


ACCION FRATERNA

RECEIPTS AND PAYMENTS FOR 01.04.2022 TO 31.03.2023

RECEIPTS	SCHED ULES	AMOUNT (In Rs.)	PAYMENTS	SCHEDU LES	AMOUNT (In Rs.)
To Opening Balance:	SCH- I	-	By Ecology Programme	SCH-VIII- A	84,441,321
Cash:		-			-
Bank:		17,260,003	By Administration	SCH-VIII- B	18,266,952
Opening Balances Subsidiary accounts :	SCH- I-A	16,400			-
To Grants Received : General Grants	SCH- II	-	By Capital Expenditure	SCH-VIII- C	3,235,062
(a) Foreign -Direct :		51,657,679			-
To Grants Received : Specific Grants		-	By Rev.Exp.-Other Liabilities	SCH-VIII- D	-
(a) Foreign -2nd recipient		-	Health Subsidy		789,999
(b) Local Government / Donor Grants :		33,569,206	Gratuity & Welfare		1,854,576
Donation		-	Current Liabilities_Staff/Creditors		12,187,540
			Current_Liabilities_Statutory Payments		4,368,183
			EMD_Earnest Money Deposite		1,130,095
To Consultancy Services - Ecology	SCH- II-A	1,805,239	By Expenditure related to Consultancy Services	SCH-VIII- E	684,372
		-	By Unspent Specific Grants - Refund	SCH-VIII- F	1,951,950
To Beneficiary Contributions:	SCH- III	10,590,793	By Advances:	SCH- VI	-
		-	Advances from other programs (As per contra)		19,800,000
To Other Receipts/Income	SCH- IV	-	Tax Deducted at Source - 2022-23		1,347,592
Interest		6,234,910	Provident Fund (PF)		-
Income from Other sources		3,202	Other Advances		-
Interest on Income Tax Refund		164,452	Program Advances		21,238,326
Income on Investments & Others		585,408	Staff Salary Advances		1,039,470
To Other Receipts/Liabilities	SCH- V	-	By Fixed Deposits/Investments	SCH- VII	-
Project Internal Transfers		-	Bank Investments:		128,856,074
Health Subsidy		648,985	Gratuity & Welfare		2,415,083
Gratuity & Welfare		1,611,858	Health Subsidy		9,879,536
Current Liabilities_Staff/Creditors		12,241,867	Driving school Deposits		4,977,854
Current_Liabilities_Statutory Payments		4,342,462	Deposits Sec 11A		-
EMD_Earnest Money Deposite		487,823	Other Security Deposits		3,000
Inter Project Transfers (As per contra)	SCH-VI A	820,000			
To Advances:	SCH- VI	-			-
Advances from other programs (As per contra)		19,800,000			-
Income Tax Refund due (2021-22)		5,048,123	Inter Project Transfers (As per contra)	SCH-VI A	820,000
		-	Unspent Specific Grants Repayment		-
Provident Fund (PF)		-	By Closing Balances:	SCH- I	-
Program Advances		21,306,087	Cash:		-
Staff Salary Advances / Payables		772,648	Bank:		23,229,227
		-	Closing Balances Subsidiary accounts :	SCH-I A	29,038
To Fixed Deposits/Investments	SCH- VII	-			-
Bank - Investments :		140,061,528			-
Gratuity & Welfare		1,176,739			-
Health Subsidy		9,417,827			-
Driving School		2,922,011			-
Security Deposit		-			-
<b>TOTAL</b>		<b>342,545,251</b>	<b>TOTAL</b>		<b>342,545,251</b>

