

## COMMITMENTS (A CHARITABLE TRUST)

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

**Foreign Contributions Receipts & Payments Account during the period 01.04.2019 to 31.03.2020**

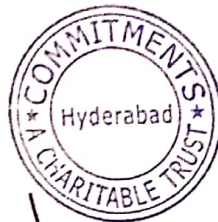
RECEIPTS	Amount	PAYMENTS	Amount
<b>Opening Balance</b>			
Cash at IDBI Bank (Hyd)	16,59,776	CHAI Payable Expenses	4,03,500
Cash at IDBI Bank (ANTPr)	3,441	NHCs - Payable Exps.	28,020
Cash at SBH A/c No.	1,381	RDT Payables	2,12,460
Cash in Hand	4,698		
Cash - CHAI	65	<b>Deposits (Assets)</b>	
CHAI Payable Exps.	1,320	RDT Project FD	6,47,000
RDT Payables	150		
		<b>Loans &amp; Advances</b>	
<b>Deposits (Assets)</b>		CHAI - Loans & Advances	4,62,391
RDT Project FD	4,31,000	NHCs Guntur Project - Adv	5,813
		RDT Advances	5,61,757
<b>Loans &amp; Advances</b>			
CHAI - Loans & Advances	11,480	General Programme Exps.	22,500
<b>Grants Received</b>		CHAI Project Exps.	4,78,418
Grant from CHAI	12,75,963	Chimata Leelavathi NHC Proj	54,160
Grants from CHAI - Digital Reach			
Communication	3,600	RDT Project Exps.	2,42,636
RDT	10,99,257		
CHAI Project Exps.	43,690	<b>Closing Balance</b>	
Chimata Leelavathi Project Exps	4,680	Cash at IDBI Bank (Hyd)	14,58,928
<b>Indirect Incomes</b>		Cash at IDBI Bank (ANTPr)	3,566
Interest	44,578	Cash at SBH A/c No.	1,381
Interest from RDT FD's	2,214	Cash in Hand	4,698
		Cash - CHAI	65
	<b>45,87,293</b>		<b>45,87,293</b>

Subject to our report of even date

**For Ashish S Bohra & Associates**  
Chartered Accountants  
FRN: 0180415

*Ashish S Bohra*

Ashish S Bohra  
Proprietor  
MRN: 227344  
UDIN:20227344AAAABI4954



*T.C.S. Reddy*  
(Managing Trustee)

for COMMITMENTS ( A Charitable Trust)

*D. Shyam Sunder*  
D. Shyam Sunder  
(Executive Director)

Place: Hyderabad  
December 09, 2020



# COMMITMENTS (A CHARITABLE TRUST)

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

## Foreign Contribution - Statement of Income & Expenditure for the year ended March 31, 2020

Particulars	Sch	Amount in INR
<b>Incomes :</b>		
Grants Received from:		
RDT Project		10,99,257
CHAI Project		12,79,563
Interest Received from:		
Interest on Savings bank		44,578
Interest from RDT FD's		2,214
Interest on FDRs		1,34,209
Liabilities Writeoff		1,09,337
		<b>26,69,158</b>
<b>Expenses :</b>		
General program Expences	8	22,500
CHAI Project Expenses	9	13,37,653
Chimata Leelavathi NHCs project	10	1,23,008
RDT Project Expenses	11	9,83,365
Depreciation	1	1,41,624
		<b>26,08,150</b>
<b>Excess of income over expenditure for the year</b>		<b>61,008</b>

Schedules referred above, Significant accounting policies and Notes to Accounts in Schedule A, forms integral part of accounts.  
Subject to our report of even date

For Ashish S Bohra & Associates

Chartered Accountants

FRN: 018041S

*Ashish S Bohra*

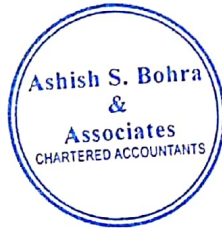
Ashish S Bohra  
Proprietor

MRN: 227344

UDIN:20227344AAAABI4954

Place: Hyderabad

December 09, 2020



*T.C.S. Reddy*  
T.C.S. Reddy  
(Managing Trustee)

*D. Shyam Sunder*  
D. Shyam Sunder  
(Executive Director)



# COMMITMENTS (A CHARITABLE TRUST)

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

## Foreign Contribution Balance Sheet as on 31.03.2020

Particulars	Sch	Amount in INR	Amount in INR
<b>Sources of funds :</b>			
Capital Fund			
Opening Balance of Foreign Contribution Capital Funds		43,93,545	
Add: Excess of Income over Expense for the year		61,008	
			44,54,553
<b>Current Liabilities :</b>			
CHAI Payable Exps		27,000	
AeA Enlight Payable Exps		1,500	
Salaries Payable		84,022	
			1,12,522
			<b>45,67,075</b>
<b>Application of funds :</b>			
Fixed Assets	1		8,11,150
Current Assets, Loans & Advances			
Cash in hand	2	4,763	
Cash at bank	3	14,63,875	
Short Term Fixed Deposits	4	21,79,190	
Other Deposits	5	7,000	
Project Advances	6	74,472	
Other Current Assets	7	26,625	
			37,55,925
			<b>45,67,075</b>

Note: Values reflected in the Balance Sheet represent FCRA funds received and utilised

Schedules referred above, Significant accounting policies 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:20227344AAAABI4954

Place: Hyderabad

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T.C.S. Reddy  
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