

INDEPENDENT AUDIT REPORT

To

The Managing Trustee

COMMITMENTS

HYDERABAD

Report on Audit of Financial Statements

We have audited the **Consolidated** financial statements of **Commitments** (hereinafter called as the “Trust or Commitments”), located at Plot No:11&12 HIG Huda Colony, APMAS Building, Tanesha Nagar, Manikonda, HYDERABAD – 500089, Telangana, which comprise the Balance sheet as at 31st March 2022, statement of Income and Expenditure and Receipts and payments account for the period 01.04.2021 to 31.03.2022, including a summary of significant accounting policies, notes to accounts and other explanatory information.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the byelaws of Trust, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2022, in the case of:

- a) Balance Sheet, of the state of affairs of the Trust as at 31st March 2022;
- b) Statement of Income and Expenditure for the period ending that date;
- c) Receipts and Payments account for the period ending that date.

Basis of Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditors’ Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI together with the independence requirements that are relevant to our audit of the financial statements prescribed by the byelaws of Trust and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI’s Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



ASHISH S BOHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

808/1, 8th Floor, Babukhan Estate, Basheer Bagh, Hyderabad – 500 029 || email: ca.ashishbohra@outlook.com Contact: 040-43632144
www.asbca.in

Emphasis of Matter

We draw your attention to the matter relating to fixed assets maintained by the Trust. 'The Trust did not maintain updated fixed asset register. Further ownership documents of most of the assets were not made readily available for verification.'

In our opinion, the Trust, is required to pay Organization professional tax under the Telangana Tax on Profession, Trades, Callings and Employment Act, 1987. However, the Trust has not paid the said tax, nor filed monthly returns under the said Act and the financial impact of the potential liability along with the interest and penalty if any, under the respective Act has not been factored into in the financial statements.

Our opinion is not modified in respect of above matter.

Responsibilities of Management and Those Charged with Governance

The Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the trust in accordance with the accounting principles generally accepted in India, including the accounting Standards specified by ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Management of the Trust is responsible for overseeing the company's financial reporting process and assessing Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.



ASHISH S BOHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

808/1, 8th Floor, Babukhan Estate, Basheer Bagh, Hyderabad – 500 029 || email: ca.ashishbohra@outlook.com Contact: 040-43632144
www.asbca.in

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For **Ashish S Bohra & Associates**

CHARTERED ACCOUNTANTS

FRN: 018041S



Ashish S Bohra

Mem No: 227344

UDIN: 22227344AUTMHQ6312

Place: Hyderabad

September 24, 2022.



NAME : **Commitments**
STATUS : AOP (Regd.Trust)
ADDRESS : Plot No:11&12 HIG Huda Colony,APMAS Building,
Tanasha Nagar, Manikonda, HYDERABAD - 500 089
P A N : AAATC1531E
Bank A/c : 132030001300 - IDBI Bank - Banjara hills
IFSC : IBKL0000028
Email ID : commitmentsk@yahoo.com

ASST YEAR : 2022-23
P Y E : 31-03-2022
AR DUE DATE : 30-09-2022
ITR DUE DATE : 31-10-2022
DoI : 11-12-1985
RES STATUS : Resident
Return u/s : 139(1)
Contact : 9441378949

Statement of Total Income		
Voluntary contributions & Income Received During The Year:	64,36,240	
Less : Income allowed to to be set apart - 15% of Income Income to be applied for Charitable Objects	9,65,436	54,70,804
Income applied during the financial year for charitable purposes:		
Revenue expenditure exclusive of depreciation	64,95,056	
Non Recurring Expenditure - Capital Expenses	7,289	
Amount Deemed to be Applied		65,02,345
Less : Excess spent in current year carried forward for setoff in future		(10,31,541)
		(10,31,541)
Gross Total Income		-
Less : Deductions under Chapter VIA		Nil
Total Income		Nil
Tax thereon		-
Add : Health and Education Cess @ 4%		-
Total Tax		-
Less : Tax Deducted At Source		22,929
Tax Refundable		22,929

for COMMITMENTS


T.C.S Reddy
(Managing Trustee)


