

ACCION FRATERNA
BANGALORE HIGHWAY
ANANTAPUR - 515 001. (A.P)

INCOME TAX RETURN
A.Y. 2018-19

PAN - AAATA2328P
TAN - HYDA03438B

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ACCION FRATERNA			PAN AAATA2328P																																																											
	Flat/Door/Block No 28-493E1	Name Of Premises/Building/Village RDT CAMPUS		Form No. which has been electronically transmitted ITR-7																																																											
	Road/Street/Post Office BANGALORE HIGHWAY ROAD	Area/Locality ANANTAPURAMU																																																													
	Town/City/District ANANTAPURAMU	State ANDHRA PRADESH	Pin/ZipCode 515001	Status AOP/BOI Aadhaar Number/Enrollment ID																																																											
	Designation of AO(Ward/Circle) EXEMPTIONS, VIJAYAWADA																																																														
	E-filing Acknowledgement Number 309352001270918			Original or Revised ORIGINAL																																																											
				Date(DD/MM/YYYY) 27-09-2018																																																											
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>1</td><td>Gross total income</td><td>1</td><td>0</td></tr> <tr><td>2</td><td>Deductions under Chapter-VI-A</td><td>2</td><td>0</td></tr> <tr><td>3</td><td>Total Income</td><td>3</td><td>0</td></tr> <tr><td>3a</td><td>Current Year loss, if any</td><td>3a</td><td>0</td></tr> <tr><td>4</td><td>Net tax payable</td><td>4</td><td>0</td></tr> <tr><td>5</td><td>Interest and Fee Payable</td><td>5</td><td>0</td></tr> <tr><td>6</td><td>Total tax, interest and Fee payable</td><td>6</td><td>0</td></tr> <tr><td rowspan="5">7</td><td rowspan="5">Taxes Paid</td><td>a Advance Tax</td><td>7a</td><td>0</td></tr> <tr><td>b TDS</td><td>7b</td><td>218697</td></tr> <tr><td>c TCS</td><td>7c</td><td>0</td></tr> <tr><td>d Self Assessment Tax</td><td>7d</td><td>0</td></tr> <tr><td>e Total Taxes Paid (7a+7b+7c +7d)</td><td>7e</td><td>218697</td></tr> <tr><td>8</td><td>Tax Payable (6-7e)</td><td>8</td><td>0</td></tr> <tr><td>9</td><td>Refund (7e-6)</td><td>9</td><td>218700</td></tr> <tr><td>10</td><td>Exempt Income</td><td>Agriculture Others</td><td>10</td><td>0</td></tr> </table>					1	Gross total income	1	0	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	0	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	0	5	Interest and Fee Payable	5	0	6	Total tax, interest and Fee payable	6	0	7	Taxes Paid	a Advance Tax	7a	0	b TDS	7b	218697	c TCS	7c	0	d Self Assessment Tax	7d	0	e Total Taxes Paid (7a+7b+7c +7d)	7e	218697	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	218700	10	Exempt Income	Agriculture Others	10	0
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10	Exempt Income	Agriculture Others	10	0																																																											

This return has been digitally signed by YERAGONDA VENKATA MALLA REDDY in the capacity of CHIEF FUNCTIONARY

having PAN AAKPY4300P from IP Address 183.82.142.180 on 27-09-2018 at ANANTAPURAMU

Dsc Sl No & issuer 2284092156694035668CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ACCION FRATERNA
 28/493 - E1, BANGALORE HIGHWAY
ANANTAPUR - 515 001.

Status : Resident / AOP (Trust)	Previous Year Ended : 31.03.2018
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PAN - AAATA 2328P	Assessment Year : 2018 - 2019
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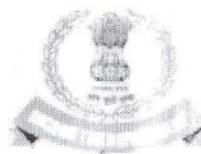
COMPUTATION OF TOTAL INCOME

I	PROFIT & GAIN OF BUSINESS / PROFESSION		
	Consultancy charges	9,59,392	
	Less : Expenses relating to Profession	6,44,171	3,15,221
II			
INCOME FROM OTHER SOURCES:			
(a)	Voluntary Contributions/Donations Other than for Corpus	3,33,38,080	
	Foreign Grants	4,93,600	
	Government Grants / Specific	92,55,286	
		4,30,86,966	
	Less: Government Grants (Specific Grants)	97,48,886	3,33,38,080
(b)	Interest		44,92,782
(c)	Other Income		
	Beneficiary Contribution	39,78,720	
	AF Training Centre	5,58,390	
	Income on Investments	46,859	45,83,969
	Gross Income:		4,27,30,052
	Less: Deductions		
	Amount of income for the previous year applied to Charitable purposes in India		4,26,01,660
			1,28,393
	Less: Amount accumulated for application to charitable purposes to the extent it does not exceed 15% of the income derived from the property held under trust u/s 11 (1) (a)		1,28,393
	Gross Total Income:		NIL
	Income Tax thereon including Edu. Cess :		
	Tax deducted at source:		2,18,697
	Amount refundable:		2,18,697

Place: ANANTAPUR
 Date: 26-09-2018


 (J. MURALI KRISHNA)
 Head - Finance.





e-Filing Anywhere/Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ACCION FRATERNA	PAN	AAATA2328P
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	306435071260918	Date of e-Filing	26/09/2018

*For and on behalf of
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **ACCION FRATERNA , AAATA2328P** [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place **SECUNDERABA**

D

Date 26/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

V M Sudhakar
V M SUDHAKAR
202151
0001908S
PLOT NO.31,WELLINGTON R
OAD,PICKET,SECUNDERABA
D,500009



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	42601660
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 128393
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No

(e)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No _____
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No _____
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No _____
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes _____
	Details _____	Amount(₹) _____
	Y.V.MALLA REDDY	688100
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No _____
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No _____
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No _____
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No _____
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No _____

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place SECUNDERABA

Date 26/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

V M SUDHAKAR
202151
0001908S
PLOT NO.31,WELLINGTON R
OAD,PICKET,SECUNDERABA
D.500009



Form Filing Details

Revision/Original Original



AUDIT REPORT

We have audited the attached Receipts and Payment account, Income & Expenditure account and Balance sheet as at 31st March 2018 of Accion Fraterna, Anantapur, Andhra Pradesh. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trust, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, books of accounts as required by law applicable to Charitable Trust have been kept by the trust so far, as appears from our examination of such books.
- 3) The Balance sheet, Receipts and Payments Account and Income and Expenditure Account referred to in the report are in agreement with the books of accounts.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Receipts and Payments Account and Income and Expenditure Account together with the annexure thereon give the information required as per the law applicable to the Charitable Trust in the manner so required and give a true and fair view of:
 - In the case of **Balance sheet**, the state of affairs of the Trust as at 31st March 2018.
 - In the case of **Receipts and Payments** account of total receipts and payments for the year ended on that date, and
 - In the case of **Income and Expenditure** account of the **surplus** for the year ended on that date.
- 5) In our opinion and to the best of our information and according to the explanations given to us, the said Receipts and Payments, Income & Expenditure Account and Balance sheet comply with the Accounting principles generally accepted in India.

Place : Anantapur
Date : 26.09.2018


(V.M.SUDHAKAR)
Proprietor
M.No. 202151



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	SCHEDULES	AMOUNT	PAYMENTS	SCHEDULES	AMOUNT	
<u>To Opening Balance:</u>						
Cash Bank:	SCH-I	30,001.00 44,26,787.90 <u>Opening Balances Subsidiary accounts :</u> SCH-I A	<u>By Ecology Programme</u> <u>By Administration</u> <u>By Capital Expenditure</u> <u>By Rev.Exp.-Other Liabilities</u> <u>By Expenditure related to Consultancy services</u>	SCH-VIII-A	4,06,97,350.15	
		37,350.00		SCH-VIII-B	1,23,89,922.25	
(a i) Foreign - Direct : (a ii) Foreign - Second recipient : (b) Local Government Grants :	SCH-II	3,33,38,080.06 4,93,600.00 92,55,286.00 <u>To Consultancy Services</u> SCH-II-A		SCH-VIII-C	19,87,063.00	
		4,30,86,966.06		SCH-VIII-D	7,83,256.00	
		9,59,392.00		SCH-VIII-E	6,41,171.00	
		39,78,720.00			3,65,01,762.10	
<u>To Beneficiary Contributions:</u>	SCH-III					
<u>To Other Receipts/Income</u> Interest/Short Term & Long Term Gains/Other Income :	SCH-IV	55,30,031.00	<u>By Advances:</u> Advances to other programmes Tax Deducted at Source (TDS) Provident Fund (PF) Program Advances Staff Salary Advances	SCH-VI	1,04,50,000.00 2,18,697.00 10,58,000.00 28,748.00	
<u>To Other Receipts/Liabilities</u>	SCH-V	9,03,588.00 7,91,557.00 5,75,648.00			1,17,55,445.00	
		22,70,793.00	<u>By Fixed Deposits/Investments</u> Bank - Investments Gratuity & Welfare Health Subsidy Driving School Rental deposit Earnest money deposit	SCH-VII	4,30,61,687.00 7,91,557.00 74,02,919.00 32,19,921.00 5,500.00 4,16,730.00	
<u>To Advances:</u>	SCH-VI	89,50,000.00 2,090.00 15,20,767.00 4,07,814.00			5,48,98,344.00	
		1,08,80,671.00	<u>By Inter project transfer</u>	SCH-VIA	4,32,000.00	
<u>To Fixed Deposits/Investments</u>	SCH-VII	5,04,81,699.00 3,11,553.00 69,15,383.00 29,90,175.00 19,752.00	<u>By Closing Balances:</u> Cash: Bank: Closing Balances Subsidiary accounts :	SCH-I	3,000.00 82,98,304.06 SCH-I A	53,01,304.06 30,415.50
		6,07,18,562.00				
TOTAL Rs.		13,19,19,273.96		TOTAL Rs.	13,19,19,273.96	

