

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

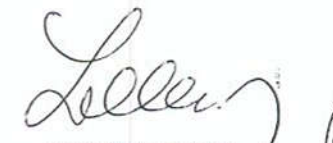
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

RECEIPTS	SCHEDULES	AMOUNT		PAYMENTS	SCHEDULES	AMOUNT	
To Opening Balance:				By Ecology Programme	SCH-VIII- A	437,30,603.34	
Cash:	SCH- I	1,08,321.00					
Bank:		56,78,330.42	57,86,651.42	By Administration	SCH-VIII- B	79,23,881.47	
To Grants Received :				By Capital Expenditure	SCH-VIII- C	4,21,553.00	
(a) Foreign :	SCH- II	319,39,255.00		By Other Assets (Prepaid Expenses)	SCH-VIII- D	-	
(b) Local Government Grants :		74,50,555.00		By Rev.Exp.-Other Liabilities	SCH-VIII- E	19,69,885.00	
(c) Other Local Grants :		7,61,250.00	401,51,060.00	By Expenditure related to Consultancy services	SCH-VIII- F	36,188.00	540,82,110.81
To Consultancy Services	SCH- II- A	5,19,793.00	5,19,793.00	By Advances:			
To Beneficiary Contributions:	SCH- III	15,57,989.00	15,57,989.00	Advances to other programmes:		121,66,235.00	
To Other Receipts/Income	SCH- IV			Tax Deducted at Source (TDS)	SCH- VI	2,18,923.71	
Income/Interest/Short Term & Long Term Gains :		96,71,240.78	96,71,240.78	Provident Fund (PF)		2,452.00	
To Other Receipts/Liabilities				Sales Tax		3,781.00	
	SCH- V			Program Advances		7,45,400.00	
Health Subsidy		7,02,687.00		Staff Salary Advances		1,52,367.00	132,89,158.71
Gratuity & Welfare		4,32,147.00	11,34,834.00	By Fixed Deposits/Investments			
To Advances:				Bank Investments:	SCH- VII	611,31,778.61	
Advances from other programs	SCH- VI	121,66,235.00		Gratuity & Welfare		5,89,407.00	
Tax Deducted at Source (TDS)		-		Health Subsidy		71,62,270.00	
Sales Tax		-		Driving school Deposits		25,33,771.00	
Provident Fund (PF)		1,346.00		SA & RL Deposits		-	
Program Advances		5,91,384.00		Other Security Deposits		-	714,17,226.61
Staff Salary Advances		1,91,366.00	129,50,331.00				
By Transfer of funds to EED-LC from AF-LC	SCH-VI A	68,50,452.52	68,50,452.52	By Transfer of funds to EED-LC from AF-LC	SCH-VI A	68,50,452.52	68,50,452.52
				By Closing Balances:			
To Fixed Deposits/Investments				Cash:	SCH- I	41,925.00	
Bank - Investments :	SCH- VII	530,29,856.55		Bank:		23,81,727.14	24,23,652.14
Gratuity & Welfare		15,74,991.00					
Health Subsidy		61,47,534.00					
Driving School		17,88,915.00					
SA, & RL Project		68,50,452.52	693,91,749.07				
To Other Assets (Prepaid expenses adjusted)	SCH-VIII- D	48,500.00	48,500.00				
TOTAL Rs.			1480,62,600.79	TOTAL Rs.			1480,62,600.79


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 01.04.2014 TO 31.03.2015

EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	AMOUNT	
To Ecology Programme	SCH-VIII- A	3,00,01,298.92		By Grants Received :	SCH- II		
To Administration	SCH-VIII- B	78,52,601.47	3,78,53,900.39			(a) Foreign	3,19,39,255.00
To Exp. Related to Consultancy services	SCH-VIII - F	36,188.00	36,188.00	(b) Local	7,61,250.00	3,27,00,505.00	
To Depreciation:	SCH-IX - C	22,14,895.10	22,14,895.10	By Consultancy Services	SCH- II-A	5,19,793.00	5,19,793.00
				By Beneficiary Contributions:	SCH- III	15,57,989.00	15,57,989.00
				By Other Receipts/Income	SCH- IV		
				Income/Interest//Short Term Gains :		96,71,240.78	96,71,240.78
To Excess of Income over Expenditure transferred to 3/S (General Fund A/c.)	SCH- X-A	43,44,544.29	43,44,544.29				
TOTAL Rs.		4,44,49,527.78	4,44,49,527.78	TOTAL Rs.		4,44,49,527.78	4,44,49,527.78

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ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR


BALANCE SHEET AS AT 31.03.2015

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
GENERAL & CAPITAL FUND ACCOUNT:				CURRENT ASSETS :			
General Fund :	SCH - X - A	520,95,547.66		CLOSING BALANCE:			
Capital Fund :		205,19,324.29		Cash :	SCH - I	41,925.00	
Driving School Fund:		25,33,771.00		Bank :		23,81,727.14	24,23,652.14
SA & RL Fund:		-	751,48,642.95		DEPOSITS / INVESTMENTS :		
GRATUITY & HEALTH FUND ACCOUNT:				General Deposits			
Gratuity & Welfare Fund:	SCH - X - B	57,93,403.81		Gratuity Fund Investments			
Staff Health Subsidy Fund:		71,62,270.00	129,55,673.81	Health Subsidy Deposits			
				Driving School Deposits			
CURRENT LIABILITIES / ADVANCES	SCH - X - C	56,59,479.00	56,59,479.00	SA & RL Deposits			
				Other Security Deposits			
				SPECIFIC Govt. GRANTS RECEIVABLE			
				SCH - X-D			
				ADVANCES :			
				Advances to Other Programmes			
				Accounts Receivable - TDS			
				Accounts Receivable - Provident Fund			
				Program Advances			
				Salary Advances			
				FIXED ASSETS:			
				SCH - IX - C			
TOTAL Rs.			937,63,795.76	TOTAL Rs.			937,63,795.76


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