

CONSORTIUM FOR DEWATS DISSEMINATION(CDD) SOCIETY

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT MARCH 31, 2016


(Amount in Rs.)

	Sch	As at March 31, 2016	As at March 31, 2015
SOURCES OF FUNDS			
Capital Fund	A	1,958,156	1,047,301
Donor's Fund	A	5,536,951	9,368,355
Inter Branch Sources		3,999,036	2,395,842
		<u>11,494,143</u>	<u>12,811,499</u>
APPLICATION OF FUNDS			
<i>Fixed Assets</i>	B		
Gross Block		14,863,691	12,448,935
Depreciation		9,187,828	7,126,504
Net Block		<u>5,675,863</u>	<u>5,322,432</u>
<i>Current Assets, Loans & Advances:</i>			
Cash & Bank Balances	C	5,602,611	6,173,217
Loans, Advances & Deposits	D	1,726,667	2,049,207
Interbranch Sources		-	-
		<u>7,329,278</u>	<u>8,222,424</u>
<i>Less Current Liabilities</i>			
Statutory Recoveries	E	2,176	-
Other Liabilities	F	1,508,821	733,357
		<u>1,510,997</u>	<u>733,357</u>
<i>Net Current Assets</i>		<u>5,818,281</u>	<u>7,489,067</u>
TOTAL		<u>11,494,143</u>	<u>12,811,499</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


Koshy Mathew
Treasurer


J.S.D'Souza
Secretary



Ravishankar Hegde
Partner

ICAI Membership No 232520



Bangalore

Dated: 30th June, 2016




CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
(Amount in Rs.)

	Sch	Year ended March 31, 2016	Year ended March 31, 2015
INCOME			
Grant Received		50,929,862	27,553,000
Savings Bank Interest		297,626	483,229
Miscellaneous Income		400,000	-
Liability no longer required w/back		-	2,346
Grants in kind		-	910,855
TOTAL (A)		51,627,487.78	28,949,430
EXPENDITURE			
Project Expenses	G	52,486,713.00	32,759,197
Depreciation on Fixed Assets	B	2,061,324.00	1,439,727
TOTAL (B)		54,548,037.00	34,198,924
Surplus/(Deficit) (A-B)		(2,920,549)	(5,249,494)
Surplus/(Deficit) transferred to -			
Borda BMZ		-	(1,626,620)
Borda BNS		(3,591,968)	1,384,955
FC		1,089,817	798,960
Borda Weltwarts		1,609,329	(235,860)
Borda GIZ		-	737,267
Borda Nexus		(1,329,799)	738,970
IIHS		5,252,628	-
BMGF Phase 2		(1,540,819)	-
School Sanitation project		-	304
BWC - School Sanitation Project		-	2,346
Bill and Melinda Gates Foundation		(4,409,737)	(7,049,814)
		(2,920,549)	(5,249,494)
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


J S D'souza
Secretary



Ravishankar Hegde
Partner

ICAI Membership No 232520



Bangalore

Dated: 30th June, 2016


CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016


(Amount in Rs.)

	Sch	Year ended March 31, 2016	Year ended March 31, 2015
Opening Balance			
Cash		51,693	10,967
At Bank		6,121,524	14,232,034
		6,173,217	14,243,001
Receipts			
Advances Recovered	H	712,237	1,872,814
Statutory Recoveries	E	-	-
Grant Received		50,929,862	27,553,000
Savings Bank Interest		297,626	483,229
Miscellaneous Income		400,000	-
Sundry Creditors - yet to be settled		639,062	-
Inter Branch Sources		1,603,195	-
TOTAL		54,581,982	29,909,043
Payments			
Project Expenses	L	51,655,061	31,950,611
Fixed assets purchased/ transferred	B	2,414,756	1,963,329
Advances Paid	I	389,697	2,139,326
Statutory liabilities paid	J	-	-
Other Liabilities settled	K	693,074	730,215
Inter Branch			1,195,346
Total		55,152,588	37,978,827
Closing Balance			
Cash		9,441	51,693
At Bank		5,593,170	6,121,524
		5,602,611	6,173,217

The Schedules referred to above form an integral part of the Receipts & Payments Accounts

For Consortium for DEWATS Dissemination (CDD) Society


Koshi Mathew
Treasurer

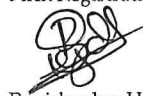

J.S.D'Souza
Secretary



Auditors' Report

We have examined the above account with the books of account and vouchers maintained by Consortium for Dewats Dissemination (CDD) Society 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, 2016.

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


Ravishankar Hegde
Partner
ICAI Membership No 232520



Bangalore
Dated: 30th June, 2016