

## ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
To Opening Balance:				By Ecology Programme	SCH-VIII- A	24,148,351.50	
Cash:	SCH- I	200,177.05					
Bank:		18,330,765.01	18,530,942.06	By Administration	SCH-VIII- B	7,661,721.13	
To Grants Received :				By Capital Expenditure	SCH-VIII- C	7,445,265.00	
(a) Foreign :	SCH- II	31,687,285.00		By Rev.Exp.-Other Liabilities	SCH-VIII- D	3,027,422.00	42,282,759.63
(b) Local :		7,744,393.00	39,431,678.00				
To Beneficiary Contributions:	SCH- III	4,553,477.00	4,553,477.00	By Advances:			
To Other Receipts/Income				Advances to Other Programmes:	SCH- VI	500,000.00	
Interest/Dividend/Short Term Gains/Insurance Claim :	SCH- IV	5,023,211.46	5,023,211.46	Staff Program Advances		135,423.00	
				Staff Salary Advances		15,718.00	651,141.00
To Other Receipts/Liabilities				By Fixed Deposits/Investments			
Health Subsidy	SCH- V	462,613.00		Bank Investments:	SCH- VII	32,076,958.28	
Gratuity & Welfare		299,965.00		Gratuity & Welfare		1,131,335.93	
Earnest Money Deposit		3,640.00	766,218.00	Health Subsidy		4,506,253.00	
To Advances:				UTI Investments:		41,610.68	
Advances from other programs	SCH- VI	500,000.00		Security Deposits:		21,600.00	37,777,757.89
Staff Program Advances		141,821.00		By Repayment of Earnest Money Deposit/Unspent grant to Project Director, ATMA, Anantapur	SCH- VI A	217,160.00	217,160.00
Staff Salary Advances		104,698.00	746,519.00	By Closing Balances:			
To Fixed Deposits/Investments				Cash:	SCH- I	204,884.05	
BANK - Investments :	SCH- VII	27,146,783.50		Bank:		15,065,126.45	15,270,010.50
UTI Investments:		-	27,146,783.50				
<b>TOTAL Rs.</b>			<b>96,198,829.02</b>	<b>TOTAL Rs.</b>			<b>96,198,829.02</b>

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ACCOUNTS OFFICER

  
DIRECTOR FINANCE  


  
PROG.DIRECTOR

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

  
AUDITORS  
SEC'BAD  
FRN :  
001908S  
CHARTERED ACCOUNTANTS

**ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011**

EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	AMOUNT	
To Ecology Programme	SCH-VIII- A	24,148,351.50		By Grants Received :	SCH- II		
				(a) Foreign		31,687,285.00	
To Administration	SCH-VIII- B	7,661,721.13	31,810,072.63	(b) Local		7,744,393.00	39,431,678.00
To Depreciation:	SCH-IX - C	2,148,388.00	2,148,388.00	By Beneficiary Contributions:	SCH- III	4,553,477.00	4,553,477.00
				By Other Receipts/Income	SCH- IV		
				Interest/ Dividend/Short Term			
				Gains/ Insurance Claim :		5,023,211.46	5,023,211.46
By Excess of Expenditure over Income transferred to B/S (General Fund A/c.)	SCH- X-A	15,049,905.83	15,049,905.83				
<b>TOTAL Rs.</b>		<b>49,008,366.46</b>	<b>49,008,366.46</b>	<b>TOTAL Rs.</b>		<b>49,008,366.46</b>	<b>49,008,366.46</b>

  
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 PARTNER  
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 SECUNDERABAD - (A.P)



**ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR**

**BALANCE SHEET AS AT 31.03.2011**

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
<b>CAPITAL &amp; GENERAL FUND ACCOUNT:</b>	SCH - X - A			<b>CURRENT ASSETS:</b>			
General Fund :		50,041,627.18		<b>CLOSING BALANCE:</b>	SCH - I		
Capital Fund :		24,404,554.09	74,446,181.27	Cash :		204,884.05	
				Bank :		15,065,126.45	15,270,010.50
<b>GRATUITY &amp; HEALTH FUND ACCOUNT:</b>	SCH - X - B						
Gratuity & Welfare :		7,592,845.31		<b>DEPOSITS / INVESTMENTS :</b>	SCH - IX - A		
Staff Health Benefits :		4,595,525.60	12,188,370.91	General Fund Investments (Current FDs)		33,757,809.28	
				Gratuity Fund Investments		7,592,845.31	
<b>CURRENT LIABILITIES / ADVANCES</b>	SCH - X - C	1,555,120.00	1,555,120.00	Health Subsidy Investments		4,506,253.00	45,856,907.59
				<b>SECURITY DEPOSITS</b>	SCH - IX - A		
				Other Security Deposits		66,282.00	66,282.00
				<b>ADVANCES :</b>	SCH - IX - B		
				Advances to Other Programmes		1,500,000.00	
				Staff Program Advances		857,798.00	
				Staff Salary Advances		234,120.00	2,591,918.00
				<b>FIXED ASSETS:</b>	SCH - IX - C	24,404,554.09	24,404,554.09
<b>TOTAL Rs.</b>			88,189,672.18	<b>TOTAL Rs.</b>			88,189,672.18


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