



MAHESH, VIRENDER & SRIRAM
Chartered Accountants

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

INDEPENDENT AUDITOR'S REPORT

To,

The Board of Management (Trustees) of M/s Accion Fraterna

Opinion :-

We have Audited the accompanying Financial statements of M/s Accion Fraterna which comprises the Balance Sheet as at 31st March 2024 and Income and Expenditure Account for the period then ended, and a summary of significant accounting policies and other Explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the Financial statements give a true and fair view in conformity with the Accounting principles generally accepted in India

- a) In case of Balance Sheet, of the state of affairs as at March 31, 2024
- b) In case of Income & Expenditure Account, the Excess of Income over the Expenditure Account.

Basis for Opinion :-

We have conducted our Audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial statements of section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our Audit of the Financial statements, code of ethics issued by ICAI and we have fulfilled our 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.

Responsibilities of Management and Board of Trustees for the Financial Statements

Management is responsible for the preparation of these Financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India for Non-Profit-Organizations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial statements that give a true and fair view and are free from material statement, whether due to fraud or error.





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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 cease operations or has no realistic alternative but to do so.

The Board of Trustees are responsible for overseeing the Trust's financial reporting process.

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 skepticism 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 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. Under section 143(3)(i) of the Companies Act, 2013, we are not responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



Qasim



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- 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 Company'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 Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

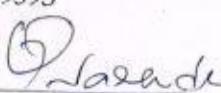
Materiality is the magnitude of the misstatements in the financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonable knowledgeable user of the Financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with the board of trustees regarding, among the 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: 24242172BKBGYZ1666



Place: Hyderabad

Date: 29.09.2024.

ACCION FRATERNA
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
		(In Rs.)			(In Rs.)
<u>GENERAL & CAPITAL FUND ACCOUNT:</u>	SCH - X - A		<u>CURRENT ASSETS:</u>		
General Fund :		25,73,92,053	<u>CLOSING BALANCE:</u>	SCH - I	-
Capital Fund :		13,87,67,142	Cash :		-
Driving School Fund:		44,48,394	Bank :		2,12,18,160.86
Corpus Fund		3,25,600	Bank :	SCH - I A	6,993.69
<u>GRATUITY & HEALTH FUND ACCOUNT:</u>	SCH - X - B				
Gratuity & Welfare Fund:		86,43,240	<u>DEPOSITS / INVESTMENTS:</u>	SCH - IX - A	-
Staff Health Subsidy Fund:		92,58,069	General Deposits		22,86,68,622.00
Staff Performance incentive Fund:		-	Gratuity Fund Investments		1,31,47,952.46
		-	Health Subsidy Deposits		1,04,01,352.00
<u>CURRENT LIABILITIES / ADVANCES</u>	SCH - X - C	73,02,165	Driving School Deposits		32,73,641.00
Others		-	Other Security Deposits		35,950.00
<u>Unspent SPECIFIC GRANTS</u>	SCH - X-D	9,96,915	<u>SPECIFIC GRANTS RECEIVABLE</u>	SCH - X-D	16,57,344.00
		-			-

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
		-	<u>ADVANCES:</u>	SCH - IX - B	-
		-	Advances to Other Programmes		42,03,500.00
		-	Accounts Receivable - TDS		32,81,360.00
		-	Accounts Receivable - Provident Fund		734.00
		-	Program Advances		23,49,675.38
		-	Accounts receivable_Other party		13,790.00
		-	Program Advance-Revolving Fund		45,864.00
		-	Salary Advances		61,495.31
		-	Sundry Debtors		-
		-	<u>FIXED ASSETS:</u>	SCH - IX - C	13,87,67,143.50
Inter Project Loans (Eliminations)		-	Inter Project Loans (Eliminations)		-
		-			-
TOTAL		42,71,33,578.20		TOTAL	42,71,33,578.20

