



## ANNUAL REPORT- 2023



**COMMUNITY DEVELOPMENT FOUNDATION**

29/2, TRM ROAD, FRASER TOWN, BENGALURU-560005

## **Annual Report 2023**

### **Introduction:**

**It is an immense pleasure to place before you CDF's 22nd year Annual report. The organisation has started as a grass root organisation, carried out a number of small studies/ researches and now become a resource organisation in the field of Preschool education. Its cascade mode training with low-cost TLMs is getting popular in the WCD department, donor agencies and NGO sectors across India.**

**CDF had conducted several Preschool TOT trainings with the support of the ILP Knowledge hub for its Karnataka, Telangana, AP, TN, Jharkhand and Odisha partner NGOs in strengthening AWCs in their working areas by introducing Child-friendly and joyful PSE methods and materials. Apart from this CDF continued its TOT Training for CDPOs, Supervisors, Workers and Helpers across Kalaburagi District Jurisdiction by covering 3140 AWCs.**

**The year 2022-23 also becomes witness to the completion of the third-party assessment of the ongoing project on Preschool in Kalyana Karnataka. TATA Trusts with the support of ILP conducted the study by appointing renowned retired persons from WCD. CDF worked out and shared lots of Project information and learnings towards the completion of the midline assessment report.**

**During the Year CDF also worked to develop WASH model in Kalaburagi district with the support of UNICEF. The program commenced in August 2021 and concluded in June 2022. The purpose of the project was to strengthen the WASH practices and development of basic infrastructures in selected GPs, Schools and AWCs. 15 GPs, 4 schools, 1 Community health centre have installed Hand wash stations and 33 AWCS with Retrofitting support for improved Wash facilities.**

**The above programs could implemented with the constant support of donors like India Literacy Project, USA and UNICEF Hyderabad, some donations from well-wishers and CDF board members. The details of work, achievements learning and challenges can be found in project-wise reports.**

**Project Title:** Strengthening Preschool Education project -  
Sanchalana –Kalaburagi

**Donor:** India Literacy Project - USA,

The project commenced in the year 2018 for a duration of 5 years. However, due to COVID-19 and its repercussions, the project was further extended up to March 2022. Now based on the third-party reports, the project is under process of approval for one to two years.

**The following activities were carried out at the district as per the approved plan.**

**Perspective-building workshop for CDPOs/ ACDPOs on monitoring the preschool program**

No fresh workshop/training could be organized for CDPOs/ACDPOs during the reporting period. However, CDF team members periodically visited the respective ICDS project offices and updated the CDPOs on ground progress like Workers' training at the circle level, AWC set-up, materials preparation, filed level challenges, Etc.

During the year CDF team visited each ICDS office to prepare for the fourth round of training for AWWs at the circle level. CDPOs and Supervisors had worked out a training plan for each ICDS project. Training Manual copies of the fourth round, related TLMs sets had been handed over to them as part of the training.

In August- September, the CDF field team met project CDPOs and updated the demo centres' status survey reports to them. CDF Team also requested to have Supervisors' meetings to present the report in detail and understand the field reality. CDPOs, therefore, agreed to the suggestion and organized a brief review meeting with the TOT supervisors in their offices. After such meetings, the Supervisors worked out an action plan with the guidance of CDPOs to further strengthen the Demo Centres.

In February CDF team met each CDPO and worked on the 5<sup>th</sup> round AWW and 2nd round Helpers Training Schedule for the March and April period. Related TLMs with training modules shared with each CDPO for their reference and tracking the training in their projects

**TOT Training for Supervisors**

The fourth round of preschool education, training was successfully organized for the supervisors during February and March 2022. Followed by 9 preliminary meetings were organized in April with the CDPOs and supervisors of the respective ICDS projects. The purpose was to plan and organize training for anganwadi workers at the circle level across the district. In these meetings the visiting team discussed mainly the development of learning materials that were required for training, The Visitors have briefed on the training manual and guided on how to use it during the training, The Supervisors identified locations, and basic facilities that were required for the training, etc. All CDPOs and Supervisors are provided

with training manuals and sets of printed learning materials free of cost for effective use during the upcoming training.

