

ACCION FRATERNA

RECEIPTS AND PAYMENTS FOR 01.04.2022 TO 31.03.2023

RECEIPTS	SCHEDULES	AMOUNT (In Rs.)	PAYMENTS	SCHEDULES	AMOUNT (In Rs.)
To Opening Balance:	SCH-I	-	By Ecology Programme	SCH-VIII-A	4,22,36,676
Cash:		-			-
Bank:		75,88,313	By Administration	SCH-VIII-B	91,37,595
Opening Balances Subsidiary accounts :	SCH-I-A	-			-
To Grants Received : General Grants	SCH-II	-	By Capital Expenditure	SCH-VIII-C	2,48,555
(a) Foreign -Direct :		5,16,57,679			-
To Grants Received : Specific Grants		-	By Rev.Exp.-Other Liabilities	SCH-VIII-D	-
(a) Foreign -2nd recipient		-	Health Subsidy		6,45,180
(b) Local Government / Donor Grants :		-	Gratuity & Welfare		11,76,739
Donation		-	Current Liabilities_Staff/Creditors		23,65,008
			Current_Liabilities_Statutory Payments		20,00,235
			EMD_Earnest Money Deposite		-
To Consultancy Services - Ecology	SCH-II-A	-	By Expenditure related to Consultancy Services	SCH-VIII-E	-
		-	By Unspent Specific Grants - Refund	SCH-VIII-F	-
To Beneficiary Contributions:	SCH-III	-	By Advances:	SCH-VI	-
		-	Advances from other programs (As per contra)		31,00,000
To Other Receipts/Income	SCH-IV	-	Tax Deducted at Source - 2022-23		12,32,349
Interest		38,95,137	Provident Fund (PF)		-
Income from Other sources		-	Other Advances		-
Interest on Income Tax Refund		1,00,879	Program Advances		44,14,271
Income on Investments & Others		5,85,408	Staff Salary Advances		-
To Other Receipts/Liabilities	SCH-V	-	By Fixed Deposits/Investments	SCH-VII	-
Project Internal Transfers		5,76,268	Bank Investments:		5,57,56,673.00
Health Subsidy		3,05,500	Gratuity & Welfare		17,37,246.48
		-	Health Subsidy		91,95,009.00
Current Liabilities_Staff/Creditors		23,22,173	Driving school Deposits		-
Current_Liabilities_Statutory Payments		20,00,267	Deposits Sec 11A		-
EMD_Earnest Money Deposite		-	Other Security Deposits		3,000
Inter Project Transfers (As per contra)	SCH-VI-A	-			-
To Advances:	SCH-VI	-			-
Advances from other programs (As per contra)		31,00,000			-
Income Tax Refund due (2021-22)		35,55,653	Inter Project Transfers (As per contra)	SCH-VI-A	-
		-	Unspent Specific Grants Repayment		-
Provident Fund (PF)		-	By Closing Balances:	SCH-I	-
Program Advances		45,74,491	Cash:		-
Staff Salary Advances / Payables		-	Bank:		1,51,66,640
		-	Closing Balances Subsidiary accounts :	SCH-I-A	-
To Fixed Deposits/Investments	SCH-VII	-			-
Bank - Investments :		5,82,07,304			-
Gratuity & Welfare		11,76,739			-
Health Subsidy		87,69,365			-
Driving School		-			-
Security Deposit		-			-
TOTAL		14,84,15,176	TOTAL		14,84,15,176

For and on behalf of the Board of Trustees

As per our report of even date attached
For Mahesh, Verender & Sriram
Chartered Accountants (Reg.No.001939 S)

T. David Soloman
Head - Finance

J. Murali Krishna
Chief Of Operations

Dr. Y.V.Malla Reddy
Director

(Signature)



