



MAHESH, VIRENDER & SRIRAM  
Chartered Accountants  
6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.  
Tel: 040 - 23401738, Email :mvshyd@yahoo.com

### I. OPINION :

We have audited the attached Financial Statements of M/s ACCION FRATERNA ( The Trust ) Ananthapuram, which comprise the Balance Sheet as at 31st March 2023 and also the statement of Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and notes to the financial statements, including a summary of Significant Accounting Policies.

In our opinion, the accompanying financial Statements give a true and fair view of the financial position of the Trust as at 31<sup>st</sup> March,2023 and of its excess of Income over Expenditure for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.(ICAI).

### II. BASIS FOR OPINION:

We had conducted the audit in accordance with auditing standards on Auditing (SAs) issued by ICAI. Our Responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements Section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI that are relevant to our audit and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### III. RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS:-

Management is responsible for preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,





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implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the Trusts financial reporting process.

#### **IV. AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS:-**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve





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collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on the effectiveness of the Trust's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Mahesh, Virender & Sriram  
Chartered Accountants

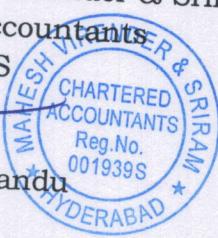
FRN 001939S

  
Nagendra Dandu

Partner

M.No 242172

UDIN : 23242172BGSHBR4840



Place: Hyderabad.

Date : 30.09.2023.

**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_Statutroy 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 Benificiary 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_Statutroy 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

Place: Hyderabad  
Date: 30.09.2023

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

  
Dr. Y.V. Malla Reddy  
Director

  
(Nagendra Dandu)  
Partner  
M.No.242172



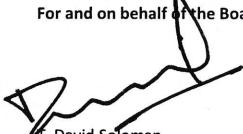


**ACCION FRATERNA**

INCOME AND EXPENDITURE FOR 01.04.2022 TO 31.03.2023

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

For and on behalf of the Board of Trustees

  
T. David Solomon  
Head of Finance

  
J. Murali Krishna  
Chief Of Operations

Place: Hyderabad  
Date: 30.09.2023

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

  
Dr. Y.V. Malla Reddy  
Director

  
(Nagendra Dandu)  
Partner  
M.No.242172



ACCION FRATERNA

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCHEDULES	AMOUNT (In Rs.)	ASSETS	SCHEDULES	AMOUNT (In Rs.)
<u>GENERAL &amp; CAPITAL FUND ACCOUNT:</u>	SCH - X - A		<u>CURRENT ASSETS :</u>		-
General Fund :		270,897,973	<u>CLOSING BALANCE:</u>	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
<u>GRATUITY &amp; HEALTH FUND ACCOUNT:</u>	SCH - X - B	-			-
Gratuity & Welfare Fund:		7,595,106	<u>DEPOSITS / INVESTMENTS :</u>	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
<u>CURRENT LIABILITIES / ADVANCES</u>	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			
<u>Unspent SPECIFIC GRANTS</u>	SCH - X - D	996,915	<u>SPECIFIC GRANTS RECEIVABLE</u>	SCH - X - D	1,657,344
		-	<u>ADVANCES :</u>	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
		-	<u>FIXED ASSETS:</u>	SCH - IX - C	138,157,346
		-			-
		-			-
		-			-
<b>TOTAL</b>		<b>438,662,941</b>		<b>TOTAL</b>	<b>438,662,941</b>

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For and on behalf of the Board of Trustees

  
T. David Solomon  
Head of Finance

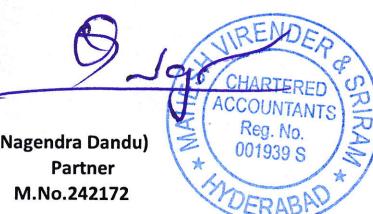
  
J. Murali Krishna  
Chief Of Operations

Place: Hyderabad  
Date: 30.09.2023

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

  
Dr. Y.V. Malla Reddy  
Director

(Nagendra Dandu)  
Partner  
M.No.242172



## ACCION FRATERNA

28/493 - E1 , BANGALORE HIGHWAY

**ANANTAPUR - 515 001.**

**Status : Resident / AOP ( Trust )**

**Previous Year Ended :**  
**31.03.2023**

PAN - AAATA 2328P

Assessment Year : 2023-24

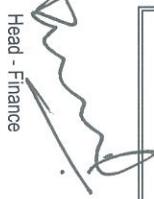
S.no	Computation of Income	Amount	Total Amt.
	Gross Income		
	1. Foreign Grant	51,657,679	
	2. Local Grants	33,569,206	
			85,226,885
	Form 10 BD		
	Reported	20,972,306	
	Not Reported		
	ICRISAT	12,383,600	
	Govt Grant	213,300	
	Foreign Grant	51,657,679	
			85,226,885
	Other Income		
<b>1</b>	<b>Consultancy (NABARD &amp; VCCSL)</b>		<b>1,805,239</b>
<b>2</b>	<b>Contribution Beneficiary</b>		
	Sale of Seed	3,645,226	
	Driving School Receipts	1,901,415	
	Guest Rooms, House Training Hall	4,703,169	
	General (Staff)	340,983	
			<b>10,590,793</b>
<b>3</b>	<b>Interest Income</b>		
	FD	6,234,910	
	SB	164,452	
			<b>6,399,362</b>
<b>4</b>	<b>Income on Investments</b>	585,408	
<b>5</b>	<b>Other credits in Bank</b>	3,202	588,610
			<b>104,610,889</b>
	85% of TI		88,919,256
	15% of TI		15,691,633
	Ecology Program	84,441,321	
	Administration	18,266,952	
	Consultancy	684,372	
	Add: Capital Exp.	3,235,062	
	Total	106,627,707	
	<b>Less: Deductions</b>		
	Health Subsidy	648,985	
	Gratuity Fund	1,611,858	
	TDS - Credit W/O	2,117,203	
			<b>4,378,046</b>
	<b>Add: Payments made</b>		
	Health Subsidy	789,999	
	Gratuity Fund	1,854,576	
			<b>2,644,575</b>
			<b>104,894,236</b>
			<b>-283,347</b>
			<b>104,610,889</b>

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTPAUR

SCHEDULE - I (OPENING & CLOSING CASH & BANK BALANCES)

FINANCIAL YEAR : 2022 - 2023

PROGRAMME	NAME OF THE BANK & BRANCH	BANK A/c.No	ON 01.04.2022		ON 31.03.2023	
			CASH IN HAND	CASH IN BANK	CASH IN HAND	CASH IN BANK
FCRA DESIGNATED A/C	SBI / NEW DELHI	40108968777	-	63,032.00	-	9,070.35
AF-BFTW - FC	CANARA BANK-SAINAGAR ANANTAPURAMU.	0659101060801	-	4,969,265.97	-	13,652,899.97
AF-FCRA-UTILISATION FC A/C			-	204,558.68	-	1,661.68
AF-ALTERNATE/ADDITIONAL LIVELIHOOD	CANARA BANK-SAINAGAR ANANTAPURAMU.	0659101060805	-	471,221.00	-	836,272.00
ACORN RABO BANK			-	-	-	141,777.00
AF-STAFF BENEFITS - FC	CANARA BANK-SAINAGAR ANANTAPURAMU.	0659101060802	-	28,005.00	-	74,855.00
AF-BFTW - OMC			-	2,303,282.86	-	1,331,381.86
AF-LOCAL CONTRIBUTION			-	3,648.00	-	887,252.00
AF-ICRISAT-AVC_LC			-	4,005,019.00	-	201,553.00
AF-ESTABLISHMENT_SPC_RNFPCL			-	32,184.00	-	33,128.00
AF-NABARD-FPO_LC			-	40,445.00	-	125,726.00
AF-LEDP-LC			-	454,259.00	-	466,638.00
AF-GIZ-LC			-	6,283.00	-	6,467.00
AF-RJSS FNGO-CRZBNF-LC			-	377,627.45	-	2,273,365.45
AF-AGROECOLOGY			-	-	-	-
ACORN - VCCSL-LC			-	-	-	402,192.00
AF-STAFF BENEFITS_LC			-	-	-	-
AF-TRAINING CENTRE	CANARA BANK-SAINAGAR ANANTAPURAMU.	110055885753	-	-	-	266,419.00
AF-APPL-CRZBNF-LC			-	-	-	-
AF-APPR-RNF_NDS			-	-	-	-
COVID VACCINATION	STATE BANK-GANDHI NAGAR ANANTAPURAMU.	37011675300	-	1,026,561.60	-	35,121.00
AF-APPAPCNF			-	471,128.73	-	625,934.15
AF-NABARD-CCB	CANARA BANK-SARADANAGAR ANANTAPURAMU.	8550101001302	-	502,757.00	-	465,174.00
AF-NABARD-YR PALLI			-	352,310.00	-	782,007.00
AF-APDMP-LFA-LC			-	1,942.00	-	1,969.00
AF-APDMP-FA 1-LC	CANARA BANK-SAINAGAR-ANANTAPURAMU	065910107056	-	27,417.00	-	28,203.00
AF-APDMP-FA 2 - LC			065910107057	5,054.00	-	5,202.00
					17,260,002.82	23,229,226.99
					Total.	