Head - Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 0019085

V.M.Sudhakar
Proprietor, V.K Madhava Rao & Co.
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	AMOUNT	
To Ecology Programme	SCH-VIII- A	3,32,84,207.00	3,32,84,207.00	By Grants Received : (a) Foreign (b) Local	SCH- II	3,33,38,080.06	3,33,38,050.06
To Administration	SCH-VIII- B	90,66,877.50	90,66,877.50			-	
To Exp. Related to Consultancy services	SCH-VIII - E	6,44,171.00	6,44,171.00	By Consultancy Services	SCH- II-A	9,59,392.00	9,59,392.00
To Depreciation:	SCH-IX - C	27,11,662.09	27,11,662.09	By Benificial Contributions: By Other Receipts/Income Income/Interest//Short Term Gains :	SCH- III	39,78,720.00	39,78,720.00
				By Excess of Expenditure over Income transferred to B/S (General Fund A/c.)	SCH- IV	50,98,031.00	50,98,031.00
					SCH- X-A	23,32,694.53	23,32,694.53
TOTAL Rs.		4,57,06,917.59	4,57,06,917.59	T O T A L R s .		4,57,06,917.59	4,57,06,917.59



Head - Finance

Mallikarjuna
 Chief Functionary and Director

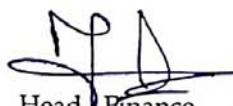

For V.K.Madhava Rao & Co
 Chartered Accountants
 Firm Reg. No. 0019085

V.M.Sudhakar
 Proprietor, V.K.Madhava Rao & Co.,
 (M.No. 202151)

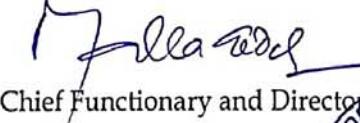


ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR
 BALANCE SHEET AS AT 31.03.2018

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
<u>GENERAL & CAPITAL FUND ACCOUNT:</u>				<u>CURRENT ASSETS:</u>			
General Fund :	SCH - X - A	4,75,84,050.32		<u>CLOSING BALANCE:</u>	SCH - I		
Capital Fund :		3,82,16,765.00		Cash :		3,000.00	
Driving School Fund:		32,19,921.00		Bank :		82,98,304.06	83,01,304.06
		8,90,20,736.32		Closing Balances Subsidiary accounts:	SCH - I A	30,418.50	30,418.50
<u>GRATUITY & HEALTH FUND ACCOUNT:</u>				<u>DEPOSITS / INVESTMENTS:</u>			
Gratuity & Welfare Fund:	SCH - X - B	67,97,645.81		General Deposits	SCH - IX - A	3,68,01,259.00	
Staff Health Subsidy Fund:		94,19,570.00		Gratuity Fund Investments		67,97,645.81	
Staff Performance Fund		5,75,648.00	1,67,92,863.81	Health Subsidy Deposits		74,02,950.00	
				- Driving School Deposits		39,43,516.00	
<u>CURRENT LIABILITIES / ADVANCES</u>	SCH - X - C	90,19,752.00	90,19,752.00	Other Security Deposits		69,832.00	5,50,15,232.81
<u>Unspent SPECIFIC GRANTS</u>	SCH - X - D	40,36,366.25	40,36,366.25	<u>SPECIFIC Govt. GRANTS RECEIVABLE</u>	SCH - X - D	52,04,789.30	52,04,789.30
<u>ADVANCES :</u>	SCH - IX - B			<u>ADVANCES :</u>	SCH - IX - B		
Advances to Other Programmes				Advances to Other Programmes		1,05,00,000.00	
Accounts Receivable - TDS				Accounts Receivable - TDS		14,07,885.71	
Accounts Receivable - Provident Fund		2,624.00	2,624.00	Accounts Receivable - Provident Fund		-	
Program Advances				Program Advances		1,78,947.00	
Salary Advances				Salary Advances		17,000.00	1,21,03,832.71
				<u>FIXED ASSETS:</u>	SCH - IX - C	3,82,16,765.00	3,82,16,765.00
TOTAL Rs.			11,88,72,342.38		TOTAL Rs.		11,88,72,342.38


Head Finance




Chief Functionary and Director



For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 001908S


V.M.Sudhakar

Proprietor, V.K.Madhava Rao & Co.

(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTPAUR

SCHEDULE - I (OPENING & CLOSING CASH & BANK BALANCES)			FINANCIAL YEAR : 2017-2018			
PROGRAMME	NAME OF THE BANK & BRANCH	BANK A/c.No	ON 01.04.2017		ON 31.03.2018	
			CASH IN HAND	CASH IN BANK	CASH IN HAND	CASH IN BANK
AF-EED FC	CANARA BANK-SUBHASH ROAD ANANTAPURAMU.	0659101060801	10,000.02	6,37,098.15	3,000.00	7,651.23
AF-FCRA-FC			2,000.00	2,04,639.68	-	2,16,059.68
AF-AGEEWA FC			-	-	-	1,40,015.00
AF-LCF COALITION EDF			-	1,17,406.36	-	1,22,833.36
AF-STAFF BENEFITS			2,000.19	2,65,753.53	-	2,10,430.72
AF-EED LC	CANARA BANK-SUBHASH ROAD ANANTAPURAMU.	0659101060802	-	40,786.00	-	2,043.00
AF-LOCAL CONTRIBUTION	CANARA BANK-SUBHASH ROAD ANANTAPURAMU.	0659101014761	10,000.42	13,62,683.99	-	17,26,743.26
AF-TRAINING CENTRE			2,000.37	1,00,787.19	-	9,02,162.56
AF-GIZ-LC			2,000.00	73,200.00	-	7,44,475.00
AF-SUZLON -LC			-	-	-	-
AF-APPI-CRZBNF-LC	STATE BANK-GANDHI NAGAR ANANTAPURAMU.	37011675300	-	-	-	27,59,023.25
AF-CCB	CANARA BANK-SARADANAGAR ANANTAPURAMU.	8550101001302	2,000.00	16,24,433.00	-	13,13,844.00
AF-APDMP-LFA-LC	CANARA BANK-SARADANAGAR ANANTAPURAMU.	0659101070555	-	-	-	1,316.00
AF-APDMP-FA 1 - LC	CANARA BANK-SARADANAGAR ANANTAPURAMU.	0659101070556	-	-	-	60,858.00
AF-APDMP-FA 2 - LC	CANARA BANK-SARADANAGAR ANANTAPURAMU.	0659101070557	-	-	-	90,849.00
TOTAL Rs.			30,001.00	44,26,787.90	3,000.00	82,98,304.06



Head - Finance




Chief Functionary and Director



For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 0019085

V.M.Sudhakar

Proprietor, V.K.Madhava Rao & Co,
(M.No. 202151)



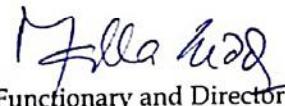
ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTPAUR

**SCHEDULE - I-A :: AREA OFFICES / SUBSIDIARY BANK ACCOUNTS -
OPENING & CLOSING BALANCES**

FINANCIAL YEAR : 2017-2018

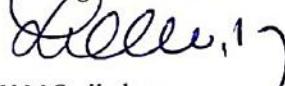
PROGRAMME	NAME OF THE BANK & BRANCH	BANK A/c.No	ON 01.04.2017		ON 31.03.2018	
			CASH IN HAND	CASH IN BANK	CASH IN HAND	CASH IN BANK
AF-EED FC - Kalyandurg	Andhra Bank - Kalyandurg	033710100053285		3,055.00	-	2,967.50
AF-EED FC - Dharmavaram	Canara Bank - Dharmavaram	0851101024224		2,000.00	-	2,988.00
AF-EED FC - Atmakur	APG Bank - Kudair	91001565372		2,814.00	-	-
AF-EED FC - Raptadu	Canara Bank - Raptadu	1851101016188		3,200.00	-	3,000.00
AF-EED FC - Kundurpi	APG Bank - Kalyandurg	91009029296		2,834.00	-	-
AF-LC - Kalyandurg	Andhra Bank - Kalyandurg	033710011012884		1,194.00		1,210.00
AF-LC-SBI	SBI,Gandhi Bazar, Anantapur	35350638104		10,736.00		11,597.00
AF-EED LC - Kalyandurg	Andhra Bank - Kalyandurg	033710100073535		1,664.00		970.00
AF-EED LC - Dharmavaram	Canara Bank - Dharmavaram	0851101024631		1,841.00		1,000.00
AF-EED LC - Atmakur	APG Bank - Kudair	19164588256		1,577.00		1,013.00
AF-EED LC - Raptadu	Canara Bank - Raptadu	1851101017201		1,582.00		1,000.00
AF-EED LC - Kundurpi	APG Bank - Kalyandurg	91009440037		2,627.00		2,703.00
AF-CCB LC - Kalyandurg	Andhra Bank - Kalyandurg	033710011020709		2,226.00		1,970.00
TOTAL Rs.			-	37,350.00	-	30,418.50


Head - Finance



Chief Functionary and Director



**For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 001908S**


V.M.Sudhakar
**Proprietor, V.K.Madhava Rao & Co
(M.No. 202151)**



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR.