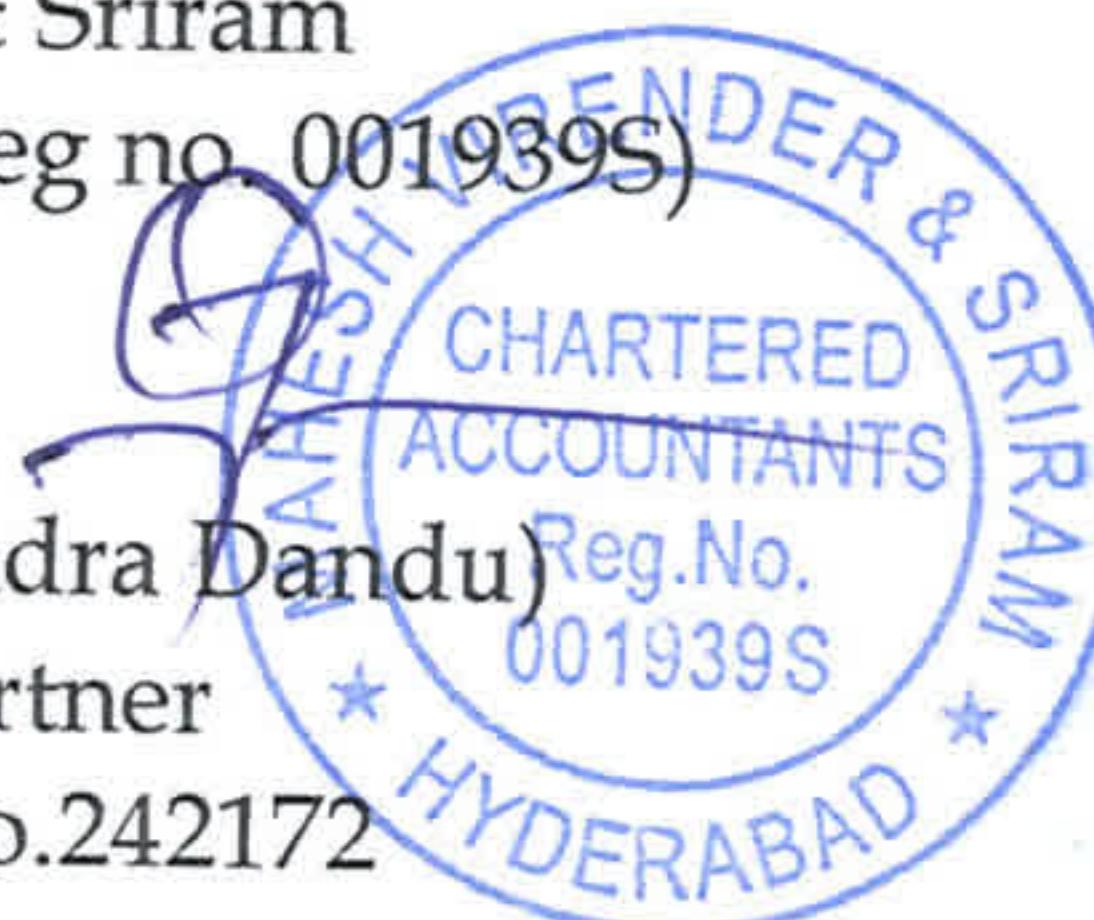
T David Solomon
Head - Finance

Place: Hyderabad
Date: 29-09-2024

Malla Reddy
Dr. Y. V. Malla Reddy
Chief Functionary and Director

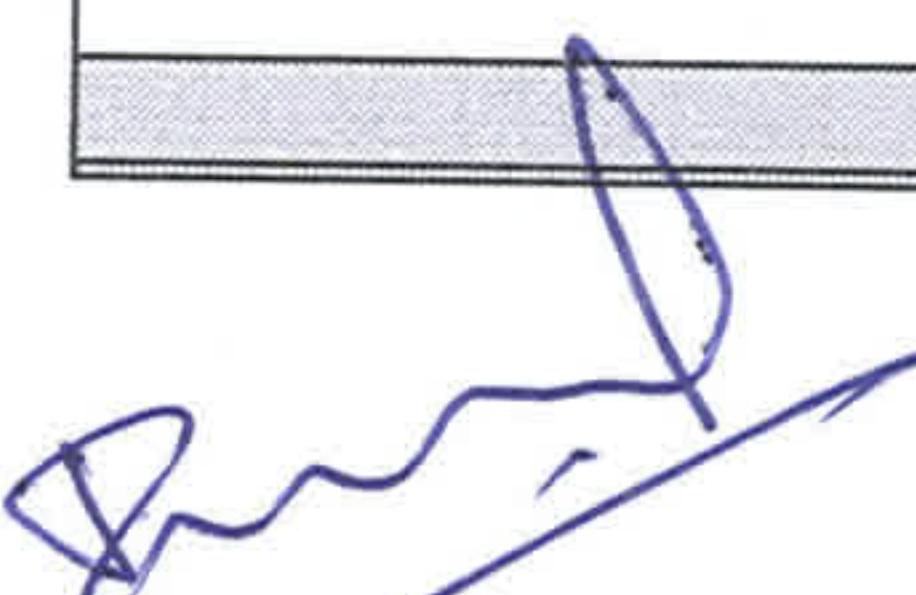
As per our report of even date attached
For Mahesh Verender & Sriram
Chartered Accountants (Reg no. 001939S)

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

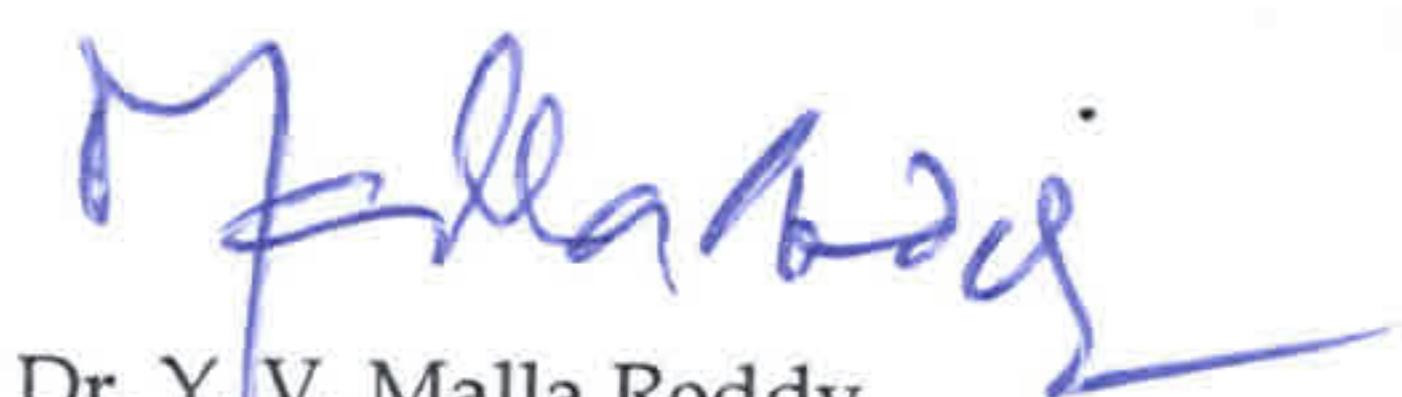


ACCION FRATERNA
EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

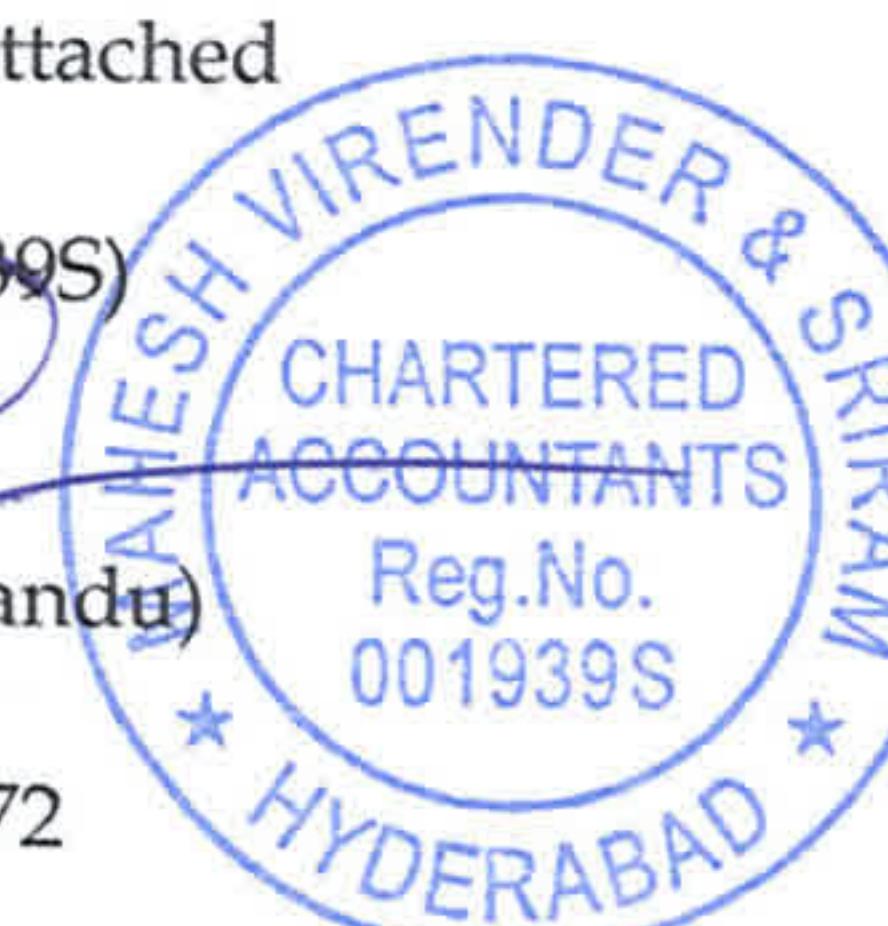
EXPENDITURE	SCHEDULES	AMOUNT	INCOME	SCHEDULES	AMOUNT
		(In Rs.)			(In Rs.)
To Ecology Programme	SCH-VIII- A	9,25,52,386.96	By Grants Received :		
To Administration	SCH-VIII- B	1,91,54,309.47	(a) Foreign :		5,70,25,933.00
		-	(a) Foreign -2nd recipient		-
To Specific grant to the extent utilisation during the year - Program	SCH- X-D	-	(b) Local Government / Donor Grants :		2,32,54,527.00
To Specific grant to the extent utilisation during the year - Administration		-			-
		-	By Specific grant to the extent utilisation during the year - Program	SCH- X-D	-
To Expenditure related to Consultancy Services	SCH-VIII- E	-	By Specific grant to the extent utilisation during the year - Administration		-
To Inter project Expenditure	SCH VI A	8,20,000.00	By Consultancy Services	SCH- II-A	-
To Depreciation	SCH-IX-C	33,74,147.29	By Beniciary Contributions:	SCH- III	-
To Excess Expenditure over Income transferred to B/S (General Fund A/c)		(1,25,75,022.86)	By Inter Project Income	SCH-VI A	8,20,000.00
			By Other Receipts/Income		
			Interest	SCH- IV	1,55,74,705.44
			Income from Investments and others		2,22,503.48
			Income from Plant Sales		19,720.00
			Income from Training Centre Fees		62,18,431.94
			Sale of Asset - Lorry		1,90,000.00
			By Excess of Expenditure over Income transferred to B/S (General Fund A/c)	SCH-X-A	-
TOTAL Rs.		10,33,25,820.86	TOTAL Rs.		10,33,25,820.86