Head - Finance





Chief of Operations

Chief of Operations

For Mahesh, Venkender & Sri Ram Chartered Accountants (Reg. No. 001939 S) (Nagendra Dandu) Partner M. No 242172



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTPAUR

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

FINANCIAL YEAR : 2022 - 2023

PROGRAMME	NAME OF THE BANK & BRANCH	BANK A/c.No	ON 01.04.2022		ON 31.03.2023	
			CASH IN HAND	CASH IN BANK	CASH IN HAND	CASH IN BANK
AF-EED FC - Kalyandurg	Andhra Bank - Kalyandurg	033710100053285	-	-	-	-
AF-EED FC - Dharmavaram	Canara Bank - Dharmavaram	0851101024224	-	-	-	-
AF-EED FC - Raptadu	Canara Bank - Raptadu	1851101016188	-	-	-	-
AF-LC - Kalyandurg	Andhra Bank - Kalyandurg	033710011012884	-	-	-	-
AF-LC-SBI	SB, Gandhi Bazar, Anantapur	35350638104	-	16,400.34	-	29,038.34
AF-EED LC - Kalyandurg	Andhra Bank - Kalyandurg	033710100073535	-	-	-	-
AF-EED LC - Dharmavaram	Canara Bank - Dharmavaram	0851101024631	-	-	-	-
AF-EED LC - Atmakur	APG Bank - Kudair	19164588256	-	-	-	-
AF-EED LC - Raptadu	Canara Bank - Raptadu	1851101017201	-	-	-	-
AF-EED LC - Kundurpi	APG Bank - Kalyandurg	91009440037	-	-	-	-
AF-CCB LC - Kalyandurg	Andhra Bank - Kalyandurg	033710011020709	-	-	-	-
TOTAL Rs.			-	16,400.34	-	29,038.34

  
 Head - Finance

  
 Chief of Operations

  
 Chief Functionary and Director

  
 For Mahesh, Verender & Sri Ram Chartered Accountants (Reg. No. 003309999 S)  
 Chartered Accountants (Reg. No. 003309999 S)  
 (Nagendra Dandu)  
 Partner

M.No.242172

ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR.

SCHEDULE - II (GRANTS RECEIVED)

FINANCIAL YEAR : 2022 - 2023

NAME OF THE DONOR	PROJECTS-FOREIGN CONTRIBUTION										PROJECTS-LOCAL CONTRIBUTION													
	SADL	FC- Designated & UT Bank	AAI for WOMEN	ACORN- RABO	SB FC	SADL OMC	LOCAL CONTRIBUTION	ICRISAT AVC	Establishment SPC	APP- CRZBNF RNF-NDS	COVID VACCINATION	APP-CMF	RSF-FNGO CRZBNF	AGRO ECOLOGY	NABARD CCB	NABARD FPO	NABARD YB PALLI	NABARD LEDP	GIZ LFA	APDMP FA 1	APDMP FA 2	APDMP FA 2	AF-TRG CENTRE	SB LC
<i>(A) FOREIGN GRANTS-Direct</i>																								
i) General Grant - EED, GERMANY	51,407,679	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,657,679
TOTAL - A	51,407,679	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,657,679
<i>(ii) FOREIGN GRANTS-Second Recipient</i>																								
i) Specific Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>(B) LOCAL GRANTS</i>																								
Donations																								
i) Specific Grants, Govt., Other Grants / Donations	-	-	-	-	-	-	1,559,948	6,683,600	5,700,000	-	13,738,000.00	-	4,650,000	-	-	1,869,644	84,097	-	-	-	-	-	-	34,285,289
Less: Refund of Unspent Grant as per agreement	-	-	-	-	-	-	-	-	-	-	-	-	716,083	-	-	-	-	-	-	-	-	-	-	716,083
TOTAL - B	-	-	-	-	-	-	-	-	-	-	1,559,948	6,683,600	5,700,000	-	-	3,933,917	-	-	1,869,644	84,097	-	-	-	33,569,206
GRAND TOTAL (A+B) for R&D	51,407,679	-	-	-	-	-	250,000	-	1,559,948	6,683,600	5,700,000	-	-	-	3,933,917	-	-	1,869,644	84,097	-	-	-	85,226,885	
Less: Refund of unspent grant as per Donor agreement (Previous Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Grants - General for R&D	51,407,679	-	-	-	-	-	250,000	-	1,559,948	6,683,600	5,700,000	-	-	-	3,933,917	-	-	1,869,644	84,097	-	-	-	85,226,885	

Head - Finance

Chief of Operations

Chief Functionary and Director

For Mahesh V. Rendher & Sri Ram  
Chartered Accountants (Reg. No. 001939 S)  
(Mageddu Dandu)



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR.

FINANCIAL YEAR : 2022-2023

SCHEDULE - II-A (CONSULTANCY SERVICES)

NAME OF THE DONOR	PROJECTS - FOREIGN CONTRIBUTION												PROJECTS - LOCAL CONTRIBUTION												AMOUNT		
	SADL	FC- FC- & UT Bank	AAL for WOMEN	ACORN- RABO	SB FC	EED LC	LOCAL CONT RIBUTION	ICRISAT AVC	Establishment SPC	API- GRZENF	APPI- RNIF NDS	COVID VACCINATI ON	APPL-ONF	ROSSINGO- CRZBHF	AGRO ECOLOGY	ACORN- VCSSL	NABARD CCB	NABARD FPO	NABARD YBPALLI	LEDP	GLZ	APDMP LFA	APDMP FA 1	APDMP FA 2	AF-TRG CENTRE	SB LC	
CONSULTANCY FEE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,805,299.00		

For Mahesh Virender & Srinivas

Chartered Accountants (Reg. No. 001939 S)

(Nagendra Dandu)

Partner

M.No.242172

MAHESH VIRENDER &  
CHARTERED  
ACCOUNTANTS  
Reg. No.  
001938 S



  
Head - Finance  
  
Chief of Operations

  
Chief Functional and Director

ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPURAMU.

FINANCIAL YEAR : 2022 - 2023

Head - Finance

### Chief of Operations

Chief Functionary and Director

For Mahesh, Verender & S



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPURAMU.

SCHEDULE-IV.(OTHER RECEIPTS/INCOME.)