(Nagendra Dandu)
Partner

Place: Hyderabad
Date: 30.09.2023

ACCION FRATERNA
INCOME AND EXPENDITURE FOR 01.04.2022 TO 31.03.2023

EXPENDITURE	SCHEDULES	AMOUNT (In Rs.)	INCOME	SCHEDULES	AMOUNT (In Rs.)
To Ecology Programme	SCH-VIII- A	4,22,36,676	By Grants Received :	SCH- II	-
To Administration	SCH-VIII- B	91,37,595	(a) Foreign :		5,16,57,679
		-	(a) Foreign -2nd receiptent		-
To Specific grant to the extent utilisation during the year - Program	SCH- X-D	-	(b) Local Government / Donor Grants :		-
To Specific grant to the extent utilisation during the year - Administration		-			-
To Excess Recognized Gratuity Investment in FY 202		34,86,211.10			-
To Expenditure related to Consultancy Services	SCH-VIII- E	-	By Specific grant to the extent utilisation during the year - Administration		-
To Refund of unspent Grant		-	By Consultancy Services	SCH- II-A	-
To Inter project Expenditure	SCH VI A	-			-
			By Beneficiary Contributions:	SCH- III	-
To Depreciation	SCH-IX-C	10,70,884			-
		-	By Inter Project Income	SCH- VI A	-
To Excess Income over Expenditure transferred to B/S (General Fund A/c)		3,07,737	By Other Receipts/Income		-
			Interest on FD and SB	SCH- IV	38,95,137
			Interest on TDS		1,00,879
			Other Receipts:		-
			Income on Gratuity investment		5,85,408
		-	By Excess of Expenditure over Income transferred to B/S	SCH-X-A	-
TOTAL Rs.		5,62,39,103	TOTAL Rs.		5,62,39,103

For and on behalf of the Board of Trustees

As per our report of even date attached
For Mahesh, Verender & Sriram
Chartered Accountants (Reg.No.001939 S)

T. David Soloman
Head of Finance

J. Murali Krishna
Chief Of Operations

Dr. Y.V.Malla Reddy
Director

(Nagendra Dandu)
Partner
M.No.242172



Place: Hyderabad
Date: 30.09.2023

ACCION FRATERNA
BALANCE SHEET AS AT 31.03.2023

LIABILITES	SCHEDULES	AMOUNT (In Rs.)	ASSETS	SCHEDULES	AMOUNT (In Rs.)
GENERAL & CAPITAL FUND ACCOUNT:	SCH - X - A		CURRENT ASSETS :		
General Fund :		21,87,47,432	CLOSING BALANCE:	SCH - I	
Capital Fund :		10,12,24,728	Cash :		
Driving School Fund:		-	Bank :		1,51,66,639.53
Corpus Fund		-	Bank :	SCH - I A	
GRATUITY & HEALTH FUND ACCOUNT:	SCH - X - B				
Gratuity & Welfare Fund:		63,00,473.98	DEPOSITS / INVESTMENTS :	SCH - IX - A	
Staff Health Subsidy Fund:		97,28,109.11	General Deposits		1,90,19,919.00
		-	Deposits Sec 11A		17,90,00,000.00
Staff Performance incentive Fund:		-	Gratuity Fund Investments		1,16,95,681.76
		-	Health Subsidy Deposits		91,95,009.00
CURRENT LIABILITIES / ADVANCES	SCH - X - C		Driving School Deposits		
Advances from Intra Projects (As per contra)		6,00,000.00	Security Deposits		4,300
Advances from Others		-			
Current Liabilities_Staff/Creditors		5,44,351.94			
Current Liabilities_Statutory		32.00			
Current Liabilities_EMD		-			
Unspent SPECIFIC GRANTS	SCH - X-D		SPECIFIC GRANTS RECEIVABLE	SCH - X-D	
		-	ADVANCES :	SCH - IX - B	
		-	Advances to Intra Projects (As per contra)		6,00,000
		-	Advances to Others		
		-	Accounts Receivable - TDS		12,32,349.34
		-	Program Advances - Staff		6,500.00
		-	Program Advance-Revolving Fund		
		-	Salary Advances		
		-	Sundry Debtors		
		-	FIXED ASSETS:	SCH - IX - C	10,12,24,728.37
		-			
		-			
		-			
TOTAL		33,71,45,127.00	TOTAL		33,71,45,127.00

For and on behalf of the Board of Trustees

T. David Soloman
Head of Finance

J. Murali Krishna
Chief Of Operations

Dr. Y.V.Malla Reddy
Director

Place: Hyderabad
Date: 30.09.2023

As per our report of even date attached
For Mahesh, Verender & Sriram
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