

**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

RECEIPTS	SCHEDULE NOS	TOTAL AMOUNT Rs.		PAYMENTS	SCHEDULE NOS	TOTAL AMOUNT Rs.	
<b>OPENING BALANCE:</b>				<b>ENVIRONMENTAL PROGRAM COSTS:</b>			
Cash:	I	76,261.26		Environmental Program Expenses	VI	20,453,048.03	
Bank:		1,545,662.08	1,621,923.34	Payment of Salaries/Honorarium		1,591,848.53	
<b>FOREIGN GRANTS:</b>				Other Expenses		4,312,723.00	
EED, Germany :		21,892,497.00		Capital Expenses		312,700.00	26,670,319.56
ICCO, The Netherlands :	II	3,492,551.00		<b>GRATUITY &amp; WELFARE EXPENDITURE:</b>	V		
EDF, New York:		1,298,963.00		Gratuity & Welfare		345,075.00	
Centre for Environmental Concerns,India:		50,000.00	26,734,011.00	Health Subsidy		379,578.00	724,653.00
<b>INTEREST:</b>				<b>FIXED DEPOSITS/INVESTMENTS:</b>			
Designated Bank Account	III	213,422.00		Fixed Deposits	VII	1,250,000.00	
On Investments		906,765.71	1,120,187.71	Gratuity & Welfare Deposits		4,582,732.35	
<b>OTHER RECEIPTS/LIABILITIES:</b>				Health Subsidy Deposits		1,723,439.00	7,556,171.35
Gratuity & Welfare	V	345,075.00		<b>SECURITY DEPOSITS:</b>	VIII		
Health Subsidy		379,578.00	724,653.00	Security Deposits		4,000.00	4,000.00
<b>ADVANCES</b>				<b>OTHER ASSETS (PREPAID EXPENSES:</b>	IX A		
Advances from Other Programs		6,735,394.68		Prepaid Membership Fee		5,000.00	5,000.00
Accounts Receivables - TDS	IV	-		<b>CURRENT LIABILITIES:</b>	VI		
Accounts Receivables - PF		-		Health Subsidy & Gratuity Payments		511,814.00	511,814.00
Program Advances		45,541.00		<b>ADVANCES:</b>			
Salary Advances		198,309.00	6,979,244.68	Advances to Other Programs	IV	4,735,394.68	
<b>FIXED DEPOSITS/INVESTMENTS:</b>				Accounts Receivables - TDS		62,083.00	
Fixed Deposits	VII	-		Accounts Receivables - PF		5,078.00	
Gratuity & Welfare Deposits		3,888,202.37		Program Advances		3,000.00	
Health Subsidy Deposits		1,646,182.00	5,534,384.37	Salary Advances		148,252.00	4,953,807.68
<b>SECURITY DEPOSITS:</b>				<b>CLOSING BALANCE:</b>			
Security Deposits	VIII	21,600.00	21,600.00	Cash:	I	81,413.26	
				Bank:		2,228,825.25	2,310,238.51
<b>GRAND TOTAL</b>			<b>42,736,004.10</b>	<b>GRAND TOTAL</b>			<b>42,736,004.10</b>

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ACCOUNTS OFFICER

  
DIRECTOR FINANCE

  
PROG.DIRECTOR



  
(V.M.SUDHAKAR)  
PROPRIETOR  
V.K. MADHAVA RAO & CO.,  
SECUNDERABAD.



**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

EXPENDITURE	SCHEDULE NOS	TOTAL AMOUNT Rs.		INCOME	SCHEDULE NOS	TOTAL AMOUNT Rs.	
<b>ENVIRONMENTAL PROGRAM COSTS:</b>	VII			<b>FOREIGN GRANTS:</b>	II		
Environmental Programs		20,453,048.03		EED, Germany :		21,892,497.00	
Establishment expenses-SALARIES/HONORARIUM:		1,591,848.53		ICCO, The Netherlands :		3,492,551.00	
Establishment expenses-Other Expenses:		4,312,723.00	26,357,619.56	EDF, New York: Centre for Environmental Concerns,India:		1,298,963.00 50,000.00	26,734,011.00
<b>DEPRECIATION:</b>	IX						
Depreciation on Fixed Assets		3,234,171.00	3,234,171.00	<b>INTEREST:</b>	III		
			Designated Bank Account	213,422.00			
				On Investments	906,765.71	1,120,187.71	
				<b>EXCESS OF EXPENDITURE OVER INCOME TRF.TO B/S</b>		1,737,591.85	1,737,591.9
<b>GRAND TOTAL</b>			29,591,790.56	<b>GRAND TOTAL</b>			29,591,790.56

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ACCOUNTS OFFICER

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DIRECTOR FINANCE

*[Signature]*  
PROG.DIRECTOR



*[Signature]*  
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**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2013**


LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
<b>GENERAL &amp; CAPITAL FUND ACCOUNT:</b>				<b>CURRENT ASSETS :</b>			
General Fund :	XI A	3,883,290.91		<b>CLOSING BALANCE:</b>	I		
Capital Fund :		17,546,700.39	21,429,991.30	Cash :		81,413.26	
				Bank :		2,228,825.25	2,310,238.51
<b>GRATUITY &amp; HEALTH FUND ACCOUNT:</b>				<b>DEPOSITS / INVESTMENTS :</b>			
Gratuity & Welfare :	XI B	7,437,901.98		General Fund Investments (Current FDs)	VII	4,278,584.00	
Staff Health Benefits :		5,056,044.60	12,493,946.58	Gratuity Fund Investments		7,386,421.98	
				Health Subsidy Investments		4,206,375.00	15,871,380.98
<b>CURRENT LIABILITIES:</b>	XI C	2,000,000.00	2,000,000.00				
<b>OTHER LIABILITY:</b>				<b>SECURITY DEPOSITS</b>			
Gratuity Amount payable to Mr.Jagannath	XI B	122,400.00	122,400.00	Other Security Deposits	VIII	43,682.00	43,682.00
				<b>OTHER ASSETS (PREPAID EXPENSES)</b>	IX A	5,000.00	5,000.00
				<b>ADVANCES :</b>			
				Accounts Receivable TDS	X	111,406.00	
				Accounts Receivable PF		6,678.00	
				Staff Salary Advances		148,252.00	
				Staff Program Advances		3,000.00	269,336.00
				<b>FIXED ASSETS:</b>	IX	17,546,700.39	17,546,700.39
<b>GRAND TOTAL</b>		Rs. 36,046,337.88		<b>GRAND TOTAL</b>		Rs. 36,046,337.88	

  
ACCOUNTS OFFICER

  
DIRECTOR FINANCE

  
PROG.DIRECTOR



  
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