

ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS	TOTAL AMOUNT Rs.		PAYMENTS	TOTAL AMOUNT Rs.	
OPENING BALANCE:	ANNEXURE - I		ENVIRONMENTAL PROGRAM COSTS:	ANNEXURE - VII	
Cash:	81,144.31		Awareness Camp/Seminar/Workshop/Meeting/Conference	254,327.00	
Bank:	1,211,329.57	1,292,473.88	Environmental Program Expenses	21,884,142.73	
FOREIGN GRANTS:	ANNEXURE - II		Payment of Salaries/Honorarium	1,432,275.63	
EED :	19,823,740.18		Other Expenses	3,815,170.50	
ICCO :	25,618,737.00		Constructions	8,019,724.00	
Centre for Sustainable Agriculture:	195,800.00		Capital Expenses	766,017.00	36,171,656.86
Deccan Development Society:	100,000.00		GRATUITY & WELFARE EXPENDITURE:	ANNEXURE - V	
Rural Development Trust:	2,500,000.00	48,238,277.18	Health Subsidy & Gratuity	943,592.00	943,592.00
INTEREST:	ANNEXURE - III		FIXED DEPOSITS/INVESTMENTS:	ANNEXURE - VIII	
Designated Bank Account	156,889.00		Fixed Deposits	14,168.00	
On Investments	1,246,848.24	1,403,737.24	Gratuity & Welfare Deposits	1,103,347.69	
CURRENT LIABILITIES:	ANNEXURE - X		Health Subsidy Deposits	425,384.40	1,542,900.09
Loan from Other Projects	1,000,000.00	1,000,000.00	CURRENT LIABILITIES:	ANNEXURE - X	
OTHER RECEIPTS/LIABILITIES:	ANNEXURE - V		Loan to Other Projects	6,200,000.00	
Gratuity & Welfare	388,885.00		Future Grauity Claim Birla Sunlife	39,780.00	6,239,780.00
Health Subsidy	554,707.00	943,592.00	CURRENT LIABILITIES:	ANNEXURE - VII	
SALE OF ASSETS:	ANNEXTURE - VI		Health Subsidy & Gratuity Payments	1,103,702.00	1,103,702.00
Sale of Vehicles	665,700.00	665,700.00	LOANS & ADVANCES:	ANNEXURE - IV	
LOANS & ADVANCES	ANNEXURE - IV		Salary Advances	320,800.00	
Salary Advances	495,950.00		Program Advances	127,598.00	448,398.00
Program Advances	100,927.00	596,877.00	CLOSING BALANCE:	ANNEXURE - I	
			Cash:	102,783.26	
			Bank:	7,587,845.09	7,690,628.35
GRAND TOTAL	54,140,657.30	54,140,657.30	GRAND TOTAL	54,140,657.30	54,140,657.30

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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 01.04.2009 TO 31.03.2010**



EXPENDITURE	TOTAL AMOUNT Rs.		INCOME	TOTAL AMOUNT Rs.	
	ANNEXURE - VII			ANNEXURE - II	
45. Awareness Camp/Seminar/Workshop/Meeting/Conference	254,327.00				
53. Environmental Programs	21,884,142.73		EED :	19,823,740.18	
55(iii) . Establishment expenses-SALARIES/HONORARIUM:	1,432,275.63		ICCO :	25,618,737.00	
55(v) . Establishment expenses-Other Expenses:	3,815,170.50	27,385,915.86	Centre for Sustainable Agriculture:	195,800.00	
			Deccan Development Society:	100,000.00	
			Rural Development Trust:	2,500,000.00	48,238,277.18
DEPRECIATION:	ANNEXURE - XI				
Depreciation on Fixed Assets	761,431.00	761,431.00	INTEREST:	ANNEXURE - III	
			Designated Bank Account	156,889.00	
			On Investments	1,246,848.24	1,403,737.24
			INCOME ON SALE OF VEHICLES:	ANNEXURE - VI	
EXCESS OF INCOME OVER EXPENDITURE TRF.TO B/S	21,555,595.56	21,555,595.56	Income on Sale of Vehicles	60,928.00	60,928.00
GRAND TOTAL	49,702,942.42	49,702,942.42	GRAND TOTAL	49,702,942.42	49,702,942.42


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**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2010**

LIABILITIES		AMOUNT (Rs.)		ASSETS		AMOUNT (Rs.)	
CAPITAL FUND ACCOUNT as per I/Bs		7,325,696.39		CLOSING BALANCES :		ANNEXURE - I	
Add: Assets purchased this year (Trf. From Unspent Grant Fund A/c.)		8,785,741.00		Cash:		102,783.26	
Sub Total:		16,111,437.39		Bank:		7,587,845.09	7,690,628.35
Less: Assets sold this year (Trf. To Unspent Grant Fund A/c.)		604,772.00					
Sub Total:		15,506,665.39		FIXED DEPOSITS/INVESTMENTS:		ANNEXURE -VIII	16,707,685.67
Less: Depreciation on fixed assets (Trf. to Unspent Grant Fund A/c.)		761,431.00	14,745,234.39	SECURITY DEPOSITS:		ANNEXURE - IX	29,682.00
		14,745,234.39					
UNSPENT GRANT FUND ACCOUNT as per I/Bs		456,236.88		LOANS & ADVANCES:		ANNEXURE - IV	453,011.00
Add: Excess of Income over Expenditure transferred from I&E., this year		21,555,595.56					
Sub Total:		22,011,832.44		FIXED ASSETS:		ANNEXURE -XI	14,745,234.39
Add: Depreciation on fixed assets (Trf. From Capital Fund A/c)		761,431.00					
Sub Total:		22,773,263.44					
Less: Assets purchased this year (Trf. to Capital Fund a/c.)		8,785,741.00					
Sub Total:		13,987,522.44					
Less: Staff Welfare Corpus (Annexure - V) (Being the amount trf. to Staff welfare corpus this year)		943,592.00					
Sub Total:		13,043,930.44					
Add: Assets sold this year (Trf. From Capital Fund A/c.)		604,772.00	13,648,702.44				
STAFF WELFARE CORPUS FUND ACCOUNT AS PER I/Bs :							
Statt Welfare Corpurs as per I/Bs.		11,392,414.58					
Add: Additions This year		943,592.00					
Sub Total:		12,336,006.58					
Less: Paid this year (Being the amount spent from this fund this year)		1,103,702.00	11,232,304.58				
Sub Total:		11,232,304.58					
GRAND TOTAL Rs.			39,626,241.41	GRAND TOTAL Rs.			39,626,241.41


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