


CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT MARCH 31, 2019


Amount in Rs.

Particulars	Sch	As at March 31, 2019		As at March 31, 2018	
SOURCES OF FUNDS					
Capital Fund	A		19,58,156		19,58,156
Donor's Fund	A		1,98,48,606		2,33,739
Foreign Reserve	A		(15,07,608)		-
Inter Branch Sources			18,90,908		1,14,29,368
			2,21,90,062		1,36,21,263
APPLICATION OF FUNDS					
<i>Fixed Assets</i>	B				
Gross Block		3,18,07,917		2,63,82,059	
Less: Depreciation		1,67,34,610		1,35,17,885	
Net Block			1,50,73,307		1,28,64,174
<i>Current Assets, Loans & Advances:</i>					
Cash & Bank Balances	C	83,97,698		1,63,088	
Loans, Advances & Deposits	D	30,38,838		24,16,166	
Interbranch Sources		-		-	
		1,14,36,535		25,79,254	
<i>Less: Current Liabilities</i>					
Statutory Recoveries	E	(881)		-	
Other Liabilities	F	43,20,661		18,22,163	
		43,19,780		18,22,163	
<i>Net Current Assets</i>			71,16,755		7,57,090
TOTAL			2,21,90,062		1,36,21,263
Notes to Accounts	I				

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

For Consortium for DEWATS Dissemination (CDD) Society

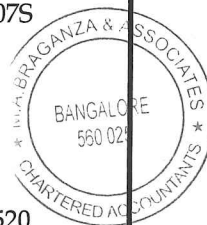

Koshy Mathew
Treasurer


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
Date : August 20, 2019

CONSORTIUM FOR DEWATS DISSEMINATION SOCIETY
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Amount in Rs.

Particulars	Sch	Year ended March 31, 2019	Year ended March 31, 2018
Opening Balance			
Cash		20,487	49,706
At Bank		1,42,601	6,64,775
		1,63,088	7,14,481
Receipts			
Advances Recovered		-	1,06,940
Grant Received		11,09,76,964	11,83,76,184
Savings Bank Interest		10,78,808	7,66,831
Miscellaneous Income		3,27,250	-
Sundry Creditors - yet to be settled		-	9,84,090
TOTAL		11,23,83,022	12,02,34,045
Payments			
Project Expenses		9,08,14,031	11,99,11,253
Fixed assets purchased/ transferred		56,70,865	89,49,055
Advances Paid		6,22,672	(5,828)
Other Liabilities settled		(24,97,616)	5,09,961
Inter Branch		95,38,460	(85,79,002)
TOTAL		10,41,48,412	12,07,85,439
Closing Balance			
Cash		14,091	20,487
At Bank		83,83,607	1,42,601
		83,97,698	1,63,088

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

For Consortium for DEWATS Dissemination (CDD) Society


Koshi 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, 2019.

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
Date : August 20, 2019

CONSORTIUM FOR DEWATS DISSEMINATION SOCIETY
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Amount in Rs.

Particulars	Sch	Year ended	Year ended
		March 31, 2019	March 31, 2018
INCOME			
Grant Received	H	11,09,76,964	11,83,76,184
Savings Bank Interest		10,78,808	7,66,831
Miscellaneous Income- Profit on FA Sales		2,01,705	-
Grants in kind		-	-
TOTAL (A)		11,22,57,477	11,91,43,015
EXPENDITURE			
Project Expenses	G	9,08,16,381	11,99,11,254
Depreciation on Fixed Assets	B	33,33,836	24,10,435
TOTAL (B)		9,41,50,218	12,23,21,690
Surplus/(Deficit) (A-B)		1,81,07,259	(31,78,674)
Surplus/(Deficit) transferred to -			
Borda BNS		49,13,994	1,01,77,046
FC		(12,84,323)	(8,04,546)
Borda Weltwarts		-	-
BWC - R&D Advanced Dewats		-	(20,023)
Borda Nexus		-	12,79,189
IIHS		(7,62,214)	52,481
BMGF Phase 2		-	53,18,948
Bill and Melinda Gates Foundation		1,67,16,855	(1,92,11,642)
Charities Aid Foundation - PROJECT		30,554	29,873
FC Reserve Fund		(15,07,607)	
Total Transferred :		1,81,07,259	(31,78,674)
Notes to Accounts	I		

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-000507S


Koshy Mathew
Treasurer


Anuj Malhotra
Secretary




Ravishankar Hegde
Partner
ICAI Membership No-232520



Place: Bangalore
Date : August 20, 2019