


**CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY**  
**FOREIGN CONTRIBUTION**  
**BALANCE SHEET AS AT MARCH 31, 2017**

Amount in Rs.

Particulars	Sch	As at March 31, 2017		As at March 31, 2016	
<b>SOURCES OF FUNDS</b>					
Capital Fund	A		1,958,156		1,958,156
Donor's Fund	A		3,412,413		5,536,951
Inter Branch Sources			2,850,366		3,999,036
			<b>8,220,935</b>		<b>11,494,143</b>
<b>APPLICATION OF FUNDS</b>					
<i>Fixed Assets</i>	B				
Gross Block		17,433,004		14,863,691	
Less: Depreciation		11,107,450		9,187,828	
Net Block			6,325,554.48		5,675,863
<i>Current Assets, Loans &amp; Advances:</i>					
Cash & Bank Balances	C	714,481		5,602,611	
Loans, Advances & Deposits	D	2,105,408		1,726,667	
Interbranch Sources		-		-	
		2,819,889		7,329,278	
<i>Less: Current Liabilities</i>					
Statutory Recoveries	E	-		2,176	
Other Liabilities	F	924,509		1,508,821	
		924,509		1,510,997	
<i>Net Current Assets</i>			1,895,380.05		5,818,280
<b>TOTAL</b>			<b>8,220,935</b>		<b>11,494,143</b>
Notes to Accounts	M				

The Schedule referred to above forms an integral part of the Balance Sheet;

For Consortium for DEWATS Dissemination (CDD) Society

  
Koshy Mathew  
Treasurer

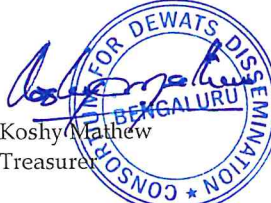



  
Anuj Malhotra  
Secretary



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

Place: Bangalore  
Dated: July 19, 2017

<p style="text-align: center;"><b>CONSORTIUM FOR DEWATS DISSEMINATION SOCIETY</b>  <b>FOREIGN CONTRIBUTION</b>  <b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017</b>  Amount in Rs.</p>			
Particulars	Sch	Year ended March 31, 2017	Year ended March 31, 2016
<b>INCOME</b>			
Grant Received		80,759,738	50,929,862
Savings Bank Interest		834,605	297,626
Miscellaneous Income		-	400,000
Grants in kind		-	-
<b>TOTAL (A)</b>		<b>81,594,343</b>	<b>51,627,488</b>
<b>EXPENDITURE</b>			
Project Expenses	G	81,799,260	52,486,713
Depreciation on Fixed Assets	B	1,919,622	2,061,324
<b>TOTAL (B)</b>		<b>83,718,882</b>	<b>54,548,037</b>
<b>Surplus/(Deficit) (A-B)</b>		<b>(2,124,538)</b>	<b>(2,920,549)</b>
<b>Surplus/(Deficit) transferred to -</b>			
Borda BNS		(10,195,120)	(3,591,968)
FC		(783,811)	1,089,817
Borda Weltwarts		(189,688)	1,609,329
BWC - R&D Advanced Dewats		(403,268)	-
Borda Nexus		(711,190)	(1,329,799)
IIHS		(4,010,583)	5,252,628
BMGF Phase 2		(2,667,537)	(1,540,819)
BMGF Phase 1		-	(4,409,737)
Bill and Melinda Gates Foundation		16,836,660	-
		<b>(2,124,538)</b>	<b>(2,920,549)</b>
Notes to Accounts	M		
<p>The Schedule referred to above form an integral part of the Income &amp; Expenditure Account;  Note: All expenses and income are on accrual basis of accounting;</p>			
<p>For Consortium for DEWATS Dissemination (CDD) Society</p>		<p>As per our report of even date attached  For M.A. BRAGANZA &amp; ASSOCIATES  Chartered Accountants  Firm Registration No 000507S</p>	
 Koshiy Mathew Treasurer	 Anuj Mallhotra Secretary	 M.A. BRAGANZA & ASSOCIATES BANGALORE 560 025 CHARTERED ACCOUNTANTS	 Ravishankar Hegde Partner ICAI Membership No. 232520
<p>Place: Bangalore  Dated: July 19, 2017</p>			

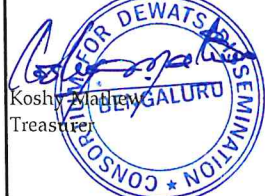
**CONSORTIUM FOR DEWATS DISSEMINATION SOCIETY**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

Amount in Rs.

Particulars	Sch	Year ended March 31, 2017	Year ended March 31, 2016
<b>Opening Balance</b>			
Cash		9,441	51,693
At Bank		5,593,170	6,121,524
		<b>5,602,611</b>	<b>6,173,217</b>
<b>Receipts</b>			
Advances Recovered	H	68,430	712,237
Grant Received		80,759,738	50,929,862
Savings Bank Interest		834,605	297,626
Miscellaneous Income		-	400,000
Sundry Creditors - yet to be settled		(289,825)	639,062
Inter Branch Sources		-	1,603,195
<b>TOTAL</b>		<b>81,372,948</b>	<b>54,581,982</b>
<b>Payments</b>			
Project Expenses	L	81,799,260	51,655,061
Fixed assets purchased/ transferred	B	2,569,313	2,414,756
Advances Paid	I	447,171	389,697
Statutory liabilities paid	J	-	-
Other Liabilities settled	K	296,663	693,074
Inter Branch		1,148,670	-
<b>TOTAL</b>		<b>86,261,077</b>	<b>55,152,588</b>
<b>Closing Balance</b>			
Cash		49,706	9,441
At Bank		664,775	5,593,170
		<b>714,481</b>	<b>5,602,611</b>

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

For Consortium for DEWATS Dissemination (CDD) Society



Koshy Mathew  
Treasurer

Anuj Malhotra  
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, 2017.

As per our report of even date attached  
For M.A. BRAGANZA & ASSOCIATES

Chartered Accountants  
Firm Registration No 0005075

*(Signature)*

Ravishankar Hegde  
Partner  
ICAI Membership No. 232520



Place: Bangalore  
Dated: July 19, 2017