SCHEDULE - II (GRANTS RECEIVED)

FINANCIAL YEAR : 2017-18

NAME OF THE DONOR	AF-EED FC	AF-FCRA	AF-AGEIWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON-LC	AF-CRZBNF-LC	AF-CCB-LC	AF-APDMP-LIA-LC	AF-APDMP-FA1-IC	AF-APDMP-FA2-IC	AMOUNT
(A) FOREIGN GRANTS-Direct																3,33,38,080.06
(i) E.F.D., GERMANY																3,33,38,080.06
TOTAL - A	3,33,38,080.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,33,38,080.06
(B) FOREIGN GRANTS-Second Recipient																4,93,600.00
(i) Through APMAS (Specific Grant)																4,93,600.00
TOTAL - B	-	-	4,93,600.00	-	-	-	-	-	-	-	-	-	-	-	-	4,93,600.00
(B) LOCAL GRANTS																92,55,286.00
(i) Govt. / Other CONTRIBUTIONS (Specific Grants)																92,55,286.00
TOTAL - B	-	-	4,93,600.00	-	-	-	-	-	-	-	-	-	-	-	-	92,55,286.00
GRAND TOTAL (A+B) for R&P	3,33,38,080.06	-	4,93,600.00	-	-	-	-	28,49,186.00	-	-	-	57,63,500.00	6,42,600.00	-	-	4,30,86,966.06
Less: Transferred to Sch X-D Being local Specific grants								28,49,186.00	-	-	-	57,63,500.00	6,42,600.00	-	-	97,48,586.00
GRAND TOTAL (A+B) for I&E	3,33,38,080.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,33,38,080.06
Total Grant	3,33,38,080.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,33,38,080.06
Total Specific Grant	-	-	-	4,93,600.00	-	-	-	28,49,186.00	-	-	-	57,63,500.00	6,42,600.00	-	-	97,48,586.00

Head - Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 0019085

V.M.Sudhakar
Proprietor, V K Madhava Rao & Co,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR.

SCHEDULE - II - A (CONSULTANCY SERVICES)

FINANCIAL YEAR : 2017-2018

NAME OF THE DONOR	AF-EED FC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ -LC	AF-SUZLON -LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-LC	AF-APDMP-FA1 -LC	AF-APDMP-FA 2 -LC	AMOUNT
CONSULTANCY SERVICES					.					9,59,392.00						9,59,392.00
TOTAL	-	-	-	-	-	-	-	-		9,59,392.00	-	-	-	-		9,59,392.00



Head - Finance



Chief Functionary and Director

For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 001908S

V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPURAMU.

SCHEDULE -III (BENEFICIARY CONTRIBUTION)													FINANCIAL YEAR : 2017-2018			
NAME OF THE ACTIVITY	AF-EED FC	AF-FCIA	AF-AGEWAV- FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF- TRAINING CENTRE	AF-GIZ -LC	AF-SUZLON - UC	AF-CRZBNF- LC	AF-CCB	AF-APDMP- LFA-LC	AF-APDMP- FA 1 -LC	AF-APDMP- FA 2 -LC	AMOUNT
<u>PEOPLE CONTRIBUTIONS:</u>																
DRIVING SCHOOLS							6,33,000.00									6,33,000.00
OTHER GENERAL CONTRIBUTIONS							3,12,858.00									3,12,858.00
SEED CONTRIBUTIONS	-						2,08,665.00									2,08,665.00
WATER PUMPS							2,41,175.00									2,41,175.00
SPRINKLER PIPES							6,67,002.00									6,67,002.00
CYCLE WEEDERS							41,500.00									41,500.00
SCECATURES							94,800.00									94,800.00
POULTRY							2,89,460.00									2,89,460.00
CONTINGENCY SEED							14,53,811.00									14,53,811.00
THREE LAYERED SEED BAGS							35,449.00									35,449.00
CONTRIBUTION-MOBILE PHONES							1,000.00									1,000.00
TOTAL	-	-	-	-	-	-	39,78,720.00	-	-	-	-	-	-	-	-	39,78,720.00



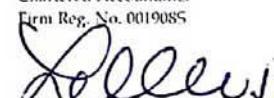
Head Finance




Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 0019085



V.M.Sudhakar
Proprietor, V K Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPURAMU.

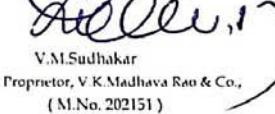
SCHEDULE -IV (OTHER RECEIPTS / INCOME)										FINANCIAL YEAR : 2017-2018						
NAME OF THE ACTIVITY	AF-EED FC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION IDF	AF-STAFF BENEFITS	AF-FED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON-LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LTA-LC	AF-APDMP-FA 1-1C	AF-APDMP-FA 2-1C	AMOUNT
(A) INTEREST ON S.B A/Cs & BANK DEPOSITS																
(a) Designated & Savings Bank Account	2,77,127.00	9,420.00	6,309.00	5,427.00	45,316.00											34,359.00
(a1) FO S.B Accounts	11,837.00															11,837.00
	Sub Total	2,88,964.00	9,420.00	6,309.00	5,427.00	45,316.00										35,436.00
(b) Other Saving Bank Accounts							7,378.00	72,764.00	26,881.00	11,219.00		84,831.00	51,318.00			25,139.00
(b1) FO S.B Accounts							357.00	46.00	-	-			1,034.00			1,437.00
	Sub Total						7,735.00	72,810.00	26,881.00	11,219.00		84,831.00	52,352.00			25,582.00
(c) Interest on Fixed Deposit_General		9,041.00				5,82,473.00		11,12,049.00	14,23,349.00							31,26,912.00
(d) Interest on Health subsidy Deposits						4,88,412.00			36,448.00							5,21,860.00
(e) Interest on Driving school Deposits							2,29,746.00									2,29,746.00
Sub total of Interest on Bank Deposits (A):	2,98,005.00	9,420.00	6,309.00	5,427.00	11,16,201.00	7,735.00	14,14,605.00	14,86,678.00	11,219.00		84,831.00	52,352.00				44,92,782.00
(B) PROFIT ON SALE OF INVESTMENTS						46,859.00										46,859.00
(a) Income on Investment						46,859.00										46,859.00
Sub total of Income on sale of Birla sunlife (B):						46,859.00										
(C) OTHER RECEIPTS																
Income on Guest rooms									5,58,390.00							5,58,390.00
Sub total of Other Incomes (C):									5,58,390.00							5,58,390.00
(D) OTHER INCOME (Inter Project Transfer)																
Inter project transfer							4,32,000.00		0.00							4,32,000.00
Sub total of Other Incomes (D):							4,32,000.00		0.00							4,32,000.00
GRANDTOTAL (A+B+C+D):	2,98,005.00	9,420.00	6,309.00	5,427.00	11,16,060.00	4,39,735.00	14,14,605.00	20,45,068.00	11,219.00		84,831.00	52,352.00				55,30,031.00


Head - Finance


Chief Functionary and Director



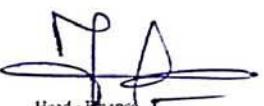
For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 001908S


V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPURAMU.

