

ACCION FRATERNA

UPPARAPALLI ROAD

BANGALORE HIGHWAY

ANANTAPUR - 515 001

ANDHRA PRADESH

FCRA RETURN 2017-2018



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the **Receipts and Payments account, Income & Expenditure account and Balance sheet as at 31st March 2018** relating to Foreign Contributions received as per **Foreign Contribution (Regulation) Act 2010 and FCRR 2011** there under 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 : 06.12.2018


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



ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	SCHEDULE NOS	TOTAL AMOUNT Rs.	PAYMENTS	SCHEDULE NOS	TOTAL AMOUNT Rs.
OPENING BALANCE:			PROGRAM EXPENDITURE:		
Cash:	I	14,000.21	Program Expenses		3,19,57,371.00
Bank:		12,24,897.72	Administrative Expenses	VI	47,39,058.00
Area Offices/Subsidiary bank balances	I A	13,903.00	Salaries & Honorarium		38,93,890.50
FOREIGN GRANTS:			Other Expenses		4,57,744.00
BftW, Germany - First Receipt	II	3,33,38,080.06	Staff Welfare Expenses		
MAS, Hyderabad - Second Receipt		4,93,600.00	Other Deposits	VIII	5,500.00
INTEREST:			Security Deposits		
Bank Account Interest	III	3,55,436.00			
On Investments		10,79,926.00			
Capital Gains		46,859.00			
OTHER RECEIPTS/LIABILITIES:			STAFF WELFARE LIABILITY:		
Gratuity & Welfare	V	5,65,168.00	Gratuity & Welfare	V	5,65,168.00
Health Subsidy		5,70,005.00	Health Subsidy		5,70,005.00
Performance Incentives		2,15,481.00	Performance Incentives		2,15,481.00
ADVANCES			ADVANCES:		
Advances from Other Programs	IV	50,00,000.00	Advances to Other Programs	IV	50,00,000.00
Accounts receivable - Provident Fund		2,090.00	Advances to TDS		71,900.00
Program Advances		2,89,236.00			
Salary Advances		16,999.00			
FIXED DEPOSITS/INVESTMENTS:			CLOSING BALANCE:		
Fixed Deposits/Investments	VII A	49,59,382.00	Cash:	I	3,000.00
			Bank:		6,96,989.99
			Area Offices/Subsidiary bank balances	I A	8,955.50
GRAND TOTAL		4,81,85,062.99	GRAND TOTAL		4,81,85,062.99

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 Chief Functionary



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 Head - Finance



For V.K.Madhava Rao & Co
 Chartered Accountants
 Firm Reg. No. 0019085
[Signature]
 V.M.Sudhakar
 Proprietor, V.K.Madhava Rao & Co.
 (M.No. 202151)



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

EXPENDITURE	SCHEDULE NOS	TOTAL AMOUNT Rs.	INCOME	SCHEDULE NOS	TOTAL AMOUNT Rs.
PROGRAM EXPENDITURE:			FOREIGN GRANTS:		
Program Expenses	VI	3,19,57,371.00	FOREIGN GRANTS:	II	
Salaries & Honorarium		47,39,058.00	BftW, Germany - First Receipt		3,33,38,080.06
Other Expenses		38,93,890.50	MAS, Hyderabad - Second Receipt		4,93,600.00
DEPRECIATION:			INTEREST:		
Depreciation on Fixed Assets	IX	12,52,137.00	Designated Bank Account		3,55,436.00
			On Fixed Deposits/Saving Bank a/c's	III	10,79,926.00
			Income On Investments		46,859.00
			EXCESS OF EXPENDITURE OVER INCOME TRF TO B/S		65,28,555.4
GRAND TOTAL		4,18,42,456.50	GRAND TOTAL		4,18,42,456.50


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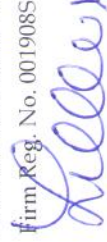

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For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 0019085



V.M.Sudhakar

Proprietor, V.K.Madhava Rao

(M.No. 202151)



**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2018**


LIABILITIES	SCHEDULE NOS	AMOUNT	ASSETS	SCHEDULE NOS	AMOUNT
GENERAL & CAPITAL FUND ACCOUNT:			CURRENT ASSETS:		
General Fund:	X A	40,42,357.49	CLOSING BALANCE:	I	3,000.00
Capital Fund:		1,36,79,490.39	Cash:		6,96,989.99
			Bank:		8,955.50
			Area Offices/Subsidiary bank balances	I A	
GRATUITY & HEALTH FUND ACCOUNT:			DEPOSITS / INVESTMENTS:		
Gratuity & Welfare:	X B	66,71,323.98	General Fund Investments (Current FDs)	VII	50,12,324.00
Staff Health Benefits:		88,86,021.00	Gratuity Fund Investments		66,71,323.98
Staff Performance Incentives		2,15,481.00	Health Subsidy Investments		69,08,323.00
CURRENT LIABILITIES:	X C		SECURITY DEPOSITS	VIII	
			Other Security Deposits		45,182.00
			ADVANCES:		
			Accounts Receivable TDS	X	4,72,443.00
			Accounts Receivable PF		(3,358.00)
			FIXED ASSETS:		
				IX	1,36,79,490.39
GRAND TOTAL		3,34,94,673.86	GRAND TOTAL		3,34,94,673.86

