

CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
CDD FC PROJECTS CONSOLIDATED
BALANCE SHEET AS AT MARCH 31, 2020


Amount in Rs.

Particulars	Sch	As at March 31, 2020		As at March 31, 2019	
SOURCES OF FUNDS					
Capital Fund	A		19,58,156		19,58,156
Donor's Fund	A		1,07,32,644		1,98,48,606
Foreign Reserve Fund	A		(24,78,778)		(15,07,608)
			1,02,12,024		2,02,99,154
APPLICATION OF FUNDS					
Fixed Assets	B				
Gross Block		3,12,80,664		3,18,07,917	
Less: Depreciation		(1,94,35,766)		(1,67,34,610)	
Net Block			1,18,44,898		1,50,73,307
Inter Branch Sources			(55,74,657)		(18,90,909)
Current Assets, Loans & Advances:					
Cash & Bank Balance	C	56,94,700		83,97,698	
Loans And Advances	D	15,39,127		30,38,838	
		72,33,827		1,14,36,536	
Less: Current Liabilities					
Statutory Recoveries	E	21,174		(881)	
Other Liabilities	F	32,70,868		43,20,660	
		32,92,042	39,41,785	43,19,779	71,16,756
TOTAL			1,02,12,024		2,02,99,154
Notes to Accounts	J				

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

Notes: (i) All expenses and income are on accrual basis of accounting;
(ii) Closing balance represents unutilized monies and is not represented by any specific earmarked bank balance.

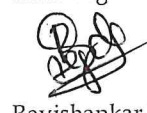
For Consortium for DEWATS Dissemination (CDD) Society


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: 28th September 2020.

CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
FOREIGN CONTRIBUTION-CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020.

Amount in Rs.

Particulars	Sch	Year ended 31-Mar-20	Year ended 31-Mar-19
INCOME			
Foreign contribution			
-Grant	G	6,99,84,022	11,09,76,964
Interest (SB A/C)		12,78,748	10,78,808
Indirect Income - (FA Sales)		-	2,01,705
TOTAL - I		7,12,62,770	11,22,57,477
EXPENDITURE			
Staff Salaries and Other Benefits	H	4,98,87,417	4,87,90,091
Project / Programme Expenses	I	2,87,61,329	4,20,26,291
Depreciation on Fixed Assets	B	27,01,156	33,33,836
TOTAL - II		8,13,49,902	9,41,50,218
Surplus/(Deficit) I - II		(1,00,87,132)	1,81,07,259
Surplus/(Deficit) transferred to -			
Donor Funds :			
Borda BNS		(14,96,386)	49,13,994
IIHS		(13,74,964)	(7,62,214)
Bill and Melinda Gates Foundation		(73,58,338)	1,67,16,855
Charities Aid Foundation - PROJECT		11,13,725	30,554
Central Office - FC		-	(17,07,614)
Foreign Reserve Fund			
Central Office - FC		(9,71,170)	(10,84,316)
		(1,00,87,132)	1,81,07,259

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

Koshy Mathew
Treasurer

Anuj Malhotra
Secretary

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

Chartered Accountants & ASSOCIATES
Firm Registration No 0005878

Ravishankar Hegde
Partner
ICAI Membership No. 232520

Place: Bangalore


Date: 28th September 2020.


CONSORTIUM FOR DEWATS DISSEMINATION (CDD) SOCIETY
FOREIGN CONTRIBUTION-CONSOLIDATED
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2020

Amount in Rs.

Particulars	Sch	Year ended 31-Mar-20	Year ended 31-Mar-19
Opening Balance			
Cash		14,091	20,487
Bank A/C		83,83,607	1,42,601
Receipts			
Grant Received		6,99,84,022	11,09,76,964
Interest Received		12,78,748	10,78,808
Indirect Income - (FA Sales)		-	3,27,250
TOTAL: (A)		7,96,60,469	11,25,46,110
Payments			
Staff Salaries and Other Benefits	H	4,98,87,417	4,87,90,091
Project / Programme Expenses	I	2,87,61,329	4,20,23,940
Purchase of Fixed Asset	B	(5,27,253)	56,70,865
Inter Branch Sources		(36,83,749)	95,38,460
Loans And Advances		(14,99,711)	6,22,672
Liabilities Settled		10,27,737	(24,97,614)
Closing Balance			
Cash		4,082	14,091
Bank A/C		56,90,618	83,83,607
TOTAL: (B)		7,96,60,469	11,25,46,110

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 CDD Society- FC Projects Consolidated for the period ended March 31, 2020.

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

Chartered Accountants

Firm Registration No 0005078



Ravishankar Hegde
Partner

ICAI Membership No. 232520



Place: Bangalore

Date: 28th September 2020.