ACCOUNT HEAD	SCHEDULE-A (OTHER RECEIPTS/LIABILITIES)													FINANCIAL YEAR - 2017-2018			
	AF-FED FC	AF-FCRA	AF-AGEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-FED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON-LC	AF-CRBINI-LC	AF-CCB	AF-APDMP-LIA-LC	AF-APDMP-FA1-LC	AF-APDMP-FA2-LC	AMOUNT	
Health Subsidy					5,65,168.00			3,38,420.00								9,03,568.00	
Grants & Welfare					5,70,005.00			2,21,552.00								7,91,557.00	
Performance Incentive					2,15,451.00			3,60,167.00								5,75,624.00	
TOTAL RL.	-	-	-	-	13,50,654.00	-	-	9,20,139.00	-	-	-	-	-	-	-	22,70,791.00	



Head - Finance




Chief Functionary and Director



For V.K. Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 0019085

V.M Sudhakar
Proprietor, V.K. Madhava Rao & Co.,
(M No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR

SCHEDULE - VI : ADVANCES		FINANCIAL YEAR : 2017-2018																
ACCOUNT HEAD	AF-EED FC	AF-FCRA	AT-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-LC	AF-APDMP-FA1-LC	AF-APDMP-FA2-LC	AMOUNT		
RECEIPTS:																		
<i>Advances from Other Programmes</i>																		
AF-STAFF BENEFITS	39,00,000.00	-	1,00,000.00												40,00,000.00			
AF-FCRA						9,00,000.00									9,00,000.00			
AF-EED FC							1,00,000.00								1,00,000.00			
AT-AGEEWA-FC									5,00,000.00						5,00,000.00			
AF-CRZBNF-LC										1,50,000.00					1,50,000.00			
AF-GIZ-LC																		
APDMP-LFA-LC																		
APDMP-FA1-LC																		
APDMP-FA2-LC																		
APDMP-FA3-LC																		
APDMP-FA4-LC																		
AF-LOCAL CONTRIBUTIONS																		
AF-TRAINING CENTRE																		
Total (a)	39,00,000.00	-	1,00,000.00	-	10,00,000.00	-	8,50,000.00	-	-	-	-	-	16,00,000.00	7,50,000.00	7,50,000.00	\$4,50,000.00		
<i>Advances from Staff & Others</i>																		
Accounts Receivable - TDS															2,000.00			
Accounts Receivable - Provident Fund		2,099.00													2,099.00			
Accounts Receivable - Program		16,999.00						10,97,253.00		4,00,315.00					15,20,677.00			
Accounts Receivable - Salary		2,89,236.00						64,748.00	20,000.00	28,000.00					14,00,814.00			
Total (b)	3,08,325.00	-	-	-	-	-	-	11,62,001.00	20,00,000.00	4,34,515.00	-	-	-	-	14,30,671.00			
Total (a+b)	42,08,325.00	-	1,00,000.00	-	10,00,000.00	-	20,12,001.00	20,00,000.00	4,34,515.00	-	-	-	-	5,830.00	16,00,000.00	7,50,000.00	7,50,000.00	108,80,671.00


Head - Finance



Chief Functionary and Director


For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 001908S


VM Sudhakar
Proprietor, V.K Madhava Rao & Co.,
(M.No. 202151)



ACCOUNT HEAD	AF-FED FC	AF-FRA	AF-AGEWAT-FC	AF-LCF COALITION FDS	AF-STAFF BENEFITS	AF-FED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZION-LC	AF-CRZBNE-LC	AF-CCB	AF-APDMP-FIA-LC	AF-APDMP-FAT-1-LC	AF-APDMP-FAT-2-LC	AMOUNT
PAYMENTS:																
<i>Advances to Other Programmes</i>																
AF-LCF COALITION FDS																
AF-FED FC																
AF-AGEWAT-FC																
AF-STAFF BENEFITS																
AF-TRAINING CENTRE																
AF-CRZBNE-LC																
AF-GIZ-LC																
AF-SUZION-LC																
AF-APDMP-FIA-LC																
AF-APDMP-FAT-1-LC																
AF-APDMP-FAT-2-LC																
Total (a)	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Advances to Staff & Others</i>																
Accounts Receivable - TDS																
Accounts Receivable - Provided Fund																
Accounts Receivable - Program																
Accounts Receivable - Salary																
Total (b)	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total (ab)	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Head - Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 001908S

V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - VI A Inter Project Transfer

FINANCIAL YEAR : 2017-2018

ACCOUNT HEAD	AF-EED FC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ -LC	AF-SUZLON -LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-LC	AF-APDMP-FA 1 -LC	AF-APDMP-FA 2 -LC	AMOUNT
Transfer of funds from AF-Local Contribution project to AF EED-LC project to meet programs	-	-	-	-	-	-	4,32,000.00	-	-	-	-	-	-	-	-	4,32,000.00
Total Rs.	-	-	-	-	-	-	4,32,000.00	-	-	-	-	-	-	-	-	4,32,000.00



Head - Finance

Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 001908S

V.M.Sudhakar
Proprietor, V.K. Madhava Rao & Co
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2017-2018

SCHEDULE - VII [FIXED DEPOSITS/INVESTMENTS]																
ACCOUNT HEAD	AF-EED FC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LEA-LC	AF-APDMP-FA 1-LC	AF-APDMP-FA 2-LC	AMOUNT
PAYMENTS:																
(a) BANK INVESTMENTS																
FIXED DEPOSITS	-				61,92,615.00		1,50,85,520.00	2,17,83,552.00							1,10,67,667.00	
FD_GRATUTY & WELFARE-BIRLA SUNLIFE					5,70,005.00			2,21,552.00							7,91,557.00	
HEALTH SUBSIDY					69,08,323.00			4,94,626.00							72,03,949.00	
FIXED DEPOSITS_DRIVING SCHOOL							32,19,921.00								12,19,921.00	
Total (a)	-	-	-	-	1,36,70,943.00	-	1,63,05,441.00	2,24,99,730.00	-	-	-	-	-	-	5,44,78,114.00	
(b) Other Security Deposits																
RENTAL DEPOSIT	5,500.00	-	-	-	-	-									5,500.00	
EARNEST MONEY DEPOSIT	-	-	-	-	-	-	4,16,730.00								4,16,730.00	
Total (b)	5,500.00	-	-	-	-	-	4,16,730.00								4,22,230.00	
Total Payments	5,500.00	-	-	-	1,36,70,943.00	-	1,87,22,171.00	2,24,99,730.00	-	-	-	-	-	-	5,44,98,344.00	
RECEIPTS:																
(a) BANK INVESTMENTS																
FIXED DEPOSITS	40,00,000.00				80,83,290.00		1,50,29,861.00	2,33,68,548.00							5,04,87,099.00	
FD_GRATUTY & WELFARE-BIRLA SUNLIFE					90,001.00			2,21,552.00							7,11,553.00	
HEALTH SUBSIDY					64,57,034.00			4,58,349.00							69,15,385.00	
FIXED DEPOSITS_DRIVING SCHOOL							29,90,175.00								29,90,175.00	
FIXED DEPOSITS_SA & RL PROJECT																
Total (a)	40,00,000.00	-	-	-	1,46,30,325.00	-	1,80,20,036.00	2,40,48,449.00	-	-	-	-	-	-	6,06,98,810.00	
(b) Other Security Deposits																
SECURITY DEPOSIT	-	-	-	-	-	-	19,752.00								19,752.00	
EARNEST MONEY DEPOSIT	-	-	-	-	-	-	19,752.00								19,752.00	
Total (b)	-	-	-	-	-	-	1,80,39,788.00	2,40,48,449.00	-	-	-	-	-	-	8,07,18,562.00	
Total Receipts	40,00,000.00	-	-	-	1,46,30,325.00	-										



Head of Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 001908S


V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

UNIVERSITY LIBRARIES • 2012-2013

	AF-HED-FC	AF-FCR-A-FC	AF-AGENWA-FC	AF-LCS COALITION EDF-FC	AF-STAFF BENEFITS-FC	AF-HED-LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZION+ LC	AF-CRENTE-LC	AF-CBIC	AF-APDMP- EA-FC	AF-ATMP-FA 1-FC	AF-APM-FA 2-FC	AF-APM-FA 3-FC
Expenditure_PROJECT																
AF-Premises_General Maintenance								220,146.00								
AF-1_Cooperative Income																
Expenditure_Military Program																
Expenditure_NABARD-IV-VI Development Program								131,518.00								
Expenditure_AMUL-KRENNE Program								1,08,232.15								
Ex. CMMT Program																151,218.00
Expenditure_NABARD Program								1,55,261.00								158,272.15
SUB TOTAL																8,20,086.00
Less: Expenditure incurred from Central Grama Sabha K.Y.D.																8,93,261.00
TOTAL ECOLOGY PROGRAM EXPENDITURE	1,25,40,799.00	-	3,59,894.00	-	-	4,81,083.00	15,79,846.15	2,62,725.00	-	-	24,99,756.00	10,13,627.00	-	-	-	426,49,745.51
	1,25,40,799.00	-	3,59,894.00	-	-	4,81,083.00	15,79,846.15	2,62,725.00	-	-	24,99,756.00	10,13,627.00	-	-	-	74,11,245.51
																3,73,84,207.00



Chief Functionary and Director

Malla Rao



For V.K. Madhava Rao & Co

Chartered Accountants

Firm No. 202151

V.M.Sudhekar
Proprietor, V.K. Madhava Rao & Co.,
(M No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - VIII - B [ADMN.EXPENDITURE]