R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089

Consolidated Balance Sheet as on March 31, 2022

Particulars	Sch	as on 31.03.2022	as on 31.03.2021
Sources of funds :			
Capital Fund		51,35,214	53,18,756
Corpus Fund		13,00,000	13,00,000
Current Liabilities :			
Short term Liabilities	1	6,19,010	5,25,115
CHAI Payable		48,063	1,23,889
Chimata payable		36,467	-
AeA Enlight Payable Exps		1,500	1,500
		71,40,254	72,69,260
Application of funds :			
Fixed Assets	2	7,16,203	8,33,639
Current Assets, Loans & Advances			
Cash in Hand	3	23,478	23,263
Cash at Bank	4	13,56,704	12,16,221
Short Term Fixed Deposits	5	43,68,340	42,07,882
Project Advances	6	5,57,184	4,61,350
Other Current Assets	7	1,11,346	5,19,905
Other Deposits	8	7,000	7,000
		71,40,254	72,69,260

Schedules referred above, significant accounting policies in schedule 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: 0180415

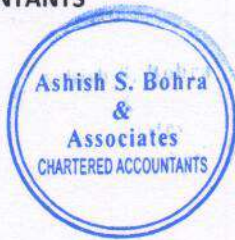
Ashish S Bohra
Proprietor

MRN: 227344

UDIN:22227344AUTMHQ6312

September 24, 2022

Place: Hyderabad



for COMMITMENTS

T.C.S. Reddy
(Managing Trustee)

R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanasha Nagar, Manikonda
HYDERABAD - 500 089

Consolidated Statement of Income & Expenditure for the year ended March 31, 2022

Particulars	Sch	31.03.2022	31.03.2021
Incomes :			
Grants Received from Foreign Donors	9	33,96,859	1,13,511
Grants Received from Indian Donors	10	25,69,877	15,57,319
Interest from Bank	11	2,92,594	3,63,225
Other Income	12	1,76,910	22,412
		64,36,240	20,56,467
Expenses :			
AeA - Enlight project Expenses	13	9,48,412	8,50,799
Audit Fee		48,000	48,000
CHAI Project Expenses - NFC	14	89,713	11,26,295
CHAI Project Expenses - FC	15	4,16,038	-
Childline Project Expenses - NFC	16	10,83,234	10,10,209
Childline Project Expenses- covid essential kits		1,200	
Chimata Leelavathi NHCs project Expenses - NFC	17	1,77,458	22,45,344
Chimata Leelavathi project Expenses -FC	18	30,60,379	-
Dato Krishna murthy Grant Expenses	19	1,46,989	-
General program Expenses	20	1,25,757	62,765
RDT Project Expenses		-	3,66,788
SVP Project Expenses	21	3,97,876	1,20,535
Write off		-	19,867
Depreciation	1	1,24,725	1,46,188
		66,19,781	59,96,790
Excess of income over expenditure for the year		(1,83,541)	(39,40,323)

Schedules referred above, significant accounting policies in schedule 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