T David Solomon
Head - Finance

Place: Hyderabad
Date: 29-09-2024


Dr. Y. V. Malla Reddy
Chief Functionery and Director

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


(Nagendra Dandu)
Partner
M.No.242172

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

RECEIPTS	SCHEDULES	AMOUNT	PAYMENTS	SCHEDULES	AMOUNT
		(In Rs.)			(In Rs.)
To Opening Balance:	SCH- I	-	By Ecology Programme		9,25,52,386.96
Cash:		-			
Bank:		2,32,20,156.64	By Administration		1,91,54,309.47
Opening Balances Subsidiary accounts :	SCH- I-A	38,108.69			
To Grants Received : General Grants	SCH- II	-	By Capital Expenditure		39,83,944.00
(a) Foreign -Direct :		5,70,25,933.00			
To Grants Received : Specific Grants		-	By Rev.Exp.-Other Liabilities		1,12,63,056.78
			Gratuity & Welfare Fund		19,11,156.00
			Health Subsidy fund		2,52,163.00
(a) Foreign -2nd recipient		-			
(b) Local Government / Donor Grants :		2,32,54,527.00	By Expenditure related to Consultancy Services		
Donation		-	By Specific Grants - Refunds		
To Consultancy Services	SCH- II-A	-	By Advances:		
		-	Advances to other programmes:		2,79,30,000.00
To Benificiary Contributions:	SCH- III	-	Tax Deducted at Source (TDS)		19,28,989.00
		-	Provident Fund (PF)		
To Other Receipts/Income	SCH- IV	-	Other Advances		
Interest		1,55,74,705.44	Accounts receivables_other party		49,793.00
Income from Plant Sales		19,720.00	Program Advances		1,46,06,393.14
Sale of Asset- Lorry		1,90,000.00	Staff Salary Advances		23,11,012.00
Income from Training centre fees		62,18,431.94	Accounts Receivables- Program Advance-Revolving Fund		
Income on Investments & Others		2,22,503.48	By Fixed Deposits/Investments		
Inter Project Transfers	SCH VI A	8,20,000.00	Bank Investments:		24,43,98,940.00
To Other Receipts/Liabilities	SCH- V	-	Gratuity & Welfare		1,55,516.48
Project Internal Transfers		-	Fixed deposits_Corpus fund		3,25,600.00
Health Subsidy		7,11,448.00	Health Subsidy		1,04,01,351.00

RECEIPTS	SCHEDULES	AMOUNT	PAYMENTS	SCHEDULES	AMOUNT
Gratuity & Welfare		13,00,297.00	Driving school Deposits		32,73,641.00
Performance Incentive		-	Earnest money deposit		-
Current Liabilities_Statutroy Payments		1,17,88,791.43	Other Security Deposits		-
EMD_Earnest Money Deposite		-	Inter Project Transfers		-
To Advances:	SCH- VI	-			
Advances from other programs		2,79,31,500.00	By Inter Project Transfer		8,20,000.00
Tax Deducted at Source (TDS)		-	Donation Repayment		-
Sales Tax		-	By Closing Balances:		-
Provident Fund (PF)		-	Cash:		-
Accounts receivables_other party		31,224.00	Bank:		2,12,18,160.86
Program Advances		1,33,06,391.76	Closing Balances Subsidiary accounts :		6,993.69
Staff Salary Advances / Pavables		25,27,236.00			
Accounts Receivables- Program Advance-Revolving Fund		-			
To Fixed Deposits/Investments	SCH- VII	-			
Bank - Investments :		25,58,81,187.00			
Gratuity & Welfare		-			
Health Subsidy		98,79,536.00			
Driving School		66,01,709.00			
Security Deposit		-			
To Sale of Assets		-			
TOTAL		45,65,43,406.38	TOTAL		45,65,43,406.38



T David Solomon
Head - Finance

Place: Hyderabad
Date: 29-09-2024



Dr. Y. V. Malla Reddy
Chief Functionary and Director

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

MAHESH VERENDER & SRIRAM
CHARTERED ACCOUNTANTS
Reg. No. 001939S
(Nagendra Dandu)
Partner
M.No.242172

Accion Fraterna

Computation of Income for FY 2023-24			
S.no.	Computation of Income	Amount	Total Amount
1	Gross Income		
	1. Foreign Grants	57,025,933.00	
2	2. Local Grants	23,254,527.00	80,280,460
	Form 10BD		
	Reported	19,402,344.00	
	ICRISAT	2,673,440.00	
	Govt. Grant	1,178,743.00	
	Foreign Grant	57,025,933.00	80,280,460
3	Income Training centre		
	Rental Income and	180,000.00	
	Training Fees	507,370.32	
	Sale of Seed	24,505.00	
	Guest house, Training hall etc	5,506,556.62	
	Sale of FA (Lorry)	190,000.00	
	Misc Income - Plant sales	19,720.00	6,428,152
4	Interest Income		
	FD	14,816,670.00	
	SB	758,035.44	
	Other Misc TDS Intt	66,987.00	
5	Income on Investments	155,516.48	
6	Other Credits in bank	-	15,797,209
			102,505,821