FINANCIAL YEAR : 2017-2018

ACCOUNT HEAD	AF-ITD FC	AF-FCRA	AF-AGEEWA FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-FED LC	AF-LOCAL CONTRIBUTIONS	AF-TRAINING CENTRE	AF-GIZ - LC	AF-SUZLON - LC	AF-CRZBNEF - LC	AF-CCB	AF-APDMP-LEA 1C	AF-APDMP-IA 1-1C	AF-APDMP-IA 2-1C	AMOUNT	
PROGRAMME COORDINATION:																	
Salaries for Administration Staff	51,46,790.00													13,99,839.00	6,12,250.00	5,80,000.00	77,48,870.00
Rent for Central Coordination Vehicles	6,55,089.00															6,55,089.00	
Maintenance Costs for 1 Four Wheeler & Two Wheelers	3,64,770.00															3,64,770.00	
Travel for Administration Staff	4,86,131.00						20,972.00						1,85,761.00	59,071.00	54,123.00	8,06,058.00	
Building maintenance,	7,93,536.00							3,300.00			3,14,700.75					11,11,246.75	
Electricity, Telephones, Postage & Internet	7,30,595.00							11,989.00								7,42,484.00	
Fuel & Repairs for Generator	68,638.00															68,638.00	
Printing, Stationery & Reference material	97,505.00															97,505.00	
Hospitality to staff & Visitors,	74,012.00															74,012.00	
Electronic equipment maintenance, Soft ware costs etc.	2,54,167.00						11,175.00			25,900.00						2,91,242.00	
Bank Charges	17,783.50				775.00		3,320.00	773.00								22,661.50	
Property Tax & Other Miscellaneous exps.,	19,005.00							10,135.00					13,084.00	17,821.00	25,028.00	85,073.00	
Audit & Legal Costs	3,31,884.00															3,31,884.00	
SUB TOTAL:	90,39,905.50	-	-	-	775.00	-	35,467.00	26,197.00	-	-	3,40,600.75	-	15,98,684.00	6,89,142.00	6,59,151.00	1,23,89,922.25	
Last Expenditure incurred from Govt. Grants Ref Sch X-D							35,467.00				3,40,600.75		15,98,684.00	6,89,142.00	6,59,151.00	33,23,044.75	
TOTAL ADMINISTRATION EXPENDITURE	90,39,905.50	-	-	-	775.00	-	-	26,197.00	-	-	-	-	-	-	-	90,66,877.50	

Head - Finance



Chief Junctionary and Director



For V.K.Mathava Rao & Co
Chartered Accountants
Firm Reg. No. 001908S

V.M.Sudhakar
Proprietor, V.K Mathava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2017-2018

SCHEDULE - VIII - C [CAPITAL EXPENDITURE]

ACCOUNT HEAD	AF-EED FC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON-LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-IC	AF-APDMP-FA 1- LC	AF-APDMP-FA 2- LC	AMOUNT
CAPITAL COST:																
ELECTRICAL & ELECTRONIC EQUIPMENT							1,12,370.00									1,12,370.00
SUB TOTAL:				-	-	-	1,12,370.00	-	-	-	-	-	-	-	-	1,12,370.00
ECOLOGY EQUIPMENT				-			-						-			-
SUB TOTAL:				-	-	-	-	-	-	-	-	-	-	-	-	4,10,475.00
FURNITURE & FIXTUREs							3,11,174.00			-	99,301.00					4,10,475.00
SUB TOTAL:				-	-	-	3,11,174.00	-	-	-	99,301.00	-				1,49,650.00
COMPUTERS & PERIPHERALS								-	-		1,49,650.00					1,49,650.00
SUB TOTAL:				-	-	-	-	-	-	-	1,49,650.00	-				2,01,089.00
TWO WHEELER EQUIPMENT							2,01,989.00	-								2,01,989.00
SUB TOTAL:				-	-	-	2,01,989.00	-	-	-	-	-	-	-	-	3,27,928.00
VEHICLES (Two Wheelers)							3,27,928.00	-								3,27,928.00
SUB TOTAL:				-	-	-	3,27,928.00	-	-	-	-	-	-	-	-	-
BUILDING CONSTRUCTIONS							7,84,651.00									7,84,651.00
Guest houses - Upstairs							7,84,651.00	-	-	-	-	-	-	-	-	7,84,651.00
SUB TOTAL:	-			-	-	-	7,84,651.00	-	-	-	-	-	-	-	-	19,87,063.00
GRAND TOTAL:	-	-	-	-	-	-	17,38,112.00	-	-	-	2,48,951.00	-				2,48,951.00
Less: Amount spent out of Specific Grants							-			-	2,48,951.00	-				17,38,112.00
TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	17,38,112.00	-	-	-	-	-	-	-	-	17,38,112.00



Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 0019085

V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2017-2018

SCHEDULE - VIII - D | REVENUE, EXPENDITURE - OTHER LIABILITIES)

ACCOUNT HEAD	AF-EED FC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ LC	AF-SUZLON-LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-LC	AF-APDMP-FA1-LC	AF-APDMP-FA2-LC	AMOUNT
Health Subsidy		-			3,20,884.00			1,03,960.00								4,24,844.00
Gratuity & Welfare		-			1,36,860.00			2,21,552.00								3,58,412.00
GRAND TOTAL	-	-	-	-	4,57,744.00	-	-	3,25,512.00	-	-	-	-	-	-	7,83,256.00	

Head - Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 001908S

V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2017-2018

SCHEDULE - VIII - E [Expenditure related to Consultancy Services]

ACCOUNT HEAD	AF-EED FC	AF-FCRA	AF-AGEEW A-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON -LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-LC	AF-APDMP-FA 1 -LC	AF-APDMP-FA 2 -LC	AMOUNT
Exp. Related to Consultancy ser.																.
Expenditure on consultancy services	-								6,44,171.00							6,44,171.00
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-	6,44,171.00		-	-				6,44,171.00

Head - Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 0019085

V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA & BANGALORE HIGHWAY-ANANTAPUR.

SCHEDULE-II-A (CURRENT ASSETS-DEPOSITS & INVESTMENTS)											FINANCIAL YEAR : 2017-2018						
PARTICULARS	AS-EDF FC	AS-SGR	AS- ACCRUALS & C	AS- COAISNS FCB	AS-STAFF BENEFITS	AS-EDF LC	AS-LC	AS-TRAINING CENTRE	AS-COL-AC	AS-ACI- AC	AS-CR- AC	AS-CRS	AS-INT- SAC	AS-INT- SAC	AS-INT- SAC	AS-INT- SAC	AS-INT- SAC
GENERAL CASH POSITION																	
Report Date:	40,00,000.00	-	-	-	9,00,000.00	-	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	40,00,000.00	
Additions During the Year:	-	-	-	-	41,00,000.00	-	1,00,000.00	1,00,000.00	2,00,000.00	-	-	-	-	-	-	42,00,000.00	
Less Withdrawals During the year:	40,00,000.00	-	-	-	80,00,000.00	-	1,00,000.00	1,00,000.00	2,00,000.00	-	-	-	-	-	-	38,00,000.00	
SUB-TOTAL (A)	-	-	-	-	90,00,000.00	-	1,00,000.00	1,00,000.00	2,00,000.00	-	-	-	-	-	-	38,00,000.00	
GRADUATE & ADVANCED DEPOSITS																	
Report Date:	-	-	-	-	40,00,000.00	-	-	1,00,000.00	-	-	-	-	-	-	-	40,00,000.00	
Additions During the Year:	-	-	-	-	1,00,000.00	-	-	1,00,000.00	-	-	-	-	-	-	-	1,00,000.00	
Less Withdrawals During the year:	-	-	-	-	30,000.00	-	-	1,00,000.00	-	-	-	-	-	-	-	100,000.00	
SUB-TOTAL (B)	-	-	-	-	40,70,000.00	-	-	1,00,000.00	-	-	-	-	-	-	-	40,70,000.00	
STUDENTS DEPOSITS																	
Report Date:	-	-	-	-	40,00,000.00	-	-	40,00,000.00	-	-	-	-	-	-	-	40,00,000.00	
Additions During the Year:	-	-	-	-	40,00,000.00	-	-	40,00,000.00	-	-	-	-	-	-	-	40,00,000.00	
Less Withdrawals During the year:	-	-	-	-	40,00,000.00	-	-	40,00,000.00	-	-	-	-	-	-	-	40,00,000.00	
SUB-TOTAL (C)	-	-	-	-	40,00,000.00	-	-	40,00,000.00	-	-	-	-	-	-	-	40,00,000.00	
GRADING SCHOOL DEPOSITS																	
Report Date:	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	
Additions During the Year:	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	
Less Withdrawals During the year:	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	
SUB-TOTAL (D)	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	

17/08/2018
Chief Functionary and Director



For V.K. Muthanna Rao & Co
Chartered Accountants
Guntur Rd., No. 1019985

17/08/2018
V.K. Muthanna Rao & Co
Chartered Accountants
Guntur Rd., No. 1019985
Tel: 0866 2222333