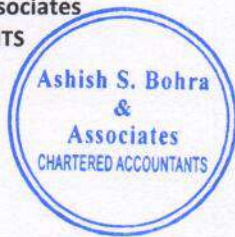
Proprietor

MRN: 227344

UDIN:22227344AUTMHQ6312

September 24, 2022

Place: Hyderabad



for COMMITMENTS

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

R. Jhansi Rani
R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanasha Nagar, Manikonda
HYDERABAD - 500 089

Consolidated Receipts & Payments account for the period 01.04.2021 To 31.03.2022

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance:			
Cash at IDBI Bank (A/c No.**1300)	6,63,432	CHAI Project - NFC Expenses	89,713
Cash at SBI A/c Childline (A/c No.**1657)	3,117	Childline Project Expenses	3,26,038
Cash at SBI Enlight (A/c No.**8913)	1,91,949	Chimata leelavathi project expenses	1,73,632
Cash at SBI TATA project(A/c No.**8913)	1,343	Enlight project expenses	3,14,007
Cash at SBI Kosgi (A/c No.**2875)	2,423	SVP project expenses	2,500
Cash at IDBI Bank (A/c No.**1200)	3,48,627	General fund expenses	60,757
Cash At IDBI Bank (A/c No.**1092)	3,679	CHAI project Expenses	4,07,678
Cash at SBI (A/c No.**2864)	1,651	Chimata Leelavathi project Expenses	26,20,090
Cash in Hand -FC	4,698	Dato krishna murthy project expenses	1,46,989
Cash - CHAI	65		
Cash in Hand - NFC	27	Cellphone Asset - chimata project	7,289
Cash - APF	14,000		
Cash - CIF	4,473		
Grants Received from :			
Local funds			
SVVSVS Project	30,000	Current liabilities Paid:	
CHAI	54,850	Childline salary payable	5,07,900
Childline India Foundation	8,04,111	PF and PT payable	18,500
Childline India Foundation - Covid essential kits	1,200	Chimata Payable	8,635
Aid et Action	10,27,066	Enlight payable	4,95,145
SVP Foundation	4,62,650	CHAI Payable Expenses	84,026
Others	1,90,000	Chimata Salary payable	945
		Duties & Taxes	3,800
		TDS payable on professional fee	11,000
Foreign funds			
Donation from D.Mahesh Kumar	25,000	Current Assets Disbursed:	
Grant from Dato Krishna Murthy	1,46,859	Childline Loans and advances	1,59,769
Grant from Chimata Leelavathi	32,25,000	Enlight Loans and advances	96,673
		SVP Loans and advances	3,95,376
		Chimata loans and advances	1,10,304
		General Loans and advances	1,11,000
		Chimata loans and advances	4,02,877
Interest Received :			
SB Interest - NFC	22,949		
FD interest - NFC	51,000		
Interest on IT refund	1,76,910		
SB Interest -FC	40,359		
Current Assets:			
Income tax refund AY -15-16 received	4,37,388	Closing Balance:	
		Cash at IDBI Bank (A/c No.**1300)	9,19,374
		Cash at SBI A/c Childline (A/c No.**1657)	5
		Cash at SBI Enlight (A/c No.**8913)	3,16,014
		Cash at SBI TATA project(A/c No.**8913)	1,343
		Cash at SBI Kosgi (A/c No.**2875)	2,489
		Cash at IDBI Bank (A/c No.**1200)	72,216
		Cash at SBI FC A/c (A/c No.**9320)	43,569
		Cash at SBI (A/c No.**2864)	1,695
		Cash in Hand -FC	4,698
		Cash - CHAI	65
		Cash in Hand - NFC	27
		Cash - APF	14,000
		Cash - CIF	4,688
	79,34,826		79,34,826

Subject to our report of even date.

For Ashish S Bohra & Associates
CHARTERED ACCOUNTANTS

FRN: 018041S

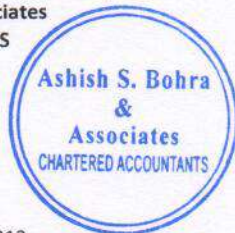
Ashish S Bohra
Proprietor

MRN: 227344

UDIN:22227344AUTMHQ6312

September 24, 2022

Place: Hyderabad



T.C.S. Reddy
(Managing Trustee)

for COMMITMENTS

R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanasha Nagar, Manikonda
HYDERABAD - 500 089

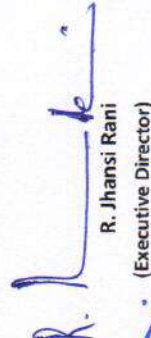
Schedule 2: Depreciation Statement for the year ending 31.03.2022

S.No.	Name of the Asset	Dep. %	WDV as on 01.04.2021	Additions during the year		Sale	Total Assets	Dep.	WDV as on 31.03.2022
				Before Sept	After Sept				
1	Land at Kosgi - (0.5 Acre)	0%	43,460	-	-	-	43,460	-	43,460
2	Furniture and Equipment - childline	10%	25,190	-	-	-	25,190	2,519	22,671
3	Round tables	10%	2,850	-	-	-	2,850	285	2,565
4	Seperator	10%	4,607	-	-	-	4,607	461	4,146
5	Furniture & Fixtures - Chimata leelavathi	10%	9,920	-	-	-	9,920	992	8,928
6	Office Equipments-LCD - chimata leelavathi	10%	10,262	-	-	-	10,262	1,026	9,236
7	Furniture & Fixtures - AeA	10%	9,991	-	-	-	9,991	999	8,992
8	Furniture & Fixtures - Com	10%	7,075	-	-	-	7,075	708	6,368
9	Furniture & Fixtures - SDEP	10%	4,104	-	-	-	4,104	410	3,694
10	Vehicles - Chimata leelavathi	15%	11,505	-	-	-	11,505	1,726	9,780
11	Two Wheelers - AeA	15%	21,296	-	-	-	21,296	3,194	18,101
12	Vehicle -Four Wheeler - AeA	15%	6,24,196	-	-	-	6,24,196	93,629	5,30,566
13	Cellphones - Com	15%	332	-	-	-	332	50	282
14	Two Wheelers - Com	15%	2,570	-	-	-	2,570	386	2,185
15	Two Wheelers - SDEP	15%	21,063	-	-	-	21,063	3,159	17,904
16	Cellphone - Chimata	15%	7,289	7,289	-	-	7,289	1,093	6,196
17	Computer Webcam and ups and Printer - Childline	40%	23,590	-	-	-	23,590	9,436	14,154
18	HP Printer- Chimata	40%	11,609	-	-	-	11,609	4,644	6,965
19	Computers & Others - AeA	40%	21	-	-	-	21	8	12
	Total		8,33,639	7,289			8,40,928	1,24,725	7,16,203