85% of Total Income **87,129,948**

15% of Total Income **15,375,873**

Expenditure - Revenue 85,794,437

Expenditure - Capital 2,358,944

88,153,381

Bal fig - 15% Accumulation 14,352,440

Total Income **102,505,821**

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTPAUR

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

FINANCIAL YEAR : 2023-2024

PROGRAMME	NAME OF THE BANK & BRANCH	BANK A/c.No	ON 01.04.2023		ON 31.03.2024	
			CASH IN HAND	CASH IN BANK	CASH IN HAND	CASH IN BANK
FCRA DESIGNATATED A/C	SBI / NEW DELHI	40108968777	-	9,070.35	-	5,858.35
AF-SADL - FC	CANARA BANK-SAINAGAR - ANANTAPURAMU.	0659101060801	-	13,652,899.97	-	326,997.67
AF-FCRA-UTILISATION FC A/C	CANARA BANK-SAINAGAR - ANANTAPURAMU.	0659101008075	-	1,661.68	-	1,754.68
AGEEWA			-	-	-	-
AF-RABO BANK				141,777.00		2,388,784.76
AF-SUSTAIN+			-	-	-	-
AF-ALTERNATE/ ADDITIONAL LIV			-	836,272.00	-	60.00
AF-GENERAL FC UTILIZATION			-	524,958.53	-	3,024,705.37
AF-TRAINING CENTRE				-		3,622,925.00
AF-TRAINING CENTRE		06591010005357	-	266,419.00	-	0
AF-BFTW - OMC	CANARA BANK-SAINAGAR ANANTAPURAMU.	0659101060802	-	74,855.00	-	12,173.00
AF-LOCAL CONTRIBUTION	CANARA BANK-SAINAGAR- ANANTAPURAMU.	0659101014761	-	1,381,381.86	-	3,269,254.62
AF-ICRISAT-AVC_LC			-	887,252.00	-	202.00
AF-ESTABLISHMENT_SPC_RNFPCL			-	201,553.00	-	753.00
AF-NABARD-FPO_LC			-	33,128.00	-	34,265.00
AF-LEDP-LC			-	125,726.00	-	130,042.00
AF-GIZ-LC			-	466,638.00	-	482,682.00
AF-RySS_FNGO-CRZBNF-LC			-	6,467.00	-	6,690.00
AF-AGROECOLOGY				-		37,841.50
ACORN-VCCSL				402,192.00		416,002.00
AF-STAFF BENEFITS - LC			-	2,273,365.45	-	2,550,264.45
AF-APPI-CRZBNF-LC			-	-	-	-
AF-APPI-RNF_NDS			-	-	-	-
COVID VACCINATION	STATE BANK-GANDHI NAGAR ANANTAPURAMU.	37011675300	-	35,121.00	-	35,121.00
AF-APPI APCNF			-	625,934.15	-	2,378,205.81
AF-NABARD-CCB	CANARA BANK-SARADANAGAR ANANTAPURAMU.	8550101001302	-	465,174.00	-	68,011.00
AF-NABARD-YR PALLI			-	782,007.00	-	1,214,757.00
AF-APDMP-LFA-LC			0659101070555	-	1,969.00	-
AF-APDMP-FA 1- LC	CANARA BANK-SAINAGAR-ANANTAPURAMU	0659101070556	-	28,203.00	-	29,535.00
AF-APDMP-FA 2 - LC		0659101070557	-	5,202.00	-	5,860.00
Total.			-	23,229,226.99	-	21,224,019.21

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTPAUR

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

FINANCIAL YEAR : 2023-2024

PROGRAMME	NAME OF THE BANK & BRANCH	BANK A/c.No	ON 01.04.2023		ON 31.03.2024	
			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	SBI,Gandhi Bazar, Anantapur	35350638104		29,038.34		1,135.34
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.			-	29,038.34	-	1,135.34

ACCION FRATERNA ::

SCHEDULE - II (GRANTS RECEIVED)

NAME OF THE DONOR	AMOUNT
	0
<u>(A) FOREIGN GRANTS-Direct</u>	
(i) General Grant - EED, GERMANY	57,025,933
T O T A L - A	57,025,933
<u>(ii) FOREIGN GRANTS-Second Recipient</u>	
(i) Specific Grant	-
T O T A L - B	-
<u>(B) LOCAL GRANTS</u>	
<u>Donations</u>	-
(i) Specific Grants - Govt., /Other G	23,254,527
T O T A L - B	23,254,527
GRAND TOTAL (A+B) for R&P	80,280,460
Less : Transferred to Sch X-D Being Specific grants	-
Total Grants - Genral for I&E	80,280,460

SCHEDULE -IV (OTHER RECEIPTS / INCOME)

NAME OF THE ACTIVITY	AMOUNT
	0
(A) INTEREST ON S.B A/C's & BANK DEPOSITS	
(a)Designated & Savings Bank Account	758,035.44
(a.1) FO S.B Accounts	-
Sub Total	758,035.44
(b) Other Saving Bank Accounts	-
(b1) FO S.B Accounts	-
Sub Total	-
©Interest on Fixed Deposit_General	13,841,818.00
(d)Interest on Health subsidy Deposits	570,742.00
(e)Interest on Driving school Deposits	404,110.00
Sub total of Interest on Bank Deposits (A):	15,574,705.44
(B) PROFIT ON SALE OF INVESTMENTS	155,516.48
(a)Income on TDS	-
Sub total of Income on sale of Birls sunlife (B):	155,516.48
(C) OTHER RECEIPTS	-
Income FROM Sale of Vehicle	190,000.00
Income from Other Misc Income	86,707.00
Income from Training Centre	6,218,431.94
Sub total of Other Incomes (C)	6,495,138.94
(D) OTHER INCOME (Inter Project Transfer)	-
Inter project transfer	-
Sub total of Other Incomes (D)	-
GRANDTOTAL (A+B+C+D) :	22,225,360.86

SCHEDULE -V (OTHER RECEIPTS / I

ACCOUNT HEAD	AMOUNT
	0
Health Subsidy	711,448
Gratuity & Welfare	1,300,297
Performance Incentive	-
Current Liabilities_Statutory Pay	11,788,791
EMD_Earnest Money Deposit	-
TOTAL Rs.	13,800,536

SCHEDULE - VI : ADVANCES

ACCOUNT HEAD	AMOUNT
	0
RECEIPTS :	
<i>Advances from Other Projects</i>	
AF-GENERAL FC UTILIZATION	5,300,000
AF-FCRA	-
AF-AAL FOR WOMEN	2,650,000
AF-SADI_ FC	6,000,000
AF-RABO BANK	5,950,000
AF-CRZBNF-LC	-
AF-TRAINING CENTRE	1,500,000
APDMP-LFA-LC	-
APDMP-FA 1-LC	-
APDMP-FA 2-LC	-
APDMP-FA 3-LC	-
APDMP-FA 4-LC	-
AF-STAFF BENEFITS LC	2,250,000
AF-RYSS FNGO_CRZBNF	-
ICRISAT -VC	200,000
LEDP	-
SJT-Training Centre	-
APPI-APCNF	-
APPI-RNF-NDS	-
NABARD-FPO	-
RYNFP Company	
AF-CCB LC (YBPALLI)	930,000
AGROECOLOGY	
NABARD- CCB	
AF-LOCAL CONTRIBUTIONS	851,500
Total (a)	25,631,500
<i>Advances from Staff & Others</i>	
Accounts Receivable - TDS	-
Accounts Receivable - Provident Fund	-
Accounts receivable_Other party	31,224
Accounts Receivables- Program Advar	-
Accounts Receivable - Program	13,306,392
Accounts Receivable - Salary	2,527,236
Total (b)	15,864,852
Total (a+b)	41,496,352

SCHEDULE - VI : ADVANCES

ACCOUNT HEAD	AMOUNT
	0
<u>PAYMENTS :</u>	
<i>Advances to Other Projects</i>	
AF-LCF COALITION EDF	-
AF-SADL FC	6,000,000.00
AF-RABO BANK	5,350,000.00
AF-GENERAL FC UTILIZATION	5,900,000.00
AF-AAL FOR WOMEN	
AF-STAFF BENEFITS - LC	1,000,000.00
AF-CRZBNF-LC	-
AF-TRAINING CENTRE	2,250,000.00
APDMP-LFA-LC	-
APDMP-FA 1-LC	-
APDMP-FA 2-LC	-
APDMP-FA 3-LC	-
APDMP-FA 4-LC	-
AF RySS FNGO	-
ICRISAT -VC	200,000.00
LEDP	-
SJT- Training Centre	-
APPI-APCNF	-
APPI-RNF_NDS	-
AGROECOLOGY	
AF-CCB (NABARD)	400,000.00
RYNFP Company	
NABARD-YB PALLI	950,000.00
AF-NABARD-FPO	-
AF-RABO BANK	
AF-LOCAL CONTRIBUTIONS	1,730,000.00
Total (a)	27,930,000
<i>Advances to Staff & Others</i>	
Accounts Receivable - TDS	1,928,989
Accounts Receivable - Designated bank	-
Accounts receivable_Party	49,793
Accounts Receivables- Program	
Advance-Revolving Fund	-
Accounts Receivable - Program	14,780,993
Accounts Receivable - Salary	2,311,012
Total (b)	19,070,787
T o t a l (a+b)	47,000,787

