

ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

RECEIPTS	TOTAL AMOUNT Rs.		PAYMENTS	TOTAL AMOUNT Rs.	
OPENING BALANCE:	ANNEXURE - I		ENVIRONMENTAL PROGRAM COSTS:	ANNEXURE - VI	
Cash:	102,783.26		Environmental Program Expenses	20,951,038.50	
Bank:	7,587,845.09	7,690,628.35	Payment of Salaries/Honorarium	1,521,463.13	
FOREIGN GRANTS:	ANNEXURE - II		Other Expenses	4,417,660.50	
EED, Germany :	23,995,712.00		Capital Expenses	7,209,050.00	34,099,212.13
ICCO, The Netherlands :	6,215,110.00		GRATUITY & WELFARE EXPENDITURE:	ANNEXURE - V	
EDF, New York:	1,139,733.00		Health Subsidy & Gratuity	734,473.00	734,473.00
CSA, India:	136,730.00		FIXED DEPOSITS/INVESTMENTS:	ANNEXURE - VII	
CECOEDECON, India:	200,000.00	31,687,285.00	Fixed Deposits	3,220,277.00	
			Gratuity & Welfare Deposits	1,152,569.30	
INTEREST:	ANNEXURE - III		Health Subsidy Deposits	4,469,935.00	
Designated Bank Account	274,143.00		Security Deposits	21,600.00	8,864,381.30
On Investments	2,886,864.30	3,161,007.30	CURRENT LIABILITIES:	ANNEXURE - IX	
CURRENT LIABILITIES:	ANNEXURE - IX		Loan to Other Projects	500,000.00	500,000.00
Loan from Other Projects	500,000.00	500,000.00	CURRENT LIABILITIES:	ANNEXURE - VII	
OTHER RECEIPTS/LIABILITIES:	ANNEXURE - V		Health Subsidy & Gratuity Payments	3,022,582.00	3,022,582.00
Gratuity & Welfare	287,005.00		LOANS & ADVANCES:	ANNEXURE - IV	
Health Subsidy	447,468.00	734,473.00	Salary Advances	-	
LOANS & ADVANCES	ANNEXURE - IV		Program Advances	135,423.00	135,423.00
Salary Advances	104,698.00		CLOSING BALANCE:	ANNEXURE - I	
Program Advances	-	104,698.00	Cash:	108,271.26	
FIXED DEPOSITS/INVESTMENTS:	ANNEXURE - VII		Bank:	5,079,516.96	5,187,788.22
Fixed Deposits	2,464,090.00				
Gratuity & Welfare Deposits	2,604,561.00				
Health Subsidy Deposits	3,597,117.00	8,665,768.00			
GRAND TOTAL	52,543,859.65	52,543,859.65	GRAND TOTAL	52,543,859.65	52,543,859.65

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 ACCOUNTS OFFICER


 DIRECTOR FINANCE



 PROG.DIRECTOR


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


 AUDITORS
 SEC'BAD
 FRN :
 001908S
 CHARTERED ACCOUNTANTS


ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

EXPENDITURE	TOTAL AMOUNT Rs.		INCOME	TOTAL AMOUNT Rs.	
	ANNEXURE - VI			ANNEXURE - II	
53. Environmental Programs	20,951,038.50		FOREIGN GRANTS:		
55(iii) . Establishment expenses-SALARIES/HONORARIUM:	1,521,463.13		EED, Germany :	23,995,712.00	
55(v) . Establishment expenses-Other Expenses:	4,417,660.50	26,890,162.13	ICCO, The Netherlands :	6,215,110.00	
			EDF, New York:	1,139,733.00	
			CSA, India:	136,730.00	
			CECOEDECON, India:	200,000.00	
DEPRECIATION:					
Depreciation on Fixed Assets	1,708,668.00	1,708,668.00			31,687,285.00
			INTEREST:		
			Designated Bank Account	274,143.00	
			On Investments	2,886,864.30	3,161,007.30
EXCESS OF INCOME OVER EXPENDITURE TRF.TO B/S	6,249,462.17	6,249,462.17			
GRAND TOTAL	34,848,292.30	34,848,292.30	GRAND TOTAL	34,848,292.30	34,848,292.30

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 ACCOUNTS OFFICER

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 DIRECTOR FINANCE


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 PROG.DIRECTOR

[Signature]
 (V.M.SUDHAKAR)
 PARTNER
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 SECUNDERABAD.


**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2011**

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
CAPITAL FUND ACCOUNT as per L/Bs	14,745,234.39		CLOSING BALANCES :	ANNEXURE - I	
Add: Assets purchased this year (Trf. From Unspent Grant Fund A/c.)	7,209,050.00		Cash:	108,271.26	
Sub Total:	21,954,284.39		Bank:	5,079,516.96	5,187,788.22
Less: Depreciation on fixed assets (Trf. to Unspent Grant Fund A/c.)	1,708,668.00	20,245,616.39	FIXED DEPOSITS/INVESTMENTS:	ANNEXURE -VII	16,884,698.97
	20,245,616.39				
UNSPENT GRANT FUND ACCOUNT as per L/Bs	13,648,702.44		SECURITY DEPOSITS:	ANNEXURE-VIII	51,282.00
Add: Excess of Income over Expenditure transferred from I&E., this year	6,249,462.17				
Add: Depreciation on fixed assets (Trf. From Capital Fund A/c)	1,708,668.00		LOANS & ADVANCES:	ANNEXURE - IV	483,736.00
Sub Total:	21,606,832.61				
Less: Assets purchased this year (Trf. to Capital Fund a/c.)	7,209,050.00		FIXED ASSETS:	ANNEXURE -X	20,245,616.39
Less: Staff Welfare Corpus (Being the amount trf. to Staff welfare corpus this year)	734,473.00				
Less: Dividend reinvestment, Short Term Capital Gains and addl. Provision for Gratuity & Welfare trf. From General Fund to Staff Welfare Corpus Fund a/c	3,164,821.99	10,498,487.62			
	10,498,487.62				
STAFF WELFARE CORPUS FUND ACCOUNT AS PER L/Bs :	11,232,304.58				
Add: Additions (Being the amount trf. From General Fund this year)	734,473.00				
Sub Total:	11,966,777.58				
Less: Paid this year (Being the amount spent from this fund)	3,022,582.00				
Sub Total:	8,944,195.58				
Add: Dividend reinvestment, Short Term Capital Gains and addl. Provision for Gratuity & Welfare trf. From General Fund to Staff Welfare Corpus Fund a/c	3,164,821.99				
Sub Total:	12,109,017.57				
Less: Gratuity amount payable to staff (Mr Venu Gopal)	51,480.00	12,057,537.57			
OTHER LIABILITY (Gratuity payable to staff) :	51,480.00	51,480.00			
GRAND TOTAL Rs.		42,853,121.58	GRAND TOTAL Rs.		42,853,121.58


ACCOUNTS OFFICER


DIRECTOR FINANCE




PROG.DIRECTOR

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