

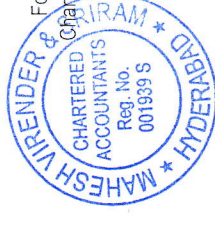
ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	SCHEDULES	AMOUNT	PAYMENTS	SCHEDULES	AMOUNT
To Opening Balance:					
Cash:	SCH- I	3,000.00	By Ecology Programme	SCH-VIII	2,48,37,364.00
Bank:		6,96,989.99			
Opening Balances Subsidiary accounts :	SCH- I-A	8,955.50	By Administration	SCH-VIII- A	76,16,525.66
To Foreign Grants Received					
(a) Foreign Grant -Direct :	SCH- II	4,14,04,489.00	By Capital Expenditure	SCH-VIII- B	25,13,681.00
(b) Foreign Grant -2nd receipt through APMAS :		8,01,200.00			
To Other Receipts/Income					
Interest	SCH- III	12,27,778.00	By Rev.Exp.-Other Liabilities	SCH-IX	5,67,238.00
Sale of Asset- Vehicles		6,00,000.00			
Income on Investments		2,02,132.00	By Inter Project Transfer	SCH- VI	1,34,980.36
Inter Project Transfers	SCH- VI	1,34,980.36	Inter Project Transfer		1,34,980.36
To Fixed Deposits/Investments					
Bank - Investments :		80,35,884.00	By Fixed Deposits/Investments		1,08,81,000.00
Gratuity & Welfare	SCH- VII	7,70,904.00	Bank Investments:		1,08,81,000.00
Health Subsidy		69,08,323.00	Gratuity & Welfare	SCH- VII	3,94,323.00
Security Deposit		3,000.00	Health Subsidy		73,55,607.00
			Other Security Deposits		63,000.00
To Advances:			By Advances:		25,00,000.00
Advance from Other Programs	SCH- V	25,00,000.00	Advance from Other Programs	SCH- V	25,00,000.00
Provident Fund (PF)		24,364.00	Provident Fund (PF)		
Program Advances		27,18,283.00	Program Advances		27,18,283.00
Salary Advances		3,18,998.00	Salary Advances		3,38,158.00
To Other Receipts / Liabilities			By Closing Balances:		
Health Subsidy	SCH- I	2,47,802.00	Cash:	SCH- I	67,19,318.33
Performance Incentive	SCH- IV	43,090.00	Bank:		10,694.50
			Closing Balances Subsidiary accounts	SCH- I A	10,694.50
TOTAL		6,66,50,172.85	TOTAL		6,66,50,172.85

(A.SRINIVASULU)
 Head - Finance

(J. MURALI KRISHNA)
 Chief of Operations

(Dr. Y. AGGON MALLAREDDY)
 Chief Functionary



For Mahesh, Virender & Sri Ram
 Chartered Accountants (Reg.No.001939 S)
(B.R. Mahesh)
 Partner, M.No.018628

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

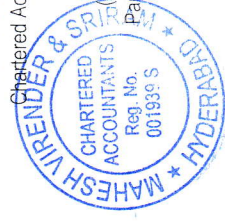
EXPENDITURE	SCHEDULES	AMOUNT	INCOME	SCHEDULES	AMOUNT
To Ecology Programme	SCH-VIII	2,48,37,364.00	By Grants Received :	SCH- II	
To Administration	SCH-VIII - A	76,16,525.66	(a) Foreign Grant -Direct :		4,14,04,489.00
			(b) Foreign Grant -2nd receipt through APMAS :		8,01,200.00
To Inter project Expenditure	SCH VI	1,34,980.36	By Inter Project Income	SCH-VI	1,34,980.36
To Depreciation	SCH-IX-C	13,59,403.00	By Other Receipts/Income		
			Interest		12,27,778.00
			Short Term & Long Term Gains / Other Receipts:	SCH- III	2,02,132.00
			Profit on sale of Asset		1,40,794.00
To Excess of Income over Expenditure transferred to B/S (General Fund A/c)	SCH-X-A	99,63,100.34			
TOTAL Rs.		4,39,11,373.36	TOTAL Rs.		4,39,11,373.36

(Signature)
 Head - Finance
(A. SRINIVASULU)

(Signature)
 Chief of Operations
(J. MURALI KRISHNA)

(Signature)
 Chief Functionary
(Dr. Y. Y. MALLA REDDY)

For Mahesh, Verender & Sriram
 Chartered Accountants (Reg.No.001939 S)



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
GENERAL & CAPITAL FUND ACCOUNT:			CURRENT ASSETS:		
General Fund :	SCH - X - A	1,20,93,625.83	CLOSING BALANCE:		
Capital Fund :		1,43,74,562.39	Cash :	SCH - I	67,19,318.33
		-	Bank :		
		-	Subsidiary accounts- Bank :	SCH - I A	10,694.50
GRATUITY & HEALTH FUND ACCOUNT:					
Gratuity & Welfare Fund:	SCH - X - B	68,73,561.98	DEPOSITS / INVESTMENTS :	SCH - IX - A	
Staff Health Subsidy Fund:		95,81,107.00	General Deposits		78,57,440.00
Staff Performance Incentive Fund:		2,58,571.00	Gratuity Fund Investments		62,94,742.98
		-	Health Subsidy Deposits		73,55,607.00
		-	Other Security Deposits		1,05,182.00
CURRENT LIABILITIES / ADVANCES			ADVANCES :	SCH - IX - B	
Accounts Receivable - Provident Fund	SCH-IX-B	27,722.00	Accounts Receivable - TDS		4,72,443.00
		-	Salary Advances		19,160.00
		-			
		-	FIXED ASSETS:	SCH - IX - C	1,43,74,562.39
		-			
TOTAL		4,32,09,150.20	TOTAL		4,32,09,150.20

(Signature)
Head - Finance
(A.SRINIVASULU)

(Signature)
Chief of Operations
(S.MURALI KRISHNA)

(Signature)
Chief Functionary
(Dr. Y.V. MALLA REDDY)

For Mahesh, Venender & Sriram
Chartered Accountants (Reg.No 001939 S)
(B.R. Mahesh)
Partner, M.No.018628
(Signature)
MAHESH VIRENDER & SRIRAM
CHARTERED ACCOUNTANTS
Reg. No. 001939 S
HYDERABAD