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ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

SCHEDULE - I (OPENING & CLOSING CASH & BANK BALANCES)		FINANCIAL YEAR : 2017 - 2018				
PROJECT	NAME OF THE BANK & BRANCH	BANK A/c. No.	ON 01.04.2017		ON 31.03.2018	
			CASH IN HAND	CAST AT BANK	CASH IN HAND	CAST AT BANK
AF-EED FC	CANARA BANK - ANANTAPUR	0659101060801	10,000.02	6,37,098.15	3,000.00	7,651.23
Sub Total of AF-EED FC :			10,000.02	6,37,098.15	3,000.00	7,651.23
AF-FCRA	CANARA BANK - ANANTAPUR	659101008075	2,000.00	2,04,639.68	-	2,16,059.68
Sub Total of AF-FCRA :			2,000.00	2,04,639.68	-	2,16,059.68
AF-AGEEWA	CANARA BANK - ANANTAPUR	659101008075	-	-	-	1,40,015.00
Sub Total AF-AGEEWA :			-	-	-	1,40,015.00
AF-LCF COALITION EDF	CANARA BANK - ANANTAPUR	659101008075	-	1,17,406.36	-	1,22,833.36
Sub Total AF-LCF COALITION EDF:			-	1,17,406.36	-	1,22,833.36
AF-STAFF BENEFITS	CANARA BANK - ANANTAPUR	659101008075	2,000.19	2,65,753.53	-	2,10,430.72
DHARMAVARAM FIELD OFFICE	CANARA BANK, DHARMAVARAM	851101024224	-	-	-	-
KALYANDURG FIELD OFFICE	ANDHRA BANK, KALYANDURG	33710100053285	-	-	-	-
KUDERU FIELD OFFICE	APGB, KUDERU	91001565372	-	-	-	-
RAPTHADU FIELD OFFICE	CANARA BANK, RAPTHADU	1851101016188	-	-	-	-
KUNDURPI FIELD OFFICE	APGB, KALYANDURG	91009029296	-	-	-	-
Sub Total AF-STAFF BENEFITS :			2,000.19	2,65,753.53	-	2,10,430.72
Grand Total Rs.			14,000.21	12,24,897.72	3,000.00	6,96,989.99


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

FINANCIAL YEAR : 2017 - 2018

PROJECT	NAME OF THE BANK & BRANCH	BANK A/c. No.	ON 01.04.2017		ON 31.03.2018	
			CASH IN HAND	CAST AT BANK	CASH IN HAND	CAST AT BANK
			DHARMAVARAM FIELD OFFICE	CANARA BANK, DHARMAVARAM	0851101024224	-
KALYANDURG FIELD OFFICE	ANDHRA BANK, KALYANDURG	033710100053285	-	3,055.00	-	2,967.50
KUDERU FIELD OFFICE	APGB, KUDERU	91001565372	-	2,814.00	-	-
RAPTHADU FIELD OFFICE	CANARA BANK, RAPTHADU	1851101016188	-	3,200.00	-	3,000.00
KUNDURPI FIELD OFFICE	APGB, KALYANDURG	91009029296	-	2,834.00	-	-
Grand Total Rs.			-	13,903.00	-	8,955.50


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SCHEDULE - II (GRANTS RECEIVED)

FINANCIAL YEAR : 2017 - 2018

NAME OF THE DONOR	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	TOTAL AMOUNT (Rs.)
(A) Foreign Grants Received : First Receipt						
(i) Bftw , GERMANY	3,33,38,080.06					3,33,38,080.06
(B) Foreign Grants Received : Second Receipt						
(i) Mahila Abhivruddhi Society (MAS) , Hyderabad			4,93,600.00			4,93,600.00
GRAND TOTAL Rs.	3,33,38,080.06	-	4,93,600.00	-	-	3,38,31,680.06


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SCHEDULE - III (OTHER RECEIPTS/ INCOME - INTEREST)		FINANCIAL YEAR : 2017 - 2018				
ACCOUNT HEAD	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	TOTAL AMOUNT (Rs.)
INTEREST						
(a) Designated and Savings Bank Accounts	2,77,127.00	9,420.00	6,309.00	5,427.00	45,316.00	3,43,599.00
(b) FO & WS Accounts	11,837.00				-	11,837.00
(c) Interest on Fixed Deposits-General	9,041.00				5,82,473.00	5,91,514.00
(d) Interest on Health Subsidy Deposits					4,88,412.00	4,88,412.00
(e) Income on Investments					46,859.00	46,859.00
GRAND TOTAL	2,98,005.00	9,420.00	6,309.00	5,427.00	11,63,060.00	14,82,221.00