PARTICULARS	AF-EED FC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ -LC	AF-SUZLON -LC	AF-CRZBNF -LC	AF-CCB	AF-APDMP- LFA-LC	AF-APDMP- FA 1 -LC	AF-APDMP- FA 2 -LC	AMOUNT
OTHER SECURITY DEPOSITS: (I)																
ELECTRICITY DEPOSITS (a)																
As per Last B/s:	20,982.00	-	-	-	-	-	-	9,650.00	-	-	-	-	-	-	-	50,632.00
Less: Withdrawal during the Year:																
Additions During the Year:																
SUB T O T A L (a)	20,982.00	-	-	-	-	-	-	9,650.00	-	-	-	-	-	-	-	50,632.00
TELEPHONE DEPOSITS (b)																
As per Last B/s:	18,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700.00
Less: Withdrawal during the Year:																
Additions During the Year:																
SUB T O T A L (b)	18,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,700.00
BIO GAS DEPOSITS (c)																
As per Last B/s:	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	15,000.00
Less: Withdrawal during the Year:																
Additions During the Year:																
SUB T O T A L (c)	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00
RENTAL DEPOSITS(d)																
As per Last B/s:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Withdrawal during the Year:																
Additions During the Year:																
SUB T O T A L (d)	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00
T O T A L (a+b+c+d) = E	45,182.00	-	-	-	-	-	-	9,650.00	15,000.00	-	-	-	-	-	-	69,832.00
GRAND TOTAL (A to E) = F	45,182.00	-	-	-	-	1,85,91,970.98	-	1,98,15,091.00	1,65,62,988.83	-	-	-	-	-	-	5,50,15,212.81

Head - Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co
Chartered Accountants

Firm Reg. No. 001908S

V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2017-2018

SCHEDULE - IXB [ADVANCES - LOANS]																
ACCOUNT HEAD	AF-EED LC	AF-FCRA	AF-AGEEWA-FC	AF-LCF COALITION EDE	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON-LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-IC	AF-APDMP-FA1-IC	AF-APDMP-FA2-IC	AMOUNT
(a) Advances to other programs As per I/2/B	-	-	-	-	9,00,000.00	-	-	20,00,000.00								29,03,000.00
Additions during the year	-	-	-	-	40,00,000.00	-	23,50,000.00	31,00,000.00		-						94,50,000.00
SUB TOTAL	-	-	-	-	49,00,000.00	-	23,50,000.00	51,00,000.00	-	-	-	-	-	-	-	1,23,50,000.00
Less: Received during the year	-	-	-	-	10,00,000.00		8,50,000.00	-								18,50,000.00
Sub Total	-	-	-	-	39,00,000.00	-	15,00,000.00	51,00,000.00	-	-	-	-	-	-	-	1,05,00,000.00
(b) Advances to Staff & Others - As per I/2/B																11,89,185.71
Accounts Receivable - TDS	8,886.00	-			3,91,657.00	-	4,20,947.71	85,633.00	1,50,857.00	1,31,208.00	-					15,32.00
Accounts Receivable - Provident Fund	(1,268.00)							158.00								6,41,714.00
Program Advances	16,999.00	-	-	-			2,08,200.00	10,000.00	4,06,515.00	-					3,96,000.00	
Salary Advances	2,89,236.00						53,000.00	20,000.00	28,000.00	-						
Add - Additions during the year						71,900.00		35,000.00	20,117.00	91,680.00	-					2,18,697.00
Accounts Receivable - TDS																
Accounts Receivable - Provident Fund																10,58,000.00
Program Advances	-							10,58,000.00	-							28,748.00
Salary Advances	-							28,748.00								
Less : Received during the year																
Accounts Receivable - TDS																2,050.00
Accounts Receivable - Provident Fund	2,090.00							10,97,253.00	-	4,06,515.00	-					15,20,767.00
Program Advances	16,999.00							64,748.00	20,000.00	28,000.00	-					4,07,814.00
Salary Advances	2,89,236.00															
Advances to Staff & Others (to be shown in this B)																14,07,885.71
Accounts Receivable - TDS	8,886.00	-	-	-	4,63,557.00	-	4,55,947.71	1,05,750.00	2,42,537.00	1,31,208.00	-					(2,24,00)
Accounts Receivable - Provident Fund	(3,358.00)	-	-	-		-	-	158.00	-	-	-					1,78,917.00
Program Advances	-	-	-	-	-	-	-	1,68,947.00	10,000.00	-	-					17,000.00
Salary Advances	-	-	-	-	-	-	-	17,000.00	-	-	-					
Total (b)	5,528.00	-	-	-	4,63,557.00	-	6,41,894.71	1,15,908.00	2,42,537.00	1,31,208.00	-	576.00	-	-	-	16,01,208.71

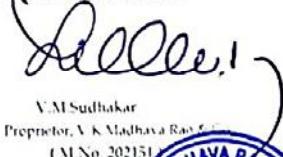

Head - Finance



Chief Functionary and Director



For V.K. Madhava Rao & Co
Chartered Accountants
Firm Reg. No. 0019088

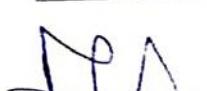

V.M. Sudhakar
Proprietor, V.K. Madhava Rao & Co.
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - IV-C (FIXED ASSETS)		FINANCIAL YEAR 2013 - 2014															
PARTICULARS	AF-FED FC	AF-FORA	AF-BIO GAS	AF-AGEFWA-FC	AF-LCF COALITION FDF	AF-STAFF BENEFITS	AF-FED LC	AF-LC	AF-TRAINING CENTRE	AF-GIZ AC	AF-AZLICH-FC	AF-CRANE-FC	AF-ESB	AF-APPROV-ESAC	AF-APPROV-FRC LC	AF-APPROV-FRC ESB	AMOUNT
LAND																	
As per Last Rec.	28,02,062.00																30,01,952.00
TOTAL	28,02,062.00																30,01,952.00
ELECTRICAL & ELECTRONIC EQUIPMENT																	
As per Last Rec.	5,71,372.00	96,586.00				47,993.00			9,15,709.00	1,33,130.00				7,051.00			17,77,842.00
Add: Purchase this year, less known Returns (Dep. Charged)	-	-	-	-	-	-	-	-	1,01,500.00	-	-	-	-	-	-	1,01,500.00	
Add: Purchase this year(Dep. Not charged)	-	-	-	-	-	-	-	-	10,870.00	-	-	-	-	-	-	10,870.00	
Net Total	5,71,372.00	96,586.00				47,993.00			10,28,079.00	1,33,130.00				7,051.00			16,86,217.00
Less: Depreciation @ 10% during the year	86,006.00	14,488.00				7,199.00			1,32,581.00	19,970.00				1,208.00			7,01,352.00
TOTAL	6,57,366.00	82,098.00				40,794.00			8,75,498.00	113,160.00				5,843.00			16,84,971.00
VEHICLES																	
As per Last Rec.	24,05,458.00								1,70,091.00								25,75,549.00
Add: Purchase this year(Dep. Charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Add: Purchase this year(Dep. Not charged)	-	-	-	-	-	-	-	-	3,27,928.00	-	-	-	-	-	-	3,27,928.00	
Net Total	24,05,458.00								4,98,019.00								28,03,477.00
Less: Sale of Vehicles During the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Total	24,05,458.00								4,98,019.00								24,03,477.00
Less: Sale of Vehicles During the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Total	24,05,458.00								4,98,019.00								21,03,477.00
Less: Depreciation @ 15% during the year	3,60,819.00								25,514.00								1,56,775.00
TOTAL	20,44,639.00								4,72,505.00								25,73,444.00
BUILDINGS																	
As per Last Rec.	52,68,443.00					68,979.00	2,87,526.00		1,63,11,297.00	12,40,061.00							54,16,364.00
Add: Transferred from Building MTP	-	-	-	-	-	-	-	-	50,14,275.00	-	-	-	-	-	-	50,14,275.00	
Net Total	52,68,443.00					68,979.00	2,87,526.00		213,25,572.00	12,40,061.00							53,14,461.00
Less: Depreciation @ 5% during the year	2,63,422.00					3,449.00	14,376.00		10,46,279.00	62,031.00							34,08,379.00
TOTAL	50,05,021.00					65,530.00	2,73,150.00		2,02,59,293.00	11,78,058.00							24,73,452.00

