

# ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

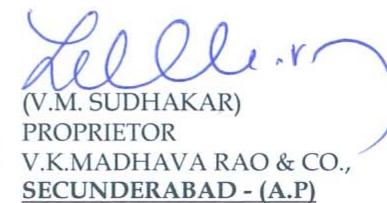
RECEIPTS	SCHEDULES	AMOUNT		PAYMENTS	SCHEDULES	AMOUNT	
<b>To Opening Balance:</b>				<b>By Ecology Programme</b>	SCH-VIII- A	33,041,103.79	
Cash:	SCH- I	169,753.05					
Bank:		5,169,886.36	5,339,639.41	<b>By Administration</b>	SCH-VIII- B	9,456,523.64	
<b>To Grants Received :</b>							
(a) Foreign :	SCH- II	37,489,065.00		<b>By Capital Expenditure</b>	SCH-VIII- C	4,160,032.00	
(b) Local Government Grants :		1,978,640.80					
(c) Other Local Grants :		500,000.00	39,967,705.80	<b>By Other Assets (Prepaid Expenses)</b>	SCH-VIII- D	46,000.00	
<b>To Beneficiary Contributions:</b>	SCH- III	848,081.00	848,081.00	<b>By Rev.Exp.-Other Liabilities</b>	SCH-VIII- E	1,507,662.00	48,211,321.43
<b>To Other Receipts/Income</b>				<b>By Advances:</b>			
Income/Interest/Short Term & Long Term Gains :	SCH- IV	10,407,340.16	10,407,340.16	Advances to other programmes:	SCH- VI	9,664,605.32	
				Tax Deducted at Source (TDS)		183,451.00	
				Provident Fund (PF)		-	
				Program Advances		128,400.00	
<b>To Other Receipts/Liabilities</b>				Staff Salary Advances	67,889.00	10,044,345.32	
Transfer of funds from AF-Local Contribution Project to AF EED & ICCO LC Project to meet programs	SCH- V	2,500,000.00		<b>By Fixed Deposits/Investments</b>			
Health Subsidy		592,975.00		Bank Investments:	SCH- VII	65,119,135.55	
Gratuity & Welfare		434,703.00	3,527,678.00	Gratuity & Welfare		768,348.00	
				Health Subsidy		6,047,534.00	
				Driving school Deposits		1,660,915.00	
				SA & RL Deposits		6,850,452.52	
				Other Security Deposits		-	80,446,385.07
<b>To Advances:</b>				<b>By Repayment of Liabilities</b>	SCH-VI A	2,622,400.00	2,622,400.00
Advances from other programs	SCH- VI	7,664,605.32		<b>By Closing Balances:</b>			
Tax Deducted at Source (TDS)		-		Cash:	SCH- I	108,321.00	
Sales Tax		3,781.00		Bank:		5,678,330.42	5,786,651.42
Provident Fund (PF)		8,414.00					
Program Advances		121,727.00					
Staff Salary Advances		3,992.00	7,802,519.32				
<b>To Sale of Fixed Assets</b>	SCH- VI B	661,568.00	661,568.00				
<b>To Fixed Deposits/Investments</b>							
Bank - Investments :	SCH- VII	62,543,778.45					
Gratuity & Welfare		1,494,080.00					
Health Subsidy		4,249,113.00					
Driving School		1,126,810.00					
SA & RL Project		9,127,000.10	78,540,781.55				
<b>To Other Assets (Prepaid expenses adjusted)</b>	SCH-VIII- D	15,790.00	15,790.00				
<b>TOTAL Rs.</b>			147,111,103.24	<b>TOTAL Rs.</b>			147,111,103.24

  
ACCOUNTS OFFICER

DIRECTOR FINANCE

  
PROG.DIRECTOR



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

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

EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	AMOUNT	
To Ecology Programme	SCH-VIII- A	26,301,577.79		By Grants Received :	SCH- II		
				(a) Foreign		37,489,065.00	
To Administration	SCH-VIII- B	9,384,475.64	35,686,053.43	(b) Other Local Grants		500,000.00	37,989,065.00
To Depreciation:	SCH-IX - C	2,748,587.00	*2,748,587.00	By Beneficiary Contributions:	SCH- III	848,081.00	848,081.00
				By Other Receipts/Income	SCH- IV		
				Income/Interest//Short Term Gains :		10,407,340.16	10,407,340.16
				By Profit on Sale of Vehicle	SCH- VI B	63,026.00	63,026.00
To Excess of Income over Expenditure transferred to B/S (General Fund A/c.)	SCH- X-A	10,872,871.73	10,872,871.73				
<b>TOTAL Rs.</b>			<b>49,307,512.16</b>	<b>TOTAL Rs.</b>			<b>49,307,512.16</b>

*Reddy*  
 ACCOUNTS OFFICER

DIRECTOR FINANCE

*M. S. Reddy*  
 PROG.DIRECTOR



*L. S. Reddy*  
 (V.M. SUDHAKAR)  
 PROPRIETOR  
 V.K.MADHAVA RAO & CO.,  
SECUNDERABAD - (A.P)

# ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

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 :	SCH - X - A	47,205,068.67		<b>CLOSING BALANCE:</b>	SCH - I		
Capital Fund :		22,312,666.39		Cash :		108,321.00	
Driving School Fund:		1,788,915.00		Bank :		5,678,330.42	5,786,651.42
SA & RL Fund:		6,850,452.42	78,157,102.48				
				<b>DEPOSITS / INVESTMENTS :</b>			
<b>GRATUITY &amp; HEALTH FUND ACCOUNT:</b>				General Deposits	SCH - IX - A	39,523,122.55	
Gratuity & Welfare Fund:	SCH - X - B	6,901,387.81		Gratuity Fund Investments		6,778,987.81	
Staff Health Subsidy Fund:		6,334,455.60	13,235,843.41	Health Subsidy Deposits		6,147,534.00	
				Driving School Deposits		1,788,915.00	
<b>CURRENT LIABILITIES / ADVANCES</b>	SCH - X - C	4,489,900.00	4,489,900.00	SA & RL Deposits		6,850,452.52	
				Other Security Deposits		68,332.00	61,157,343.88
				<b>OTHER ASSETS (Prepaid Expenses)</b>	SCH - VIII- D	48,500.00	48,500.00
				<b>SPECIFIC GOVT. GRANTS RECEIVABLE</b>	SCH - X- D	1,686,497.20	1,686,497.20
				<b>ADVANCES :</b>			
				Advances to Other Programmes	SCH - IX - B	3,750,000.00	
				Accounts Receivable - TDS		460,055.00	
				Accounts Receivable - Provident Fund		1,338.00	
				Program Advances		419,932.00	
				Salary Advances		259,862.00	4,891,187.00
				<b>FIXED ASSETS:</b>	SCH - IX - C	22,312,666.39	22,312,666.39
<b>TOTAL Rs.</b>			95,882,845.89	<b>TOTAL Rs.</b>			95,882,845.89

  
ACCOUNTS OFFICER

DIRECTOR FINANCE

  
PROG.DIRECTOR



  
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