

**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014**

RECEIPTS	SCHEDULE NOS	TOTAL AMOUNT Rs.		PAYMENTS	SCHEDULE NOS	TOTAL AMOUNT Rs.	
<b>OPENING BALANCE:</b>				<b>ENVIRONMENTAL PROGRAM COSTS:</b>			
Cash:	I	81,413.26		Environmental Program Expenses	VII	24,850,067.79	
Bank:		2,228,825.25	2,310,238.51	Payment of Salaries/Honorarium		1,881,867.54	
<b>FOREIGN GRANTS:</b>				Other Expenses		5,075,316.00	
EED, Germany :	II	30,023,896.00		Capital Expenses	V	3,877,242.00	35,684,493.33
ICCO, The Netherlands :		5,859,669.00		<b>GRATUITY &amp; WELFARE EXPENDITURE:</b>			
EDF, New York:		1,186,020.00		Gratuity & Welfare		419,898.00	
Rural Development Trust, Anantapur		419,480.00	37,489,065.00	Health Subsidy		444,108.00	864,006.00
<b>INTEREST:</b>				<b>FIXED DEPOSITS/INVESTMENTS:</b>			
Designated Bank Account	III	171,969.00		Fixed Deposits	VIII A	30,686,008.00	
On Investments		1,954,717.76	2,126,686.76	Gratuity & Welfare Deposits		753,543.00	
<b>OTHER RECEIPTS/LIABILITIES:</b>				Health Subsidy Deposits		5,876,065.00	37,315,616.00
Gratuity & Welfare	V	419,898.00		<b>OTHER ASSETS (PREPAID EXPENSES):</b>	X A		
Health Subsidy		444,108.00	864,006.00	Prepaid Membership Fee		46,000.00	46,000.00
<b>ADVANCES</b>				<b>PAYMENT OF GRATUITY LIABILITY</b>	VI	122,400.00	122,400.00
Advances from Other Programs	IV	3,464,605.32		<b>CURRENT LIABILITIES:</b>	VII		
Accounts Receivables - TDS		-		Health Subsidy & Gratuity Payments		1,447,989.00	1,447,989.00
Accounts Receivables - Sales Tax		3,704.00		<b>ADVANCES:</b>			
Accounts Receivables - PF		7,586.00		Advances to Other Programs	IV	5,464,605.32	
Program Advances		-		Accounts Receivables - TDS		75,462.00	
Salary Advances		-	3,475,895.32	Accounts Receivables - PF		-	
<b>SALE OF FIXED ASSETS</b>	VI A	654,000.00	654,000.00	Program Advances		33,310.00	
<b>TRANSFER OF ASSET FROM AF-LCF TO AF-EED &amp; ICCO FC) per contra</b>	VI B	7,568.00	7,568.00	Salary Advances	33,864.00	5,607,241.32	
<b>FIXED DEPOSITS/INVESTMENTS:</b>				<b>TRANSFER OF ASSET FROM AF-LCF TO AF-EED &amp; ICCO FC) per contra</b>	VI B	7,568.00	7,568.00
Fixed Deposits	VIII A	29,874,597.00		<b>CLOSING BALANCE:</b>	I		
Gratuity & Welfare Deposits		1,494,080.00		Cash:		41,696.21	
Health Subsidy Deposits		4,206,375.00	35,575,052.00	Bank:		1,368,001.73	1,409,697.94
<b>OTHER ASSETS (Prepaid expenses adjusted):</b>	X A	2,500.00	2,500.00	<b>GRAND TOTAL</b>		<b>82,505,011.59</b>	<b>82,505,011.59</b>


Pl. Refer FC - 6

Please Refer FC - 6

  
ACCOUNTS OFFICER

DIRECTOR FINANCE

  
PROG.DIRECTOR  

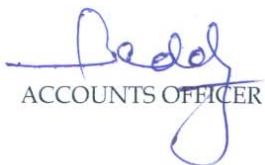

  
(V.M.SUDHAKAR)  
PROPRIETOR  
V.K. MADHAVA RAO & CO.  
SECUNDERABAD.





**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014**

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		24,850,067.79		EED, Germany :		30,023,896.00	
Establishment expenses-SALARIES/HONORARIUM:		1,881,867.54		ICCO, The Netherlands :		5,859,669.00	
Establishment expenses-Other Expenses:		5,075,316.00	31,807,251.33	EDF, New York:		1,186,020.00	
				Rural Development Trust, Anantapur		419,480.00	37,489,065.00
<b>DEPRECIATION:</b>	X						
Depreciation on Fixed Assets		2,475,217.00	2,475,217.00	<b>INTEREST:</b>	III		
				Designated Bank Account		171,969.00	
				On Investments	1,954,717.76	2,126,686.76	
<b>EXCESS OF INCOME OVER EXPENDITURE TRF.TO B/S</b>		5,396,309.43	5,396,309.43	<b>PROFIT ON SALE OF FIXED ASSETS</b>	VI A	63,026.00	63,026.00
<b>GRAND TOTAL</b>			39,678,777.76	<b>GRAND TOTAL</b>			39,678,777.76

  
 ACCOUNTS OFFICER

DIRECTOR FINANCE

  
 PROG.DIRECTOR

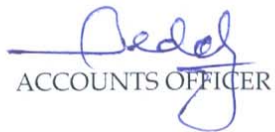


  
 (V.M.SUDHAKAR)  
 PROPRIETOR  
 V.K. MADHAVA RAO & CO.  
 SECUNDERABAD.



**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2014**

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT		
<b>GENERAL &amp; CAPITAL FUND ACCOUNT:</b>				<b>CURRENT ASSETS :</b>				
General Fund :	XI A	6,683,645.34		<b>CLOSING BALANCE:</b>				
Capital Fund :		18,357,751.39	25,041,396.73	Cash :	I	41,696.21		
				Bank :			1,368,001.73	1,409,697.94
<b>GRATUITY &amp; HEALTH FUND ACCOUNT:</b>				<b>DEPOSITS / INVESTMENTS :</b>				
Gratuity & Welfare :	XI B	6,768,284.98		General Fund Investments (Current FDs)	VIII	5,089,995.00		
Staff Health Benefits :		6,062,576.60	12,830,861.58	Gratuity Fund Investments			6,645,884.98	
				Health Subsidy Investments			5,876,065.00	17,611,944.98
<b>CURRENT LIABILITIES:</b>	XI C	3,704.00	3,704.00					
				<b>SECURITY DEPOSITS</b>	IX			
				Other Security Deposits			43,682.00	43,682.00
				<b>OTHER ASSETS (PREPAID EXPENSES)</b>	X A	48,500.00	48,500.00	
				<b>ADVANCES :</b>				
				Accounts Receivable TDS	XI	186,868.00		
				Accounts Receivable PF			(908.00)	
				Staff Salary Advances			182,116.00	
				Staff Program Advances			36,310.00	404,386.00
				<b>FIXED ASSETS:</b>	X	18,357,751.39	18,357,751.39	
<b>GRAND TOTAL</b>	Rs.		37,875,962.31	<b>GRAND TOTAL</b>	Rs.		37,875,962.31	

  
ACCOUNTS OFFICER

DIRECTOR FINANCE

  
PROG.DIRECTOR



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

