

# ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
<b>To Opening Balance:</b>				By Ecology Programme	SCH-IX- A	23,684,595.73	
Cash:	SCH- I	147,954.10					
Bank:		6,621,684.49	6,769,638.59	By Administration	SCH-IX- B	6,514,126.13	
<b>To Grants Received :</b>				By Capital Expenditure	SCH-IX- C	10,866,796.00	
(a) Foreign :	SCH- II	48,238,277.18					
(b) Local :		4,417,592.00	52,655,869.18	By Rev.Exp.-Other Liabilities	SCH-IX- D	1,109,539.00	42,175,056.86
<b>To Beneficiary Contributions:</b>	SCH- III	11,452,640.00	11,452,640.00	By Advances:			
<b>To Other Receipts/Income</b>				Advances to Other Programmes:	SCH- VII	6,239,780.00	
Interest :	SCH- IV	2,797,198.77	2,797,198.77	Staff Program Advances		612,778.00	
				Staff Salary Advances		321,850.00	7,174,408.00
<b>To Other Receipts/Liabilities</b>			-	By Fixed Deposits/Investments			
Health Subsidy		565,585.00			SCH- VIII	7,674,079.50	
Gratuity & Welfare	SCH- V	398,195.00		Bank Investments:		1,118,163.72	
Earnest Money Deposit		215,560.00		Gratuity & Welfare		446,213.40	
Unspent Grant		1,600.00	1,180,940.00	Health Subsidy		-	
				UTI Investments:		-	
				Security Deposits		-	9,238,456.62
<b>To Sale of Vehicles</b>	SCH- VI	665,700.00	665,700.00	By Closing Balances:			
<b>To Advances:</b>				Cash:	SCH- I	200,177.05	
Advances from other programs		1,000,000.00		Bank:		18,330,765.01	18,530,942.06
Staff Program Advances	SCH- VII	495,950.00					
Staff Salary Advances		100,927.00	1,596,877.00				
<b>To Fixed Deposits/Investments</b>							
BANK - Investments :	SCH- VIII	-					
UTI Investments:		-	-				
<b>TOTAL Rs.</b>			<b>77,118,863.54</b>	<b>TOTAL Rs.</b>			<b>77,118,863.54</b>

  
ACCOUNTS OFFICER

  
DIRECTOR FINANCE



  
PROG.DIRECTOR

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



**ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010**

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EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	AMOUNT	
To Ecology Programme	SCH-IX- A	23,684,595.73		By Grants Received :	SCH- II		
				(a) Foreign		48,238,277.18	
To Administration	SCH-IX- B	6,514,126.13	30,198,721.86	(b) Local		4,417,592.00	52,655,869.18
To Depreciation:	SCH-X - C	1,009,257.00	1,009,257.00	By Beneficiary Contributions	SCH- III	11,452,640.00	11,452,640.00
				By Other Receipts/Income	SCH- IV		
				Interest		2,797,198.77	2,797,198.77
				By Profit on Sale of Vehicles	SCH- VI	60,928.00	60,928.00
By Excess of Expenditure over Income transferred to B/S (General Fund A/c.)	SCH- XI-A	35,758,657.09	35,758,657.09				
<b>TOTAL Rs.</b>		<b>66,966,635.95</b>	<b>66,966,635.95</b>	<b>TOTAL Rs.</b>		<b>66,966,635.95</b>	<b>66,966,635.95</b>

*[Signature]*  
 ACCOUNTS OFFICER

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**ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR**  
BALANCE SHEET AS AT 31.03.2010

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
<b>CAPITAL ACCOUNT:</b>	SCH - XI - A			<b>CURRENT ASSETS :</b>			
General Fund :		43,471,068.68		<b>CLOSING BALANCE:</b>	SCH - I		
Capital Fund :		19,107,677.09	62,578,745.77	Cash :		200,177.05	
				Bank :		18,330,765.01	18,530,942.06
<b>OTHER LIABILITIES</b>	SCH - XI - B						
Gratuity & Welfare :		7,896,836.98		<b>DEPOSITS / INVESTMENTS :</b>	SCH - X - A		
Staff Health Benefits :		3,425,387.60	11,322,224.58	General Fund Investments (Current FDs)		22,594,329.50	
				Gratuity Fund Investments		9,024,459.70	
<b>CURRENT LIABILITIES / ADVANCES</b>	SCH - XI - C	1,000,000.00	1,000,000.00	Health Subsidy Investments		3,628,744.00	35,247,533.20
<b>OTHER RECEIPTS/LIABILITIES</b>	SCH - V	217,160.00	217,160.00	<b>SECURITY DEPOSITS</b>	SCH - X - A		
				Other Security Deposits		44,682.00	44,682.00
				<b>ADVANCES :</b>	SCH - X - B		
				Advances to Other Programmes		1,000,000.00	
				Staff Program Advances		864,196.00	
				Staff Salary Advances		323,100.00	2,187,296.00
				<b>FIXED ASSETS:</b>	SCH - X - C	19,107,677.09	19,107,677.09
<b>TOTAL Rs.</b>			75,118,130.35	<b>TOTAL Rs.</b>			75,118,130.35

  
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