FINANCIAL YEAR : 2022-2023

NAME OF THE ACTIVITY	PROJECTS - FOREIGN CONTRIBUTION										PROJECTS - LOCAL CONTRIBUTION										AMOUNT					
	SADL	FC- Designated & UT Bank	A&L for WOMEN	ACORN-RABO	SB	SADL-OMC	LOCAL CONT RIBUTION	ICRISAT A/C	Establishment SPC	APPI CRZENF S	APPL- RNF_IND N	COVID VACCINATIO	APPL-CNF N	ROSS-NGO- CRZENF	AGRO ECOLGY	ACORN- VCSL	NABARD CCB	NABARD FPO	NABARD YBPAU	NABARD LEP	GIZ	APDMAP FA 1	APDMAP FA 2	APDMAP FA 1	AF-TRG CENTRE LC	SB LC
(A) INTEREST ON SBAICS & BANK DEPOSITS																										
(a) Designated & Savings Bank Account	444,352.00	7,103.00	37,200.00	-	59,628.00	795.00	96,653.00	28,444.00	24,865.00	-	64,749.00	92,048.00	184.00	17,422.00	6,564.00	11,060.00	944	8,415.00	1,184.00	12,379.00	57.00	804.00	148.00	6,498.00	11,965.00	931,462.00
(a1) FO SB Accounts	-	-	-	-	-	-	-	-	-	2,638.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,638.00		
Sub Total	444,352.00	7,103.00	37,200.00	-	59,628.00	795.00	96,653.00	28,444.00	24,865.00	-	64,749.00	92,048.00	184.00	17,422.00	6,564.00	11,060.00	944	8,415.00	1,184.00	12,379.00	57.00	804.00	148.00	6,498.00	11,965.00	934,092.00
(b) Other Saving Bank Accounts																										
(b1) FO SB Accounts																										
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(C) Interest on Fixed Deposit, General	1,015,800.00	330,531.00	1,574,879.00	305,270.00	-	-	-	-	-	282,898.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,244,036.00		
(d) Interest on Health sub/sch. Deposits																								4,753,414.00		
(e) Interest on Driving school Deposits																								36,665.00		
Sub total of Interest on Bank Deposits (A)	1,460,152.00	7,103.00	367,731.00	-	2,060,151.00	795.00	490,256.00	26,444.00	24,866.00	-	64,749.00	374,946.00	184.00	17,422.00	6,564.00	11,060.00	944	8,415.00	1,184.00	12,379.00	57.00	804.00	148.00	6,498.00	12,392,066.00	6,234,910.00
(B) PROFIT ON SALE OF INVESTMENTS																										
(a) Income on Investment (Brida Sunlife Insurance Ltd.)										85,697.00	-	-	-	-	-	-	-	-	-	-	-	-	-	85,697.00		
Sub total of Income on sale of Birla Sunlife (B)	-	-	-	-	-	-	-	-	-	26,485.08	-	-	-	-	-	-	-	-	-	-	-	-	-	26,485.08		
(C) OTHER RECEIPTS																										
(a) Income FROM Sale of Assets - Land & Gratuity Investment										558,923.40	-	-	-	-	-	-	-	-	-	-	-	-	-	558,923.40		
Income from Other										-	3,202.36	-	-	-	-	-	-	-	-	-	-	-	-	3,202.36		
Interest on Income Tax Refund	96,546.00	-	2,360.00	-	560,896.40	-	59,185.00	-	172.00	-	1,081.00	593.00	-	-	-	-	-	-	-	2,542.00	-	164,452.00	-	2,542.00		
Sub total of Other Incomes (C)	96,546.00	-	2,360.00	-	560,896.40	-	59,185.00	-	172.00	-	1,081.00	3,795.36	-	-	-	-	-	-	-	2,542.00	-	726,577.76	-	-		
(D) OTHER INCOME (Inter Project Transfer)																										
Inter Project Transfer																										
Sub total of Other Incomes (D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>GRANDTOTAL (A+B+C+D) :</b>	<b>1,556,698.00</b>	<b>7,103.00</b>	<b>370,091.00</b>	<b>-</b>	<b>2,647,532.48</b>	<b>795.00</b>	<b>549,443.00</b>	<b>26,444.00</b>	<b>25,038.00</b>	<b>-</b>	<b>65,330.00</b>	<b>378,741.36</b>	<b>184.00</b>	<b>17,422.00</b>	<b>6,564.00</b>	<b>11,060.00</b>	<b>944.00</b>	<b>8,415.00</b>	<b>1,184.00</b>	<b>12,378.00</b>	<b>57.00</b>	<b>804.00</b>	<b>148.00</b>	<b>6,498.00</b>	<b>1,294,608.00</b>	<b>6,597,972.84</b>

Head - Finance

Chief Operations

Chief Functionary and Director

For Naheen, Veerender & Sriram  
Chartered Accountants (Reg. No. 001939 S)  
(Nagendra Dandu)

Partner  
M No.242172



ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPURAMU.

FINANCIAL YEAR : 2022 - 2023

ACCOUNT HEAD	PROJECTS - FOREIGN CONTRIBUTION										PROJECTS - LOCAL CONTRIBUTION															
	SADL	FC- Designated & U/BANK	AAL FOR WOMEN	ACORN- RABO	SB FC	OMC	LOCAL CONT RIBUTION	ICRISAT AV/C	Establishment SPC	APPI CRZBNF	APPI RNF-NDS	COVID VACCINATIO N	APPI-CNF CRZBNF	RNS- ECOLOGY	AGRO VOCSSL	NABARD CCB	NABARD FPO	NABARD YB/PALLI	NABARD LEDP	GIZ	APDMP LFA	APDMP FA 1	APDMP FA 2	APDMP CENTRE	SB LC	AMOUNT
Health Subsidy	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	343,485
Gratuity & Welfare					305,500																					648,985
Current Liabilities, Staff/Creditors	2,262,710				7,500.00																					1,035,590
Current Liabilities, Statutory Payments	1,993,963				6,404																					1,611,888
EMD_Earnest Money Deposit					-																					12,241,867
TOTAL Rs.	4,226,573	0	7,500	6,404	933,731	136,084	8,634,454	476,515	412,696	0	0	19,769	2,009,041	0	357,916	23,043	2,098	0	195,269	0	0	0	0	430,615	1,431,287	19,332,995

Head - Finance

## Chief of Operations

Chief Financial and Director

For Mahesh, Verender &  
Chartered Accountants (Regd.)  
(Nagendra Dandu)  
Partner  
MNo.242172



## ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

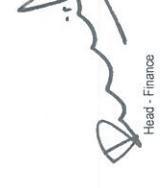
## SCHEDULE - VI: ADVANCES

FINANCIAL YEAR : 2022 - 2023

ACCOUNT/HEAD	SADL	PROJECTS - FOREIGN CONTRIBUTION										PROJECTS - LOCAL CONTRIBUTION										AMOUNT			
		FC- Designat d & UT Bank	AAL for WOMEN	SB FCG	EED LC	LOCAL CONTRIBUTION	ICRISAT AVC	Establishment SPC	API CRZBNF	API- RNF-NDS	COVID VACONATI ON	API-PCNF	AGRO ECOLOGY	AGORN- VCSSL	NABARD CCB	NABARD FPO	NABARD YB PALLI	GIZ	APDMP LFA	APDMP FA 1	APDMP FA 2	AF-TRG CENTRE	SB LC		
RECEIPTS:																								27	
Advances from Other Projects																									
AF-STAFF BENEFITS FC	-	1,250,000	600,000																						1,850,000
AF-FRA	-																								
AF-AAL FOR WOMEN	-																								1,250,000
AF-EED FC	-																								
AF-AE&EW-FC	-																								
AF-CRZBNF-LC	-																								
AF-GIZ-LC	-																								
APDMP-LFALC	-																								
APDMP-FA 1-LC	-																								
APDMP-FA 2-LC	-																								
APDMP-FA 3-LC	-																								
APDMP-FA 4-LC	-																								
AF-STAFF BENEFITS LC	-																								
AF-R/SS FNGO CRZBNF	-																								
ICRISAT-NC	-																								2,800,000
LEDP	-																								
AGROECOLOGY	-																								
ACORN	-																								
AF-TRAINING CENTRE ESTABLISHMENT	-																								
SIT-Training Centre	-																								
YERABOREPALLI WATERSHED	-																								
APP-APCONF	-																								
APP-PRNF-NDS	-																								
NABARD-FPO	-																								
RYNFP Company	-																								
AF-OCBL C(YPALLI)	-																								
COB-NABARD	-																								
AF-LOCAL CONTRIBUTIONS	-																								
Total (a)	-	1,250,000	600,000	1,250,000	-	5,600,000	2,200,000	1,000,000	3,000,000	-	800,000	800,000	-	500,000	200,000	450,000	-	450,000	-	700,000	2,000,000	700,000	2,000,000	19,800,000	
Advances from Staff & Others	-																								
Accounts Receivable - TDS	2,790,766	101,817	663,070	670,583		4,875					30,676	24,210									324,943				437,183
Accounts Receivable - Provident Fund	-																								
Accounts Receivables- Program Advances-Revolving Fund	4,544,491		30,000	-	8,614,513	219,000	2,765,751				10,000	1,412,561									3,301,321				3,301,321
Accounts Receivable - Program																									
Accounts Receivable - Salary	-	7,335,257	101,817	663,070	-	102,437,24	219,000	2,770,626	-	-	40,676	1,436,771	-	-							324,943	-			14,020
Total (b)	7,335,257	1,351,817	630,000	1,913,070	-	15,843,724	2,419,000	5,770,626	-	-	840,676	2,236,771	-	-	500,000	203,000	482,000	-	-	623,450	-			2,451,203	
Total (a+b)																									4,001,321


