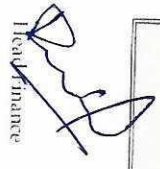


**ACCION FRATERNA**  
**RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024**

| RECEIPTS                               | SCHEDULES | AMOUNT              | PAYMENTS                         | SCHEDULES  | AMOUNT              |
|--|-----------|---------------------|----------------------------------|------------|---------------------|
| To Opening Balance:                    |           |                     |                                  |            |                     |
| Cash:                                  |           |                     | By Ecology Programme             | SCH-VIII-A | 6,21,03,416         |
| Bank:                                  | SCH-I     | -                   | By Administration                | SCH-VIII-B | 1,43,68,277         |
| ICRA Designated bank account           |           | 1,51,57,569         | By Capital Expenditure           | SCH-VIII-C | 5,85,244            |
| To Grants Received : General Grants    | SCH-II    | 9,070               | By Rev Exp -Other Liabilities    |            | 62,25,856           |
| (a) Foreign -Direct :                  |           |                     | Gratuity & Welfare Fund          | SCH-VIII-D | 2,52,163            |
| To Other Receipts/Income               | SCH-IV    | 5,70,25,933         | Health Subsidy fund              |            | 16,81,196           |
| Interest                               |           | 1,29,21,012         | By Advances:                     |            | -                   |
| Sale of Asset- Lorry                   |           | 1,90,000            | Advances to other programmes:    |            | 2,14,00,000         |
| Income from Training centre fees       |           | 55,06,557           | Tax Deducted at Source (TDS)     |            | 17,43,967           |
| Income on Investments & Others         |           | 2,22,503            | Provident Fund (PF)              |            | -                   |
| To Other Receipts/Liabilities          | SCH-V     | -                   | Accounts receivables other party | SCH-VI     | 5,052               |
| Health Subsidy                         |           | 3,45,750            | Program Advances                 |            | 1,01,57,610         |
| Gratuity & Welfare                     |           | 9,48,592            | Staff Salary Advances            |            | 9,29,612            |
| Performance Incentive                  |           | -                   |                                  |            | -                   |
| Current Liabilities Statutory Payments |           | -                   |                                  |            | -                   |
| To Advances:                           | SCH-VI    | 77,10,927           |                                  |            | -                   |
| Advances from other programs           |           | 2,21,50,000         | By Fixed Deposits/Investments    |            | -                   |
| Accounts receivables other party       |           | 273                 |                                  |            | -                   |
| Program Advances                       |           | 94,11,384           | Bank Investments:                | SCH-VIII   | 20,76,26,086        |
| Staff Salary Advances / Payables       |           | 8,84,116            | Gratuity & Welfare               |            | 1,35,516            |
| To Fixed Deposits/Investments          | SCH-VII   | -                   | Health Subsidy                   |            | 96,77,260           |
| Bank - Investments :                   |           | 20,45,37,227        | By Closing Balances:             |            | -                   |
| Gratuity & Welfare                     |           | -                   | Cash:                            | SCH-I-I    | -                   |
| Health Subsidy                         |           | 91,95,009           | Bank:                            |            | 90,98,808           |
| Security Deposit                       |           | -                   | ICRA Designated bank account     |            | 5,858               |
| <b>TOTAL</b>                           |           | <b>34,62,15,923</b> |                                  |            | <b>34,62,15,923</b> |

Lead Finance 

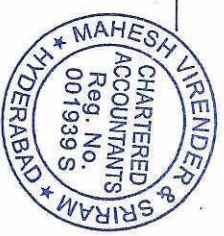
Chief of Operations 

Chief Functionary 





For Mahesh, Verender & Srinam  
 Chartered Accountants (Reg. No: 001939 S  
 (Nagendra Dandu)  
 Partner  
 M.No 242172



