


CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT MARCH 31, 2015

	Sch	As at March 31, 2015	As at March 31, 2014
SOURCES OF FUNDS			
Capital Fund	A	1,047,301	1,047,301
General Fund	A	9,368,355	14,617,849
Inter Branch Sources		2,395,842	3,593,534
		<u>12,811,498</u>	<u>19,258,684</u>
APPLICATION OF FUNDS			
<i>Fixed Assets</i>	B		
Gross Block		12,448,935	9,574,751
Depreciation		<u>7,126,504</u>	<u>5,686,776</u>
Net Block		5,322,432	3,887,975
<i>Current Assets, Loans & Advances:</i>			
Cash & Bank Balances	C	6,173,217	14,243,001
Loans, Advances & Deposits	D	2,049,207	1,782,695
		<u>8,222,424</u>	<u>16,025,696</u>
<i>Less Current Liabilities</i>			
Statutory Recoveries	E	-	-
Other Liabilities	F	<u>733,357</u>	<u>654,986</u>
		733,357	654,986
<i>Net Current Assets</i>		7,489,067	15,370,710
TOTAL		<u>12,811,498</u>	<u>19,258,684</u>
Notes to Accounts	L		

The Schedules referred to above form an integral part of the Balance Sheet

For Consortium for DEWATS Dissemination (CDD) Society

As per our report of even date attached
For M.A. BRAGANZA & ASSOCIATES
Chartered Accountants
Firm Registration No 0005075


Koshi Mathew
Treasurer


Ravishnakar Hegde
Partner
ICAI Membership No 232520



Bangalore
Dated: 09/07/2015

CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015


(Amount in Rs.)

	Sch	Year ended March 31, 2015	Year ended March 31, 2014
INCOME			
Grant Received		27,553,000	42,345,075
Savings Bank Interest		483,229	222,718
Miscellaneous Income		-	-
Liability no longer required w/back		2,346	-
Grants in kind		910,855	-
TOTAL (A)		28,949,430	42,567,793
EXPENDITURE			
Project Expenses	G	32,759,197	33,856,738
Depreciation on Fixed Assets	B	1,439,727	993,762
TOTAL (B)		34,198,924	34,850,500
Surplus/(Deficit) (A-B)		(5,249,494)	7,717,293
Surplus/(Deficit) transferred to -			
Borda BMZ		(1,626,620)	(2,552,648)
Borda BNS		1,384,955	-
FC		798,960	-
Borda Welwaerts		(235,860)	(46,743)
Borda GIZ		737,267	(167,297)
Borda Nexus		738,970	-
School Sanitation project		304	-
BWC - School Sanitation Project		2,346	-
Bill and Melinda Gates Foundation		(7,049,814)	10,483,981
		(5,249,494)	7,717,293
Notes to Accounts	L		

The Schedules referred to above form an integral part of the Income & Expenditure Account

For Consortium for DEWATS Dissemination (CDD) Society

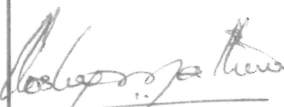
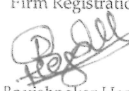

As per our report of even date attached
For M.A. BRAGANZA & ASSOCIATES
Chartered Accountants
Firm Registration No 000507S


Koshy Mathew
Treasurer


Ravishnakar Hegde
Partner
ICAI Membership No 232520



Bangalore
Dated: 09/07/2015

CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015 <i>(Amount in Rs.)</i>			
	Sch	Year ended March 31, 2015	Year ended March 31, 2014
Opening Balance			
Cash		10,967	7,831
At Bank		14,232,034	3,586,192
		14,243,001	3,594,023
Receipts			
Advances Recovered	H	1,872,814	1,163,857
Statutory Recoveries	E	-	-
Grant Received		27,553,000	42,345,075
Savings Bank Interest		483,229	222,718
Recurrent cost recoveries		-	90,000
Miscellaneous Income		-	-
Sundry Creditors - yet to be settled		-	-
Recoverable Deposits		-	-
Fixed Asset transferred		-	-
Inter Branch Sources		-	1,771,025
TOTAL		29,909,043	45,592,675
Payments			
Project Expenses	L	31,950,611	33,299,852
Fixed assets purchased/ transferred	B	1,963,329	863,032
Advances Paid	I	2,139,326	70,095
Statutory liabilities paid	J	-	135,031
Other Liabilities settled	K	730,215	575,686
Deposit		-	-
Inter Branch		1,195,346	-
Total		37,978,827	34,943,696
Closing Balance			
Cash		51,693	10,967
At Bank		6,121,524	14,232,034
		6,173,217	14,243,001
The Schedules referred to above form an integral part of the Receipts & Payments Accounts			
For Consortium for DEWATS Dissemination (CDD) Society			
 Koshy Mathew Treasurer			
Auditors' Report We have examined the above account with the books of account and vouchers maintained by Consortium for Dewats Dissemination and have found the same to be in accordance therewith and the information and explanations furnished to us and gives a true and fair view of the transactions of the Foreign Contribution for the year ended March 31, 2015 As per our report of even date attached For M.A. BRAGANZA & ASSOCIATES Chartered Accountants Firm Registration No 0005075  Ravishnakar Hegde Partner ICAI Membership No 232520  Bangalore Dated: 09/07/2015			