for COMMITMENTS


T.C.S. Reddy
 (Managing Trustee)




R. Jhansi Rani
 (Executive Director)



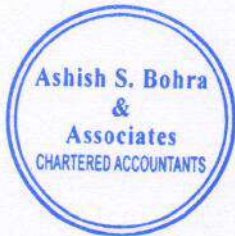
COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089
FY 2021-22

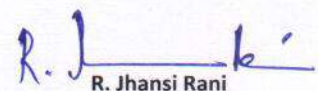
Schedule - 1 : Short Term Liabilites

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Chimata Loans and Advances		
	D.Prashanthi -Activist -Siripuram	3,007	
	M.Pedababu - Chimata Project	224	
	D.Shyam Sunder - Chimata	10	3,241
2	Enlight - Loans and Advances		
	B.Aswini -Enlight Prog Coordinator	7,190	
	Bharathi - Physiotherapist	750	
	B.Kavya - Nutrition - D. Dhana Laxmi	468	
	Eshwari	1,282	
	G.Eswari - Nutrition - G. Sravan Kumar	468	
	G. Swathi - Nutrition - D. Mahesh Kumar	468	
	Jeeveka - Nutrition - Kanduri Pavan Sai	468	
	K. Neelima - Nutrition - Billakanti Krishnaiah	468	
	Krishna Stationary - Enlight	2,664	
	K.Shyamala - Enlight - CO	3,460	
	MD.Rizwana- Nutrition - C. Meghanadh	468	
	M.Nagamani - Enlight Project - CO	3,219	
	M.Satwika - Nutrition - T. Narshimulu	468	
	Omkar - Physiotherapist	2,250	
	Preethi - Nutrition - Mamidala Vijay	468	
	P.Thanusri - Nutrition - P. Nagamani	468	
	P.Vijayakumary - Enlight - CO	3,150	
	Rabiya- Nutrition Food - Ranga Rao Gole	468	
	R.Siri Sri - Nutrition - Varakala Bhagya Laxmi	468	
	Sanvi Pragna - Nutrition - Suresh	468	
	Shahista Kouser - Nutrition - MD. Shameem Begum	468	
	Sk.Sulthana - Nutrition - Y. Srinivas	468	
	T.Harishita - Nutrition Food - Gali Venkateshwarlu	1,820	
	Enlight - Bills payables	1,572	
	Enlight - salaries payables	11,150	
	Enlight - Travel payables	5,170	50,229

Continued in the next page
for COMMITMENTS




T.C.S. Reddy
(Managing Trustee)


R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089
FY 2021-22

Continued from previous page

3	Child Line - Loans & Advances		
	B.Krishnaiah - CIF Team Member	1,875	
	CIF - Travel Payables	12,858	
	Jayanna -CIF Teammember	2,095	
	K.Gnanedhra Chari-CIF	12,724	
	K.Saragini - CIF Team Member	2,185	
	K.Venkateshwara Chary	9,000	
	M.Laxmi CIF Team Member	3,110	
	M.Ravi Kumar - CIF	1,599	
	P.Naveenkumar -CIF	3,845	
	V.Latha - CIF Counsilar	3,000	
	Yuvaraj -CIF Team Member	3,420	
	CIF Salaries Payables	78,500	1,34,211
4	APF -Loans and Advances		
	K.Yadha Laxmi - APF Project		99
5	Payable to General funds (APF)		3,80,000
6	D.Venkat Rao - Project manager		1,230
7	Audit fee payable		45,000
8	TDS on Audit fee payable		5,000
	Grand Total:		6,19,010

Schedule - 3 : Cash in Hand

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Cash - NFC	27	
2	Cash-APF	14,000	
3	Cash-CIF	4,688	
4	Cash in hand - FC	4,698	
5	Cash - CHAI	65	23,478
	Grand Total:		23,478

for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)