  
 For Mahesh Virender & Sriram Accountants  
 (B.R. Mahesh)  
 Partner  
 M.No.118628


  
 Mahesh  
 Chief Financial and Director


  
 Head - Finance

ACCOUNT HEAD	SADL	PROJECTS- FOREIGN CONTRIBUTION						PROJECTS- LOCAL CONTRIBUTION																				
		FC- Designate d & UT	AAL for WOMEN	ACORN- RABO	SB FC	EED LC	LOCAL CONT RIBUTION	ICRISAT AVC	Establishment SPC	APPI- CRZBNF	APP- RNF_NDS	COVID VACCINATI ON	APPL-ONF	RFS-FNGO- CRZBNF	AGRO- ECOLOGY	ACORN- VCCSL	NABARD CCB	NABARD FFPO	NABARD YB PALLI	NABARD LEDP	GIZ	APDMP LFA	APDMP FA1	APDMP FA2	AF-TRG CENTRE	SB LC	AMOUNT	
PAYMENTS:		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Advances to Other Projects																												
AF-LCF COALITION-EDF																												
AF-FED FC																												
AF-AGEMAW-FC																												
AF-STAFF BENEFITS-FC	0		1,250,000																									
AF-AAL FOR WOMEN	0		1,250,000.00																									
AF-STAFF BENEFITS- LC																												
AF-CRZBNF-LC																												
AF-GIZ-LC																												
AFDMP-LFA-LC																												
AFDMP-FA-1-LC																												
AFDMP-FA-2-LC																												
AFDMP-FA-3-LC																												
AFDMP-FA-4-LC																												
AF-RSS FRIGO																												
ICRISAT-VC			2,200,000																									
LEDP																												
AGROECOLOGY		500,000																										
ACORN		200,000																										
AF-TRAINNING CENTRE		700,000																										
ESTABLISHMENT		1,000,000																										
YERRABOREPALLI WATERSHED		400,000																										
SIT- Training Centre																												
APP-APONF		800,000	800,000																									
APP-PRNF_NDS																												
AF-GCB (NABARD)																												
RNFP Company		2,000,000																										
NABARD-YB PALLI																												
AF-NABARD-FFPO		600,000																										
AF-RABO BANK																												
AF-LOCAL CONTRIBUTIONS																												
Total (a)	0	0	1,250,000	0	1,850,000	0	7,000,000	2,800,000	3,000,000	0	0	800,000	0	500,000	200,000	450,000	0	450,000	0	0	0	0	0	0	19,800,000	0		
Advances to Staff & Others																												
Accounts Receivable- (TDS & 2021-2022)																												
Accounts Receivable - TDS																												
Accounts Receivable - Designated bank																												
Accounts Receivables- Program Advance/Revolving Fund																												
Accounts Receivable - Program		4,384,271																										
Accounts Receivable - Salary																												
Total (b)		4,384,271																										
Total (a+b)		4,384,271																										
Total (a+b)		4,384,271																										

Head - Finance

Chief Operations

Chief Financial and Director



ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2022 - 2023

SCHEDULE - VIA INTER PROJECT TRANSFER

ACCOUNT HEAD	PROJECTS - FOREIGN CONTRIBUTION												PROJECTS - LOCAL CONTRIBUTION													
	SADL	FC- Designated & UT Bank	AAL for WOMEN	ACORN- RABO	SB FC	EED LC	LOCAL CONTRIBUTION	ICRISAT AVC	Establishment SPC	APPI CRZBNF	APPI- RNF-NDS	Covid VACCINATION	APPICNF CRZBNF	RJSS- FNGO- ECOLOGY	AGRO- ECOLOGY	ACORN- VCSSL	NABARD CCB	NABARD FPO	NABARD YBPAUL	NABARD LEDP	GIZ	APDMF LFA	APDMF FA.1	APDMF FA.2	AF-TRG CENTRE	SB LC
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inter Project Transfers - Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,000.00	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,000.00	
Inter Project Transfers - Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,000.00	
Total Rs.	-	-	-	-	-	-	820,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,000.00	



Head - Finance



Chief of Operations



Chief Functionary and Director



For Mahesh, Virender & Sri Ram  
Chartered Accountants (Reg. No. 001939 S)

Chartered Accountants (Reg. No. 001939 S)  
(Nagendra Dandu)  
Partner  
M. No. 242172

ACCOUNT HEAD	PROJECTS-FOREIGN CONTRIBUTION				PROJECTS- LOCAL CONTRIBUTION										AMOUNT										
	FC- SADL- UT Bank	Designated & AAL for WOMEN	ACORN- RABO	SB FC	EED LC	LOCAL CONTRIBU- TION	ICHSAT AVC	Establishment	APPI- CRZENE	COVID VACCINATIO- N	APPI- CRZENE	AGRO- ECOLOGY	ACORN- VOCSE	NABARD CCB	NABARD FPO	NABARD YBPAU	NABARD LEDP	GIZ	APDMP LFA	APDMP FA 1	APDMP FA 2	AF-TRS CENTRE	SB LC		
PAYMENTS:																									
(a) BANK - INVESTMENTS:																									
FIXED DEPOSITS	23,915,312	210,000.00	12,001,225.00		19,630,136		13,112,503.00																		
ED GRATUITY & WELFARE-BIRLA SUNLIFE					1,737,246																				
HEALTH SUBSIDY					9,195,009																				
FIXED DEPOSITS DRIVING SCHOOL									4,97,854.00																
Total (a)	23,915,312	210,000	12,001,225		30,552,391		18,090,357.00																		
(b) Other Security Deposits:																									
RENTAL DEPOSITS/ELECTRICITY DEPOSITS	3,000.00	-	-																						
EARNEST MONEY DEPOSIT	-	-	-																						
Total (b)	3,000.00	-	-																						
<b>Total Payments</b>	<b>23,918,312.00</b>	<b>210,000.00</b>	<b>12,001,225.00</b>		<b>30,562,391.48</b>		<b>18,090,357.00</b>											<b>29,970,357.00</b>	<b>146,131,947.48</b>						
RECEIPTS:																									
(a) BANK - INVESTMENTS:																									
FIXED DEPOSITS	20,000,000				18,919,698.00		19,287,606		15,615,542.00																
ED GRATUITY & WELFARE-BIRLA SUNLIFE					1,176,739																				
HEALTH SUBSIDY					8,769,365																				
FIXED DEPOSITS DRIVING SCHOOL									2,922,011.00																
FIXED DEPOSITS SA & RL PROJECT																									
Total (a)	20,000,000	-	18,919,698		29,233,710	-	18,557,553.00																		
(b) Other Security Deposits:									4,047,228		35,724,341														
SECURITY DEPOSIT	-	-	-																						
EARNEST MONEY DEPOSIT	-	-	-																						
Total (b)	-	-	-																						
<b>Total Receipts</b>	<b>20,000,000</b>	<b>-</b>	<b>18,919,698</b>		<b>29,233,710</b>	<b>-</b>	<b>18,537,553</b>											<b>4,047,228</b>	<b>35,724,341</b>						
																						<b>27,115,575</b>	<b>153,578,105</b>		

Head - Finance

Chief of Operations

Chief Functionary and Director

For: Mahesh, Venkates & Sriram  
Chartered Accountants (Reg. No. 00135)  
(Nagendra Dantuluri)  
Partner  
Reg. No. 001939 S

SCHEDULE - VIII-A [ECOLOGY PROGRAM EXPENDITURE]

## ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

FINANCIAL YEAR - 2022 - 2023

SCHEDULE-VII[ECOLOGY PROGRAM EXPENDITURE]

FINANCIAL YEAR 2022-2023

PROGRAM UTILISATION	PROJECTS - FOREIGN CONTRIBUTION										PROJECTS - LOCAL CONTRIBUTION										AMOUNT						
	SADL	FC- U/ Bank	Designated & WOMEN	AAL for RABO	ACORN	SB	OMC	LOCAL CONT RIBUTION	ICRISAT AVC	Establish- SPC	APPI CRZBIF	APP-PRNE-IDS	COVID VACCINATION	APP-ICNF	RSF-FNGO- ORZENF	AGRO- ECOLOGY	ACORN- VGCSL	NABARD CCB	NABARD FPO	NABARD YB-PALLI	NABARD LEP	GZ	APDMP	APDAP	AF-TRG CENTRE	SB LC	
WMP Watershed Program	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
WMP Watershed Program activities																											
CMS Program																											
NABARD-Soil Development																											
Cost of Checks & Layered Seed bags/Plants																											
NABARD-KfW-Soil & Climate Change																											
NABARD-SDP-Sustainable Development																											
NABARD-SDP-VIS																											
AP Bio Diversity Prog																											
Diversified /Women's livelihoods	2,907,836		6,990,500																								
Trainings & Skill Building																											
RAINFED FARMERS COOPERATIVES																											
Hansentium																											
Training for Women on Garment Making/Women	280,892																										
SALARIES FOR PROGRAM STAFF	15,521,928																										
FTA TO FIELD STAFF																											
RENT FOR 54 PROGRAM VEHICLES																											
Staff Meetings / Training/Exposure Visit	30,298																										
Travel and Communication																											
Operational Costs /Miscellaneous/Marketing and Promotion																											
Maintenance-Cost of Field Office																											
Building Rent & Maintenance																											
FPO's Infrastructure establishment																											
Other Overhead Cost																											
Electricity, Telephones, Internet																											
Printing, Stationery & Reference Material																											
Grants and Donations																											
Hospitality to Staff & Visitors																											
Grand Total	34,881,042																										
Less Expenditure out of Specific Grants																											
Expenditure out of General Grants To & A/c	34,881,042																										
	6,990,500		365,34																								
	19,551		4,234,63																								
	3,168,819		9,996,530																								
	3,168,819		15,901,339																								
	3,561,169																										
	25,043																										
	1,443,961																										
	1,443,961																										
	9,917,947																										
	4,412																										
	5,590																										
	66,399																										
	305,369																										
	575,568																										
	659,826																										
	82,225																										
	84,441,321																										

Head - Finance

Chief Operations

Chief Functional and Director



ADMINISTRATION CHART OF ACCOUNTS	PROJECTS - FOREIGN CONTRIBUTION					PROJECTS - LOCAL CONTRIBUTION																					
	SADL	H-Designated & UT Bank	AAI for WOMEN	ACORN-RABO	SB FC	OMC	LOCAL CONT RIBUTION	ICRISAT AVC	Establishment SEC	APP-CEZENF	APP-PRNE-NDS	COVID VACCINATION	APP-CNCF	ROSS-GRZEN- ECOLOGY	AGRO-VCCSL	ACORN-NABARD CCB	NABARD FPO	NABARD LEIP	NABARD GIZ	APDMIP LFA	APDMIP FA1	APDMIP FA2	AF-TRG CENTRE	SB LC	AMOUNT		
PROGRAMME COORDINATION:																											
Salaries for Administration Staff	2,776,008.00							510,979.00																		582,121.00	7,907.00
Staff recruitment and induction cost																											
External Evaluation/ OH	350,491.00																									809,979.00	
Rent for Central Coordination Vehicles	1,584,778.00																									2,115,801.00	
Maintenance Costs for 1 Four Wheeler & Two Wheelers/Janitorial Maintenance	292,026.00																									1,480,540.00	
Travel for Administration Staff								34,451.00																		2,227,528.00	
Building maintenance & Training Centre maintenance	1,257,495.00																									40,000.00	
Campus Development - ZBIF Activities																										435,976.00	
Electricity, Telephones, Postage & Internet	633,095.00																									3,028,645.42	
Fuel & Repair for Generator	111,096.00																									51,037.00	
Printing, Stationery & Reference material	298,116.00																									1,041,350.00	
Hospitality to Staff & Visitors /Health Assistance/Education Assistance																										347.00	
Electronic equipment maintenance, Soft ware costs etc.	306,596.00																									132,794.00	
Bank Charges	79,545.00																									435,900.00	
Duties and tax before FY 2021-2022	50,374.00							34,830.00																	3,028,645.42		
Excess gratuity/ investment booked in FY 21-22 reversed and rectified																										3,028,645.42	
Property Tax / Duties tax & Other Miscellaneous exps.,	159,295.00																									16,374.87	
Administrative expenditure (EPF Admin and EDU)	195,293.00																									365,040.00	
Less Expenditure incurred from Govt. Grants Ref Sdn X	8,240,892.65							34,830.00	93,089.00	802,560.00	756,704.00	1,958,793.65	1,007,567.00	26,915.00											2,117,202.71		
TOTAL ADMINISTRATION EXPENDITURE	8,240,892.65							34,830.00	93,089.00	802,560.00	756,704.00	1,958,793.65	1,007,567.00	26,915.00													
Less Expenditure out of Specific Grants Tr to & A/C	8,240,892.65							34,830.00	93,089.00	802,560.00	756,704.00	1,958,793.65	1,007,567.00	26,915.00													
Expenditure out of General Grants Tr to & A/C	8,240,892.65							34,830.00	93,089.00	802,560.00	756,704.00	1,958,793.65	1,007,567.00	26,915.00													
																										23,500.00	
																										1,401.00	
																										324,943.00	
																										30,00	
																										18,00	
																										2,469,348.42	
																										688,816.00	
																										18,265,952.14	
																										689,816.00	
																										18,265,952.14	

  
Head - Finance

  
Chief of Operations

Chief Financial and Director

  
M. VIRENDER  
CHARTERED ACCOUNTANTS  
(Nagendra Dandu)  
Reg. No. 001939 S  
Partner  
M. No. 242172

## SCHEDULE - VIII - C | CAPITAL EXPENDITURE]

ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR.

FINANCIAL YEAR : 2022-2023

CAPITAL CHART OF ACCOUNTS	PROJECTS - FOREIGN CONTRIBUTION												PROJECTS - LOCAL CONTRIBUTION												AMOUNT			
	SADL	FC- Designated	AAI for WOMEN	ACORN	SB RABO	SEED LC	LOCAL CONT AVIC	ICRISAT	Establishment	APPI	APP- RWF-INDS	COVID VACCINATI	APPL-CONF	RYSS- ECOS- ECOLOGY	AFRO- ACORN- VCCSL	NABARD COB	NABARD FPO	NABARD YB PALLI	NABARD LEP	GIZ	APDM- LFA	APDM- FA.1	APDM- FA.2	AF-TRG CENTRE	SB LC			
CAPITAL COST:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
LAND		88,335																										
COMPUTERS & PERIPHERALS	SUB TOTAL:	88,335																										88,335.00
ELECTRICAL & ELECTRONIC EQUIPMENT	SUB TOTAL:	160,220																										217,970.00
FURNITURE & FIXTURES	SUB TOTAL:	-																										13,250.00
VEHICLES - TWO WHEELER	SUB TOTAL:	-																										13,250.00
VEHICLES-FOUR WHEELER	SUB TOTAL:	-																										
ECOLOGY EQUIPMENT	SUB TOTAL:	-																										
BUILDING CONSTRUCTIONS	SUB TOTAL:	-																										
Construction of Staff quarter-Director	SUB TOTAL:	-																										
GRAND TOTAL:		248,555																										3,235,062.00
Less: Capital Expenditure out of Specific Grants																												
Capital Expenditure out of General Grants		248,555																										



Head - Finance



Chief Financial Officer



Chief Executive Officer


For: Matesh, Venkatesh & Sriram  
Chartered Accountants (Reg. No. of 12985)  
(Mangaluru Dardui)  
Partner  
M. No. 242172

