DECCAN DEVELOPMENT SOCIETY

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

BALANCE SHEET AS AT 31st MARCH 2025

(Foreign Funds)

LIABILITIES		AMOUNT	ASSETS	SCH.No.	AMOUNT
	Rs.	Rs.			Rs.
I. SOURCES OF FUNDS			**II. APPLICATION OF FUNDS**		
(a) Fixed Assets (Contra)		13,618,830	(a) Fixed Assets (Contra Entry)	(Annexure B & C)	13,618,830
(b) Reserve Fund		119,817			
c) Funds from Foreign Donors					
Fund Balance of Last year as on 1.4.2024	5,682,626		(b) Closing Cash and Bank Balances	I	4,859,149
Add: Transfer from Income & Expenditure A/C	4,101,136				
			(c) Fixed Deposits		
Fund Balance		9,783,762	Balances		5,044,430
TOTAL		**23,522,409**	**TOTAL**		**23,522,409**

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

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

G SAMBASIVA RAO & CO * CHARTERED ACCOUNTANTS * HYD-73

Place : Hyderabad
Date : 22.09.2025

For DECCAN DEVELOPMENT SOCIETY

B.P.Sanjay
Chairperson

Shantha Sinha
Treasurer

DECCAN DEVELOPMENT SOCIETY * HYDERABAD *

DECCAN DEVELOPMENT SOCIETY

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

Receipts & Payments Account for the Period from 1.4.2024 TO 31.03.2025
(Foreign Contributions)

(Figures in Rupees)

S.NO	RECEIPTS		AMOUNT	PAYMENTS	Sch.No.		AMOUNT
	Opening Balances as on 1.4.2024						
	Cash on Hand:			1. Enabling Millet Sisters to act locally,			
	Cash (Hyd)	2,963		nationally against malnutrition			
	Cash (Utilisation)	172		Donor: Inter Pares, Canada (2024)	1		
	Cash (Zhbd)	1,033	4,168	a. Programme cost		1,795,730	
				b. Programme Staff salaries		804,873	
	Bank Balances			c. Admin Staff salaries		408,918	
	S.B.I, New Delhi (Designated)	258,345		d. Administration expenses		268,801	3,278,322
	Canara Bank, Somajiguda (Utilisation)	2,795,288					
	Canara Bank, Somajiguda (Utilisation)	3,595		2. Enabling Millet Sisters to act locally,			
	Canara Bank, Zaheerabad (Utilisation)	216,047	3,273,275	nationally against malnutrition			
				Donor: Inter Pares, Canada (2025)	2		
	Fixed Deposit		2,525,000	a. Programme cost		329,791	
				b. Programme Staff salaries		181,099	
				c. Admin Staff salaries		94,242	
				d. Administration expenses		28,353	633,485
	Foreign Contributions:						
1	Inter Pares, Canada - Receipts	3,613,042					
2	Swallows, Sweden - Receipts	14,787,737		3. Restoration of the Place for Millets in			
3	Roskilde University - Receipts	197,653		our Food Systems			
4	Bank Interest	262,813		Donor: Swallows, Sweden (2024)	3		
5	Sale of vehicle (scrap)	38,000	18,899,245	a. Programme cost		6,875,567	
				b. Prog. Staff salaries		1,496,102	
				c. Admin staff salaries		891,940	
				d. Computers equipment (desktops,laptops)		255,484	
				e. Administration expenses		550,526	10,069,619
				4. Restoration of the Place for Millets in			
				our Food Systems			
				Donor: Swallows, Sweden (2025)	4		
				a. Programme cost		238,808	
				b. Prog. Staff salaries		131,690	
				c. Admin staff salaries		177,390	
				d. Administration expenses		71,142	619,030

G. SAMBASIVA RAO & CO. HYD-73 CHARTERED ACCOUNTANTS

DECCAN DEVELOPMENT SOCIETY HYDERABAD

(Figures in Rupees)

S.NO	RECEIPTS		AMOUNT	PAYMENTS	Sch.No.		AMOUNT
				5. Documentation of farmers stories Donor: Roskilde University			
				a. Programme cost			197,653
				Sub Total			**14,798,109**
				Closing Balances			
				Cash on Hand			
				Cash (Hyd Utilisation)		2,682	
				Cash (Swallows Utilisation)		1,620	
				Cash (Zhbd)		6,134	10,436
				Bank Balances			
				SBI, New Delhi (Designated)		77,792	
				Canara Bank, Somajiguda (Utilisation)		428,506	
				Canara Bank, Somajiguda (Utilisation)		4,223,336	
				Canara Bank, Zaheerabad (Utilisation)		119,079	4,848,713
				Fixed Deposits			5,044,430
			24,701,688				**24,701,688**

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

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

G. SAMBASIVA RAO & CO. ★ CHARTERED ACCOUNTANTS ★ HYD-73

Place : Hyderabad
Date : 22.09.2025

For Deccan Development Society

B.P.Sanjay
Chairperson

Shantha Sinha
Treasurer

DECCAN DEVELOPMENT SOCIETY ★ HYDERABAD ★

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025
(Foreign Contributions)

(Figures in Rupees)

S.NO	EXPENDITURE	AMOUNT	INCOME	AMOUNT
1	Enabling Millet Sisters to act locally, nationally against malnutrition		1. Enabling Millet Sisters to act locally, nationally against malnutrition	
	Donor: Inter Pares (2024)	3,278,322	Donor: Inter Pares	3,613,042
	Donor: Inter Pares (2025)	633,485		
2	Restoration of the place for Millets in our Food System		2. Restoration of the place for Millets in our Food System	
	Donor: Swallows (2024)	10,069,619	Donor: Swallows (2023)	319,794
	Donor: Swallows (2025)	619,030	Donor: Swallows (2024)	10,355,160
			Add: Interest	63,224
			Donor: Swallows (2025)	4,112,783
3	Documentation of farmers stories		Add: Interest	14,666
	Donor: Roskilde University	197,653		
			3. Documentation of farmers stories	
			Donor: Roskilde University	197,653
	Excess of Income over expenditure transferred to Balance Sheet	**4,101,136**	4. Vehicle scrap sale	38,000
			5. Bank Interest	184,923
	TOTAL	**18,899,245**	**TOTAL**	**18,899,245**

For M/s.G.Sambasiva Rao & C0.,
Chartered Accountants
FRN: 003537S

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

G.SAMBASIVA RAO & CO. HYD-73 CHARTERED ACCOUNTANTS

Place : Hyderabad
Date : 22.09.2025

For DECCAN DEVELOPMENT SOCIETY

B.P.Sanjay
Secretary

Shantha Sinha
Treasurer

DECCAN DEVELOPMENT SOCIETY HYDERABAD