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SCHEDULE - IV: (ADVANCES)

FINANCIAL YEAR : 2017 - 2018

PARTICULARS	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AMOUNT
RECEIPTS :						
<i>Advances from Other Programmes</i>						
AF-STAFF BENEFITS	39,00,000.00		1,00,000.00		-	40,00,000.00
AF-AGEEWA	-		-		1,00,000.00	1,00,000.00
AF-EED	-		-		9,00,000.00	9,00,000.00
Sub Total (a)	39,00,000.00		1,00,000.00		10,00,000.00	50,00,000.00
<i>Advances to Staff & Others</i>						
Accounts Receivable - Program	16,999.00				-	16,999.00
Accounts Receivable - Salary	2,89,236.00				-	2,89,236.00
Accounts Receivable - Provident Fund	2,090.00				-	2,090.00
Sub Total (b)	3,08,325.00		-		-	3,08,325.00
Total (a+b)	42,08,325.00		1,00,000.00		10,00,000.00	53,08,325.00

PAYMENTS :						
<i>Advances to Other Programmes</i>						
AF-AGEEWA	-				1,00,000.00	1,00,000.00
AF-EED	-				39,00,000.00	39,00,000.00
AF-FCRA	-				-	-
AF-STAFF BENEFITS	9,00,000.00		1,00,000.00		-	10,00,000.00
Sub Total (a)	9,00,000.00		1,00,000.00		40,00,000.00	50,00,000.00
<i>Advances to Staff & Others</i>						
Accounts Receivable - Program	-				-	-
Accounts Receivable - Salary	-				71,900.00	71,900.00
Accounts Receivable - TDS	-				71,900.00	71,900.00
Sub Total (b)	-		-		40,71,900.00	40,71,900.00
Total (a+b)	9,00,000.00		1,00,000.00		40,71,900.00	50,71,900.00


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ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

SCHEDULE - V Other Receipts / Current Liabilities		FINANCIAL YEAR : 2017 - 2018					
ACCOUNT HEAD	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	TOTAL AMOUNT (Rs.)	
STAFF WELFARE LIABILITY:							
Health Subsidy					5,65,168.00	5,65,168.00	
Gratuity & Welfare					5,70,005.00	5,70,005.00	
Performance Incentive					2,15,481.00	2,15,481.00	
GRAND TOTAL Rs.	-	-	-	-	13,50,654.00	13,50,654.00	


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For V.K.Madhava Rao & Co
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ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

SCHEDULE - VI (PROGRAMME EXPENDITURE)

FINANCIAL YEAR : 2017 - 2018

PROGRAMME EXPENDITURE :	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	TOTAL
(A) PROGRAM EXPENSES :						
STRENGTHENING OF CBOs						
Meetings & Field Monitoring Visits	4,91,320.00		40,066.00			5,31,386.00
CAPACITY BUILDING OF CBOs						
Trainings & Exposure Visits	1,14,416.00		1,36,718.00			2,51,134.00
DEMONSTRATIONS ON SA PRACTICES IN ANNUAL CROPS						
SA Rainfed Crop Demos	13,33,472.00					13,33,472.00
TREE CROP MODELS						
Tree Crop Plantation, Watering, Nursery of Fruit tree crops	3,23,113.00					3,23,113.00
BACKYARD ACTIVITIES						
Poultry	32,005.00					32,005.00
PROMOTION OF DROUGHT MITIGATION TECHNOLOGIES :						
Demos of Lining of Farmponds	1,75,940.00					1,75,940.00
Demos of Protective Irrigation	42,35,842.00					42,35,842.00
Other Demos for rainfed Crops	7,42,893.00					7,42,893.00
Three layer Bags	2,40,481.00					2,40,481.00
Contingency Crop	36,62,187.00					36,62,187.00
RAINFED FARMERS COOPERATIVES						
SALARIES FOR PROGRAM STAFF	10,02,663.00					10,02,663.00
FTA TO FIELD STAFF	77,62,280.00		1,70,171.00			79,32,451.00
	7,73,441.00					7,73,441.00

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Chief Functionary



For V.K.Madhava Rao & Co
Chartered Accountants
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[Signature]
V.M.Sudhakar
Proprietor, V.K.Madhava Rao & Co
(M.No. 202151)