**ACCION FRATERNA**  
**INCOME & EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024**

| EXPENDITURE  | SCHEDULES   | AMOUNT             | INCOME   | SCHEDULES | AMOUNT             |
|--|-------------|--------------------|--|-----------|--------------------|
| To Ecology Programme   | SCH-VIII- A | 6,21,03,416        | By Grants Received :   |           |                    |
| To Administration  | SCH-VIII- B | 1,45,68,277        | (a) Foreign :  |           |                    |
| To Specific grant to the extent utilisation during the year - Program        | SCH- X-D    | -                  | (a) Foreign -2nd recipient   | SCH-11    | 5,70,25,933        |
| To Specific grant to the extent utilisation during the year - Administration |             | -                  | (b) Local Government / Donor Grants :                                      |           |                    |
|  |             |                    | By Inter Project Income  | SCH-VI A  | -                  |
|  |             |                    | By Other Receipts/Income   |           |                    |
| To Expenditure related to Consultancy Services                               | SCH-VIII- E | -                  | Interest   | SCH- IV   | 1,29,21,012.00     |
| To Inter project Expenditure   | SCH VI A    | -                  | Short Term & Long Term Gains / Other Receipts:                             |           |                    |
| To Depreciation  | SCH-IX-C    | 9,92,027           | Income from Training Centre Fees   |           | 2,22,503           |
|  |             |                    | Profit on sale of Asset(Lorry)   |           | 55,06,557          |
| To Excess Expenditure over Income transferred to B/5 (General Fund A/c)      | SCH-X-A     | 0                  | By Excess of Expenditure over Income transferred to B/5 (General Fund A/c) | SCH-X-A   | 1,90,000.00        |
|  |             |                    |  |           | 17,97,715          |
| <b>TOTAL Rs.</b>   |             | <b>7,76,63,721</b> |  |           | <b>7,76,63,721</b> |

*[Signature]*  
 Head - Finance

*[Signature]*  
 Chief of Operations

*[Signature]*  
 Chief Functionary



*[Signature]*

For Mahesh, Verender & Sritam  
 Chartered Accountants (Reg.No.001939 S  
 (Nagendra Dandlu)  
 Partner  
 M.No.242172

**ACCION FRATERNA**  
**BALANCE SHEET AS AT 31.03.2024**

| LIABILITIES                        | SCHEDULES   | AMOUNT<br>(In Rs.)  | ASSETS                               | SCHEDULES    | AMOUNT<br>(In Rs.)  |
|------------------------------------|-------------|---------------------|--------------------------------------|--------------|---------------------|
| GENERAL & CAPITAL FUND ACCOUNTS:   | SCH - X - A |                     | CURRENT ASSETS:                      |              |                     |
| General Fund:                      |             | 21,73,56,499        | CLOSING BALANCE:                     | SCH - I      | -                   |
| Capital Fund:                      |             | 10,08,17,946        |                                      |              |                     |
| Driving School Fund:               |             | -                   | Cash:                                |              | -                   |
| Corpus Fund:                       |             | -                   | Bank:                                |              | 90,98,808           |
| GRAVITY & HEALTH FUND ACCOUNTS:    | SCH - X - B |                     | Bank:                                | SCH - 1A     | 5,858               |
| Gravim & Welfare Fund:             |             | 69,96,903           | DEPOSITS / INVESTMENTS:              |              |                     |
| Staff Health Subsidy Fund:         |             | 83,92,663           | General Deposits                     | SCH - IX - A | -                   |
| Staff Performance Incentive Fund:  |             | -                   | Gratuity Fund Investments            |              | 20,11,08,778        |
| CURRENT LIABILITIES / ADVANCES     | SCH - X - C |                     | Health Subsidy Deposits              |              | 1,18,51,198         |
| Others                             |             | 27,79,455           | Driving School Deposits              |              | 96,77,260           |
| Unspent SPECIFIC GRANTS            | SCH - X - D |                     | Other Security Deposits              |              | 4,300               |
|                                    |             | -                   | SPECIFIC GRANTS RECEIVABLE           | SCH - XID    | -                   |
|                                    |             | -                   | ADVANCES:                            | SCH - IX - B | -                   |
|                                    |             | -                   | Advances to Other Programmes         |              | -                   |
|                                    |             | -                   | Accounts Receivable - IDS            |              | -                   |
|                                    |             | -                   | Accounts Receivable - Provident Fund |              | 29,76,316           |
|                                    |             | -                   | Program Advances                     |              | -                   |
|                                    |             | -                   | Accounts receivable Other party      |              | 7,52,725            |
|                                    |             | -                   | Program Advance-Revolving Fund       |              | 4,779               |
|                                    |             | -                   | Salary Advances                      |              | -                   |
|                                    |             | -                   | Standby Debtors                      |              | 45,496              |
|                                    |             | -                   | FIXED ASSETS:                        |              | -                   |
| Inter Project Loans (Eliminations) |             | -                   | Inter Project Loans (Eliminations)   | SCH - IX - C | 10,08,17,946        |
| <b>TOTAL</b>                       |             | <b>33,63,43,466</b> | <b>TOTAL</b>                         |              | <b>33,63,43,466</b> |

*[Signature]*  
Head - Finance

*[Signature]*  
Chief of Operations

*[Signature]*  
Chief Functionary and Director



*[Signature]*  
For Mahesh, Verinder & Sriram  
Chartered Accountants (Reg. No.0019395)  
(Nagendra Dandu)  
Partner  
M.No 242172