

**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2015**

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
GENERAL & CAPITAL FUND ACCOUNT:				CURRENT ASSETS :			
General Fund :	XI A	44,57,858.62		CLOSING BALANCE:	I		
Capital Fund :		166,12,051.39	210,69,910.01	Cash :		21,150.21	
				Bank :		6,24,576.01	6,45,726.22
GRATUITY & HEALTH FUND ACCOUNT:				DEPOSITS / INVESTMENTS :			
Gratuity & Welfare :	XI B	56,41,625.98		General Fund Investments (Current FDs)	VII	40,34,640.00	
Staff Health Benefits :		69,48,948.60	125,90,574.58	Gratuity Fund Investments		56,41,625.98	
				Health Subsidy Investments		67,35,844.00	164,12,109.98
CURRENT LIABILITIES:	XI C	4,06,495.00	4,06,495.00				
				SECURITY DEPOSITS	VIII		
				Other Security Deposits		43,682.00	43,682.00
				ADVANCES :	XI		
				Accounts Receivable TDS		2,44,566.00	
				Accounts Receivable PF		1,544.00	
				Staff Salary Advances		1,07,300.00	
				Staff Program Advances		-	3,53,410.00
				FIXED ASSETS:	IX	166,12,051.39	166,12,051.39
GRAND TOTAL Rs.			340,66,979.59	GRAND TOTAL Rs.			340,66,979.59


ACCOUNTS OFFICER


DIRECTOR FINANCE


PROG.DIRECTOR



0.00


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



ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

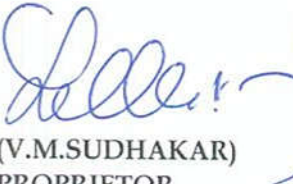
RECEIPTS	SCHEDULE NOS	TOTAL AMOUNT Rs.		PAYMENTS	SCHEDULE NOS	TOTAL AMOUNT Rs.	
OPENING BALANCE:				ENVIRONMENTAL PROGRAM COSTS:			
Cash:	I	41,696.21	14,09,697.94	Environmental Program Expenses	VI	277,12,403.21	340,03,891.72
Bank:		13,68,001.73		Payment of Salaries/Honorarium		21,39,057.51	
FOREIGN GRANTS:	II	294,51,313.00	319,39,255.00	Other Expenses		39,86,008.00	
EED, Germany :		24,87,942.00		Capital Expenses		1,66,423.00	
ICCO, The Netherlands :		-		GRATUITY & WELFARE EXPENDITURE:			
INTEREST:	III		15,11,851.00	Gratuity & Welfare	V	4,13,472.00	9,33,132.00
Designated Bank Account		1,75,969.00		Health Subsidy	5,19,660.00		
On Fixed deposits / Saving Bank a/c's		11,40,360.00		FIXED DEPOSITS/INVESTMENTS:	VII A		
Income on Investments		1,95,522.00		Fixed Deposits		65,41,374.00	
OTHER RECEIPTS/LIABILITIES:	V		9,33,132.00	Gratuity & Welfare Deposits		5,70,732.00	
Gratuity & Welfare		4,13,472.00		Health Subsidy Deposits	67,35,844.00	138,47,950.00	
Health Subsidy				ADVANCES:	IV		40,46,154.00
ADVANCES	IV		44,99,921.00	Advances to Other Programs		38,75,000.00	
Advances from Other Programs		38,75,000.00		Accounts Receivables - Sales Tax		3,704.00	
Program Advances		4,42,805.00		Accounts Receivables - PF		2,452.00	
Salary Advances		1,82,116.00		Accounts Receivables - TDS		57,698.00	
FIXED DEPOSITS/INVESTMENTS:	VII A		150,47,785.00	Salary Advances	1,07,300.00		
Fixed Deposits		75,96,729.00		PAYMENT OF GRATUITY LIABILITY	VI		
Gratuity & Welfare Deposits		15,74,991.00		Health Subsidy		1,77,635.00	
Health Subsidy Deposits		58,76,065.00		Gratuity	17,35,653.00	19,13,288.00	
OTHER ASSETS (Prepaid expenses adjusted):	X	48,500.00	48,500.00	CLOSING BALANCE:	I		6,45,726.22
				Cash:		21,150.21	
				Bank:	6,24,576.01		
GRAND TOTAL			553,90,141.94	GRAND TOTAL			553,90,141.94


ACCOUNTS OFFICER


DIRECTOR FINANCE


PROG.DIRECTOR




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



Pl. Refer FC - 6

Please Refer FC - 6

Please Refer FC - 6

**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**


EXPENDITURE	SCHEDULE NOS	TOTAL AMOUNT Rs.		INCOME	SCHEDULE NOS	TOTAL AMOUNT Rs.	
ENVIRONMENTAL PROGRAM COSTS:				FOREIGN GRANTS:			
Environmental Programs	VI	277,12,403.21		EED, Germany :	II	294,51,313.00	
Establishment expenses-SALARIES/HONORARIUM:		21,39,057.51		ICCO, The Netherlands :		24,87,942.00	319,39,255.00
Establishment expenses-Other Expenses:		39,86,008.00	338,37,468.72			-	
				INTEREST:			
DEPRECIATION:				Designated Bank Account	III	1,75,969.00	
Depreciation on Fixed Assets	XI	19,12,123.00	19,12,123.00	On Fixed deposits / Saving Bank a/c's		11,40,360.00	
				Income on Investments		1,95,522.00	15,11,851.0
				EXCESS OF EXPENDITURE OVER INCOME TRF.TO B/S			22,98,485.7
GRAND TOTAL			357,49,591.72	GRAND TOTAL	-	334,51,106.00	357,49,591.72


ACCOUNTS OFFICER


DIRECTOR/FINANCE


PROG.DIRECTOR




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

