

**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012**

RECEIPTS	SCHEDULE NOS	TOTAL AMOUNT Rs.		PAYMENTS	SCHEDULE NOS	TOTAL AMOUNT Rs.	
<b>OPENING BALANCE:</b>	<b>I</b>			<b>ENVIRONMENTAL PROGRAM COSTS:</b>	<b>VII</b>		
Cash:		108,271.26		Awareness Camp/Seminar/Workshop/Meeting		516,298.00	
Bank:		5,079,516.96	<b>5,187,788.22</b>	Environmental Program Expenses		34,890,368.71	
<b>FOREIGN GRANTS:</b>	<b>II</b>			Payment of Salaries/Honorarium		1,615,527.93	
EED, Germany :		20,847,756.00		Other Expenses		4,615,900.00	
ICCO, The Netherlands :		13,571,346.00		Construction/Extension/Maintenance of Office		337,252.00	
EDF, New York:		7,570,836.00		Capital Expenses		6,887,510.00	<b>48,862,856.64</b>
FAKT, Germany:		76,233.00		<b>GRATUITY &amp; WELFARE EXPENDITURE:</b>	<b>V</b>		
Centre for Environmental Concerns,India:		150,000.00	<b>42,216,171.00</b>	Health Subsidy & Gratuity		798,615.00	<b>798,615.00</b>
<b>INTEREST:</b>	<b>III</b>			<b>FIXED DEPOSITS/INVESTMENTS:</b>	<b>VIII</b>		
Designated Bank Account		278,835.00		Fixed Deposits		-	
On Investments		1,210,193.79	<b>1,489,028.79</b>	Gratuity & Welfare Deposits		772,999.24	
<b>CURRENT LIABILITIES:</b>	<b>XI C</b>			Health Subsidy Deposits		896,182.00	
Loan from Other Projects		17,100,000.00	<b>17,100,000.00</b>	Security Deposits		10,000.00	<b>1,679,181.24</b>
<b>OTHER RECEIPTS/LIABILITIES:</b>	<b>V</b>			<b>CURRENT LIABILITIES:</b>	<b>XI C</b>		
Gratuity & Welfare		346,540.00		Loan to Other Projects		17,100,000.00	<b>17,100,000.00</b>
Health Subsidy		452,075.00	<b>798,615.00</b>	<b>CURRENT LIABILITIES:</b>	<b>VII</b>		
<b>LOANS &amp; ADVANCES</b>	<b>IV</b>			Health Subsidy & Gratuity Payments		1,570,796.00	<b>1,570,796.00</b>
Salary Advances		216,102.00		<b>LOANS &amp; ADVANCES:</b>	<b>IV</b>		
Program Advances		217,418.00	<b>433,520.00</b>	Salary Advances		198,309.00	
<b>FIXED DEPOSITS/INVESTMENTS:</b>	<b>VIII</b>			Program Advances		46,248.00	<b>244,557.00</b>
Fixed Deposits		1,872,545.00		<b>REPAYMENT OF GRATUITY LIABILITY</b>	<b>VI</b>		
Gratuity & Welfare Deposits		1,594,742.21		Repayment of Gratuity to Mr.Venu Gopal		51,480.00	<b>51,480.00</b>
Health Subsidy Deposits		1,236,999.00	<b>4,704,286.21</b>	<b>CLOSING BALANCE:</b>	<b>I</b>		
				Cash:		76,261.26	
				Bank:		1,545,662.08	<b>1,621,923.34</b>
<b>GRAND TOTAL</b>			<b>71,929,409.22</b>	<b>GRAND TOTAL</b>			<b>71,929,409.22</b>

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 ACCOUNTS OFFICER

  
 DIRECTOR FINANCE

  
 PROG.DIRECTOR



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



**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012**

EXPENDITURE	SCHEDULE NOS	TOTAL AMOUNT Rs.		INCOME	SCHEDULE NOS	TOTAL AMOUNT Rs.	
<b>ENVIRONMENTAL PROGRAM COSTS:</b>	<b>VII</b>			<b>FOREIGN GRANTS:</b>	<b>II</b>		
Awareness Camp/Seminar/Workshop/Meeting		516,298.00		EED, Germany :		20,847,756.00	
Environmental Programs		34,890,368.71		ICCO, The Netherlands :		13,571,346.00	
Establishment expenses-SALARIES/HONORARIUM:		1,615,527.93		EDF, New York:		7,570,836.00	
Establishment expenses-Other Expenses:		4,615,900.00	<b>41,638,094.64</b>	FAKT, Germany:		76,233.00	
				Centre for Environmental Concerns,India:		150,000.00	<b>42,216,171.00</b>
<b>DEPRECIATION:</b>	<b>X</b>						
Depreciation on Fixed Assets		7,002,207.00	<b>7,002,207.00</b>	<b>INTEREST:</b>	<b>III</b>		
				Designated Bank Account		278,835.00	
				On Investments		1,210,193.79	<b>1,489,028.79</b>
				<b>EXCESS OF EXPENDITURE OVER INCOME TRF.TO B/S</b>		4,935,101.85	<b>4,935,101.9</b>
<b>GRAND TOTAL</b>			<b>48,640,301.64</b>	<b>GRAND TOTAL</b>			<b>48,640,301.64</b>

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ACCOUNTS OFFICER

*[Signature]*  
DIRECTOR FINANCE

*[Signature]*  
PROG.DIRECTOR



*[Signature]*  
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**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2012**

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
<b>GENERAL &amp; CAPITAL FUND ACCOUNT:</b>	<b>XI A</b>			<b>CURRENT ASSETS :</b>			
General Fund :		4,192,517.74		<b>CLOSING BALANCE:</b>	<b>I</b>		
Capital Fund :		20,468,171.39	24,660,689.13	Cash :		76,261.26	
				Bank :		1,545,662.08	1,621,923.34
<b>GRATUITY &amp; HEALTH FUND ACCOUNT:</b>	<b>XI B</b>			<b>DEPOSITS / INVESTMENTS :</b>	<b>VIII</b>		
Gratuity & Welfare :		6,743,372.00		General Fund Investments (Current FDs)		3,028,584.00	
Staff Health Benefits :		4,891,682.60	11,635,054.60	Gratuity Fund Investments		6,691,892.00	
				Health Subsidy Investments		4,129,118.00	13,849,594.00
				<b>SECURITY DEPOSITS</b>	<b>IX</b>		
				Other Security Deposits		61,282.00	61,282.00
				<b>ADVANCES :</b>	<b>IV</b>		
				Advances to Other Programmes			
				Staff Program Advances		96,464.00	
				Staff Salary Advances		198,309.00	294,773.00
				<b>FIXED ASSETS:</b>	<b>X</b>	20,468,171.39	20,468,171.39
<b>GRAND TOTAL</b>	<b>Rs.</b>		<b>36,295,743.73</b>	<b>GRAND TOTAL</b>	<b>Rs.</b>		<b>36,295,743.73</b>

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ACCOUNTS OFFICER

  
DIRECTOR FINANCE

  
PROG. DIRECTOR



  
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