PARTICULARS	AI-FED FC	AI-FCRA	AI-BIO GAS	AI-AGLFWA-FC	AI-ICI COALITION FDF	AI-STAFF BENEFITS	AI-ITD LC	AI-FC	AI-TRAINING CENTRE	AI-GIZ-LC	AI-SUZON- LC	AI-CRBNI- FC	AI-CCB	AI-APDMIP- I1A-IC	AI-APDMIP- I1A-IC	AI-APDMIP- I1A-IC	AMOUNT
BUSINERUE																	
As per Last B/S:	12,38,651.00	-	-	-	58,574.00	664.00	-	4,23,289.00	1,87,116.00	-	36,735.00	-	-	-	-	-	19,15,029.00
Add: Purchases this year/ Inter Project transfer (Dep. Charged)	-	-	-	-	-	-	-	1,02,042.00	-	-	(36,735.00)	-	-	-	-	-	65,307.00
Add: Purchases this year(Dep. Not charged)	-	-	-	-	-	-	-	245,867.00	-	-	-	99,301.00	-	-	-	-	143,168.00
Sub Total:	12,38,651.00	-	-	-	58,574.00	664.00	-	7,71,198.00	1,87,116.00	-	99,301.00	-	-	-	-	-	23,33,801.00
Less: Depreciation during the year @ 10%	1,23,565.00	-	-	-	5,857.00	66.00	-	52,533.00	18,712.00	-	-	-	-	-	-	-	2,01,033.00
TOTAL	11,14,786.00	-	-	-	52,717.00	598.00	-	7,18,665.00	1,68,404.00	-	-	99,301.00	-	-	-	-	21,54,471.00
OFFICE EQUIPMENT																	
As per Last B/S:	62,245.00	9,983.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,228.00
Add: Purchases this year(Dep. Charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Purchases this year(Dep. Not charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,228.00
Sub Total:	62,245.00	9,983.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,834.00
Less: Depreciation @ 15% this year	9,337.00	1,497.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,394.00
TOTAL	52,908.00	8,486.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,28,015.00
OTHER EQUIPMENT																	
As per Last B/S:	1,19,855.00	-	-	-	-	-	-	-	1,08,160.00	-	-	-	-	-	-	-	2,01,059.00
Add: Purchases this year(Dep. Charged)	-	-	-	-	-	-	-	-	2,01,989.00	-	-	-	-	-	-	-	1,40,801.00
Add: Purchases this year(Dep. Not charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,500.00
Sub Total:	1,19,855.00	-	-	-	-	-	-	-	3,10,149.00	-	-	-	-	-	-	-	3,65,501.00
Less: Depreciation @ 15% this year	17,978.00	-	-	-	-	-	-	-	46,522.00	-	-	-	-	-	-	-	2,09,751.91
TOTAL	1,01,877.00	-	-	-	-	-	-	-	2,63,627.00	-	-	-	-	-	-	-	1,50,234.00
COMPUTERS & PERIPHERALS																	
As per Last B/S:	1,06,237.00	25,820.00	-	-	1,487.00	-	-	7,037.00	9,562.00	-	-	-	-	-	-	-	1,49,650.00
Add: Purchases this year/ Inter project transfers (Dep. Charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,49,650.00
Add: Purchases this year(Dep. Not charged)	-	-	-	-	-	-	-	-	4,222.00	5,737.00	-	-	-	-	-	-	90,152.00
Sub Total:	1,06,237.00	25,820.00	-	-	1,487.00	-	-	7,037.00	9,562.00	-	-	-	-	-	-	-	2,09,751.91
Less: Depreciation @ 60% this year	63,742.00	15,492.00	-	-	892.00	-	-	2,815.00	3,825.00	-	-	-	-	-	-	-	2,09,751.91
TOTAL	42,495.00	10,328.00	-	-	595.00	-	-	2,26,04,474.00	16,65,741.70	-	-	-	-	-	-	-	1,82,16,765.00
GRAND TOTAL Rs.	1,17,63,246.39	10,96,902.00	-	-	5,45,409.00	2,73,933.00	-	2,26,04,474.00	16,65,741.70	-	-	-	-	-	-	-	3,89,41,361.09
ASSETS OPENING BALANCE AS PER LAST B/S:	1,27,08,193.39	13,04,142.00	-	-	6,20,884.00	2,88,408.00	-	2,21,79,408.00	17,72,230.70	-	36,735.00	-	21,363.00	-	-	-	19,87,067.00
ADD: ASSETS PURCHASED DURING YEAR	-	-	-	-	-	-	-	17,28,112.00	-	-	-	-	248,951.00	-	-	-	-
TRANSFER OF ASSETS FROM ONE PROJECT TO ANOTHER PROJECT	-	-	-	-	-	-	-	-	36,735.00	-	-	(36,735.00)	-	-	-	-	27,11,662.00
LESS: DEPRECIATION	9,44,947.00	2,07,240.00	-	-	85,475.00	14,475.00	-	13,49,781.00	1,06,489.00	-	-	-	3,255.00	-	-	-	3,82,16,765.00
TOTAL FIXED ASSETS (NET)Rs	1,17,63,246.39	10,96,902.00	-	-	5,45,409.00	2,73,933.00	-	2,26,04,474.00	16,65,741.70	-	-	-	248,951.00	18,107.91	-	-	-


 Head - Finance


Chief Functionary and Director



For V.K.Madhava Rao & Co
 Chartered Accountants
 Proprietor
 V.K.Madhava Rao
 (M.No. 202151)

V.M.Sudhakar
 Proprietor, V.K.Madhava Rao
 (M.No. 202151)

AUDITORS SEC'BAD FRN : 0019085
 V.K.Madhava Rao & Co. * CHARTERED ACCOUNTANTS



REIMBURSEMENT - CAPITAL, GENERAL, DRIVING SCHOOL & SA AND RE FUND ACCOUNTS

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SISTEMAS INTEGRADOS PARA SISTEMAS DE ALMACÉN

Amount in Rs.	-	-	-	-	-	₹ 41,000.00	
Amount Transferred to General Fund Account	-	-	-	-	-	₹ 41,000.00	
Sub Total Rs.	-	-	-	-	-	-	₹ 41,000.00
Total Dr. A/c	-	-	-	-	-	-	-

GENERAL FUND ACCOUNT	AF-ACC	AF-TCA	GAS	AGEEW-FC	COALITION-EDF	AF-STAFF-BENEFITS	AF-FED-LC	AF-LC	AF-TRAINING-CENTRE	AF-GIZ	AF-SUZION	AF-CRZBNT-LC	AF-CCB	AF-ITA-AFFILIATE-FUN	AMOUNT
As per L/Bs	41,91,739.17	1,29,436.68	-	-	1,17,456.36	67,66,118.72	(7,10,269.00)	1,72,81,208.27	1,99,41,521.54	6,40,572.70	-	-	1,46,778.00	4,45,44,311.74	
Less: Excess of Expenditure over Income transferred to B/S	88,89,166.44	1,97,820.00	-	(6,309.00)	80,048.00	(11,47,810.00)	41,348.00	(6,11,544.00)	(16,49,657.00)	6,26,440.00	-	184,831.00	145,754.92	21,72,462.11	
Less: Transferred to Capital Fund (Being the value of Capital Assets Transferred this year)	(46,97,427.27)	(68,383.32)	-	6,309.00	37,358.36	79,13,923.72	(7,51,617.00)	2,08,92,732.27	2,15,50,940.56	9,87,012.00	-	84,831.00	2,15,874.92	4,42,174,623	
Sub Total Rs.	(46,97,427.27)	(68,383.32)	-	6,309.00	37,358.36	79,13,923.72	(7,51,617.00)	1,91,17,905.27	2,15,50,940.56	9,87,012.00	36,735.00	84,831.00	2,15,874.92	37,18,112.00	
Add: Transferred from Capital Fund (Being the Capital assets sold this year)	(46,97,427.27)	(68,383.32)	-	6,309.00	37,358.36	79,13,923.72	(7,51,617.00)	1,91,17,905.27	2,15,50,940.56	9,87,012.00	36,735.00	84,831.00	2,15,874.92	4,44,72,507.21	
Add: Transferred from Capital Fund (Being the value of Capital Assets Sold this year)	(46,97,427.27)	(68,383.32)	-	6,309.00	37,358.36	79,13,923.72	(7,51,617.00)	1,91,17,905.27	2,15,50,940.56	9,87,012.00	36,735.00	84,831.00	2,15,874.92	4,44,72,507.21	
Less: Transferred to Health Subsidy Fund	(46,97,427.27)	(68,383.32)	-	6,309.00	37,358.36	79,13,923.72	(7,51,617.00)	1,91,17,905.27	2,15,50,940.56	9,87,012.00	36,735.00	84,831.00	2,15,874.92	4,44,72,507.21	
Less: Transferred to Gratuity & Welfare Fund						4,88,412.00				36,443.00				3,24,360.00	
Less: Transferred to SA & RL Fund Account						46,859.00								46,859.00	
Less: Transferred to Driving School Fund Account									2,29,746.00					2,29,746.00	
	(46,97,427.27)	(68,383.32)	-	6,309.00	37,358.36	73,73,657.72	(7,51,617.00)	1,88,88,159.27	2,15,54,532.56	9,87,012.00	36,735.00	84,831.00	2,15,874.92	4,44,72,507.21	
Add: Inter project adjustment			-						36,735.00					36,735.00	
Add: Inter project adjustment			-						4,43,000.00					4,43,000.00	
Less: Transferred from XC Account								7,40,346.00						7,40,346.00	
Sub Total Rs.	(46,97,427.27)	(68,383.32)	-	6,309.00	37,358.36	73,73,657.72	8,729.00	1,93,64,394.27	2,15,54,532.56	9,87,012.00	-	84,831.00	2,15,874.92	4,44,72,507.21	
Add: Depreciation (Being expenditure on Capital Assets transferred from Capital Fund)	9,44,947.00	2,07,240.00	-	-	85,475.00	14,473.00	-	13,49,781.00	1,06,480.00	-	-	7,223.00	2,15,874.92	4,44,72,507.21	
Total (Ref. B/S)	(37,52,450.27)	1,38,856.68	-	6,309.00	1,22,833.36	73,93,132.72	8,729.00	2,07,14,675.27	2,16,61,071.56	9,87,012.00	-	84,831.00	2,15,874.92	4,44,72,507.21	
DRIVING SCHOOL FUND ACCOUNT															
As per L/Bs	-	-	-	-	-	-	-	29,90,175.00	-	-	-	-	-	29,90,175.00	
Add: Transferred from AF Local Contribution General Fund to Driving School Fund Account during the year								2,29,746.00						2,29,746.00	
Total (Ref. B/S)	-	-	-	-	-	-	-	32,19,921.00	-	-	-	-	-	32,19,921.00	