PROGRAMME EXPENDITURE :	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	TOTAL
<u>RENT FOR SA PROGRAM VEHICLES</u>	7,21,251.00					7,21,251.00
<u>MAINTENANCE COST OF FIELD OFFICES</u>						-
Building Rents & Maintenance	4,25,010.00		30.00			4,25,040.00
Electricity, Telephones, Internet	4,84,463.00					4,84,463.00
Printing, Stationery & Reference Material	39,455.00					39,455.00
Hospitality to Staff & Visitors	5,67,762.00		-			5,67,762.00
<u>DIVERSIFIED LIVELIHOODS</u>						-
Vocational skills trainings for rural youth	24,26,246.00					24,26,246.00
Salaries for Program Staff	11,38,602.00					11,38,602.00
<u>POLICY ADVOCACY ON SUSTAINABLE AGRICULTURE</u>						-
Campaigns for mobilizing public opinion for favorable policies on SA & RL	5,44,208.00					5,44,208.00
Information dissemination	23,64,717.00					23,64,717.00
<u>ORGANISATIONAL DEVELOPMENT COSTS</u>						-
OD sessions (Gender, PME System, Review of program, Structure, systems and processes)	2,26,608.00					2,26,608.00
Staff meetings.	10,68,437.00					10,68,437.00
Staff exposure visits	2,53,897.00					2,53,897.00
External Resource Persons for orientations and OD processes.	27,160.00					27,160.00
External Evaluation	4,32,517.00					4,32,517.00
TOTAL PROGRAM EXPENSES (A) Rs.	3,16,10,386.00	-	3,46,985.00	-	-	3,19,57,371.00



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PROGRAMME EXPENDITURE :	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	TOTAL
(B) ADMINISTRATIVE EXPENSES						
SALARIES & OTHER EXPENSES :						
Salaries for Administration Staff	47,39,058.00					47,39,058.00
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			-		4,86,131.00
Building maintenance.	7,93,536.00			-		7,93,536.00
Electricity, Telephones, Postage & Internet	7,30,595.00			-		7,30,595.00
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					2,54,167.00
Bank Charges	17,783.50	-			775.00	18,558.50
Property Tax & Other Miscellaneous exps.,	19,005.00					19,005.00
Audit Costs	3,31,884.00					3,31,884.00
SUB TOTAL Rs.	86,32,173.50	-	-	-	775.00	86,32,948.50
STAFF WELFARE EXPENSES :						
Staff Welfare - Health Subsidy					3,20,884.00	3,20,884.00
Staff Welfare - Gratuity					1,36,860.00	1,36,860.00
SUB TOTAL Rs.	-	-	-	-	4,57,744.00	4,57,744.00
TOTAL ADMINISTRATIVE EXPENSES (B) Rs.	86,32,173.50	-	-	-	4,58,519.00	90,90,692.50
(C) PURCHASE OF EQUIPMENT / ASSETS :						
TOTAL EQUIPMENT / ASSETS (C) RS.	-	-	-	-	-	-
GRAND TOTAL A+B+C Rs.	4,02,42,559.50	-	3,46,985.00	-	4,58,519.00	4,10,48,063.50


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ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

SCHEDULE - VII FIXED DEPOSITS / INVESTMENTS		FINANCIAL YEAR : 2017 - 2018				
ACCOUNT HEAD	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	Total Amount Rs.
(A) General Deposits as per I/Bs	40,00,000.00	-	-	-	69,02,999.00	1,09,02,999.00
Add : Additions during the year	-	-	-	-	61,92,615.00	61,92,615.00
Less : Withdrawals during the year	40,00,000.00	-	-	-	1,30,95,614.00	1,70,95,614.00
TOTAL					50,12,324.00	50,12,324.00
(B) Gratuity & Welfare Deposits as per I/Bs	-	-	-	-	61,91,319.98	61,91,319.98
Add : Additions during the year	-	-	-	-	5,70,005.00	5,70,005.00
Less : Withdrawals during the year	-	-	-	-	67,61,324.98	67,61,324.98
TOTAL					90,001.00	90,001.00
(C) Health Subsidy Deposits as per I/Bs	-	-	-	-	66,71,323.98	66,71,323.98
Add : Additions during the year	-	-	-	-	64,57,034.00	64,57,034.00
Less : Withdrawals during the year	-	-	-	-	69,08,323.00	69,08,323.00
TOTAL					1,33,65,357.00	1,33,65,357.00
GRAND TOTAL (A+B+C) Rs.	-	-	-	-	69,08,323.00	64,57,034.00
					69,08,323.00	69,08,323.00
					1,33,65,357.00	1,33,65,357.00
					64,57,034.00	64,57,034.00
					69,08,323.00	69,08,323.00
					1,85,91,970.98	1,85,91,970.98