During January- March, the 5<sup>th</sup> round of TOT training was organized for the supervisors batch-wise in Kamalapur. It is a residential training for 5 days on language, maths, cognitive and physical activities. 109 Supervisors took part in the training. Master Trainer and CDF team along with Kalike team had facilitated these trainings

In December and February 2023, the CDF team visited each ICDS project to discuss with the Supervisors on 5<sup>th</sup> round of TOT training for AWWs and Helpers at the Circle level. The team also discussed the materials preparation, venue arrangements, and time table for the upcoming training.

### **Training for newly recruited and transferred from other region Supervisors**

In July 2022, based on the first and second phases of TOT training on Preschool education was organized for the newly appointed supervisors and those who had transferred from other regions to Kalaburagi District. The training was organized in Stree Shakti Bhavan Kalaburagi in which 32 supervisors participated. Mr. Arun Serrao, Mr. Guru Jamalpur, and Mr. Mallikarjun were the facilitators of the training. The cost of the training program was borne by the ILP-CDF grant towards the expenses of refreshments, training materials, and venue arrangements.

Overall, the training helped the supervisors to develop perspectives on preschool education. They are now able to monitor and guide the preschool education activities of the Anganwadi centers in their respective zones. They got an in-depth experience in all activities by practising in smaller groups. Helped the CDF team to develop a good rapport with these supervisors.

### **Fourth round Training for Anganwadi workers.**

A total of 4 days each preschool education training was planned to reach 3140 Anganwadi workers of 118 circles in nine ICDS projects in the district. This training was planned for April –June duration. In-charge senior supervisors' guidance, the respective circles' supervisors had organized the trainings. These trainings were conducted in local schools' classrooms, community halls, Stree Shakti Bhavans, temple premises, and some in the spacious anganwadi buildings. TLMs and refreshment arrangements with other basic training requirements had arranged by the respective ToT Supervisors with the support of local AWWs. In this training, maths-related short activities were demonstrated and practiced. The CDF Mentoring team was present on these days to ensure a systematic and quality training program. 2949 workers were trained by covering 118 circles in the district.

## **5<sup>th</sup> round Training for AWWs**

In March 2023, Supervisors began 5<sup>th</sup> round, 4 days of Training for AWWs in their respective circles. By the end of March 56 circles have completed the training. The training was on cognitive, language, and physical development which included a number of materials and activities. By the end of March 1319 AWWs attended the training. TOTs had arranged the TLMs, and venue with basic arrangements before taking up the training.

CDF team visited most of the Circle level training for mentoring, monitoring the arrangements, and observing the overall training. In some places, Team members took the lead in giving the training where in the TOTs could not deliver the topics effectively. Those who are absent from the training are asked to attend the nearest circle training so that all shall complete the training. However, there are a few on long leave, health issues/ delivery cases were missed out the training. The remaining 62 circles will be completed in the April-May period.

### **Refresher Training for DEMO Centre Workers**

One day each refresher training was organized in 7 ICDS project offices as per the request of supervisors. The purpose of the training was to give clarity on the role of demo centers, their features, and their functions. Further, the field report was shared with them to identify the gaps and work out a plan to further strengthen the centers.

As a part of the input and demo session, Prepared a weekly timetable based on daily activities and weekly themes. Materials for pre-play and set up of various corners. List of TLMs based on 4 rounds of trainings. Some activities further explained in-depth and through demos. The result was very positive. All participants planned their tasks to improve upon the centers in a couple of months' time.

### **Helpers' Training by TOT supervisors**

After completion of 5<sup>th</sup> round of ToT training in February, Supervisors began the Helpers Training at the circle level. By the end of March, all 118 circles have completed 2 days Helper's training. The training was planned based on the earlier training topics of AWWs which are easy and feasible for the helpers incorporated. Some of the training topics like cognitive activities, simple language activities, outdoor and indoor play, basic pre maths activities etc. 2757 Helpers attended this training and improved their understanding and confidence to conduct the preschool activities in their centers.

CDF team had visited almost 90% Circle level training, monitored, mentored and few places supported in conducting the trainings to Helpers effectively. All together 4 days training has been given to them so far.