SCHEDULE - VIA INTER
PROJECT TRANSFERS

ACCOUNT HEAD	AMOUNT
	0
Payments	
Inter Project Transfers - Payments	820,000.00
	820,000.00
Receipts	
Inter Project Transfers - Receipts	820,000.00
Total Rs.	820,000.00

SCHEDULE - VII [FIXED DEPOSITS / INVESTMENTS] FINANCIAL
YEAR : 2023-2024

ACCOUNT HEAD	AMOUNT
	0
<u>PAYMENTS :</u>	
<u>(a) BANK - INVESTMENTS:</u>	
FIXED DEPOSITS	244,398,940.00
FD_GRATUITY & WELFARE-BIRLA SUNLIFE	155,516.48
HEALTH SUBSIDY	10,401,351.00
FIXED DEPOSITS_CORPUS FUND	325,600.00
FIXED DEPOSITS_DRIVING SCHOOL	3,273,641.00
Total (a)	258,555,048.48
<u>(b) Other Security Deposits:</u>	
RENTAL DEPOSIT/ELECTRICITY D	-
EARNEST MONEY DEPOSIT	-
Total (b)	-
Total Payments	258,555,048.48
<u>RECEIPTS :</u>	
<u>(a) BANK - INVESTMENTS:</u>	
FIXED DEPOSITS	255,881,187.00
FD_GRATUITY & WELFARE-BIRLA SUNLIFE	-
HEALTH SUBSIDY	9,879,536.00
FIXED DEPOSITS_DRIVING SCHOOL	6,601,709.00
FIXED DEPOSITS_SA & RL PROJECT	-
Total (a)	272,362,432.00
<u>(b) Other Security Deposits:</u>	
SECURITY DEPOSIT	-
EARNEST MONEY DEPOSIT	-
Total (b)	-
Total Receipts	272,362,432.00

SCHEDULE - VIII-A [ECOLOGY PROGRAM EXPENDI]

PROGRAM UTILISATION	AMOUNT
	0
PROMOTION OF CBO	-
1.1.3.A Karya Kartha (KKs) honorarium	5,628,042.00
1.1.11 Information dissemination on Sustainable Agriculture	648,520.00
1.1.1 Facilitate 288 monthly review meetings of MSMS	593,265.00
1.1.2 Facilitate 12 quarterly review meetings of ASMS	23,884.00
PROMOTION OF DROUGHT ADOPTION MEASURES	-
Organise 230 village campaigns orientation	35,800.00
Organise Farmers Fieldschool on Farm Demo	1,994,230.00
Drought mitigation and sustainable agri	4,477,437.00
AP State Biodiversity Board_Nursery expenditure	92,988.00
Diversified/Alternate Livelihoods	-
LMV Training	595,653.00
HMV Training	576,535.00
Two wheeler Mechanism	536,370.00
Cellphone mechanism	165,696.00
Electrician Training(House wiring & Winding	435,536.00
Mobilise 300 rural youth to skill building trainings	4,385.00
Computering training	397,635.00
Training for women on Garment making & Etc.'	-
Promotion of off foms & non farmslivelihood activities for 1500 womens	9,330,202.00
1.5.1 Advance Training on Garment Making	20,800.00
1.5.3 Trainings on millet snacks	51,810.00
Promoting alternative/ Additional livelihood for women	5,378,500.00
Training to farmers	86,896.00
Training to staff	24,687.00
PUBLIC CAMPAIGNS	-
1.7.1 Public Campaigns : International womens day	757,458.00
1.7.2 Public Campaigns : Combat drought & dersertification day	859,017.00
ORGANISATIONAL DEVELOPMENT, PME & MIS	-
1.8.1 MIS Updating & maintenance of Verdantum Software(AMC)	2,427,432.00
1.8.2 Monthly Staff meetings.	1,150,485.00
1.8.3 Staff exposure visits to other organisations	812,709.00
1.8.4 OD processes (50 %)	500,246.00
Monitoring in the Field	-
1.9.1 Field Travel Allowences for Program staff (58)	1,209,354.00
1.9.2 Travel for Central Coordination staff	621,617.00
SALARIES FOR PROGRAM STAFF	33,296,538.96
5.6Project Council Meetings	52,320.00
Baseline Survey 50 Farmers	10,000.00
Farmer Agreements & Digitilization	43,617.00
Field Supervisors Training	25,782.00
IEC Material	67,750.00
Promoting Agro Forestry	689,614.00
Communication -Aallowance to Staff	23,904.00
Consultants Agroforestry	315,000.00

SCHEDULE - VIII-A [ECOLOGY PROGRAM EXPENDI]

PROGRAM UTILISATION	AMOUNT
	0
CAPACITY BUILDING & FIELD DEMONSTRATIONS	-
1.11 Pre Monsoon Dry Sowing Experiment (PMDS)	437,443.00
1.12 Nutri Kitchen Gardens	87,996.00
1.13 Backyard horticulture	161,250.00
1.15 Rainfed Natural farming	1,367,199.00
1.2 Cluster level meetings	99,569.00
1.5 Awareness through wall paintings & Sloga	220,667.00
1.7 Cow Urine Pits in Cow sheds	273,000.00
Domonstration on natural farming practices	113,625.00
2.2 Conducting Work shops with FPO members and Arranging PGS certification for 400 FPO farmers	165,333.00
3 Agro socio ecological models integrate	-
3.1 Farm pond lining	1,329,555.00
3.2 Farm Bunding	142,200.00
3.4 Bio mass development on Farm Bunds	11,250.00
3.5 Water source creation for Protective	1,527,266.00
3.7 Formation and registration of rainf	11,435.00
3.9 Exposure Visits to BoD of RFCs	115,313.00
PLANTS MANAGEMENTS COST	-
A.1 Protective Irrigation	22,750.00
A.2 Border Plantation	486,365.00
A.3 Intercrop	816,757.00
A.5 Plastic Drum for Jeevamrutham & Other Preparati	406,524.00
Form Management Practicies: Protective Irrigati	2,810,535.00
Watering Rainfed 300 Acres Tanker Watering	600.00