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Head - Finance



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Chief Functionary



For V.K.Madhava Rao & Co

Chartered Accountants
Firm Reg. No. 0019085

[Signature]
V.M.Sudhakar



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

ACCION FRATERNAL :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - VII A [FIXED DEPOSITS / INVESTMENTS]		FINANCIAL YEAR : 2017 - 2018				
ACCOUNT HEAD	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AMOUNT
(A) PAYMENTS:						
INVESTMENTS:						
FIXED DEPOSITS	-				61,92,615.00	61,92,615.00
FD_GRATUITY & WELFARE-BIRLA SUNLIFE					5,70,005.00	5,70,005.00
HEALTH SUBSIDY					69,08,323.00	69,08,323.00
Total Payments	-	-	-	-	1,36,70,943.00	1,36,70,943.00
(B) RECEIPTS:						
INVESTMENTS:						
FIXED DEPOSITS	40,00,000.00				80,83,290.00	1,20,83,290.00
FD_GRATUITY & WELFARE-BIRLA SUNLIFE					90,001.00	90,001.00
HEALTH SUBSIDY					64,57,034.00	64,57,034.00
Total Receipts	40,00,000.00	-	-	-	1,46,30,325.00	1,86,30,325.00
NET FIXED DEPOSITS / INVESTMENTS (A-B) Rs.	-40,00,000.00	-	-	-	-9,59,382.00	-49,59,382.00



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


V.M.Sudhakar
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(M.No. 202151)



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SCHEDULE - VIII SECURITY DEPOSITS		FINANCIAL YEAR : 2017 - 2018					
ACCOUNT HEAD	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	TOTAL AMOUNT (Rs.)	
SECURITY DEPOSITS							
Telephone deposit as per L/Bs	18,700.00					18,700.00	
Less: Withdrawal during the Year:						-	
Additions During the Year:						-	
Sub Total:	18,700.00	-	-	-	-	18,700.00	
Rental deposit as per L/Bs	-					-	
Less: Withdrawal during the Year:	-					-	
Additions During the Year:	5,500.00					5,500.00	
Sub Total:	5,500.00	-	-	-	-	5,500.00	
Electricity Deposit as per L/Bs	20,982.00					20,982.00	
Less: Withdrawal during the Year:						-	
Additions During the Year:						-	
Sub Total:	20,982.00	-	-	-	-	20,982.00	
GRAND TOTAL Rs.	45,182.00	-	-	-	-	45,182.00	


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


V.M.Sudhakar
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(M.No. 202151)



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SCHEDULE - IX (FIXED ASSETS)		FINANCIAL YEAR : 2017 - 2018				
PARTICULARS	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AMOUNT
LAND:						
As per Last B/s:	28,02,082.39				-	28,02,082.39
T O T A L	28,02,082.39	-	-	-	-	28,02,082.39
ELECTRICAL & ELECTRONIC EQUIPMENT:						
As per Last B/s:	5,73,372.00	96,586.00	-	47,993.00	-	7,17,951.00
Add: Purchases this year / Inter Project transfers (Dep. Charged)	-	-	-	-	-	-
Add: Purchases this year (Dep. Not charged)	-	-	-	-	-	-
Sub Total :	5,73,372.00	96,586.00	-	47,993.00	-	7,17,951.00
Less: Depreciation @ 15% this year	86,006.00	14,488.00	-	7,199.00	-	1,07,693.00
T O T A L	4,87,366.00	82,098.00	-	40,794.00	-	6,10,258.00
VEHICLES :						
As per Last B/s:	24,05,458.00	-	-	-	-	24,05,458.00
Add: Purchases this year (Dep. Charged)	-	-	-	-	-	-
Add: Purchases this year (Dep. Not charged)	-	-	-	-	-	-
Sub Total :	24,05,458.00	-	-	-	-	24,05,458.00
Less: Sale of Vehicles During the year:	-	-	-	-	-	-
Sub Total :	24,05,458.00	-	-	-	-	24,05,458.00
Less: Loss on Sale of Vehicles During the year:	-	-	-	-	-	-
Sub Total :	24,05,458.00	-	-	-	-	24,05,458.00
Less: Depreciation @ 15% during the year	3,60,819.00	-	-	-	-	3,60,819.00
T O T A L	20,44,639.00	-	-	-	-	20,44,639.00


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 (M.No. 202151)

