

**Form FC-4**  
**[See rule 17]**

Darpan ID : KA/2017/0168090

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: Shramik Abhivuradhi Sangh  
20, Milkman Street Camp, Belgaum -590001

(b) FCRA registration/prior permission number and date: 094440012

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 2110561.00

(b) Income During the year\*:

(i) Interest: 975417.00

(ii) Other receipts from projects/activities:

| Sl. No | Name and location of project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|--------|---------------------------------------|--|------------------------------|
|--------|---------------------------------------|--|------------------------------|

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 28960147.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 32046125.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official address; email address; website address:  | Purposes for which received (social,cultural,educational,economic,religious) | Specific activity / project  | Amount Rs  |
|-------|----------------|--------------------------|---|--|--|------------|
| (1)   | (2)            | (3)                      | (4)   | (5)  | (6)  | (7)        |
| 1     | INTERSOL       | Institutional            | Strubergasse 18-1. Stock, A- 5020 Salzburg, Austria , Austria, Email Id: office@intersol.at, Website Address : http://www.intersol.at | Social   | Enhance Educational and Health Status of Women and Children of Belagavi District, Karnataka, India | 1721592.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Sl.No | Name of donors                | Institutional/Individual | Detail of the donor: official address; email address; website address:   | Purposes for which received (social,cultural,educational,economic,religious) | Specific activity / project   | Amount Rs   |
|-------|-------------------------------|--------------------------|--|--|---|-------------|
| 2     | Action Solidarite Tiers Monde | Institutional            | 136-138 rue Adolphe Fischer, L-1521 Luxembourg , Luxembourg, Email Id: astm@astm.lu, Website Address : http://www.astm.lu      | Social   | Integrated Rural Development  | 5067247.00  |
| 3     | Andheri Hilfe                 | Institutional            | Mackestrass 53 D 53119 Bonn Germany , Germany , Email Id: info@andheri-hilfe.de, Website Address : http://www.andheri-hilfe.de | Social   | Reduction of greenhouse gases, protection of forests and enhancing Livelihoods of poor rural households, especially women, through family biogas plants cum toilets. Project. No. I-590-09-23 | 22171308.00 |

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

| Sl.No | Purpose | Amount      |
|-------|---------|-------------|
| 1     | Social  | 28960147.00 |

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity   | Address/Location   | Previous Balance |         | Receipt during the year |         | Utilised    |         | Balance   |         |
|---------|--|--|------------------|---------|-------------------------|---------|-------------|---------|-----------|---------|
|         |  |  | In cash          | In Kind | In cash                 | In Kind | In cash     | In Kind | In cash   | In Kind |
| (1)     | (2)  | (3)  | (4)              | (5)     | (6)                     | (7)     | (8)         | (9)     | (10)      | (11)    |
| 1       | Proj. No. I-590-09-23<br>Reduction of greenhouse gases, protection of forests and enhancing livelihoods of poor rural households, especially women, through family biogas plants cum toilets | 20 Milkman street, Camp, Belgaum, Karnataka , 590001<br>Belgaum Karnataka 590001 | 1368775.00       | 0.00    | 22171308.00             | 0.00    | 23005951.00 | 0.00    | 534132.00 | 0.00    |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

|       |  |   |             |      |             |      |             |      |            |      |
|-------|--|---|-------------|------|-------------|------|-------------|------|------------|------|
| 2     | Integrated Rural Development   | 20 Milkman street, Camp, Belgaum, Karnataka, 590001<br>Belgaum Karnataka 590001 | 3177037.00  | 0.00 | 5067247.00  | 0.00 | 5876002.00  | 0.00 | 2368282.00 | 0.00 |
| 3     | Enhance Educational and Health Status of Women and Children of Belagavi District, Karnataka, India | 20 Milkman street, Camp, Belgaum, Karnataka, 590001<br>Belgaum Karnataka 590001 | 4729.00     | 0.00 | 1721592.00  | 0.00 | 1726321.00  | 0.00 | 0.00       | 0.00 |
| 4     | Corpus Fund-Income and Expenditure Account   | 20 Milkman street, Camp, Belgaum, Karnataka, 590001<br>Belgaum Karnataka 590001 | 967562.00   | 0.00 | 0.00        | 0.00 | 667627.00   | 0.00 | 299935.00  | 0.00 |
| 5     | Jesuitenmission Gratuity Fund  | 20 Milkman street, Camp, Belgaum, Karnataka, 590001<br>Belgaum Karnataka 590001 | 2710541.00  | 0.00 | 0.00        | 0.00 | 0.00        | 0.00 | 2710541.00 | 0.00 |
| 6     | Project 05491 Construction of Biogas cum Toilets, Belagavi, Karnataka                              | 20 Milkman street, Camp, Belgaum, Karnataka, 590001<br>Belgaum Karnataka 590001 | 6979419.00  | 0.00 | 0.00        | 0.00 | 6253319.00  | 0.00 | 726100.00  | 0.00 |
| Total |  |   | 15208063.00 | 0.00 | 28960147.00 | 0.00 | 37529220.00 | 0.00 | 6638990.00 | 0.00 |

