

DECCAN DEVELOPMENT SOCIETY
FLAT No.101, KISHAN RESIDENCY
BEGUMPET, HYDERABAD - 500 016, T.S.

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT Rs.	ASSETS	SCH.No.	(Foreign Funds)	
				AMOUNT Rs.	AMOUNT Rs.
I. SOURCES OF FUNDS		II. APPLICATION OF FUNDS			
(a) Fixed Assets (Contra)	1,34,93,678	(a) Fixed Assets (Contra Entry)	(Annexure B & C)	1,34,93,678	
(b) Reserve Fund	1,19,817				
c) Funds from Foreign Donors					
Fund Balance of Last year as on 1.4.2023	57,85,805	(b) Closing Cash and Bank Balances	I	32,77,443	
<u>Add:</u> Received during the year	90,76,314	(c) Fixed Deposits Balances		25,25,000	
<u>Less:</u> Expenditure incurred during the year 2023-24	(91,79,493)				
Fund Balance	56,82,626				
TOTAL	1,92,96,121	TOTAL		1,92,96,121	

For M/s.G.Sambasiva Rao & Co.,
Chartered Accountants



G.Sambasiva Rao
Partner (M.No.023047)

For DECCAN DEVELOPMENT SOCIETY

(Signature)
B. B. Srinivas
Chairperson

(Signature)
Shantha Sinha
Treasurer

Place : Hyderabad
Date : 21.08.2024



UDIN: 2402304713KDAH7396

DECCAN DEVELOPMENT SOCIETY
FLAT NO. 101, KISHAN RESIDENCY
BEGUMPET, HYDERABAD - 500 016

Receipts & Payments Account for the Period from 1.4.2023 TO 31.03.2024
(Foreign Contributions)

S.NO	RECEIPTS	AMOUNT	PAYMENTS	Sch.No.	(Figures in Rupees) AMOUNT
	Opening Balances as on 1.4.2023				
	Cash on Hand:				
	Cash (Hyd)	4,617			
	Cash (Utilisation)	1,715			
	Cash (Zhbd)	240			
	Bank Balances				
	S.B.I, New Delhi (Designated)	15,122			
	Canara Bank, Somajiguda (Utilisation)	54,45,647			
	Canara Bank, Somajiguda (Utilisation)	2,09,806			
	Canara Bank, Zaheerabad (Utilisation)	1,81,286			
	Fixed Deposit				
	Advances				
	Foreign Contributions:				
1	BFW, Germany - IRDP Phase Receipts	2,37,408			
2	Inter Pares, Canada - Receipts	35,93,190			
3	Swallows, Sweden - Receipts	49,63,728			
4	LDC Watch - Receipts	87,362			
5	Bank Interest	1,94,126			
		90,76,314			
			1. Enabling Millet Sisters to act locally, nationally against malnutrition Donor: Inter Pares, Canada (2023)	1	18,42,383
			a. Programme cost		7,94,307
			b. Programme Staff salaries		2,35,160
			c. Admin Staff salaries		2,16,243
			d. Administration expenses		30,88,093
		58,51,861	2. Enabling Millet Sisters to act locally, nationally against malnutrition Donor: Inter Pares, Canada (2024)	2	
			a. Programme cost		1,74,414
		25,000	b. Programme Staff salaries		1,73,838
		22,189	c. Admin Staff salaries		31,784
			d. Administration expenses		42,456
					4,22,492
			3. Restoration of the Place for Millets in our Food Systems Donor: Swallows, Sweden (2023)	3	
			a. Programme cost		25,33,117
			b. Prog. Staff salaries		11,58,411
			c. Admin staff salaries		5,67,200
			d. Computers equipment (desktop,laptop)		1,47,715
			e. Administration expenses		3,15,342
					47,21,785
			4. Restoration of the Place for Millets in our Food Systems Donor: Swallows, Sweden (2024)	4	
			a. Programme cost		1,03,370
			b. Prog. Staff salaries		1,11,558
			c. Admin staff salaries		1,28,400
			d. Administration expenses		65,901
					4,09,229
			5. Enabling Millet Sisters to act locally, nationally against malnutrition Donor: Inter Pares, Canada		
			a. Administration Cost		87,151



