

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012


RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
To Opening Balance:				By Ecology Programme	SCH-VIII- A	39,942,450.71	
Cash:	SCH- I	204,884.05					
Bank:		15,065,126.45	15,270,010.50	By Administration	SCH-VIII- B	8,275,873.45	
To Grants Received :				By Capital Expenditure	SCH-VIII- C	7,567,274.30	
(a) Foreign :	SCH- II	42,216,171.00		By Rev.Exp.-Other Liabilities	SCH-VIII- D	1,580,933.00	57,366,531.46
(b) Local :		7,582,434.30	49,798,605.30				
To Beneficiary Contributions:	SCH- III	1,552,750.00	1,552,750.00	By Advances:			
				Advances to/from Other Programmes:	SCH- VI	7,150,000.00	
To Other Receipts/Income				Program Advances		62,838.00	
Interest/Dividend/Short Term Gains :	SCH- IV	4,222,901.52	4,222,901.52	Staff Salary Advances		198,309.00	7,411,147.00
To Other Receipts/Liabilities				By Fixed Deposits/Investments			
Health Subsidy	SCH- V	467,652.00		Bank Investments:	SCH- VII	41,646,090.00	
Gratuity & Welfare		359,560.00		Gratuity & Welfare		5,109,333.08	
Unspent Grant-ATMA		18,243.00	845,455.00	Health Subsidy		935,469.00	
				UTI Investments:		14,315.90	
To Advances:				Security Deposits		10,000.00	47,715,207.98
Advances from/to other programs	SCH- VI	7,150,000.00		By Repayment of Gratuity Liability	SCH-VI A	51,480.00	51,480.00
Program Advances		669,692.00					
Staff Salary Advances		224,426.00	8,044,118.00	By Closing Balances:			
To Fixed Deposits/Investments				Cash:	SCH- I	175,038.05	
Bank - Investments :	SCH- VII	31,729,225.28		Bank:		5,947,842.55	6,122,880.60
Gratuity & Welfare		5,654,698.23					
Health Subsidy		1,273,317.00					
UTI Investments:		276,166.21	38,933,406.72				
TOTAL Rs.			118,667,247.04	TOTAL Rs.			118,667,247.04


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 01.04.2011 TO 31.03.2012


EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	AMOUNT	
To Ecology Programme	SCH-VIII- A	39,942,450.71		By Grants Received :	SCH- II		
				(a) Foreign		42,216,171.00	
To Administration	SCH-VIII- B	8,275,873.45	48,218,324.16	(b) Local		7,582,434.30	49,798,605.30
To Depreciation:	SCH-IX - C	7,482,677.00	7,482,677.00	By Beneficiary Contributions:	SCH- III	1,552,750.00	1,552,750.00
				By Other Receipts/Income	SCH- IV		
				Interest/Dividend/Short Term Gains :		4,222,901.52	4,222,901.52
				By Excess of Expenditure over Income transferred to B/S (General Fund A/c.)	SCH- X-A	126,744.34	126,744.34
TOTAL Rs.		55,701,001.16	55,701,001.16	TOTAL Rs.		55,701,001.16	55,701,001.16


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ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR
BALANCE SHEET AS AT 31.03.2012


LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
GENERAL & CAPITAL FUND ACCOUNT:	SCH - X - A			CURRENT ASSETS :			
General Fund :		49,476,111.00		CLOSING BALANCE:	SCH - I		
Capital Fund :		24,489,151.39	73,965,262.39	Cash :		175,038.05	
				Bank :		5,947,842.55	6,122,880.60
GRATUITY & HEALTH FUND ACCOUNT:	SCH - X - B			DEPOSITS / INVESTMENTS :	SCH - IX - A		
Gratuity & Welfare :		6,837,109.85		General Fund Investments (Current FDs)		43,674,674.00	
Staff Health Benefits :		4,951,714.60	11,788,824.45	Gratuity Fund Investments		6,785,629.85	
CURRENT LIABILITIES / ADVANCES	SCH - X - C	3,553,640.00	3,553,640.00	Health Subsidy Investments		4,168,405.00	54,628,708.85
OTHER RECEIPTS/LIABILITIES	SCH - V	18,243.00	18,243.00	SECURITY DEPOSITS	SCH - IX - A		
				Other Security Deposits		76,282.00	76,282.00
				ADVANCES :	SCH - IX - B		
				Advances to Other Programmes		3,550,000.00	
				Program Advances		250,944.00	
				Salary Advances		208,003.00	4,008,947.00
				FIXED ASSETS:	SCH - IX - C	24,489,151.39	24,489,151.39
TOTAL Rs.			89,325,969.84	TOTAL Rs.			89,325,969.84


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