SCHEDULE - VIII-A [ECOLOGY PROGRAM EXPENDI

PROGRAM UTILISATION	AMOUNT
	0
NABARD WATERSHED PROGRAM EXPEN	-
NABARD WATERSHED_MAYADARLAPALLI W/S	411,432.00
NABARD WATERSHED_APPILEPALLI W/S	740,946.00
NABARD WATERSHED_YERRABOREPALLI W/S	1,271,896.00
NABARD WATERSHED_GARUDAPURAM W/S	5,337.00
PROGRAM IMPLEMENTATION ACTIVITIES	-
Communication, Awarebess & Education Campaigns	44,432.00
Training Programs	349,640.00
Real Time Nonitoring & Evaluation	118,760.00
Marketing & Communication	446,398.00
Flooring Charges_SPU	903,000.00
Project communication materials	301,423.00
Construction of Secondary Processing Unit	44,562.00
FPO_NABARD-CBBO	1,582,180.00
FPO_NABARD-NCDC	257,257.00
Exp_CSR-Seed cost	1,497,137.00
Exp_Horticulture Nursery plants	1,540.00
Exp_Women Auto driving	8,100.00
PROGRAM COST TOTAL.Rs.	92,552,386.96

SCHEDULE - VIII - B
 [ADMN.EXPENDITURE]

ADMINISTRATION CHART OF ACCOUNTS	AMOUNT
	0
Staff recruitment and induction cost	-
PERSONAL COST -SALARIES FOR ADMIN STAFF	4,329,230.84
ADMINISTRATION MAINTENANCE	-
Financial assistance	502,447.00
Exp_Staff Health Insurance	385,852.94
Education Aid	323,000.00
3.1 Maintenance cost of field offices (8 Mandal F.O)	-
3.1.1 Building rents & Maintenance	814,153.00
3.1.2 Electricity, telephones & internet	193,931.00
3.1.3 Printing, stationery & reference material	197,752.00
3.1.4 Hospitality to staff & visitors.	27,735.00
3.2 Maintenance cost of Central offices	-
3.2.1 Building maintenance.	2,829,411.00
Maintenance of Canteen, Dormitory ,Guest House, Guest room & Training hall	1,923,505.23
3.2.2 Electricity, telephones and internet	1,003,987.00
3.2.3 Fuel & repairs for generator etc.	140,749.00
3.2.4 Printing, stationery & reference material	242,762.00
3.2.5 Hospitality to staff & visitors.	457,159.00
3.2.6 Electronic equipment maintenance, software costs etc..	471,626.00
3.2.7 Bank charges	93,156.22
3.2.8 Property tax and other miscellaneous expenses	230,446.00
3.2.9 Audit and legal cost	719,932.00
Campus development	20,580.00
Office operational cost	78,696.00
3.3 Rent for 4 Vehicles	-
3.3 Rent for 4 Vehicles	-
3.3.1 Rent for field 4 Vehicles (4 - wheelers)	2,218,542.00
3.3.2 Maintenance Costs for 1 Four wheeler & Two wheelers.	447,439.00
Travel and related expenses	525,306.00
EPF ADMIN & EDLI Charges	99,079.00
External evaluation	628,163.00
Organisation development cost	3,024.24
Over head	246,645.00
TOTAL ADMINISTRATION EXPENDITURE	19,154,309.47

SCHEDULE - VIII - C [CAPITAL EXPENDITURE]

CAPITAL CHART OF ACCOUNTS	AMOUNT
	0
<u>CAPITAL COST:</u>	-
LAND	-
SUB TOTAL :	-
COMPUTERS & PERIPHERALS	-
SUB TOTAL :	-
ELECTRICAL & ELECTRONIC EQUIPMENT	660,544.00
SUB TOTAL :	660,544.00
FURNITURE & FIXTUREs	-
SUB TOTAL :	-
PLANTS AND MACHINARY	626,100.00
SUB TOTAL :	626,100.00
VEHICLES-FOUR WHEELER	2,675,400.00
SUB TOTAL :	2,675,400.00
ECOLOGY EQUIPMENT	-
SUB TOTAL :	-
BUILDING CONSTRUCTIONs	21,900.00
Construction of Staff quarter_Director	-
SUB TOTAL :	21,900.00
GRAND TOTAL:	3,983,944
Less: Capital Expenditure out of Specific	-
Capital Expenditure out of General Grant	3,983,944

SCHEDULE - VIII - D1
REVENUE EXPENDITURE -
OTHER LIABILITIES]

ACCOUNT HEAD	AMOUNT
	0
Performance Incentive	-
Health Subsidy	1,911,156.00
Gratuity & Welfare	252,163.00
Grants - ATMA & ICRISAT	-
Current_Liabilities_Statutory Pay	11,263,056.78
GRAND TOTAL	13,426,376

ACCION FRATERNA :: BANGALORE HIGHWAY:: ANANTAPUR.

SCHEDULE - VIII - E [Expenditure related to Consultancy Services]

FINANCIAL YEAR : 2023-2024

NAME OF THE DONOR	PROJECTS - FOREIGN CONTRIBUTION							PROJECTS - LOCAL CONTRIBUTION														GIZ	APDMP LFA	APDMP FA 1	APDMP FA 2	SB LC	AMOUNT	
	SADL	FCRA MAIN	AGEEW A	RABO BANK	SUSTAIN +	AAL for WOMEN	AF- GENERA L FC UTILIZA TION	TRG CENTRE	EED LC	LOCAL CONT RIBUTION	ICRISAT AVC	Establish ment SPC	APPI CRZBNF	APPI-RNF_NDS	COVID VACCIN ATION	APPI-CNF	RySS-FNGO-CRZBNF	AGRO ECOLOG Y	ACORN-VCCSL	NABARD CCB	NABARD FPO	NABARD YB PALLI	NABARD LEDP					
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	28	0
Exp. Related to Consultancy ser.																									-			-
Expenditure on Consultancy Services	-																											-
TOTAL EXPENDITURE	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SCHEDULE - VIII - F Grants and Donations

FINANCIAL YEAR : 2023-2024

ACCOUNT HEAD	PROJECTS - FOREIGN CONTRIBUTION							PROJECTS - LOCAL CONTRIBUTION														GIZ	APDMP LFA	APDMP FA 1	APDMP FA 2	SB LC	AMOUNT	
	SADL	FC-Designate d & UT Bank	AGEEW A	RABO BANK	SUSTAIN +	AAL for WOMEN	AF- GENERA L FC UTILIZA TION	TRG CENTRE	EED LC	LOCAL CONT RIBUTION	ICRISAT AVC	Establish ment SPC	APPI CRZBNF	APPI-RNF_NDS	COVID VACCIN ATION	APPI-CNF	RySS-FNGO-CRZBNF	AGRO ECOLOG Y	ACORN-VCCSL	NABARD CCB	NABARD FPO	NABARD YB PALLI	NABARD LEDP					
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	28	0
Special Grant Repayment																									-			-
Grants_DWMA_IWMP	-																											-
TOTAL EXPENDITURE	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Head - Finance

Chief of Operations

Chief Functionary and Director

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

**SCHEDULE - IX-A [CURRENT ASSETS -
DEPOSITS & INVESTMENTS]**

PARTICULARS	AMOUNT
	0
GENERAL DEPOSITS: (A)	-
As per Last B/s:	60,825,269.00
Additions During the Year:	54,890,900.00
Less: Withdrawal During the year:	75,865,387.00
SUB T O T A L (A)	39,850,782
Sec 11A Deposits	
As per Last B/s:	179,000,000.00
Additions During the Year:	189,833,640.00
Less: Withdrawal During the year:	180,015,800.00
	188,817,840
GRATUITY & WELFARE DEPOSITS: (B)	-
As per Last B/s:	12,992,435.98
Additions During the Year:	155,516.48
Less: Withdrawal During the year:	-
SUB T O T A L (B)	13,147,952.46
HEALTH SUBSIDY DEPOSITS: (C)	-
As per Last B/s:	9,879,537.00
Additions During the Year:	10,401,351.00
Less: Withdrawal During the year:	9,879,536.00
SUB T O T A L (C)	10,401,352.00
DRIVING SCHOOL DEPOSITS: (D)	-
As per Last B/s:	6,601,709.00
Additions During the Year:	3,273,641.00
Less: Withdrawal During the year:	6,601,709.00
SUB T O T A L (D)	3,273,641.00