R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda

HYDERABAD - 500 089

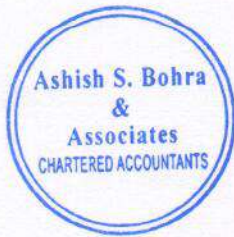
FY 2021-22

Schedule - 4 : Cash at Bank

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	IDBI Bank - Hyderabad(A/c No:**1300)		
	APF Bank	(9,603)	
	CHAI Bank	42,250	
	Childline Bank	5,286	
	Chimata Bank	27,633	
	SVP Bank	64,774	
	SVSVS Bank	30,000	
	General Bank	7,59,033	9,19,373
2	State Bank of India - Childline Project (A/c No:**1657)		5
3	State Bank of India - Enlight Project (A/c No:**8913)		3,16,014
4	State Bank of India - TATA project (A/c No:**8913)		1,343
5	State Bank of India - Kosgi (A/c No:**2875)		2,489
6	State Bank of India FC (A/c No:**9320)		43,569
7	IDBI Bank-Hyderabad FC (A/c No:**1200)		72,216
8	State Bank of India (A/c No:**2864)		1,695
	Grand Total:		13,56,704

Schedule - 5 : Short Term Fixed Deposit

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Fixed Deposits with IDBI -9515	10,00,000	
2	Fixed Deposits with IDBI -48666	5,78,966	
3	Fixed Deposits - IDBI-9319	6,21,518	
4	Fixed Deposits with IDBI -9495	21,67,290	
5	Accrued Interest on FD	565	43,68,340
	Grand Total:		43,68,340



T.C.S. Reddy
(Managing Trustee)

for COMMITMENTS

R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda

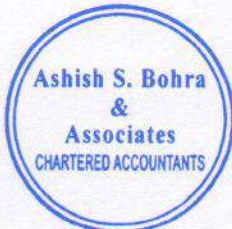
HYDERABAD - 500 089

FY 2021-22

Schedule - 6 : Project Advances

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	APF -Loans and Advances		
	Abhi Saraswathi Babu -APF	10,000	
	B.Aswini - APF Project	1,697	
	Vijaya Laxmi-APF Project	1,025	12,722
2	Child Line - Loans & Advances		
	D.Venkat Rao - Child Line	194	
	Advance to childline	80,000	80,194
	Chimata Loans and Advnces		
	Adhi Laxmi Godugu - Chimata Project	1,300	
	Advance to Chimata Leelavathi	3,00,000	
	Ch. Hanumantha Rao - NHC Vendor	2,623	
	G.Anitha - Chimata Project	163	
	Jeelani - Eggs and Milk Vendor	993	
	Jhansi - Activist -Vellatur	180	
	K.Adhi Narayana - Chimata Project -2	2,018	
	K.Kashamma - Milk - Kondramutla	1,080	
	Konda Biksham - Milk Vendor Reddy Palam	500	
	K.Ramakrishana- Milk Vendor - Peddakanc	520	
	K.Santhosham - Activist Varagani	242	
	K.Shiva Parvathi - Activist - Reddypalaam	259	
	K.Subbamma - Chimata Project	624	
	Meerabee-Activist NHC Komerapudi	250	
	M.Parvathi - NHC Project Ganapavaram	342	
	M.Rama Krishna Milk and Eggs Vendor Ganapavaram	388	
	Pedda Babu - Chimata Project	3,282	
	Prashatha Shasha Kumari - Eggs and Milk Vendor	363	
	PSK Asma -Milk and Eggs Kommerapudi	641	
	SK.Mallika Activist - Venjendla	684	
	Sk Subhaneer -Eggs, Milk Vegendla	298	
	Sk.Subhani - Eggs Kondramutla	968	
	Somu Venkata Koteswara Rao- Eggs - Reddypalem	686	
	V.Durga -Chimata Project	210	
	Yogamma - Eggs Vendor - Peddakancrla	683	3,19,297
	Enlight - Loans and Advances		
	Enlight - Rent Advance	10,000	
	Raju - PS	500	10,500
	General - Loans and Advances		
	Advance to Kumar	35,000	
	K.Pushpalatha	10,000	
	M.Dastappa	141	
	O.Keerthana -A.O General	2,436	47,577
	D.Venkat Rao PF and PT Payables		150
	CHAI - Loans and Advances	56,976	
	Chimata - Loans and advances	14,508	
	NHCs Guntur Project Advances	6,266	
	Venkat Rao for Petty Cash	8,994	86,744
	Grand Total:		5,57,184

for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)