For and on behalf of the Board of Trustees

  
T. David Solomon  
Head - Finance

  
J. Murali Krishna  
Chief Of Operations

  
Dr. Y.V.Malla Reddy  
Director

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

  
(Nagendra Dandu)  
Partner  
M.No.242172



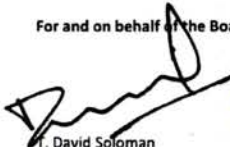


Place: Hyderabad  
Date: 30.09.2023

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	84,441,321	By Grants Received :	SCH- II	-
To Administration	SCH-VIII- B	18,266,952	(a) Foreign :		51,657,679
		-	(a) Foreign -2nd receipt		-
To Specific grant to the extent utilisation during the year - Program	SCH- X-D	-	(b) Local Government / Donor Grants :		33,569,206
To Specific grant to the extent utilisation during the year - Administration		-			-
To Excess Recognized Gratuity Investment in FY 2021-22		3,486,211			-
To Expenditure related to Consultancy Services	SCH-VIII- E	684,372	By Specific grant to the extent utilisation during the year - Administration		-
To Refund of unspent Grant		-	By Consultancy Services	SCH- II-A	1,805,239
To Inter project Expenditure	SCH VI A	820,000			-
		-	By Beneficiary Contributions:	SCH- III	10,590,793
To Depreciation	SCH-IX-C	3,134,055			-
		-	By Inter Project Income	SCH-VI A	820,000
To Excess Income over Expenditure transferred to B/S ( General Fund A/c )		(5,402,021)	By Other Receipts/Income		3,202
			Interest on FD and SB	SCH- IV	6,234,910
			Interest on TDS		164,452
			Other Receipts:		-
			Income on Gratuity investment		585,408
		-	By Excess of Expenditure over income transferred to B/S	SCH-X-A	-
<b>TOTAL Rs.</b>		<b>105,430,890</b>	<b>TOTAL Rs.</b>		<b>105,430,890</b>

For and on behalf of the Board of Trustees

  
David Solomon  
Head of Finance

  
J. Murali Krishna  
Chief Of Operations

  
Dr. Y.V. Malla Reddy  
Director

As per our report of even date attached  
For Mahesh, Verender & Sriram  
Chartered Accountants (Reg.No.001939 5)

  
(Nagendra Dandu)  
Partner  
M.No.242172




Place: Hyderabad  
Date: 30.09.2023



ACCION FRATERNA  
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCHEDULES	AMOUNT (In Rs.)	ASSETS	SCHEDULES	AMOUNT (In Rs.)
<b>GENERAL &amp; CAPITAL FUND ACCOUNT:</b>	SCH - X - A		<b>CURRENT ASSETS :</b>		-
General Fund :		270,897,973	<b>CLOSING BALANCE:</b>	SCH - I	-
Capital Fund :		138,157,346	Cash :		-
Driving School Fund:		4,127,294	Bank :		23,229,227
Corpus Fund		325,600	Bank :	SCH - I A	29,038
<b>GRATUITY &amp; HEALTH FUND ACCOUNT:</b>	SCH - X - B	-			-
Gratuity & Welfare Fund:		7,595,106	<b>DEPOSITS / INVESTMENTS :</b>	SCH - IX - A	-
Staff Health Subsidy Fund:		10,457,777	General Deposits		60,825,269
			Deposits Sec 11A		179,000,000
Staff Performance incentive Fund:		-	Gratuity Fund Investments		12,992,436
		-	Health Subsidy Deposits		9,879,537
<b>CURRENT LIABILITIES / ADVANCES</b>	SCH - X - C	-	Driving School Deposits		6,601,709
Advances from Intra Projects (As per contra)		3,508,500	Security Deposits		35,950
Advances from Others		250,000			
Current Liabilities_Staff/Creditors		1,041,911			
Current Liabilities_Statutory		52,430			
Current Liabilities_EMD		1,252,089			
<b>Unspent SPECIFIC GRANTS</b>	SCH - X - D	996,915	<b>SPECIFIC GRANTS RECEIVABLE</b>	SCH - X - D	1,657,344
		-	<b>ADVANCES :</b>	SCH - IX - B	-
		-	Advances to Intra Projects (As per contra)		3,508,500
		-	Advances to Others		25,000
		-	Accounts Receivable - TDS		1,347,592
		-	Program Advances - Staff		304,639
		-	Program Advance-Revolving Fund		45,865
		-	Salary Advances		277,720
		-	Sundry Debtors		745,769
		-	<b>FIXED ASSETS:</b>	SCH - IX - C	138,157,346
		-			-
		-			-
		-			-
<b>TOTAL</b>		<b>438,662,941</b>	<b>TOTAL</b>		<b>438,662,941</b>

For and on behalf of the Board of Trustees

  
T. David Solomon  
Head of Finance

  
J. Murali Krishna  
Chief Of Operations

  
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