## SCHEDULE - VIII - D1 [REVENUE EXPENDITURE - OTHER LIABILITIES]

ACTION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

FINANCIAL YEAR : 2022 - 2023

ACCOUNT HEAD	PROJECTS - FOREIGN CONTRIBUTION												PROJECTS - LOCAL CONTRIBUTION												AMOUNT				
	SADL	FC Designated & UT Bank	AAC for WOMEN	ACORN-RAB	SB FC	OMC	LOCAL CONT RIBUTION	ICRISAT AV	Establishment SPC	API CRZBNF	APL RNF_NDS	COVID VACCINATION	APPL-ONE	RSS-FINGO-CRZBNF	AGRO ECOSL	ACORN-VCOSL	NABARD COB	NABARD FPO	NABARD YB/PALLI	NABARD LEP	APDMPL FA	APDMPL FA1	APDMPL FA2	AF-TRG CENTRE	SB LC				
Current Liabilities, Staff/Creditors	2,259,641	1	7,500	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	12,187,540.00	
Health Subsidy	-	-	7,500	97,867.00	76,012	7,839,530.00	186,556	-	-	20,013	1,380,200	-	148,017	8,329	-	-	-	-	87,362	-	-	-	-	-	-	70,693.00	5,820	144,819	789,999.00
EMD	-	-	-	645,180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,965.00		
Gratuity & Welfare	-	-	-	1,176,739.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	677,837	1,854,576.00		
Current Liabilities, Statutory Payments	1,993,831	-	6,404	57,762	673,975.49	206,762	117,192	-	-	13,635	628,841	-	209,899	14,714	2,098	-	-	-	-	-	-	-	-	-	326,653.35	8,509	4,398,182.84		
<b>GRAND TOTAL</b>	<b>4,253,472</b>	<b>-</b>	<b>7,500</b>	<b>6,404</b>	<b>1,919,786</b>	<b>133,774</b>	<b>8,513,505.49</b>	<b>461,318</b>	<b>1,179,287</b>	<b>-</b>	<b>-</b>	<b>33,648</b>	<b>2,009,041</b>	<b>-</b>	<b>357,916</b>	<b>23,043</b>	<b>2,098</b>	<b>-</b>	<b>195,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,346.35</b>	<b>836,985</b>	<b>20,330,392.84</b>			






For Mahesh, Virender & Sirian  
Chartered Accountants (Reg. No. 0013595)  
Reg. No. 001939 S  
(Nagendra Dandu)  
Partner  
M.No.242172



SCHEDULE - IXA (CURRENT ASSETS - DEPOSITS & INVESTMENTS)

ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR.

FINANCIAL YEAR : 2022 - 2023

PARTICULARS	PROJECTS - FOREIGN CONTRIBUTION												PROJECTS - LOCAL CONTRIBUTION																				
	SADL	FC- Designated & AAL for WOMEN	ACORN-RABO	SB FC	EED LC	LOCAL CONTRIBUTION	ICRISAT AWC	Establishment SPC	API- CRZBIF	APPL- RNF_NDS	COVID VACCINATION	APP-CNF	RS-FFNG- CRZBIF	AGRO- ECOLOGY	ACORN- VCCSL	NABARD CCB	NABARD FPO	NABARD YEPALLI	NABARD LEDP	GIZ	APDM- LFA	APDM- FA 1	APDM- FA 2	AF-TRG CENTRE	SB LC	AMOUNT							
<b>GENERAL DEPOSITS (A)</b>				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27			
As per last B/s.	-	-	-				11,148,473.00		10,052,077.00		5,611,606.00	-	-	-	-	-	-	-	-	-	-	24,401,339.00		72,030,723.00									
Additions During the Year:				3,915,312	210,000.00	12,001,225.00		19,630,136.00		13,12,503.00													27,707,983.00		108,856,074.00								
Less: Withdrawal During the year:				-	-	18,119,688.00		19,287,686.00		15,615,942.00													26,467,113.00		120,061,528.00								
<b>SUB TOTAL (A)</b>				3,915,312	210,000	4,500,000	-	10,394,607	-	3,108,567	-	-	-	-	-	-	-	-	-	-	-	25,642,219		60,825,269.00									
Sec 11A Deposits																																	
As per last B/s.																																	
Additions During the Year:																																	
Less: Maturity During the year reinvested:																																	
<b>SUB TOTAL (A)</b>				179,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,000,000		179,000,000								
<b>GRATUITY &amp; WELFARE DEPOSITS (B)</b>																																	
As per last B/s.				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	618,916.83		15,240,302.61								
Additions During the Year:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	677,837.00		1,886,160.08								
Less: Withdrawal During the year:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,176,739.00										
Investment excess booked in FY 2021-22 now reduced				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,486,211.10										
Add: Income earned from Gratuity investment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	558,923.00										
<b>SUB TOTAL (B)</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,695,681.76										
<b>HEALTH SUBSIDY DEPOSITS (C)</b>																																	
As per last B/s.				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,759,365.00										
Additions During the Year:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,195,009.00										
Less: Withdrawal During the year:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,769,365.00										
<b>SUB TOTAL (C)</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,195,009.00										
<b>DRIVING SCHOOL DEPOSITS (D)</b>																																	
As per last B/s.				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,545,866.00										
Additions During the Year:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,977,854.00										
Less: Withdrawal During the year:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,922,011.00										
<b>SUB TOTAL (D)</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,601,709.00										

Chief of - Finance

Chief of operations

Chief Financial and Director

For Mahesh, Jeender & Son  
Chartered Accountants (Regd. No. 939 SR Reg. No.  
(B.R. Mahesh)  
Partner  
M. No. 018628





## SCHEDULE - IX B - ADVANCES / LOANS TO OTHERS ]

ACTION FRATERNA :: BANGALORE HIGHWAY - ANANTAPUR

FINANCIAL YEAR : 2022 - 2023

PARTICULARS	PROJECTS - FOREIGN CONTRIBUTION										PROJECTS - LOCAL CONTRIBUTION										AMOUNT						
	SADL	FC- Designated & UT Bank	AM for WOMEN	ACORN-4ABO	SB FC	EED LC	LOCAL CONTRIBUTION	IORSAT AVIC	Establishment SPC	APP1 CRZBNF	APP1-INDS	COND VACCINATION	APP1-ONF	RSFS-FNGO- ORZBN	AGRO- ECOLOGY	ACORN- VOCSL	NABARD CCB	NABARD FPO	NABARD YPALLI	NABARD LEPP	APDMP FA 1	APDMP FA 2	APDMP AF-TRG CENTRE	SB LC			
(a) Advances / Loan to other programs As per UBS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Additions during the year	-	-	-	-	-	-	-	1,950,000	5,000,000	-	-	800,000.00	-	-	450,000	-	-	-	-	505,000	250,000	-	2,700,000	5,508,500.00			
Less: Received during the year								1,950,000	-	7,053,500	-	-	800,000.00	-	450,000	-	-	-	505,000	250,000	-	2,700,000	13,508,500.00				
Sub Total	-	-	-	-	-	-	-	1,950,000	5,600,000	1,453,500	-	-	800,000.00	-	-	-	-	-	505,000	250,000	-	2,000,000	10,000,000.00				
Advances / Loan to others As per UBS																										250,000.00	
Additions during the year																										250,000.00	
Less: Received during the year																										250,000.00	
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Advances to Staff & Others As per UBS																										25,000.00	
Accounts Receivable - IDS	2,780,765		101,817		663,070		670,582,71		4,875		-	30,676	24,210	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Provident Fund																										25,000.00	
Program Advances	166,720		-	-	-	-	-	8,484,00	-	856,657	-	-	21,241	-	-	-	-	-	-	-	-	-	-	-	-		
Program Advances-Revolving Fund								45,864,00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salary Advances								10,898,00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Add : Additions during the year								1,332,340	-	61,729	-	-	12,186	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable - TDS																										16,572	
Program Advances-Revolving Fund																										3,156	
Program Advances	4,384,271		-	-	-	-	-	8,995,561	219,000	1,909,094	-	-	1,412,660	-	-	-	-	-	-	-	-	-	-	-	-		
Program Advances-Revolving Fund																										21,195,326.00	
Salary Advances	-	-						1,025,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less : Received during the year								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TDS Outstanding before FY 2021-2022	50,374		34,830		507,063		668,450,71		7,392			324,943															
Advances to Staff & Others: To be shown in TDS	2,740,992		66,987		56,007		2,132,00		4,875		-	30,576,00	16,818	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Provident Fund								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program Advances	4,544,491							8,814,513	219,000	2,765,751	-	-	1,412,561	-	-	-	-	-	-	-	-	-	-	-	-		
Salary Advances																										3,301,321	
Advances to Staff & Others: To be shown in TDS																										21,263,087.00	
Accounts Receivable - TDS								1,332,349	-	61,729	-	-	12,186	-	-	-	-	-	-	-	-	-	-	-	-		
Program Advances	6,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sundry Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program Advances-Revolving Fund																										14,020	
Salary Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) (b)	6,500		-	-	-	-	-	1,332,349	-	557,877,00	-	-	33,726	-	-	-	-	-	-	-	-	-	-	-	-	84,615	
																										2,721,841.00	