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 36033660.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1495560.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 37529220.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

| Sl. No. | Name of project/activity    | Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|-----------------------------|-------------------------|-------------------------------------|-------------------------------|
| (i)     | Creation of movable assests | PRINTER                 | Project Implementation              | 11500.00                      |
| (ii)    | Creation of movable assests | PROJECTOR               | Project Implementation              | 56000.00                      |
|         | Total                       |                         |                                     | 67500.00                      |

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

| Sl. No. | Description of the assets  | Value as on beginning of the Financial Year (in Rs.) | Value of assets acquired during the Financial Year (in Rs.) | Value of assets disposed during the Financial Year (in Rs.) | Value as per the balance sheet at the end of the Financial Year (in Rs.) |
|---------|----------------------------|--|---|---|--|
| (1)     | (2)                        | (3)  | (4)   | (5)   | (6)  |
| i       | Printer                    | 10700.00   | 11500.00  | 10700.00  | 11500.00   |
| ii      | Generator                  | 68796.00   | 0.00  | 68796.00  | 0.00   |
| iii     | Motorbike 2018-19, 2019-20 | 195339.00  | 0.00  | 0.00  | 195339.00  |
| iv      | Jeep 3.3.2014              | 494457.00  | 0.00  | 0.00  | 494457.00  |
| v       | Furniture and Fixtures     | 11859.00   | 0.00  | 11859.00  | 0.00   |
| vi      | Motorbike 2012-13          | 23018.00   | 0.00  | 23018.00  | 0.00   |
| vii     | Camera                     | 19000.00   | 0.00  | 19000.00  | 0.00   |
| viii    | Computers                  | 151166.00  | 0.00  | 72766.00  | 78400.00   |
| ix      | LCD Projector              | 0.00   | 56000.00  | 0.00  | 56000.00   |
| x       | Jeep 9.12.2020             | 1881138.00   | 0.00  | 0.00  | 1881138.00   |
| xi      | Jeep 22.2.2016             | 976481.00  | 0.00  | 0.00  | 976481.00  |

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

| Sl. No. | Description of immovable asset(Land/buidings etc.) | Size     | Location (Complete Address)  | Value as per the balance sheet(in Rs.) |
|---------|--|----------|--|--|
| (1)     | (2)  | (3)      | (4)  | (5)                                    |
| i       | Land at Turkewadi                                  | 1        | Turkewadi, Chandgad Road, PO Mangaon, Chandagad Taluka, Maharashtra 416507     | 353465.00                              |
| ii      | Building at Mekkalmardi                            | 1        | Plot No 177, Mekkalmardi, At Post Nesargi, Bailhongal Taluka, Karnataka 591121 | 474304.00                              |
| iii     | Land at Mekkalmardi                                | 15 gunta | Plot No 177, Mekkalmardi, At Post Nesargi, Bailhongal Taluka, Karnataka 591121 | 85000.00                               |
| iv      | Xavier Farm House                                  | 1        | Macche, Belgaum, Karnataka, India 590014                                       | 1074952.00                             |
|         | Total  |          |  | 1987721.00                             |

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

| Sl. No. | Name of the person/association | Date | Purpose | Amount |
|---------|--------------------------------|------|---------|--------|
| (1)     | (2)                            | (3)  | (4)     | (5)    |

(d) Total utilisation in the year (Rs.)(a+b+c) 37596720.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

| Sr. No. | Details                          | Total( in Rs.) |
|---------|----------------------------------|----------------|
| (a)     | Opening Balance Of FD            | 15246911.00    |
| (b)     | FD made during the year          | 13244301.00    |
| (c)     | Less: realisation of previous FD | 21037023.00    |
| d       | Closing balance of FD            | 7454189.00     |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 76748.00
- (b) in FC designated bank account: 1812965.00
- (c) in utilisation bank account(s): 419914.00
- (d) total Rs.(a+b+c): 2309627.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

| Sl. No. | Location of land and building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1)     | (2)                           | (3)                 | (4)                    | (5)                     |