## **Demo Centre Visit and Follow up**

As per the program, each ToT supervisor has to set up minimum 3 demo centres in each circle. Hence based on the given list in 2018-19 period, CDF team had visited these centres to assess the progress in terms of materials preparation, its set-up and usage, etc. So far, the ToTs declared 389 centres in the District. Of which CDF team visited more than 80% of the centres recently and the fact-finding report had shared with each ICDS offices with the presence of CDPOs and Supervisors. Both positive results and some concerned issues shared with them like poor attendance, missing time table, lack of TLMS based on the phase wise trainings, usage of TLMS etc. Total 310 Demo AWCs of 118 circles had been visited and the data submitted to the department. As result the Supervisors and CDPOs called a review meeting with concern demo centres workers to discuss the status of the report and finalising a plan to further improve upon the Centres. Out of the 9 projects, 8 projects where in the meeting called and discussed the data in detail. Total 345 demo centre workers attended the meeting cum planning session. Because of the above meetings, the role of the supervisor in the development of the demo centre once again explained. They understood the gaps in their AWC centres and worked out a plan to further strengthening the centres.

## **Appointment of DRPs in the District**

As per the project proposal, there are supposed to be two District resource persons to facilitate the Admn and field-related progress assessment. However, this was pending after the pandemic and lockdown. Hence, during the period, CDF followed up with ZP and DWCD and facilitated to the appointment of two persons in the district. Presently the appointees are under training and working in the DWCD office. They have also attended the fifth round of TOT training at Bengaluru recently.

3 days of training was conducted on the basics of Preschool activities based on the first and second round AWW training contents. This training helped them to understand the basic of the projects and their role in strengthening the PSE in Angawadis.

## **Appointment and Monitoring of the Volunteers**

The Swasthya program is implemented in 5 villages by placing 5 volunteers. The villages are Nandoor, Savalagi, Shranashirsigi, Nanduru K, and Taj Sultanpur. They work on collecting and tracking health-related information of children from AWC in their area, tracking immunization for each child, tracking malnourished and sever malnourished children and their home visits, and ensuring the distribution of nutritious food to children every month. Take part in parents meeting for advice on mother-child and health and nutrition

The volunteers covered 18 AWCs with 1214 children of 6 months to 6 years. Out of the total 1159 children in green 55 in Yellow and 1 in red were identified. During the second half period,

the volunteers had been trained in basic preschool concepts and guided to conduct preschool sessions in the AWCs whenever the AWW was not present in the center.

As a result of the Volunteers' work in the area, the AWCs functioning properly, attendance has been increased, and nutrition and immunization tracking is taking place. The rapport between parents and Workers has been improved and malnourished cases drastically come down.

## **Training manual and sample TLMs preparation**

CDF team developed the training manuals for TOT Supervisors on AWWs and Helpers Training at the circle level. Both manuals were finalized based on the TOT training contents and methodology. Time tables and related materials samples were developed and shared with TOTs to conduct the circle-level training. Orientation and guidance are given to the ToTs before taking up the training. These manuals are simplified and easy to understand by the TOTs and AWWs.

AWWs manuals and TLMs are also arranged by the CDF team to supply each circle based on the request /demand by the ToTs. This process helped the supervisors to reach the uniformed TLMs across the AWCs.

## **PSE Video documentation,**

CDF team identified some AWCs to record and develop videos on prescribed themes and topics which can be used in the training of WCD staff and NGO staff to work on preschool methodology. Around 15 videos were developed on circle activities, pre-play aspects, and language and pre maths activities.

These videos were later used in the training of ILP partners' staff in many states and shared with the teams for further use and to strengthen the PSE activities.

## **Staff Exposure:**

2 days of exposure to Pratham organisation Mumbai on preschool organised. CDF field team visited few balawadis in slums and urban areas of Santacruz area in Mumbai. The team visited balawadis in the corporation schools, and few in slum area. The team observed the PSE activities process among the children. Their materials, Assessment format are referred. Parents meetings attended where in how Partham team educating the parents through various videos on Preschool activities, input on parenting care, gender aspects, and working on their young kids.

## Collaborative partners meetings

Three times meetings were held with ILP-CDF and Kalike partners to discuss about the plan and process of the midline assessment and shared all related documents and data reacted to Kalaburagi district as a part of the assessment report. Meetings organised between the assessment team with the CEO, DD, CDPO and Supervisors of the Kalaburagi Rural project to assess the views and progress of the project. CDF team extended support to the investigation team to complete their visits to selected AWCs as well as to discuss with the beneficiaries. Two rounds of discussions were also held about the draft report and the views of ILP and CDF to incorporate in their final report.