SCHEDULE - IX-A [CURRENT ASSETS -
DEPOSITS & INVESTMENTS]

PARTICULARS	AMOUNT
	0
<u>OTHER SECURITY DEPOSITS: (E)</u>	
<u>ELECTRICITY DEPOSITS (a)</u>	-
As per Last B/s:	20,950.00
Additions During the Year:	-
Less: Withdrawal during the Year:	-
SUB T O T A L (a)	20,950.00
<u>TELEPHONE DEPOSITS (b)</u>	
As per Last B/s:	-
Additions During the Year:	-
Less: Withdrawal during the Year:	-
SUB T O T A L (b)	-
<u>BIO GAS DEPOSITS (c)</u>	
As per Last B/s:	15,000.00
Additions During the Year:	-
Less: Withdrawal during the Year:	-
SUB T O T A L (c)	15,000.00
<u>RENTAL DEPOSITS(d)</u>	
As per Last B/s:	-
Additions During the Year:	-
Less: Withdrawal during the Year:	-
SUB T O T A L (d)	-
T O T A L (a+b+c+d) = E	35,950.00
GRAND TOTAL (A to E) = F	66,709,677.46

SCHEDULE - IX B [ADVANCES / LOANS TO OTHERS]

PARTICULARS	AMOUNT
	-
(a) Advances /Loan to other programs As per L/Bs	3,508,500.00
Additions during the year	10,700,000.00
	SUB TOTAL
	14,208,500.00
Less : Received during the year	10,030,000.00
	Sub Total
	4,178,500.00
(a) Advances /Loan to other As per L/Bs	25,000.00
Additions during the year	-
	SUB TOTAL
	25,000.00
Less : Received during the year	-
	25,000.00
	4,203,500.00
(b) Advances to Staff & Others : As per L/Bs	
Accounts Receivable - TDS	1,347,592
Accounts Receivable - Provident Fund	734
Program Advances	1,049,674
Accounts receivable_party	-
Program Advances-Revolving Fund	45,864
Salary Advances	277,720
Add : Additions during the year	
Accounts Receivable - TDS	1,928,989.00
Accounts Receivable - Provident Fund	-
Program Advances	14,261,945.64
Accounts receivable_party	
Program Advances-Revolving Fund	-
Salary Advances	2,311,012.00
Less : Received during the year	
Accounts Receivable - TDS	-
Accounts Receivable - Provident Fund	-
Program Advances	12,961,944.26
Accounts receivable_party	
Program Advances-Revolving Fund	-
Salary Advances	2,527,236.00
Advances to Staff & Others : to be shown to this/Bs	
Accounts Receivable - TDS	3,276,581.00
Accounts Receivable - Provident Fund	734.00
Program Advances	2,349,675.38
Accounts receivable_party	18,569.00
Sundry Debtors	-
Program Advances-Revolving Fund	45,864.00
Salary Advances	61,496.00
Total (b)	5,752,919.38

SCHEDULE - IX-C (FIXED ASSETS)

ACCOUNT HEAD	AMOUNT
	0
<u>LAND :</u>	
As per Last B/s:	94,144,713.09
Add:- Purchase this year	-
Less:- Sales	
T O T A L	94,144,713.09
<u>ELECTRICAL & ELECTRONIC EQUIPMENT:</u>	
As per Last B/s:	1,401,539.68
Add: Purchases this year(/ Inter project transferees (Dep. Charged)	597,244.00
Add: Purchases this year(Dep. Not charged)	63,300.00
Sub Total :	2,062,083.68
Less: Depreciation @ 15% this year	298,917.24
T O T A L	1,763,166.44
<u>VEHICLES :</u>	
As per Last B/s:	2,383,306.07
Add: Purchases this year(Dep. Charged)	1,625,000.00
Add: Purchases this year(Dep. Not charged)	1,050,400.00
Sub Total :	5,058,706.07
Less: Sale of Vehicles During the year:	-
Sub Total :	5,058,706.07
Less: Loss on Sale of Vehicles During the year:	-
Sub Total :	5,058,706.07
Less:Depreciation @ 15% during the year	601,246.00
T O T A L	4,457,460.07
<u>BUILDINGS:</u>	
As per Last B/s:	36,489,858.90
Add: Construction this year(/ Inter project transferees (Dep. Charged)	21,900.00
Add: Construction this year(Dep. Not charged)	-
Sub Total :	36,511,758.90
Less:Dep. @ 5% during the year	1,824,857.50
T O T A L	34,686,901.41
<u>BUILDINGS WORK IN PROGRESS</u>	
As per Last B/s:	
Add: Buildings work in progress this year (Dep. Charged)	
Sub Total :	
Less: Transferred to Buildings account on completion	
Sub Total :	
T O T A L	

SCHEDULE - IX-C (FIXED ASSETS)

ACCOUNT HEAD	AMOUNT
	0
<u>MACHINARY:</u>	
As per Last B/s:	13,581.00
Add: Purchases this year(Dep. Charged)	-
Add: Purchases this year(Dep. Not charged)	626,100.00
Sub Total :	639,681.00
Less: Sale of Machinery during the year:	-
Sub Total :	639,681.00
Less: Loss on Sale of Machinery during the year:	-
Sub Total :	639,681.00
Less:Depreciation during the year @ 15%:	95,952.50
T O T A L	543,728.50
<u>ECOLOGY EQUIPMENT:</u>	
As per Last B/s:	1,185,423.41
Add: Purchases this year(/ Inter project transferees (Dep. Charged)	-
Add: Purchases this year(Dep. Not charged)	-
Sub Total :	1,185,423.41
Less:Depreciation @ 15% during the year :	177,813.26
T O T A L	1,007,610.15
<u>TRAINING MATERIAL:</u>	
As per Last B/s:	4,397.00
Add: Purchases this year(Dep. Charged)	-
Add: Purchases this year(Dep. Not charged)	-
Sub Total :	4,397.00
Less:Depreciation @ 15% this year :	660.00
T O T A L	3,737.00

SCHEDULE - IX-C (FIXED ASSETS)

