

**CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY**

**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT MARCH 31, 2018**

Amount in Rs.

Particulars	Sch	As at March 31, 2018		As at March 31, 2017	
<b>SOURCES OF FUNDS</b>					
Capital Fund	A		1,958,156		1,958,156
Donor's Fund	A		233,739		3,412,413
Inter Branch Sources			11,429,368		2,850,366
			<b>13,621,263</b>		<b>8,220,935</b>
<b>APPLICATION OF FUNDS</b>					
<i>Fixed Assets</i>	B				
Gross Block		26,382,059		17,433,004	
Less: Depreciation		13,517,885		11,107,450	
Net Block			12,864,174		6,325,555
<i>Current Assets, Loans &amp; Advances:</i>					
Cash & Bank Balances	C	163,088		714,481	
Loans, Advances & Deposits	D	2,416,166		2,105,408	
Interbranch Sources		-		-	
		2,579,254		2,819,889	
<i>Less: Current Liabilities</i>					
Statutory Recoveries	E	-		-	
Other Liabilities	F	1,822,163		924,509	
		1,822,163		924,509	
<i>Net Current Assets</i>			757,090		1,895,380
<b>TOTAL</b>			<b>13,621,263</b>		<b>8,220,935</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

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

Chartered Accountants  
Firm Registration No. 0005075

Koshy Mathew  
Treasurer

Anuj Malhotra  
Hon. Secretary

Ravishankar Hegde  
Partner  
ICAI Membership No. 232520

Place: Bangalore  
Dated: 10th August, 2018



**CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY**  
**FOREIGN CONTRIBUTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018**  
Amount in Rs.

Particulars	Sch	Year ended March 31, 2018	Year ended March 31, 2017
<b>INCOME</b>			
Grant Received	H	118,376,184	80,759,738
Savings Bank Interest		766,831	834,605
Miscellaneous Income		-	-
Grants in kind		-	-
<b>TOTAL (A)</b>		<b>119,143,015</b>	<b>81,594,343</b>
<b>EXPENDITURE</b>			
Project Expenses	G	119,911,253	81,799,260
Depreciation on Fixed Assets	B	2,410,435	1,919,622
<b>TOTAL (B)</b>		<b>122,321,689</b>	<b>83,718,882</b>
<b>Surplus/(Deficit) (A-B)</b>		<b>(3,178,673)</b>	<b>(2,124,538)</b>
<b>Surplus/(Deficit) transferred to -</b>			
Borda BNS		10,177,046	(10,195,120)
FC		(804,546)	(783,811)
Borda Weltwarts		-	(189,688)
BWC - R&D Advanced Dewats		(20,023)	(403,268)
Borda Nexus		1,279,189	(711,190)
IIHS		52,481	(4,010,583)
BMGF Phase 2		5,318,948	(2,667,537)
Bill and Melinda Gates Foundation		(19,211,642)	16,836,660
ORACLE "ODF++" PROJECT		29,873	-
		<b>(3,178,673)</b>	<b>(2,124,538)</b>
Notes to Accounts	N		

The Schedule referred to above form an integral part of the Income & Expenditure Account;  
Note: All expenses and income are on accrual basis of accounting;

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

Anuj Malhotra  
Hon. Secretary

Ravishankar Hegde  
Partner  
ICAI Membership No. 232520

Place: Bangalore  
Dated: 20th August, 2018



**CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018**

Amount in Rs.

Particulars	Sch	Year ended March 31, 2018	Year ended March 31, 2017
<b>Opening Balance</b>			
Cash		49,706	9,441
At Bank		664,775	5,593,170
		<b>714,481</b>	<b>5,602,611</b>
<b>Receipts</b>			
Advances Recovered	I	106,940	101,190
Grant Received		118,376,184	80,759,738
Savings Bank Interest		766,831	834,605
Miscellaneous Income		-	-
Sundry Creditors - yet to be settled		984,090	(289,825)
Inter Branch Sources		-	-
<b>TOTAL</b>		<b>120,234,045</b>	<b>81,405,708</b>
<b>Payments</b>			
Project Expenses	L	119,911,253	81,799,260
Fixed assets purchased/ transferred	B	8,949,055	2,569,313
Advances Paid	J	(5,828)	479,931
Sundry Debtors - yet to be settled		423,526	-
Other Liabilities settled	K	86,436	296,663
Inter Branch		(8,579,002)	1,148,670
<b>TOTAL</b>		<b>120,785,439</b>	<b>86,293,837</b>
<b>Closing Balance</b>			
Cash		20,487	49,706
At Bank		142,601	664,775
		<b>163,088</b>	<b>714,481</b>

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


For Consortium for DEWATS Dissemination (CDD) Society

   
Koshi Mathew Anuj Malhotra  
Treasurer Hon. 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, 2018.

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

  
Ravishankar Hegde  
Partner  
ICAI Membership No. 232520



Place: Bangalore  
Dated: 20th August, 2018