**Review by KKRDB Secretary:** In December 2022, the KKRDB Secretary called a Kalaburagi project review meeting at the request of CDF. This meeting was attended by, Joint Director, CEO, CPO, DD, Urban CDPO, DWCD key staff, CDF, and Kalike staff. The secretary invited CDF for a presentation. In the presentation, CDF highlighted the achievements, concerns on delay in conducting training, dispersal of training cost to Supervisors, appointments of DRPs and the materials to AWCs, etc. The secretary had instructed the CEO and DD to take immediate steps to complete the tasks and finally appreciated the entire program implementation in Kalaburagi District.

### Staffs Capacity Building

5<sup>th</sup> round of training for DMs was conducted in September end as a part of preschool education training for Tots. This training was organized by KALIKE in Bangalore. Mr. Guru Jamalpur and 2 district resource persons participated on behalf of the Kalaburagi project.

### Annual meeting of partner Organizations of ILP 2022.

The Annual Meeting for ILP Partners was organized from 25-27 July in Chennai, Tamil Nadu. CDF Project director and project Coordinator participated in the meeting.

In the meeting, the following have been discussed.

- Tamil Nadu state education policy formulation commission member, Dr. Sultan Ahmed explained the current education scenario.
- Partners discussed and presented the current status of Anganwadi centers and school education status in respective states.
- FCRA-related matters highlighted by Mr. Rangarajan subject to ILP grant and returns filing, FCRA renewal/extension, and Income Tax related matters.
- Bhanu Sameer and Harish oriented /presented on the school library, carrier guidance, and MDL classes.
- Mrs.Suchithra Rao gave a brief presentation on the village learning center (VLC) and no. children coverage no. of volunteers are working in it etc

## **PSE materials stall**

On Kalyana Karnataka Liberation Day, September 17<sup>th</sup>, Preschool related materials and a project information stall was put up in NV Ground from 15-09-2022 to 17-09-2022. In the Mela, other stalls on indigenous products and departmental programs were also put up. Information and TLMs displayed by CDF in collaboration with KALIKE on PSE strengthening project in Kalyana Karnataka. The exhibition stall had visited by Sri Datthathreya Patil Revur, MLA Kalaburagi Rural constituency and Chairman of Kalyana Karnataka development board, Hon'ble district collector, District Panchayats Chief executive officers, Kalaburagi Metropolitan, Corporation commissioner and District Deputy Director and Supervisors and workers of 9 projects in the District. Interested parents with youngsters and school children visited and were exposed to the PSE learning materials. Around 1500 people visited in 3 days.

## **MIDLINE ASSESSMENT**

With third-party assistance, the mid-assessment of the project was completed in December 2022. CDF had selected the Kalaburagi Rural project for this purpose and related information had been shared with the assessment team and Kalike. Two rounds of meetings were held among Kalike- ILP- CDF with the assessment team to discuss the assessment plan. Accordingly, CDF extended all possible support to the assessment team and visiting team in this regard. A draft report was shared in November 2022 and was seeking suggestions for the final report. CDF-ILP has submitted the feedback with suggestions on the draft report In March 2023, the final report was shared by Kalike with some minor changes.

## **II. Preschool education training for ILP Partner institutions.**

2 days of training cum workshops for ILP partner's staff organised by ILP Knowledge Hub in Telangana- Andhra Pradesh and Tamilnadu groups separately in September 2022. A total of 40 staff from 9 NGOs participated. CDF Resource team conducted/facilitated the training on preschool education and dealt with the topics of free play, circle activities, and language-related activities. Input, demo, group practice, and presentation were done in these two days of training.

Similarly, 3 days of training for Ujwala Organisation staff and ICDS workers was held in Sindagi, Bijapur district in September 2022. On the first day, had a field visit to various AWCs to understand the progress based on the first training and identified the gaps. On the second and third days training was imparted to the workers and staff of

the NGO on the gaps identified in the field, revision, language, and other circle activities.

In the second half period, 3 days each training was held for Karnataka, Orissa, Jharkhand, Bihar and UP ILP partners' staff in their respective places. These trainings were focussed on perspective building on PSE, AWC set up, state wise time table-based Pre-school activities including pre-play, circle activities and pre-reading activities

### **III. WASH improvement program support by UNICEF Hyderabad**

#### **Awareness /Campaign program during the reporting period**

In School and Anganawadies, the CDF team with the help of the GP task force had carried out campaigns and programs on hand wash practice, putting pressure on GPs to strengthen the infrastructure and water supply to schools and AWCs. Had a number of meetings with TP EO and through him sent circulars to All GPs, BEOs letters to all schools and CDPO instruction to AWCS so that children and adults make use of the hand wash facilities in their institutions.