S.NO	RECEIPTS	AMOUNT	PAYMENTS	Sch.No.	AMOUNT
			6. Seeds, Soil, Culture & Voices Donor: RSF Social Finance a. Programme cost		3,38,514
			7. Food Sovereignty Workshop Donor: LDC Watch a. Programme cost		87,862
			8. Audio Documentation Donor: BBC a. Programme cost		14,160
			9. Equator Award Donor: UNDP a. Programme cost		7,955
			10. Integrated Rural Development Donor: Milaap a. Programme cost		2,252
			Sub Total		91,79,493
			Closing Balances		
			Cash on Hand		2,963
			Cash (Hyd Utilisation)		172
			Cash (Swallows Utilisation)		1,033
			Cash (Zhbd)		4,168
			Bank Balances		
			SBI, New Delhi (Designated)		2,58,345
			Canara Bank, Somajiguda (Utilisation)		27,95,288
			Canara Bank, Somajiguda (Utilisation)		3,595
			Canara Bank, Zaheerabad (Utilisation)		2,16,047
			Fixed Deposits		32,73,275
					25,25,000
		1,49,81,936			1,49,81,936

For M/s.G.Sambasiva Rao & Co.,

Chartered Accountants

(G.Sambasiva Rao)
Partner (M.No.023047)



For DECCAN DEVELOPMENT SOCIETY

B.P. Sanjay
Chairperson

Shantha Sinha
Treasurer



Place : Hyderabad
Date : 21.08.2024

UDIN: 24023047BKDAHV7396

DECCAN DEVELOPMENT SOCIETY

FLAT NO. 101, KISHAN RESIDENCY

BEGUMPET, HYDERABAD - 500 016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024 (Foreign Contributions)

(Figures in Rupees)

S.NO	EXPENDITURE	AMOUNT	INCOME	AMOUNT
1	Enabling Millet Sisters to act locally, nationally against malnutrition Donor: Inter Pares (2023) Donor: Inter Pares (2024)	30,88,093 4,22,492	1. Children's Gardens (Balwadies) Donor : BVLF <u>Add:</u> Interest	1,52,756
2	Restoration of the place for Millets in our Food Systems Donor: Swallows (2023) Donor: Swallows (2024)	47,21,785 4,09,229	2. Integrated Rural Development focusing on Food & Nutritional Security, Livelihoods, Biodiversity and Policy & Advocacy Donor: BftW	2,37,408
3	Enabling Millet Sisters to act locally, nationally against malnutrition Donor: Inter Pares	87,151	3. Enabling Millet Sisters to act locally, nationally against malnutrition Donor: Inter Pares	35,93,190
4	Seeds, Soil & Culture Donor : RSF Social Finance	3,38,514	4. Strengthening millet growing communities of India, acknowledge their right to nutritious food, sustainable livelihoods dignity. reclaim millets into the farming Donor: Swallows (2023) <u>Add:</u> Interest Donor: Swallows (2024) <u>Add:</u> Interest	49,63,728 39,568 - 1,802
5	Food Sovereignty Workshop Donor: LDC Watch	87,862	5. Food Sovereignty Workshop Donor: LDC Watch	87,862
6	Audio Documentation Donor: BBC	14,160		
7	Equator Award Donor: UNDP	7,955		
8	Integrated Rural Development focusing on Food & Nutritional Security, Donor : Milaap	2,252		
			Excess of Expenditure over Income transferred to Balance Sheet	1,03,179
	TOTAL	91,79,493	TOTAL	91,79,493

For M/s.G.Sambasiva Rao & CO.,

Chartered Accountants

FRN: 003537S

(G.Sambasiva Rao)
Partner (M.No.023047)



For DECCAN DEVELOPMENT SOCIETY

B.P.Sanjay
Chairperson

Shantha Sinha
Treasurer

Place : Hyderabad

Date : 21.08.2024

UDIN: 24023047BKDAHv7396

