

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013


RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
To Opening Balance:				By Ecology Programme	SCH-VIII- A	30,904,823.03	
Cash:	SCH- I	175,038.05					
Bank:		5,947,842.55	6,122,880.60	By Administration	SCH-VIII- B	8,241,556.47	
To Grants Received :							
(a) Foreign :	SCH- II	26,734,011.00		By Capital Expenditure	SCH-VIII- C	494,780.00	
(b) Local :		4,497,799.00	31,231,810.00				
To Beneficiary Contributions:	SCH- III	1,479,130.00	1,479,130.00	By Other Assets (Prepaid Expenses)	SCH-VIII- D	18,290.00	
				By Rev.Exp.-Other Liabilities	SCH-VIII- E	530,678.00	40,190,127.50
To Other Receipts/Income	SCH- IV			By Advances:			
Income/Interest/Short Term & Long Term Gains :		8,825,006.82	8,825,006.82	Advances to other programmes:		5,435,394.68	
To Other Receipts/Liabilities				Tax Deducted at Source (TDS)	SCH- VI	210,820.00	
Transfer of funds from AF-Local Contribution Project to AF EED & ICCO LC Project to meet programs	SCH- V	4,873,000.00		Provident Fund (PF)		8,152.00	
Transfer of funds from AF-Training Centre Project to AF Local Contribution Project to setup Driving School Fund Account		244,110.00		Program Advances		291,830.00	
Health Subsidy		513,270.00		Staff Salary Advances		186,271.00	6,132,467.68
Gratuity & Welfare		359,295.00	5,989,675.00	By Fixed Deposits/Investments			
To Advances:				Bank Investments:	SCH- VII	48,692,321.55	
Advances from other programs	SCH- VI	7,435,394.68		Gratuity & Welfare		4,668,743.04	
Tax Deducted at Source (TDS)		-		Health Subsidy		1,866,177.00	
Provident Fund (PF)		-		Driving school Deposits		1,254,810.00	
Program Advances		62,131.00		SA & RL Deposits		9,127,000.10	
Staff Salary Advances		198,309.00	7,695,834.68	Other Security Deposits		13,650.00	65,622,701.69
				By Repayment of Liabilities	SCH-VI A	5,135,353.00	5,135,353.00
To Fixed Deposits/Investments				By Closing Balances:			
Bank - Investments :	SCH- VII	55,419,230.10		Cash:	SCH- I	169,753.05	
Gratuity & Welfare		3,949,653.08		Bank:		5,169,886.36	5,339,639.41
Health Subsidy		1,685,469.00					
Other Security Deposits		21,600.00	61,075,952.18				
TOTAL Rs.			122,420,289.28	TOTAL Rs.			122,420,289.28


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 01.04.2012 TO 31.03.2013


EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	AMOUNT	
To Ecology Programme	SCH-VIII- A	26,031,823.03		By Grants Received :	SCH- II		
				(a) Foreign		26,734,011.00	
To Administration	SCH-VIII- B	8,241,556.47	34,273,379.50	(b) Local		4,497,799.00	31,231,810.00
To Depreciation:	SCH-IX - C	3,484,168.00	3,484,168.00	By Beneficiary Contributions:	SCH- III	1,479,130.00	1,479,130.00
				By Other Receipts/Income	SCH- IV		
				Income/Interest//Short Term Gains :		8,825,006.82	8,825,006.82
To Excess of Income over Expenditure transferred to B/S (General Fund A/c.)	SCH- X-A	3,778,399.32	3,778,399.32				
TOTAL Rs.		41,535,946.82	41,535,946.82	TOTAL Rs.		41,535,946.82	41,535,946.82



 ACCOUNTS OFFICER


 DIRECTOR FINANCE


 PROG.DIRECTOR




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



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
GENERAL & CAPITAL FUND ACCOUNT:				CURRENT ASSETS :			
General Fund :	SCH - X - A	38,633,637.36		CLOSING BALANCE:	SCH - I		
Capital Fund :		21,499,763.39		Cash :		169,753.05	
Driving School Fund:		1,254,810.00		Bank :		5,169,886.36	5,339,639.41
SA & RL Fund:		9,127,000.00	70,515,210.75				
GRATUITY & HEALTH FUND ACCOUNT:				DEPOSITS / INVESTMENTS :			
Gratuity & Welfare Fund:	SCH - X - B	7,556,199.81		General Deposits	SCH - IX - A	36,947,765.45	
Staff Health Subsidy Fund:		5,234,725.60	12,790,925.41	Gratuity Fund Investments		7,504,719.81	
				Health Subsidy Deposits		4,349,113.00	
CURRENT LIABILITIES / ADVANCES	SCH - X - C	6,291,082.32	6,291,082.32	Driving School Deposits		1,254,810.00	
				SA & RL Deposits		9,127,000.10	
				Other Security Deposits		68,332.00	59,251,740.36
Gratuity of Mr.Jagannath to be payable	SCH - X - B	122,400.00	122,400.00	OTHER ASSETS (Prepaid Expenses)	SCH - VIII - D	18,290.00	18,290.00
				ADVANCES :			
				Advances to Other Programmes	SCH - IX - B	2,714,605.32	
				Accounts Receivable - TDS		276,604.00	
				Accounts Receivable - Provident Fund		9,752.00	
				Program Advances		413,259.00	
				Salary Advances		195,965.00	3,610,185.32
				FIXED ASSETS:	SCH - IX - C	21,499,763.39	21,499,763.39
TOTAL Rs.			89,719,618.48	TOTAL Rs.			89,719,618.48

Betty
ACCOUNTS OFFICER

[Signature]
DIRECTOR FINANCE

[Signature]
PROG.DIRECTOR



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