Head - Finance

Chief Operations

Chief Functionary and Director

For Mahesh, Virender & Sriram  
Chartered Accountants (Reg. No. 01939 S)  
(Nagendra Dandu)  
Partner  
Reg. No. 001939 S

**SCHEDULE - IX-C (FIXED ASSETS)**

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR : 2022 - 2023

ACCOUNT HEAD	PROJECTS - FOREIGN CONTRIBUTION										PROJECTS - LOCAL CONTRIBUTION										AMOUNT						
	SADL	FC-Designated Unit Bank	AAL for WOMEN	ACORN-RABO	SB FC	EED LC	LOCAL CONTRIBU TION	ICRIBAT AVC	Establishm ent SPC	API	API- VACCIN ATION	COVID- 19	API- ONE	Ross- AGRO- ECOLOGY	ACORN-VCSL	NABARD COB	NABARD FPO	NABARD LEDO	NABARD	GIZ	ARDMP FA-1	ARDMP FA-2	AF-TRG CENTRE	SB LC			
MACHINERY:																											
As per Last Brs:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Add: Purchases this year(Dep. Not changed)	-	-	-	96.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198.00	15,977.00	
i: Purchases this year(Dep. Not changed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total:	15,683.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198.00	15,977.00
Less: Sale of Machinery during the year:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total:	15,683.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198.00	15,977.00
ss on Sale of Machinery during the year:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total:	15,683.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198.00	15,977.00
Less: Depreciation during the year @ 15%:	2,352.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00	2,396.00
TOTAL	13,331.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168.00	13,581.00	
ECOLOGY EQUIPMENT:																											
As per Last Brs:	660,723.00	519,913.00			20,376.00		6,301.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,394,614.05		
Add: Purchases this year/ New project transfers ( Dep. Changed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
i: Purchases this year(Dep. Not changed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total:	660,723.00	519,913.00	-	-	20,376.00	-	6,301.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,394,614.05		
Less: Depreciation @ 15% during the year:	99,108.00	77,997	-	-	30,206.00	-	945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,191.11		
TOTAL	561,615.00	441,926	-	-	17,170.00	-	5,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,185,422.94		
TRAINING MATERIAL:																											
As per Last Brs:	5,173.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,173.00	
Add: Purchases this year(Dep. Changed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
i: Purchases this year(Dep. Not changed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total:	5,173.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,173.00	
Less: Depreciation @ 15% this year:	776.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	776.00	
TOTAL	4,397.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,397.00	

ACCOUNT HEAD	PROJECTS - FOREIGN CONTRIBUTION										PROJECTS - LOCAL CONTRIBUTION										AMOUNT			
	SADL	FC-Designated & UT Bank	AAL for WOMEN	ACORN-RABO	SB FC	EED LC	LOCAL CONT RIBUTION	ICRISAT AVIC	Establishm ent SPC	APPI CRBNF	APPI- RNF_NDS	COVID VACCIN ATION	APP-CNF	APPI- FNGO- CRBNF	AGRO ECOLOGY	ACORN-VCSL	NABARD FPO	NABARD YBPALLU	NABARD LEDP	APDMP LFA	APDMP FA 1	APDMP FA 2	AF-TRG CENTRE	SB LC
FURNITURE:																								
As per Last B/S:	1,322,195.25	-	-	-	-	-	-	34,979.00	477,022.55	65,974.00	-	65,152.00	-	115,875	-	-	-	-	-	-	-	110,490.20	2,191,688.00	
Add: Purchases this year [Under Project Transfer (Dep. Not charged)]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchases this year (Dep. Not charged)	-	-	-	-	-	-	-	34,979.00	-	477,022.55	65,974.00	-	65,152.00	-	115,875	-	-	-	-	-	-	110,490.20	2,191,688.00	
Sub Total:	1,322,195.25	-	-	-	-	-	-	34,988.00	-	477,022.55	65,974.00	-	65,152.00	-	115,875	-	-	-	-	-	-	110,490.20	2,191,688.00	
<b>TOTAL:</b>	<b>1,189,975.25</b>	-	-	-	-	-	-	<b>31,481.00</b>	-	<b>429,320</b>	<b>59,577.00</b>	-	<b>58,637.00</b>	-	<b>104,287</b>	-	-	-	-	-	-	<b>98,441.20</b>	<b>1,972,518.75</b>	
OFFICE EQUIPMENT:																								
As per Last B/S:	27,618.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Purchases this year (Dep. Not charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchases this year (Dep. Not charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total:	27,618.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL:</b>	<b>23,475.00</b>	-	<b>3,765.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>32,047.00</b>	
OTHER EQUIPMENT:																								
As per Last B/S:	53,180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Purchases this year (Dep. Not charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchases this year (Dep. Not charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total:	53,180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Depreciation @ 15% this year	7,977.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL:</b>	<b>45,203.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>190,795.00</b>	
COMPUTERS & PERIPHERALS																								
As per Last B/S:	344,184.00	-	1,339.00	-	-	-	77.00	-	-	364.80	82,490.00	-	52,603.00	-	59,220	-	-	-	-	-	-	-	496.20	540,779.91
Add: Purchases this year (Under project Transferee) (Dep. Charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchases this year (Dep. Not charged)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Depreciation @ 40% this year	137,674.00	-	539.00	-	-	-	31.00	-	146	32,996.00	-	21,041.00	-	23,688	-	9,625.00	2,00	-	-	-	-	198	225,936.92	
<b>TOTAL:</b>	<b>206,510.00</b>	-	<b>803.00</b>	-	-	-	<b>46.00</b>	-	<b>219</b>	<b>49,494.00</b>	-	<b>31,592.00</b>	-	<b>35,532</b>	-	<b>48,285.00</b>	-	<b>3,91</b>	-	-	-	<b>298.20</b>	<b>162,175.75</b>	
<b>GRAND TOTAL RS.</b>	<b>100,258,863.32</b>	-	<b>482,922.05</b>	-	-	-	<b>482,943.00</b>	-	<b>35,188,198.37</b>	<b>108,871.00</b>	-	<b>112,884.00</b>	-	<b>191,008</b>	-	<b>60,547.00</b>	-	<b>8,016.91</b>	-	-	-	-	<b>1,263,590.25</b>	<b>138,130.06</b>
ASSETS OPENING BALANCE AS PER LAST B/S:	100,944,841.32	-	568,537.00	-	-	-	533,679.00	-	34,140,505.50	148,464.00	-	143,855.00	-	235,317.00	-	-	-	94,343.91	-	-	-	-	1,331,705.25	138,056,338.98
ADD/ASSETS PURCHASED DURING YEAR	248,555.00	-	-	-	-	-	2,915,507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,235,062	
TRANSFER OF ASSETS FROM ONE PROJECT TO ANOTHER PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LESS: DEPRECIATION	934,533.00	-	85,615	-	-	-	50,735.00	-	1,667,814.14	39,593.00	-	31,471.00	-	44,309	-	10,453.00	-	1,416.00	-	-	-	-	68,115.00	3,134,056.09
LESS: Sale of Asset / Submitted to Govt.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL FIXED ASSETS (NET) B/S</b>	<b>100,258,863.32</b>	-	<b>482,922</b>	-	-	-	<b>482,943.00</b>	-	<b>35,188,198.37</b>	<b>108,871.00</b>	-	<b>112,884.00</b>	-	<b>191,008</b>	-	<b>60,547.00</b>	-	<b>8,016.91</b>	-	-	-	-	<b>1,263,590.25</b>	<b>138,157.96</b>

