

# Grant & Fund Accounting Guide

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

## Background

Produces a fund-accounting framework for your grants — restricted-fund structure, chart-of-accounts additions, a compliance checklist and a utilisation-certificate outline. Use it to track grants correctly. For a utilisation certificate use the Grant Utilisation Certificate Builder; for FCRA use the FCRA Compliance Checklist.

## Purpose of this tool & output

Describe your grants and we produce restricted fund tracking frameworks and compliance checklists

## How the output is used

Use it to produce restricted-fund tracking frameworks and compliance checklists for your grants.

## Important cautions

AI-generated framework. Verify with your CA and funder requirements before implementation.

## Companion documents

- FCRA Compliance Checklist
- CSR (Schedule VII) Spend Tracker
- Grant Utilisation Certificate Builder
- 12A / 80G Registration Guide
- Fund-wise Allocation Worksheet
- Donor Reporting Pack Generator

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.