#### **Hand Wash station installation in GPS/Schools and Public places**

15 GPs, 4 schools and 1 PHC have installed hand wash stations to provide service to the public. Periodic visits were carried out to ensure hand wash station status/ functionality was verified by the field team by visiting each Panchayat office and collecting the beneficiaries' data.

**Retrofitting works were taken up in 32 AWCS so that children and the public get improved wash facilities in AWCS.** Hand wash liquid has been supplied to 32 retrofitting AWCS to make use by beneficiaries in the centres. Periodic visits made to the centre, to know the usage of the facility by children and community.

#### **Net Working with Dept. and NGOs**

The PDOs' Periodic meeting with EO was held every quarter in which the WASH-related issues were discussed in the meeting. Matters like waste collection dustbin distribution and vehicles for the collection of Garbage were discussed and EO instructed those Panchayats to take action immediately.

#### **Effectiveness of the Campaign**

CDF carried out Periodic visits to the AWCs and Schools about making use of WASH facilities and hand wash practice for the children, Follow-up meetings were held with Task force committee members like AWC Workers, Helpers, ASHA workers, school teachers and GP staff

with regard to hand wash practice for children in AWCs and Schools. Maintenance of Hand wash station at GP office, Schools and AWCs with supply/made available of basic hand wash materials at the wash station/sink also discussed and followed up the same. At the end of the project the effectiveness of the campaign and the facilities survey conducted in which 68% of result has been obtained.

### **Key challenges and risks that hindered the successful implementation of the above projects during the year.**

- ToT training for Supervisors had been delayed due to various reasons therefore only one round of training could completed during the year.
- Due to the non-placement of DRPs, Training follow-up in the field and timely submission of reports to the concerned departments were delayed as a result pressure upon the CDF team increased.
- Frequent transfers of CDPOs, and interchange of circles for Supervisors, resulted in the follow-up and tracking of AWC affected.
- Due to heavy rain and depleted AWC buildings, many TLMs were destroyed and much of the time was spent by AWWs to replace it.
- Our program has shown much progress and stakeholders' active participation at the grassroots as well as at the Taluk/block level. However such a level of participation, we could not achieve or influence the District level officers and try to expand this program beyond the Block.

### **Way Forward:**

- Initiate discussion with KKRDB to extend the present ongoing project to another 2 years for strengthening and sustaining the same in the region.
- CDF extending its training and material design support to the selected NGO Partners of ILP in Karnataka, TN, AP and Telangana, UP, Bihar, Jharkhand and Orissa.
- CDF also planning to work with the CSR-ILP-related projects in Karnataka.
- Continue Dialogue with District-level officers and like-minded organizations in the district on WASH-related programs.
- Continue efforts in the field to strengthen the WASH-related initiatives at the Grama Panchayat level.
- Develop CDF's Website for publicity and make use of digital mediums to publicise the CDF activities.

**Conclusion:**

CDF is looking forward to strengthening its infrastructure and expanding its know-how and expertise beyond the state. Therefore CDF's work needs to be brought under digitalisation and wider publicity. Hence tapping wider reaching opportunities backed by required human resources and the responsibilities shared and decentralised so that CDF will have a better future and prosperity. Hence Board, Staff and well-wishers are hoping for a change in the forthcoming year.

Arun Serrao and Team,

CDF Bengaluru and Kalaburagi

Date: June, 2023

## **Annexures**

### **CDF Board Members 2022-23**

| SL.NO | NAMES                      | DESIGNATION         |
|-------|----------------------------|---------------------|
| 1     | Mrs. Saroja Upadhya P      | President           |
| 2     | Mr. K. Raghavendra Bhat    | Vice President      |
| 3     | Mr. Arun Serrao            | Secretary           |
| 4     | Mrs. Anuradha Ramesh       | Joint Secretary     |
| 5     | Mr. Sandeep Devaprabhakara | Treasurer           |
| 6     | Dr. Mahendra R             | Member              |
| 7     | Mr. Venkob Rao Gaikwad     | Member              |
| 8     | Mr. Janardhan Kesergadde   | General body member |