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

| Name of the Bank    | Branch Address( With pincode)     | Phone No.    | e-mail               | IFSC Code   | Account number | Date of Opening Account |
|---------------------|-----------------------------------|--------------|----------------------|-------------|----------------|-------------------------|
| (1)                 | (2)                               | (3).         | (4)                  | (5)         | (6)            | (7)                     |
| STATE BANK OF INDIA | 11 Sansad Marg, New Delhi 110 001 | 001-23374390 | FCRA.00691@SBI.CO.IN | sbin0000691 | XXXXXXXX5395   | 06/03/2021              |

(b) Details of another FCRA Account(if any.) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

| Name of the Bank | Branch Address( With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|-------------------------------|-----------|--------|-----------|------------|-------------------------|
| (1)              | (2)                           | (3).      | (4)    | (5)       | (6)        | (7)                     |

8 \*Whether during the period under report:

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

- |        |  |     |
|--------|--|-----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?   | No  |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?   | No  |
| (iii)  | any functionary of the Association has been prosecuted or convicted under the law of the land?   | No  |
| (iv)   | any asset created out of foreign contribution is registered in names other than the name of Association?   | No  |
| (v)    | any domestic contribution has been created in any FCRA Account?  | No  |
| (vi)   | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?  | No  |
| (vii)  | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No  |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?   | No  |
| (ix)   | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?       | No  |
| (x)    | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?                                    | No  |
| (xi)   | any fixed asset acquired out of foreign contribution has been sold out?  | Yes |

Details: The reduction from assets is due to assets having become obsolete and not having any realisable value and as per resolution dated 15th March 2024 assets are written off

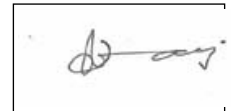
- |        |   |    |
|--------|---|----|
| (xii)  | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?                       | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account?   | No |
| (xiv)  | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv)   | the Association has utilised any foreign contribution outside India?  | No |

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We SANTOSH GREGORY VAS hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



SANTOSH GREGORY VAS  
[Name of the Chief Functionary  
(Secretary)]

(Seal of the Association)

Shramik Abhivrudhi Sangh  
20, Milkman Street, Camp,  
Belagavi - 590 001  
Karnataka, INDIA



**SHRAMIK ABHIVRUDHI SANGH, CAMP BELGAUM**  
**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2024**

| RECEIPTS |                           | AMOUNT               | PAYMENTS |                                 | AMOUNT               |
|----------|---------------------------|----------------------|----------|---------------------------------|----------------------|
| To       | <b>OPENING BALANCES:</b>  |                      | By       | <b>RURAL DEVELOPMENT:</b>       |                      |
|          | Cash On Hand              | 74,326.00            |          | ASTM Project                    | 5,545,886.00         |
|          | Cash at Bank -            |                      |          | Andheri Hilfe (Ger)             | 22,047,430.00        |
|          | Canara Bank               |                      |          | Intersol Austria                | 1,723,856.00         |
|          | A/c. 0552010002590        | 1,964,978.00         |          | JMG Biogas Project              | 6,211,199.00         |
|          | State Bank Of India       |                      |          | Expenses (Corpus) -             |                      |
|          | A/c. 40059765395          | 71,257.00            |          | Women Empowerment               | 437,789.00           |
|          |                           | 2,110,561.00         |          | <b>CAPITAL EXPENDITURE:</b>     |                      |
|          |                           |                      |          | Andheri Hilfe (Ger)             |                      |
|          |                           |                      |          | Printer (02.06.2023)            | 11,500.00            |
|          |                           |                      |          | LCD Projector-(02.6.23)         | 56,000.00            |
|          |                           |                      |          |                                 | 36,033,660.00        |
| "        | <b>INTEREST INCOME:</b>   |                      | "        | <b>ADMINISTRATION EXPENSES:</b> |                      |
|          | Savings Account           | 150,767.00           |          | ASTM Project                    | 330,116.00           |
|          | Fixed Deposits            | 617,372.00           |          | Andheri Hilfe (Ger)             | 891,021.00           |
|          | Specific Fund Interest    | 207,278.00           |          | Intersol Austria                | 2,465.00             |
|          |                           | 975,417.00           |          | Biogas Project (JMG)            | 42,120.00            |
|          |                           |                      |          | Expenses (Corpus) -             |                      |
| "        | <b>RURAL DEVELOPMENT:</b> |                      |          | Women Empowerment               | 180,299.00           |
|          | Andheri Hilfe-AHB Ger     | 22,171,308.00        |          | Bank Charges-TDS                | 49,539.00            |
|          | ASTM-Luxembourg           | 5,067,247.00         |          |                                 | 1,495,560.00         |
|          | Intersol, Austria         | 1,721,592.00         | "        | <b>Fixed Deposits -</b>         |                      |
|          |                           | 28,960,147.00        |          | Specific Fund Deposits          | 207,278.00           |
| "        | <b>FIXED DEPOSITS -</b>   |                      | "        | <b>CLOSING BALANCES:</b>        |                      |
|          | Matured                   | 21,037,023.00        |          | Cash On Hand                    | 76,748.00            |
|          | Less: Invested -          |                      |          | Cash at Bank -                  |                      |
|          | Project Funds             | 13,037,023.00        |          | Canara Bank                     |                      |
|          |                           | 8,000,000.00         |          | A/c. 0552010002590              | 419,914.00           |
|          |                           |                      |          | State Bank Of India             |                      |
|          |                           |                      |          | A/c. 40059765395                | 1,812,965.00         |
|          |                           |                      |          |                                 | 2,309,627.00         |
|          | <b>TOTAL RS.</b>          | <b>40,046,125.00</b> |          | <b>TOTAL RS.</b>                | <b>40,046,125.00</b> |