ACCOUNT HEAD	AMOUNT
	0
<u>FURNITURE:</u>	
As per Last B/s:	1,972,518.45
Add: Purchases this year/Inter Project transfer (Dep. Charged)	-
Add: Purchases this year(Dep. Not charged)	-
Sub Total :	1,972,518.45
Less:Depreciation during the year @ 10%:	197,251.85
T O T A L	1,775,266.61
<u>OFFICE EQUIPMENT:</u>	
As per Last B/s:	27,240.00
Add: Purchases this year(Dep. Charged)	-
Add: Purchases this year(Dep. Not charged)	-
Sub Total :	27,240.00
Less: Depreciation @ 15% this year	4,085.75
T O T A L	
<u>OTHER EQUIPMENT:</u>	
As per Last B/s:	162,176.00
Add: Purchases this year(Dep. Charged)	-
Add: Purchases this year(Dep. Not charged)	-
Sub Total :	162,176.00
Less: Depreciation @ 15% this year	24,325.95
T O T A L	137,850.05
<u>COMPUTERS & PERIPHERALS</u>	
As per Last B/s:	372,593.11
Add: Purchases this year(/ Inter project transferes (Dep. Charged)	-
Add: Purchases this year(Dep. Not charged)	-
Sub Total :	372,593.11
Less: Depreciation @ 40% this year	149,037.24
T O T A L	223,555.87
GRAND TOTAL Rs.	138,743,989
ASSETS OPENING BALANCE AS PER LAST B/S:	138,157,346.71
ADD:ASSETS PURCHASED DURING YEAR	3,983,944
TRANSFER OF ASSETS FROM ONE PROJECT TO ANOTHER PROJECT	-
LESS: DEPRECIATION	3,374,147.29
LESS: Sale of Asset / Submitted to Donor	-
TOTAL FIXED ASSETS (NET)(Ref.B/S)	138,767,143

LIABILITIES - CAPITAL, GENERAL,
DRIVING SCHOOL ACCOUNT)

ACCOUNT HEAD	AMOUNT
	0
<u>CAPITAL FUND ACCOUNT:</u>	
As Per Last/Bs	138,157,345.77
<i>Add: Capital Assets (Being the value of capital assets purchased this year transferred from General Fund Account)</i>	3,983,944.00
<i>Sub Total Rs.</i>	142,141,289.77
<i>Add: Inter Project adjustment</i>	-
<i>Sub Total Rs.</i>	142,141,289.77
<i>Less: Capital Assets (Being the value of Capital Assets Sold / Transferred this year to General Fund Account)</i>	-
<i>Sub Total Rs.</i>	142,141,289.77
<i>Less: Loss on Capital Assets (Being the value of loss on Capital Assets Sold / this year transferred to General Fund Account)</i>	
<i>Sub Total Rs.</i>	142,141,289.77
<i>Less: Depreciation (Being expenditure on capital assets transferred to General Fund Account)</i>	3,374,147.29
<i>Less:- Assets submitted to Donor(APDMP-GUNTUR)</i>	-
<i>Total (Ref.B/S)</i>	138,767,142.48
<u>SUSTAINABLE AGRICULTURE & DIVERSIFIED LIVELYHOOD FUND ACCOUNT</u>	
As per L/Bs:	
<i>Less: Transferred to General Fund Account</i>	
<i>Add: Transferred from AF Local Contribution Project to meet programs during the year</i>	
<i>Sub Total Rs.</i>	
<i>Total (Ref. B/S)</i>	
<i>Less: Fund transferred to AF EED LC Project to meet programs during the year</i>	
<i>Less: Funds spent during the year for programs in AF EED LC Project</i>	
<i>Less: Unspent fund, which is received from AF Local Contribution Project transferred to Current Liabilities</i>	
<i>Total (Ref. B/S)</i>	

ACCOUNT HEAD	AMOUNT
	29
<u>GENERAL FUND ACCOUNT</u>	
As per L/Bs:	270,897,973.28
<i>Less: Excess of Expenditure over Income transferred to B/S,</i>	(12,575,022.86)
<i>Sub Total Rs.</i>	258,322,950.42
<i>Less: Transferred to Capital Fund (Being the value of Capital Assets Transferred this year)</i>	3,983,944.00
<i>Sub Total Rs.</i>	254,339,006.42
<i>Add: Transferred from Capital Fund (Being the Capital assets sold this year)</i>	-
	254,339,006.42
<i>Add: Transferred from Capital Fund (Being the value of Capital Assets Sold this year)</i>	-
	254,339,006.42
<i>Less: Transferred to Health Subsidy Fund</i>	-
<i>Less: Transferred to Gratuity & Welfare Fund</i>	-
<i>Less: Transferred TDS Receivables</i>	-
<i>Less: Interest earned on Specific grant Tr. To Sch X-D</i>	-
<i>Less: Transferred unspent grant from</i>	-
<i>Less: Transferred to Driving School Fund Account</i>	321,100.00
	254,017,906.42
<i>Add : Inter project adjustment</i>	-
<i>Add : Inter project adjustment</i>	-
<i>Less: Transferred from X C Account</i>	-
<i>Sub Total Rs.</i>	254,017,906.42
<i>Add: Depreciation (Being expenditure on Capital Assets transferred from Capital Fund)</i>	3,374,147.29
<i>Total (Ref. B/S)</i>	257,392,053.71
<i>Corpus Fund</i>	325,600.00
<u>DRIVING SCHOOL FUND ACCOUNT</u>	-
As per L/Bs:	4,127,294.00
<i>Add: Transferred from AF Local Contribution General Fund to Driving School Fund Account during the year</i>	321,100.00
<i>Total (Ref. B/S)</i>	4,448,394.00

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

ACCOUNT HEAD	AMOUNT
GRATUITY & WELFARE FUND:	
As per Last B/s:	7,595,105.81
Additions During the Year:	1,300,297.00
Id : Transferred from General Fund	-
<i>Sub Total</i>	8,895,402.81
Less: paid this year	252,163.00
TOTAL	8,643,239.81
STAFF HEALTH SUBSIDY FUND :	
As per Last B/s:	10,457,777.00
Additions During the Year:	711,448.00
Id : Transferred from General Fund	-
<i>Sub Total</i>	11,169,225.00
Less: paid this year	1,911,156.00
TOTAL	9,258,069.00
STAFF PERFORMANCE INCENTIVE FUND :	
As per Last B/s:	-
Additions During the Year:	-
Id : Transferred from General Fund	-
<i>Sub Total</i>	-
Less: paid this year	-
TOTAL	-
GRAND TOTAL	17,901,308.81

SCHEDULE - X-C (CURRENT
LIABILITIES - ADVANCES)

PARTICULARS	AMOUNT
	0
<u>ADVANCES FROM OTHER PROGRAMS</u>	
As per Last B/s:	3,508,500.00
Additions During the Year:	13,751,500.00
Sub Total	17,260,000.00
Less: paid this year	13,080,000.00
TOTAL	4,180,000.00
<u>ADVANCES FROM OTHERS</u>	
As per Last B/s:	250,000.00
Additions During the Year:	-
Sub Total	250,000.00
Less: paid this year	-
	250,000.00
<u>ADVANCES FROM OTHER PROGRAMS-</u>	
<u>EARNEST MONEY DEPOSIT</u>	
As per Last B/s:	1,079,752.00
Additions During the Year:	-
Sub Total	1,079,752.00
Less: paid this year	1,060,000.00
TOTAL	19,752.00
<u>ADVANCES FROM OTHERS</u>	
As per Last B/s:	1,266,677.95
Additions During the Year:	10,892,004.43
Sub Total	12,158,682.38
Less: paid this year	9,292,390.78
TOTAL	2,866,291.60
<u>PROJECTS-</u>	
<u>UNSPENT FUNDS</u>	
As per Last B/s:	-
Lss: Adjusted to General Fund	-
TOTAL	-
GRAND TOTAL	7,066,043.60