 Head - Finance



 Chief Functionary and Director



For V.K. Madhava Rao & Co.
 Chartered Accountants
 Firm Regd. No. 202151

 V.K. Madhava Rao
 Proprietor: V.K. Madhava Rao & Co.
 (M.L.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2017-2018

SCHEDULE - X-B (CURRENT LIABILITIES - GRATUITY & HEALTH SUBSIDY FUND ACCOUNT)

PARTICULARS	AF-EED FC	AF-FCRA	AF-BIO GAS	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LOCAL CONTRIBUTIONS	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON-LC	AF-CRZBNF-IC	AF-CCB	AF-LFA	AF-FA-1	AF-FA-2	AMOUNT
GRATUITY & WELFARE FUND:																	
As per Last B/s	-	-	-	-	-	61,91,319.98	-	-	1,26,321.83			-	-				63,17,641.81
Additions During the Year	-	-	-	-	-	5,70,005.00	-	-	2,21,552.00	-	-	-	-	-	-	5,91,557.00	
Add: Transferred from General Fund	-	-	-	-	-	46,859.00	-	-	-			-	-	-	-	46,859.00	
Sub Total	-	-	-	-	-	68,08,183.98	-	-	3,47,873.83	-	-	-	-	-	-	71,56,057.81	
Less: paid this year	-	-	-	-	-	1,36,860.00	-	-	2,21,552.00			-	-	-	-	3,58,412.00	
TOTAL	-	-	-	-	-	66,71,323.98	-	-	1,26,321.83	-	-	-	-	-	-	67,97,645.81	
STAFF HEALTH SUBSIDY FUND:																	
As per Last B/s	-	-	-	-	-	81,53,325.00	-	-	2,62,641.00			-	-	-	-	84,15,966.00	
Additions During the Year	-	-	-	-	-	5,65,168.00	-	-	3,38,420.00			-	-	-	-	9,03,588.00	
Add: Transferred from General Fund	-	-	-	-	-	4,88,412.00			36,448.00			-	-	-	-	5,24,860.00	
Sub Total	-	-	-	-	-	92,06,905.00	-	-	6,37,509.00			-	-	-	-	98,44,414.00	
Less: paid this year	-	-	-	-	-	3,20,884.00	-	-	1,03,960.00			-	-	-	-	4,24,844.00	
TOTAL	-	-	-	-	-	88,86,021.00	-	-	5,33,549.00			-	-	-	-	94,19,570.00	
STAFF PERFORMANCE INCENTIVE FUND:																	
As per Last B/s	-	-	-	-	-	-	-	-	-			-	-	-	-	5,75,648.00	
Additions During the Year	-	-	-	-	-	2,15,481.00	-	-	3,60,167.00			-	-	-	-	5,75,648.00	
Add: Transferred from General Fund	-	-	-	-	-	-			-			-	-	-	-	5,75,648.00	
Sub Total	-	-	-	-	-	2,15,481.00	-	-	3,60,167.00			-	-	-	-	5,75,648.00	
Less: paid this year	-	-	-	-	-	-	-	-	3,60,167.00			-	-	-	-	5,75,648.00	
TOTAL	-	-	-	-	-	2,15,481.00	-	-	10,20,037.83	-	-	-	-	-	-	1,67,92,863.81	
GRAND TOTAL	-	-	-	-	-	1,57,72,825.98	-	-				-	-	-	-	-	

Held - Finance



Malla Rao
Chief Functionary and Director
ACCION FRATERNA
ANANTAPUR

For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 0019085

V.M.Sudhakar

Proprietor, V.K.Madhava Rao & Co.,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - X-C (CURRENT LIABILITIES - ADVANCES)

FINANCIAL YEAR : 2017-2018

PARTICULARS	AF-EED FC	AF-FCRA	AF-BIO GAS	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-EED LC	AF-LC	AF-TC	AF-GIZ-LC	AF-SUZLON	AF-CRZBNF	AF-CCB	AF-APDMP-LFA-LC	AF-APDMP-EA 1-LC	AF-APDMP-EA 2- LC	AMOUNT
ADVANCES FROM OTHER PROGRAMS																	
As per Last B/s:	9,00,000.00	-	-				-	20,00,000.00	-	-	-	-	-	-	-	29,00,000.00	
Additions During the Year:	39,00,000.00	-	-	1,00,000.00	-	-	-	-	-	-	-	-	-	16,00,000.00	7,50,000.00	7,50,000.00	
<i>Sub Total</i>	48,00,000.00	-	-	1,00,000.00	-	-	-	20,00,000.00	-	-	-	-	-	16,00,000.00	7,50,000.00	7,50,000.00	
Less: paid this year	9,00,000.00	-	-	1,00,000.00	-	-	-	-	-	-	-	-	-	-	-	10,00,000.00	
TOTAL	39,00,000.00	-	-				-	20,00,000.00	-	-	-	-	-	16,00,000.00	7,50,000.00	7,50,000.00	
ADVANCES FROM OTHER PROGRAMS- EARNEST MONEY DEPOSIT																	
As per Last B/s:								4,16,730.00								4,16,730.00	
Additions During the Year:								19,752.00								19,752.00	
<i>Sub Total</i>	-	-	-	-	-	-	-	4,36,482.00	-	-	-	-	-	-	-	4,26,182.00	
Less: paid this year								4,16,730.00								4,16,730.00	
TOTAL	-	-	-	-	-	-	-	19,752.00	-	-	-	-	-	-	-	19,752.00	
ADVANCES FROM OTHER PROJECTS- UNSPENT FUNDS																	
As per Last B/s:							7,60,346.00									7,60,346.00	
Lss: Adjusted to General Fund							7,60,346.00									7,60,346.00	
TOTAL	-	-	-	-	-	-	-	20,19,752.00	-	-	-	-	-	-	-	16,00,000.00	
GRAND TOTAL	39,00,000.00	-	-													7,50,000.00	
																7,50,000.00	
																90,19,752.00	

Head - Finance



Chief Functionary and Director



For V.K.Madhava Rao & Co

Chartered Accountants
Firm Reg. No. 001908S

V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co,
(M.No. 202151)



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - X-D (SPECIFIC GOVERNMENT GRANTS)

FINANCIAL YEAR : 2017-2018

PARTICULARS	AF-TED FC	AF-FCRA	AF-BIO GAS	AF-AGEEWA-FC	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AF-TED LC	AF-LOCAL CONTRIBUTIONS	AF-TRAINING CENTRE	AF-GIZ-LC	AF-SUZLON-LC	AF-CRZBNF-LC	AF-CCB	AF-APDMP-LFA-LC	AF-APDMP-FA 1-LC	AF-APDMP-FA 2-LC	AMOUNT
As per Last B/s								(15,31,665.15)			1,31,208.00		14,68,287.00				87,829.85
Add. Unspent grant transferred from Schedule X-C							-	-									
Grants received during the year Ref Sch-II				4,93,600.00			-	28,49,186.00			-	57,63,500.00	6,42,600.00	-			97,48,586.00
Add. Interest on Specific grant transferred from SCH-IV											-						
Sub Total	-	-	-	4,93,600.00	-	-	-	13,17,520.85	-	-	1,31,208.00	57,63,500.00	21,10,557.00	-	-	-	98,18,715.85
Less Specific Grants utilised during the year transferred from Schedule VIII A				3,59,894.00			-	35,39,866.15			-	24,94,756.00	10,13,627.00				74,13,143.15
Less Specific Grants utilised during the year transferred from Schedule VIII B							-	35,467.00			-	3,40,600.75	-	15,98,684.00	6,89,142.00	6,59,151.00	33,23,044.75
TOTAL	-	-	-	1,33,706.00	-	-	-	(22,57,512.30)	-	-	1,31,208.00	29,23,143.25	10,97,260.00	(15,98,684.00)	(6,59,142.00)	(6,59,151.00)	(9,19,472.05)
Less Specific grant utilised during the year transferred from Schedule VIII - C and transferred to Capital Fund									-		-	2,48,951.00	-	-			2,48,951.00
TOTAL	-	-	-	1,33,706.00	-	-	-	(22,57,512.30)	-	-	1,31,208.00	26,74,192.25	10,97,260.00	(15,98,684.00)	(6,59,142.00)	(6,59,151.00)	(11,68,423.05)
Less : Transferred to Current assets/Liabilities				1,33,706.00				(22,57,512.30)			1,31,208.00	26,74,192.25	10,97,260.00	(15,98,684.00)	(6,59,142.00)	(6,59,151.00)	(11,68,423.05)
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	


Head - Finance



Chief Functionary and Director


For V.K.Madhava Rao & Co
Chartered Accountants
Firm Regd No: 0019088


V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co.
(M.No. 202151)