R. Jhansi Rani
(Executive Director)



COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089
FY 2021-22

Schedule - 7 : Other Current Assets

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
	Income Tax Refund Receivable:		
1	AY 2006-07	9,812	
2	AY 2007-08	7,602	
3	AY 2009-10	28,660	
4	AY 2020-21	22,440	
5	AY 2021-22	19,903	
6	AY 2022-23	22,929	1,11,346
	Grand Total:		1,11,346

Schedule - 8 : Other Deposits

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Telephone Deposit	2,000	
2	Rental Deposit	5,000	7,000
	Grand Total:		7,000

Schedule: 9 Grants From Foreign Sources

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Dungrani Maheshkumar S	25,000	
2	Dato Krishna murthy	1,46,859	
3	Chimata leelavathi Foundation	32,25,000	33,96,859
	Grand Total:		33,96,859

Schedule:10 Grants From Indian Sources

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	SVVSVS Project	30,000	
2	CHAI	54,850	
3	Childline India Foundation	8,04,111	
4	Childline India Foundation - Covid essential kits	1,200	
5	Aid et Action	10,27,066	
6	SVP Foundation	4,62,650	
7	Others	1,90,000	25,69,877
	Grand Total:		25,69,877

Schedule:11 Interest From Bank

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Interest on Savings banks - NFC	22,949	
2	Interest on Fixed deposits -NFC	1,22,997	
4	Interest on Savings banks - FC	40,359	
5	Interest on Fixed deposits -FC	1,05,661	
6	Accrued Interest	628	2,92,594
	Grand Total:		2,92,594

Schedule:12 Other Income

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Interest on IT Refund - NFC	1,76,910	1,76,910
	Grand Total:		1,76,910



T.C.S. Reddy
(Managing Trustee)



for COMMITMENTS

R. Jhansi Rani
(Executive Director)

COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda

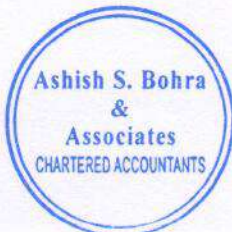
HYDERABAD - 500 089

FY 2021-22

Schedule:13 AeA - Enlight Project Expenditure

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
	A.1 Promoting Access&Quality Eduction& Holistic Dev		
	Enlight - A11 Conducting Child Compitancy	2,766	
	Enlight - A13 Provide Education Supt to Needy	4,132	6,898
	A.2 Prmtg Environ, Health,Hygine, Nutri		
	Enlight-A21 Community Level Therapic Services	30,446	
	Enlight - A22 Referral Services	12,274	
	Enlight -A23 Provide Emargency Medical	4,230	
	Enlight -A24 Promote Kitchen Roof Garden	250	
	Enlight - A25 Provide Supplementary Nutrition	26,676	73,876
	A.3 Networking/Resouce Mobilization		
	Enlight - A31 Oriantation to Parents	2,973	
	Enlight - A32 Oriantation to Community leaders	4,445	7,418
	A.4 Capacity Building/Training Programmes		
	Enlight A41 Training to School Teacher and Parents	4,121	
	Enlight - A43 Observe International Day	9,785	13,906
	A.6 Project Team Salaries		
	Enlight - A61 Project Co Ordinator	1,80,302	
	Enlight -A62 Community Organizers	2,64,600	
	Enlight - A63Hiring of Tutor 3 Locations	15,700	
	Enlight - A64 Travel for Project Co Ord	18,000	
	Enlight -A65 Travel for Community Orgnizers	47,406	
	Enlight A66 Communioniona Charges	10,198	5,36,206
	A.7 Project Review Meeting		
	Enlight - A.7.1 Staff Review Meeting		6,948
	Enlight Overhead Salaries		
	Enlight-B.1 Executive Director	1,22,430	
	Enlight-B.2 Accountant	68,670	1,91,100
	Enlight-C.1 Travel for the ED		26,500
	Enlight Adminstration		
	Bank Charges-Enlight		
	Enlight -D.10 Mobile Phone Charges		
	Enlight -D.1 Maintenance for Two Wheeler		
	Enlight -D.2 Printing and Stationary		
	Enlight - D.4 Office Rent	63,000	
	Enlight - D.5 Office Maintenance	12,041	
	Enlight - D.6 Audit Fee	10,000	
	Enlight - D.7 Hospitality for the Team	489	
	Enlight -D.9 Bank Charges+Revenue Stamps+Admin Es	29	85,560
	Grand Total:		9,48,412

for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)