### CDF Project and Office Team 2022-23

| SL.No | Name of the Person   | Designation                     | Project/Donor       | Place                    |
|-------|----------------------|---------------------------------|---------------------|--------------------------|
| 1     | Arun Serrao          | Project Director/Master Trainer | CDF/Sanchalana/ILP  | Bengaluru/<br>Kalaburagi |
| 2     | Gurappa<br>Jamalpur  | District Manager                | Sanchalana/ILP      | Kalaburagi               |
| 3     | Mallikarjun<br>Bovin | Training Organizer              | Sanchalana/ILP      | Kalaburagi               |
| 4     | Tirupati<br>Mannapur | Documentation support           | Sanchalana/ILP      | Kalaburagi               |
| 5     | Jhansi Rani D.V      | Account and admn-Part-time      | Sanchalana /CDF     | Bengaluru                |
| 6     | Pavithra M           | Accounts - Part-Time            | ILP /CDF            | Bengaluru                |
| 7     | Chandrakant          | Community Mobilizer             | WASH/UNICEF Project | Kalaburagi               |
|       |                      | Volunteers                      |                     |                          |
| 01    | Sujatha              | Do                              | ILP                 | Kalaburagi               |
| 02    | Nagamma              | Do                              | ILP                 | Kalaburagi               |
| 03    | Priyanka             | Do                              | ILP                 | Kalaburagi               |
| 04    | Laxmi                | Do                              | ILP                 | Kalaburagi               |
| 05    | Bhīmabai             | Do                              | ILP                 | Kalaburagi               |

## Audited Statements 2022-23

**COMMUNITY DEVELOPMENT FOUNDATION**  
29/2, Tulasi Ramadas Mutt Road, Fraser Town , Bangalore - 560 005, Karnataka

### CONSOLIDATED ACCOUNT

#### BALANCE SHEET AS AT 31ST MARCH 2023

| PARTICULARS              | SCH. | AMOUNT (Rs.)    |
|--------------------------|------|-----------------|
| <b>I. LIABILITIES</b>    |      |                 |
| 1. Capital Fund          | 1    | 2,08,120        |
| 2. Specified Grant       | 2    | 3,22,579        |
| <b>TOTAL LIABILITIES</b> |      | <b>5,30,699</b> |
| <b>II. ASSETS</b>        |      |                 |
| 1. Fixed Assets          | 3    | 1,07,135        |
| 2. Cash & Bank Balances  | 4    | 1,86,097        |
| 3. Fixed Deposits        | 5    | 2,37,467        |
| <b>TOTAL ASSETS</b>      |      | <b>5,30,699</b> |

AS PER OUR REPORT OF EVEN DATE  
FOR PHILLIPOS & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REG. No.:002650 S



NIKITA L ANTONY  
PARTNER  
MEMBERSHIP NO: 239414  
UDIN : 23239414BGZHAD8613

PLACE : BANGALORE  
DATE: 03/07/2023

Secretary



**COMMUNITY DEVELOPMENT FOUNDATION**

29/2, Tulasi Ramadas Mutt Road, Fraser Town , Bangalore - 560 005, Karnataka

**CONSOLIDATED ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

| PARTICULARS                                                   | SCH |              | AMOUNT (Rs.)     |
|---------------------------------------------------------------|-----|--------------|------------------|
| <b>I. INCOME</b>                                              |     |              |                  |
| Contribution received                                         |     |              | 75,684           |
| Interest Income                                               |     |              | 14,911           |
| Other Income                                                  |     |              | 4,000            |
| <b>Transfer From Specified Grant:</b>                         |     |              |                  |
| a) Strengthening Pre-School Education in Kalburgi- Sanchalana |     |              | 25,79,949        |
| <b>TOTAL (A)</b>                                              |     |              | <b>26,74,544</b> |
| <b>II. EXPENDITURE</b>                                        |     |              |                  |
| <b>Administrative Expenses</b>                                |     |              |                  |
| a) Strengthening Pre-School Education in Kalburgi- Sanchalana |     | 4,96,418.22  |                  |
| b) CDF Local                                                  |     | 2,78,545.48  | 7,74,964         |
| <b>Project Expenses</b>                                       |     |              |                  |
| a) Strengthening Pre-School Education in Kalburgi- Sanchalana |     | 20,83,531.00 | 20,83,531        |
| c) Depreciation                                               | 3   |              | 29,138           |
| <b>TOTAL (B)</b>                                              |     |              | <b>28,87,633</b> |
| <b>Excess of Expenditure over Income (B-A)</b>                |     |              | <b>2,13,088</b>  |