Head - Finance  
Signature

Chief of Operations  
Signature

Chief Functionary and Director  
Signature



For: Matesh, Virender & Siram  
Chartered Accountants (Reg. No. 0019593)  
(Nagender Dandu)  
Partner  
M. No. 242172





## ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

FINANCIAL YEAR - 2022 - 2023



**SCHEDULE - X-B (CURRENT LIABILITIES - GRATUITY & HEALTH SUBSIDY FUND ACCOUNT)**

ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR

ACCOUNT HEAD	PROJECTS- FOREIGN CONTRIBUTION					PROJECTS- LOCAL CONTRIBUTION										AMOUNT						
	FC- SADL	Designated & UT Bank	A&L for WOMEN	ACORN-HABO	SB FC	EED LC	LOCAL CONTRIBU- TION	ICRSAT AVC	Establishment tSPC	API- CRZBNF	API- RNF_NDS	COVID VACCINATI- ON	RSFS-FNGO- ECOLOGY	AGRO- ACORN- VCSSL	NABARD CCB	NABARD FPO	NABARD YBPAULI	NABARD LEED GIZ	APDMP LFA	APDMP FA 1	APDMP FA 2	AF-TRG CENTRE
GRATUITY & WELFARE FUND:																						
As per Last B/S:	-	-	-	-	-	-	-	6,900,944.98	-	-	-	-	-	-	-	-	-	-	-	936,878.83	7,837,823.81	
Additions During the Year:	-	-	-	-	-	-	-	576,268.00	-	-	-	-	-	-	-	-	-	-	-	1,035,590.00	1,611,858.00	
Add : Transferred from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	-	-	-	-	-	-	-	7,477,212.98	-	-	-	-	-	-	-	-	-	-	-	1,972,468.33	9,449,581.81	
Less: paid this year	-	-	-	-	-	-	-	1,176,739.00	-	-	-	-	-	-	-	-	-	-	-	677,837.00	1,854,576.00	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300,473.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294,631.33</b>	<b>7,595,058.81</b>		
STAFF HEALTH SUBSIDY FUND:																						
As per Last B/S:	-	-	-	-	-	-	-	10,067,789.11	-	-	-	-	-	-	-	-	-	-	-	531,001.99	10,598,791.00	
Additions During the Year:	-	-	-	-	-	-	-	305,500.00	-	-	-	-	-	-	-	-	-	-	-	343,465.00	648,965.00	
Add : Transferred from General Fund	-	-	-	-	-	-	-	10,373,289.11	-	-	-	-	-	-	-	-	-	-	874,486.99	11,247,776.00		
Sub Total	-	-	-	-	-	-	-	645,800.00	-	-	-	-	-	-	-	-	-	-	144,819.00	789,999.00		
Less: paid this year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	729,667.89	10,457,777.00		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,728,109.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294,631.33</b>	<b>7,595,058.81</b>		
STAFF PERFORMANCE INCENTIVE FUND:																						
As per Last B/S:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additions During the Year:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: paid this year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,028,583.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,024,299.72</b>	<b>18,052,889.21</b>	
<b>GRAND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,028,583.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,024,299.72</b>	<b>18,052,889.21</b>	

Head - Finance

Chief Functionary and Director

For Mahesh, Verender & Srira

endra Dandu)  
Partner  
No.242172



ACCION FRATERNA : BANGALORE HIGHWAY : ANANTAPUR

SCHEDULE - XC (CURRENT LIABILITIES - ADVANCES)

FINANCIAL YEAR : 2022 - 2023

PARTICULARS	PROJECTS - FOREIGN CONTRIBUTION												PROJECTS - LOCAL CONTRIBUTION												AMOUNT		
	SADL	FC- Designated & UT Bank	AAL for WOMEN	ACORN- RABO	SB FC	EED LC	LOCAL CONT RIBUTION	ICRISAT AVN	Establishment SPC	APPI CRZNF	APPI- RNF_NDS	COVID VACCINATI N	APPL-CNF	RSS-FNCO- GRZNF	AGRO ECOLOGY	ACORN- VCSL	NABARD CCB	NABARD FPO	NABARD YPALLI	NABARD LEDP	GLZ	APDMAP LFA	APDMAP FA 1	APDMAP FA 2	AF-TRG CENTRE	SB LC	
ADVANCES FROM INTRA-PROJECTS																											
As per Last B/s:	-	-	-	-	-	-	-	-	-	2,000.00	600,000.00	-	-	83,500	-	-	215,000	380,000.00	75,000.00	-	2,150,000.00	-	5,000.00	-	-	5,508,500	
Additions During the Year:	-	-	-	-	1,250,000.00	600,000.00	-	-	-	2,000.00	2,000,000.00	3,000,000.00	-	800,000.00	500,000	200,000	-	215,000.00	-	5,000.00	700,000.00	-	-	15,208,500	-	9,700,000	
Sub Total	-	-	-	-	1,250,000.00	600,000.00	-	-	-	2,000.00	2,000,000.00	3,000,000.00	-	800,000.00	83,500	500,000	-	215,000.00	-	5,000.00	700,000.00	-	-	11,700,000	-	3,508,500	
Less: Paid this year	-	-	-	-	600,000.00	-	-	-	-	-	-	-	-	83,500	200,000	-	450,000.00	380,000.00	75,000.00	-	215,000.00	-	5,000.00	-	-	3,508,500	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ADVANCES FROM OTHERS																											
EARNEST MONEY DEPOSIT																											
As per Last B/s:	-	-	-	-	-	-	-	-	-	902,252	924,109.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,826,361	
Additions During the Year:	-	-	-	-	-	-	-	-	-	177,50	14,819.00	295,504.00	-	-	-	-	-	-	-	-	-	-	-	-	-	467,823	
Sub Total	-	-	-	-	-	-	-	-	-	1,079,752	14,819.00	1,219,63	-	-	-	-	-	-	-	-	-	-	-	-	-	2,314,184	
Less: Paid this year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,082,095		
TOTAL	-	-	-	-	-	-	-	-	-	1,079,752.00	14,819.00	157,518.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
ADVANCES FROM OTHERS																											
As per Last B/s:	-	-	-	-	-	-	-	-	-	587,187.00	151,152.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357,366.00	
Additions During the Year:	-	-	-	-	7,500.00	6,404.00	51,963.00	136,984.00	682,617.32	461,696.00	117,192.00	-	-	19,678.00	2,869,041.00	-	2,098.00	24,120	195,263.00	-	-	430,614.96	52,212.00	9,229,029			
Sub Total	-	-	-	-	7,500.00	6,404.00	639,160.00	136,984.00	833,765.33	461,696.00	117,192.00	-	-	33,640.00	2,869,041.00	-	2,098.00	24,120	195,263.00	-	-	430,614.96	409,668.00	10,362,763			
Less: Paid this year	-	-	-	-	7,500.00	6,404.00	97,887.00	133,774.00	739,164.19	461,318.00	117,192.00	-	-	33,640.00	2,869,041.00	-	2,098.00	24,120.00	195,263.00	-	-	397,463.35	14,379.00	9,268,422			
TOTAL	-	-	-	-	-	-	-	-	541,283.00	2,310.00	94,601.14	378.00	-	-	-	-	-	-	-	-	-	-	-	-	33,286.61		
ADVANCES FROM OTHER PROJECTS - UNSPECIFIED FUNDS																											
As per Last B/s:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Adjusted to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
GRAND TOTAL	-	-	-	-	-	-	-	-	600,000.00	541,283.00	23,10.00	1,174,353.34	15,197.00	157,518.00	-	-	-	-	-	-	-	-	75,000.00	-	2,150,000.00	-	5,854,929

  
Head - Finance

  
Chief of Operations

  
Chief Financial Officer and Director



  
M/s. H. V. & C. Chartered Accountants, Hyderabad  
Reg. No. 001939 S  
Partner  
M. No. 242172