R. Jhansi Rani
(Executive Director)

COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089
FY 2021-22

Schedule:14 CHAI Project Expenses - NFC

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	CHAI Covid relief Expenditure	49,713	
2	Kosgi Rent	40,000	89,713
Grand Total:			89,713

Schedule 15: CHAI Project Expenses -FC

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1.1	Health		
	Hospital Follow up's to CWD's	1,495	
	Provide Medical Support to Children	-	
	Regular Special Education	28,741	
	Regular support to livelihood enhancement activites	25,440	
	Regular Theurapatic Services	44,396	
			1,00,072
1.3	Social		
	Accessinh livelihoods to poor & needy families	1,26,500	
	Executive Director	54,792	
	Followup's on comics	25,921	
	Improve accessibility at community level	39,980	
	Provide Sanitation Facilites to the needy children	50,000	
			2,97,193
1.4	Admin Cost		
	Partner Admin Cost Exp		18,773
Grand Total:			4,16,038

for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)



R. Jhansi Rani
(Executive Director)

COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089
FY 2021-22

Schedule:16 Child line India Foundation Project (1098) expenses

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
A	CIF -B.1 Recurring Expenditure		
	Coordinator - (14000 Pm)	1,68,000	
	Part Time Counciller (Rs 8000 Pm)	96,000	
	Team Members (Rs 8000 Pm)	5,35,733	
	Volunteers (Rs. 6000 Pm)	54,200	8,53,933
B	Clint Related Expenses		
	Restoration	-	
	Client related Contingency Expenses	19,623	19,623
C	Admin		
	Staff welfare	12,306	
	open house	620	
	Child Line Office Rent/ maintenance	14,560	
	Computer maintenance	700	
	Accountant Honoarium	30,000	
	Awareness Material	14,710	
	Postage	1,110	
	Stationary	5,766	
	Commuication, telephone	18,834	
	Training & Orientation	15,997	
	Audit fee	5,000	
	Miscellenous	1,352	1,20,955
D	Travel Out reach		
	Travel out reach	88,723	88,723
	Grand Total:		10,83,234

Schedule:17 Chimata Leelavathi NHCs Project Expenses - NFC

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	NHCs Management Expenses	91,250	
2	NHCs - Project Management Cost	86,208	1,77,458
	Grand Total:		1,77,458

for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)



R. Jhansi Rani
(Executive Director)

COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089
FY 2021-22

Schedule 18: Chimata leelavathi Project Expenses - FC

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
A	Program Activity		
	A.1 Promoting Access & Quality Education	3,34,596	
	A.2 Environmental and health Hygiene Education	89,230	
	A.4 visibility & Brand Building	15,000	
	A.5 Capacity building/Training Program	22,760	
	A.6 Salaries fro project team	10,64,194	
	A.7 Travel cost for project team	61,125	
	A.8 Project review meeting	39,644	
	A.9 Mid Term Review Cum Evaluation & Video shooting	1,61,022	17,87,571
B	Salaries Indirect Staff		
	B.1 Executive Director	3,15,741	
	B.2 Accountant	1,54,280	4,70,021
C	Travel Cost Staff		
	C.1 Travel expenses to ED		7,921
D	Administration Cost		
	D.1 Printing and stationery	19,331	
	D.2 Courier charges	2,030	
	D.4 Office maintenance	4,609	
	D.5 Audit fee	33,000	
	D.7 Bank charges,Revenue stamps,admin charges	5,520	
	Website updation	5,400	69,890
	Short film making Exp		7,24,976
	Grand Total:		30,60,379

Schedule 19: Dato krishna murthy Grant Expenses

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Purchase of Tabs for distribution	53,000	
	Purchase of Wheel chairs for distribution	88,200	
	Programme Expenses	5,658	
	Bank charges	131	1,46,989
	Grand Total:		1,46,989

for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)



R. Jhansi Rani
(Executive Director)

COMMITMENTS

Plot No:11&12 HIG Huda Colony,APMAS Building,Tanesha Nagar, Manikonda
HYDERABAD - 500 089
FY 2021-22