PARTICULARS	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AMOUNT
BUILDINGS:						
As per Last B/s:	52,68,443.00	-	-	68,979.00	2,87,526.00	56,24,948.00
Add: Purchases this year(Dep. Charged)	-					
Add: Purchases this year(Dep. Not charged)	-					
Sub Total:	52,68,443.00	-	-	68,979.00	2,87,526.00	56,24,948.00
Less:Depreciation @ 5% during the year	2,63,422.00	-	-	3,449.00	14,376.00	2,81,247.00
TOTAL	50,05,021.00	-	-	65,530.00	2,73,150.00	53,43,701.00
FURNITURE:						
As per Last B/s:	12,38,651.00	-	-	58,574.00	664.00	12,97,889.00
Add: Purchases this year(Dep. Charged)	-					
Add: Purchases this year(Dep. Not charged)	-					
Sub Total:	12,38,651.00	-	-	58,574.00	664.00	12,97,889.00
Less:Depreciation during the year @ 10%:	1,23,865.00	-	-	5,857.00	66.00	1,29,788.00
TOTAL	11,14,786.00	-	-	52,717.00	598.00	11,68,101.00
MACHINERY:						
As per Last B/s:	35,347.00	-	-	-	218.00	35,565.00
Add: Purchases this year(Dep. Charged)	-					
Add: Purchases this year(Dep. Not charged)	0					
Sub Total:	35,347.00	-	-	-	218.00	35,565.00
Less:Depreciation during the year @ 15%:	5,302.00	-	-	-	33.00	5,335.00
TOTAL	30,045.00	-	-	-	185.00	30,230.00

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

V.M.Sudhakar

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(M.No. 202151)



V.K. Madhava Rao

Chief Functionary



V.K. Madhava Rao

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PARTICULARS	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AMOUNT
ECOLOGY EQUIPMENT:						
As per Last B/s:	84,844.00	11,71,753.00	-	4,53,851.00	-	17,10,448.00
Add: Purchases this year / Inter Project transfers (Dep. Charged)	-	-	-	-	-	-
Add: Purchases this year (Dep. Not charged)	-	-	-	-	-	-
Sub Total:	84,844.00	11,71,753.00	-	4,53,851.00	-	17,10,448.00
Less: Depreciation @ 15% during the year:	12,727.00	1,75,763.00	-	68,078.00	-	2,56,568.00
T O T A L	72,117.00	9,95,990.00	-	3,85,773.00	-	14,53,880.00
TRAINING MATERIAL:						
As per Last B/s:	11,659.00	-	-	-	-	11,659.00
Add: Purchases this year (Dep. Charged)	-	-	-	-	-	-
Add: Purchases this year (Dep. Not charged)	-	-	-	-	-	-
Sub Total:	11,659.00	-	-	-	-	11,659.00
Less: Depreciation @ 15% this year:	1,749.00	-	-	-	-	1,749.00
T O T A L	9,910.00	-	-	-	-	9,910.00
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)	-	-	-	-	-	-
Sub Total:	62,245.00	9,983.00	-	-	-	72,228.00
Less: Depreciation @ 15% this year	9,337.00	1,497.00	-	-	-	10,834.00
T O T A L	52,908.00	8,486.00	-	-	-	61,394.00

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(M.No. 202151)

PARTICULARS	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AMOUNT
OTHER EQUIPMENT:						
As per Last B/s:	1,19,855.00	-	-	-	-	1,19,855.00
Add: Purchases this year(Dep. Charged)						
Add: Purchases this year(Dep. Not charged)						
Sub Total:	1,19,855.00	-	-	-	-	1,19,855.00
Less: Depreciation @ 15% this year	17,978.00	-	-	-	-	17,978.00
TOTAL	1,01,877.00	-	-	-	-	1,01,877.00
COMPUTERS & PERIPHERALS						
As per Last B/s:	1,06,237.00	25,820.00	-	1,487.00	-	1,33,544.00
Add: Purchases this year / Inter Project transfers (Dep. Charged)						
Add: Purchases this year(Dep. Not charged)						
Sub Total:	1,06,237.00	25,820.00	-	1,487.00	-	1,33,544.00
Less: Depreciation @ 60% this year	63,742.00	15,492.00	-	892.00	-	80,126.00
TOTAL	42,495.00	10,328.00	-	595.00	-	53,418.00
GRAND TOTAL Rs.	1,17,63,246.39	10,96,902.00	-	5,45,409.00	2,73,933.00	1,36,79,490.39

ASSETS OPENING BALANCE AS PER LAST B/S:	1,27,08,193.39	13,04,142.00	-	6,30,884.00	2,88,408.00	1,49,31,627.39
ADD:ASSETS PURCHASED DURING YEAR						
ADD:TRANSFER OF ASSETS FROM ONE PROJECT TO ANOTHER PROJECT						
LESS: SALE OF ASSETS & DEPRECIATION	9,44,947.00	2,07,240.00	-	85,475.00	14,475.00	12,52,137.00
TOTAL FIXED ASSETS (NET)(Ref.B/S)	1,17,63,246.39	10,96,902.00	-	5,45,409.00	2,73,933.00	1,36,79,490.39


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(M.No. 202151)

ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

SCHEDULE - X (ADVANCES - LOANS)		FINANCIAL YEAR : 2017 - 2018					
PARTICULARS	AF-EED	AF-FCRA	AF-AGEEWA	AF-ICF COALITION EDF	AF-STAFF BENEFITS	AMOUNT	
(a) Accounts Receivable TDS as per I/Bs	8,886.00	-	-	-	3,91,657.00	4,00,543.00	
Add: During the year	-	-	-	-	71,900.00	71,900.00	
Less : Recoveries during the year	-	-	-	-	-	-	
Sub Total:	8,886.00	-	-	-	4,63,557.00	4,72,443.00	
(b) Accounts Receivable PF as per I/Bs	(1,268.00)	-	-	-	-	(1,268.00)	
Add: During the year	-	-	-	-	-	-	
Less : Recoveries during the year	2,090.00	-	-	-	-	2,090.00	
Sub Total:	(3,358.00)	-	-	-	-	(3,358.00)	
(c) Salary Advances as per I/Bs	2,89,236.00	-	-	-	-	2,89,236.00	
Add: During the year	-	-	-	-	-	-	
Less : Recoveries during the year	2,89,236.00	-	-	-	-	2,89,236.00	
Sub Total:	-	-	-	-	-	-	
(d) Program Advances as per I/Bs	16,999.00	-	-	-	-	16,999.00	
Add : During the year	-	-	-	-	-	-	
Less : Recoveries during the year	16,999.00	-	-	-	-	16,999.00	
Sub Total:	-	-	-	-	-	-	
Total (a+b+c+d)	5,528.00	-	-	-	4,63,557.00	4,69,085.00	


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(M.No. 202151)

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - X A (CURRENT LIABILITIES - CAPITAL & GENERAL FUND ACCOUNT)		FINANCIAL YEAR : 2017 - 2018					
PARTICULARS		AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION	AF-STAFF BENEFITS	AMOUNT
CAPITAL FUND ACCOUNT:							
	As Per Last/Bs	1,27,08,193.39	13,04,142.00	-	6,30,884.00	2,88,408.00	1,49,31,627.39
	<i>Add: Capital Assets (Being the value of capital assets purchased this year transferred from General Fund Account)</i>	-	-	-	-	-	-
	Total:	1,27,08,193.39	13,04,142.00	-	6,30,884.00	2,88,408.00	1,49,31,627.39
	<i>Add: Inter Project Adjustment:</i>	-	-	-	-	-	-
	Total:	1,27,08,193.39	13,04,142.00	-	6,30,884.00	2,88,408.00	1,49,31,627.39
	<i>Less: Capital Assets (Being the value of Capital Assets Sold / Transferred this year to General Fund Account)</i>	-	-	-	-	-	-
	Total:	1,27,08,193.39	13,04,142.00	-	6,30,884.00	2,88,408.00	1,49,31,627.39
	<i>Less: Loss on Capital Assets (Being the value of loss on Capital Assets Sold / this year transferred to General Fund Account)</i>	-	-	-	-	-	-
	Total:	1,27,08,193.39	13,04,142.00	-	6,30,884.00	2,88,408.00	1,49,31,627.39
	<i>Less: Depreciation (Being expenditure on capital assets transferred to General Fund Account)</i>	9,44,947.00	2,07,240.00	-	85,475.00	14,475.00	12,52,137.00
	Total (Ref: B/S)	1,17,63,246.39	10,96,902.00	-	5,45,409.00	2,73,933.00	1,36,79,490.39
PARTICULARS		AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION	AF-STAFF BENEFITS	AMOUNT
GENERAL FUND ACCOUNT							
	As per L/Bs:	41,91,739.17	1,29,436.68	-	1,17,406.36	67,66,118.72	1,12,04,700.93
	<i>Less: Excess of Expenditure over Income transferred from I&E.</i>	75,51,421.44	1,97,820.00	(1,52,924.00)	80,048.00	(11,47,810.00)	65,28,555.44
	Total Rs.	(33,59,682.27)	(68,383.32)	1,52,924.00	37,358.36	79,13,928.72	46,76,145.49
	<i>Add: Inter project adjustment:</i>	-	-	-	-	-	-
	Total Rs.	(33,59,682.27)	(68,383.32)	1,52,924.00	37,358.36	79,13,928.72	46,76,145.49
	<i>Less: Transferred to Capital Fund (Being the value of Capital Assets Transferred this year)</i>	-	-	-	-	-	-
	Total Rs.	(33,59,682.27)	(68,383.32)	1,52,924.00	37,358.36	79,13,928.72	46,76,145.49
	<i>Less: Staff Gratuity Corpus (Being the amount trf to Staff Gratuity corpus this year)</i>	5,68,130.00	-	1,875.00	-	-	5,70,005.00
	<i>Less: Staff Health Corpus (Being the amount trf to Staff Health corpus this year)</i>	5,57,884.00	-	7,284.00	-	-	5,65,168.00
	<i>Less: Staff Performance Incentive Corpus (Being the amount trf to Staff Health corpus this year)</i>	2,11,731.00	-	3,750.00	-	-	2,15,481.00
	<i>Less: Transferred to Health Subsidy Fund</i>	-	-	-	-	4,88,412.00	4,88,412.00
	<i>Less: Transferred to Gratuity & Welfare Fund</i>	-	-	-	-	46,859.00	46,859.00
	Total Rs.	(46,97,427.27)	(68,383.32)	1,40,015.00	37,358.36	73,78,657.72	27,90,220.49
	<i>Add: Capital Assets transferred from AF-LCF Project to AF EED FC Project</i>	-	-	-	-	-	-
	<i>Add: Transferred from Capital Fund (Being the value of Capital Assets sold this year)</i>	-	-	-	-	-	-
	<i>Add: Staff Health Corpus (Being the amount trf to Staff Health corpus this year)</i>	9,44,947.00	2,07,240.00	-	85,475.00	14,475.00	12,52,137.00
	<i>Add: Depreciation (Being expenditure on Capital Assets transferred from Capital Fund)</i>	(37,52,480.27)	(1,38,856.68)	1,40,015.00	1,22,833.36	73,93,132.72	40,42,357.49
	Total (Ref: B/S)	80,10,766.12	12,35,758.68	1,40,015.00	6,68,242.36	76,67,065.72	1,77,21,847.88
GRAND TOTAL Rs.		80,10,766.12	12,35,758.68	1,40,015.00	6,68,242.36	76,67,065.72	1,77,21,847.88

