communication	13,67,775 2,400
To	CHAI - Digital Reach Communication ( Annexure 3)	2,400			
To	General Programme exp ( Annexure 4)	56,054	By	Interst Received On SB A/c (IDBI) On FDR's Interest accrued on FDRs	89,819 1,24,765 1,06,003
To	Chimata Leelavathi NHCs project ( Annexure 5)	21,54,197			
To	Depreciation	1,66,503	By	Excess of Expenditure over Income	17,25,989
		<b>45,18,171</b>			<b>45,18,171</b>

As per our report of even date attached

For **SAMPATH & RAMESH**  
Chartered Accountants

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



Place: Hyderabad  
Date :26.09.2019

for **COMMITMENTS**

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



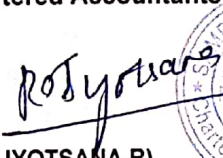
**COMMITMENTS ( A CHARITABLE TRUST )  
8-2-269/27A.SAGAR SOCIETY, ROAD NO 2,  
BANJARA HILLS, HYDERABAD -500034**


**BALANCE SHEET AS ON 31.03.2019  
FOREIGN CONTRIBUTION**

LIABILITIES	Amount in Rs.	ASSETS	Amount in Rs.
<b>Capital fund</b>		<b>Fixed Assets</b>	9,52,775
Opening Bal                    6262564	45,36,575	( Annexure 6 )	
Less: Excess of Exp over Income.                    1725989		<b>Current Assets</b>	
<b>Outstanding Expenses:</b>		Rent Deposit	5,000
UNESCAP - EXP	1,40,584	Telephone Deposit	2,000
AeA Enlight	1,500	Fixed Deposit	2661338
Chai Exp Payable	27,000	Less:Realised	846706
RDT Exp Payable	5,000		1814632.1
		Add: During the year	153397
			19,68,029
		TDS 17-18	15,281
		TDS 16-17	28,440
		TDS 14-15	15,326
		<b>Programme Advances</b>	
		( Cash & Bank field level)	55,829
		General programme	
		<b>Closing Balance</b>	
		Cash at Bank ( IDBI A/c No 1200)	16,59,776
		Cash at IDBI Bank (A/c No. APR)	3,441
		Cash in Hand	4,763
	<b>47,10,659</b>		<b>47,10,659</b>

As per our report of even date attached

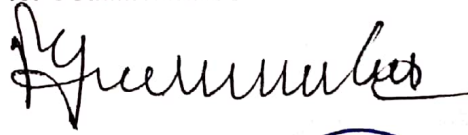
For SAMPATH & RAMESH  
Chartered Accountants

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



Place: Hyderabad  
Date :26.09.2019

for COMMITMENTS

  
(P.Gangadhar Rao)  
Managing Trustee