Schedule:20 General program Expenses

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	Office expenditure	39,754	
2	CHAI program bills re-imbusement to dastappa	20,950	
3	Technical fee	65,000	
4	Bank charges	53	
			1,25,757
	Grand Total:		1,25,757

Schedule:21 SVP Project Expenses

Sl.No	Particulars	Amount in Rs.	Amount in Rs.
1	SVP- Procurement & Distribution of Dry ration	3,71,604	
2	SVP - Tech 4 Good Community Spotlight Training	2,500	
3	SVP - Transportation charges	20,139	
4	SVP - Admin/ Organization cost	3,633	
			3,97,876
	Grand Total:		3,97,876

for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)

R. Jhansi Rani
(Executive Director)



COMMITMENTS

PLOT NO:11&12 HIG HUDA COLONY, APMAS BUILDING, TANESHA NAGAR, MANIKONDA, HYDERABAD - 500089

Schedule A :Significant Accounting policies and Notes to Accounts for the year Ended 31.03.2022

I. Accounting Policies

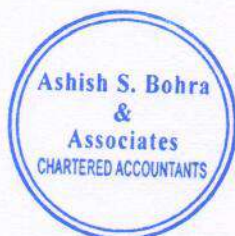
1. The Financial Statements are prepared in accordance with the historical cost concept on a going concern basis following generally accepted accounting principles and practices and Accounting standard issued by Institute of Chartered Accountants of India, wherever applicable.
2. Financials are prepared based on accrual system of accounting with the exception that grants are recognized only when actually received and not on receivable basis. Expenses for utility charges like electricity, etc are recognized on the basis of actual amount incurred.
3. Fixed Assets are recognized on the basis of costs incurred to bring the asset to use. Fixed assets received in kind, if any, are recognized on the basis of fair value as at the date of asset put to use.
4. Depreciation on Fixed Assets is provided on written down value method at the rates prescribed under Income Tax Act 1961, as follows:

S.no.	Particulars	Rate of Depreciation
1.	Vehicles	15%
2.	Furniture& Fittings	10%
3.	Office Equipment	15%
4.	Computers	40%
5.	Land	0%
6	Building	5%

Donor funded fixed assets are recognized in the books of trust marked specifically as donor asset and shall remain so, unless specifically transferred as income to the Trust. Such assets become part of the block of assets maintained by the trust.

5. Foreign Exchange transactions are recognized in accordance with Accounting standard – 11 ' The Effects of changes in Foreign Exchange Rates' issued by ICAI, in relation to receipt of donations / contribution during the year.

For COMMITMENTS



T.C.S. Reddy
(Managing Trustee)

R. Jhansi Rani
(Executive Director)



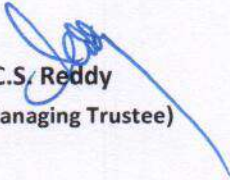
COMMITMENTS

PLOT NO:11&12 HIG HUDA COLONY, APMAS BUILDING, TANESHA NAGAR, MANIKONDA, HYDERABAD - 500089

II. Notes to Accounts

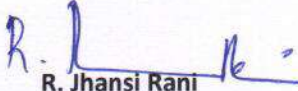
1. Commitments is registered as a Public Charitable Trust in the year 1985 to serve the society in the fields of education, particularly to disabled/differently abled members of the society and marginalized communities through scholarships and fellowships to the students. The Trust is registered u/s 12A and 80G of Income Tax Act, 1961 vide Reg no. HQRS-I/80G & 12A/1/87-88, and complied all the conditions necessary for exemption of Income Tax.
2. Grant/Program Expenses:
The trust records expenses in the order of activities taken up under each Grant/Program awarded. Accordingly financials are prepared specific to donor project related activities.
3. Provision for Income Tax – Current and Deferred Tax:
Trust us registered under sec 12AA of Income Tax Act, 1961 and trust income is not liable to income tax. Hence no provision is recognized for current tax and deferred tax.
4. Current Assets, Loans and Advances:
Current Assets, Loans and Advances are stated at estimated realizable values in the ordinary course of activities of the Trust.
5. Related Party Disclosures:
During the year, funds of the trust were not utilized for the benefit of the office bearers, other than re-imbursement of expenses incurred by them.
6. Previous year figures have been regrouped and reclassified wherever necessary.




T.C.S. Reddy
(Managing Trustee)



For COMMITMENTS


R. Jhansi Rani
(Executive Director)

22227344AUTMHQ6312