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Head Finance

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Chief Functionary



For V.K.Madhava Rao & Co

Chartered Accountants
Firm Reg. No. 001908S

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V.M.Sudhakar

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



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - X B (CURRENT LIABILITIES - OTHER LIABILITIES)		FINANCIAL YEAR : 2017 - 2018				
PARTICULARS	AF-EED	AF-FCRA	AF-AGEEWA	AF-LCF COALITION EDF	AF-STAFF BENEFITS	AMOUNT
GRATUITY & WELFARE :						
As per Last B/s:	-	-	-	-	61,91,319.98	61,91,319.98
Additions During the Year:					5,70,005.00	5,70,005.00
Add : Transferred from General Fund					46,859.00	46,859.00
Sub Total	-				68,08,183.98	68,08,183.98
Less: paid this year	-				1,36,860.00	1,36,860.00
TOTAL					66,71,323.98	66,71,323.98
STAFF HEALTH BENEFITS :						
As per Last B/s:					81,53,325.00	81,53,325.00
Additions During the Year:					5,65,168.00	5,65,168.00
Add : Transferred from General Fund					4,88,412.00	4,88,412.00
Sub Total	-				92,06,905.00	92,06,905.00
Less: Transferred to General Fund					-	-
Less: paid this year	-				3,20,884.00	3,20,884.00
TOTAL					88,86,021.00	88,86,021.00
STAFF PERFRMANCE INCENTIVES :						
As per Last B/s:					-	-
Additions During the Year:					2,15,481.00	2,15,481.00
Add : Transferred from General Fund					-	-
Sub Total	-				2,15,481.00	2,15,481.00
Less : Transferred to General Fund					-	-
Less: paid this year	-				-	-
TOTAL					2,15,481.00	2,15,481.00
GRAND TOTAL					1,57,72,825.98	1,57,72,825.98

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Chief Functionary



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



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

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SCHEDULE - X C CURRENT LIABILITIES		FINANCIAL YEAR : 2017 - 2018					
ACCOUNT HEAD	AF-EED	AF-FCRA	AF-AGEEWA	AF-ICF COALITION EDF	AF-STAFF BENEFITS	TOTAL AMOUNT (Rs.)	
Advances from other programmes:							
As per Last B/s:	9,00,000.00	-	-	-	(9,00,000.00)	-	
Add: Taken during the year	39,00,000.00	-	1,00,000.00	-	10,00,000.00	50,00,000.00	
Sub Total:	48,00,000.00	-	1,00,000.00	-	1,00,000.00	50,00,000.00	
Less: Repaid this year	9,00,000.00	-	1,00,000.00	-	40,00,000.00	50,00,000.00	
TOTAL Rs.	39,00,000.00	-	-	-	(39,00,000.00)	-	
Advances from other Projects:							
As per Last B/s:	-	-	-	-	-	-	
Add: Sales Tax deducted and to be paid	-	-	-	-	-	-	
Less: Repaid this year	-	-	-	-	-	-	
TOTAL Rs.	-	-	-	-	-	-	
GRAND TOTAL Rs.	39,00,000.00	-	-	-	(39,00,000.00)	-	

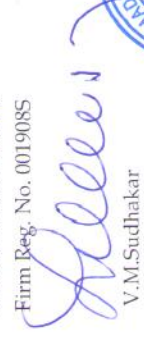

Head - Finance




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V.M.Sudhakar



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