AS PER OUR REPORT OF EVEN DATE  
FOR PHILLIPOS & Co.  
CHARTERED ACCOUNTANTS  
FIRM REG NO. 002650 S



PLACE : BANGALORE

DATE: 03/07/2023

NIKITA L ANTONY  
PARTNER

M No. 239414

UDIN : 23239414BGZHAD8613

  
Secretary



**COMMUNITY DEVELOPMENT FOUNDATION**  
29/2, Tuasi Ramadas Mutt Road, Fraser Town, Bangalore - 560 005, Karnataka

**CONSOLIDATED ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

| RECEIPTS                                                  | AMOUNT    | TOTAL     | PAYMENTS                                                         | AMOUNT    | TOTAL     |
|-----------------------------------------------------------|-----------|-----------|------------------------------------------------------------------|-----------|-----------|
| <b>Opening Balance:</b>                                   |           |           | <b>Strengthening Pre-School Education in Kalburgi-Sanchalana</b> |           |           |
| Cash in Hand                                              | -         |           | Anganwadi TLM -TOT Training                                      | 66,003    |           |
| Cash at Bank:                                             |           |           | Program Execution                                                | 19,68,528 |           |
| Canara Bank Acc. No. 1072101022164                        | 1,325     |           | CBB- Programe                                                    | 49,000    |           |
| UCO Bank Acc. No. 06240100012866                          | 1,86,598  |           | Administration                                                   | 4,96,418  | 25,79,949 |
| State Bank of India#0078754530                            | 8,367     |           |                                                                  |           |           |
| Canara Bank Acc. No. 0407101040765                        | 1,90,230  |           | <b>CDF Bangalore:</b>                                            |           |           |
| Fixed Deposits                                            | 2,25,887  | 6,12,407  | Administration & Office Maintenance:                             | 1,20,115  |           |
|                                                           |           |           | Project Expenses                                                 | 1,58,430  | 2,78,545  |
| <b>Foreign Contribution Received</b>                      |           |           |                                                                  |           |           |
| Strengthening Pre-School Education in Kalburgi-Sanchalana | 25,19,702 | 25,19,702 |                                                                  |           |           |
| <b>Grant Received from UNICEF</b>                         |           |           |                                                                  |           |           |
| Community Development Foundation, Bangalore               | 68,003    | 68,003    | Refund to UNICEF                                                 | 24,065    | 24,065    |
| <b>Interest Income</b>                                    |           |           | Professional Tax paid                                            | 9,200     | 9,200     |
| SB Interest                                               | 14,748    |           |                                                                  |           |           |
| FD Interest                                               | 11,580    | 26,328    | <b>Closing Balance:</b>                                          |           |           |
| <b>CDF Bangalore:</b>                                     |           |           | Cash in Hand                                                     | -         |           |
| Local contribution                                        | 75,684    |           | Cash at Bank:                                                    |           |           |
| Annual Subscription Fees                                  | 4,000     | 79,684    | Canara Bank Acc. No. 1072101022164                               | 1,400     |           |
|                                                           |           |           | UCO Bank Acc. No. 06240100012866                                 | 34,930    |           |
|                                                           |           |           | State Bank of India 40078754530                                  | 71,362    |           |
| Professional Tax collected                                | 9,200     | 9,200     | Canara Bank Acc. No. 0407101040765                               | 78,404    |           |
|                                                           |           |           | Fixed Deposits                                                   | 2,37,467  | 4,23,564  |
| <b>TOTAL</b>                                              |           | 33,15,323 | <b>TOTAL</b>                                                     |           | 33,15,323 |

PLACE : BANGALORE  
DATE: 03/07/2023

*Secretary*  
Secretary



AS PER OUR REPORT OF EVEN DATE  
FOR PHILLIPOS & CO.  
CHARTERED ACCOUNTANTS  
FIRM REG NO: 002650 S

NIKITA L ANTONY  
PARTNER  
MEMBERSHIP NO. 239414  
UDIN : 23239414BGZHAD8613