PLACE: BELGAUM  
 Date: 16/08/2024

EXAMINED AND FOUND CORRECT

UDIN: 24210646BKFVKC4185

Shramik Abhivrudhi Sangh

*[Signature]*  
 Secretary

For M/s. BHARAT SAVANT & CO.  
*[Signature]*  
 BHARAT N. SAVANT  
 CHARTERED ACCOUNTANTS  
 M.No.:210646  
 FRN:009326 S





**SHRAMIK ABHIVRUDHI SANGH, CAMP BELGAUM**  
**FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS AT 31 ST MARCH 2024

| LIABILITIES  | AMOUNT               | ASSETS   | AMOUNT               |
|--|----------------------|--|----------------------|
| <b>CORPUS FUND:</b><br>(Income & Expenditure A/c)<br>(Bal as per last B/S) 4,407,886.00                |                      | <b>FIXED ASSETS:</b><br>(As per Schedule)  | 5,681,036.00         |
| Less: Tr to I & E (W/o) 206,139.00   | 4,201,747.00         | <b>INVESTMENTS:</b><br>Fixed Deposits -<br>(Bal as per Last B/S) 11,500,000.00<br>Add: Invested 13,037,023.00  |                      |
| <b>PROJECT FUNDS:</b><br>(Bal as per last B/S) 15,022,350.00<br>Add: Current Yr Receipt 28,960,147.00  |                      | 24,537,023.00<br>Less: Matured 21,037,023.00   |                      |
| 43,982,497.00<br>Less: Tr to I & E a/c. 36,693,581.00  | 7,288,916.00         | I) 3,500,000.00  |                      |
| <b>SPECIFIC FUNDS:</b><br>(Bal as per Last B/S) 3,746,911.00<br>Add: Interest on Investment 207,278.00 |                      | <b>SPECIFIC FUNDS INVESTMENT:</b><br>(Bal as per Last B/S) 3,746,911.00<br>Add: New Investments 207,278.00   |                      |
| 3,954,189.00   | 3,954,189.00         | II) 3,954,189.00   | 7,454,189.00         |
|  |                      | <b>CASH AND BANK BALANCES:</b><br>Cash On Hand 76,748.00<br>Cash at Bank -<br>Canara Bank<br>A/c. 0552010002590 419,914.00<br>State Bank Of India<br>A/c. 40059765395 1,812,965.00 | 2,309,627.00         |
| <b>TOTAL RS.</b>   | <b>15,444,852.00</b> | <b>TOTAL RS.</b>   | <b>15,444,852.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2024**

| EXPENDITURE                             | AMOUNT               | INCOME                             | AMOUNT               |
|---|----------------------|------------------------------------|----------------------|
| To Rural Development (Project Expenses) | 35,966,160.00        | By Interest Income                 | 768,139.00           |
| " Administrative Expenses               | 1,495,560.00         | " Transfer from Project Funds      | 36,693,581.00        |
| " Assets W/o                            | 206,139.00           | " Transfer from I & E a/c.(Corpus) | 206,139.00           |
| <b>TOTAL RS.</b>                        | <b>37,667,859.00</b> | <b>TOTAL RS.</b>                   | <b>37,667,859.00</b> |

PLACE: BELGAUM  
Date: 16/08/2024

AS PER MY REPORT OF EVEN DATE

UDIN: 24210646BKFVKC4185

Shramik Abhivrudhi Sangh

*[Signature]*  
Secretary

For M/s. BHARAT SAVANT & CO.  
*[Signature]*  
BHARAT N. SAVANT  
CHARTERED ACCOUNTANTS  
M.No.:210646  
FRN:009326 S







**SHRAMIK ABHIVRUDHI SANGH, CAMP BELGAUM**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024**

| PARTICULARS                | OP. W.D.V           | ADDITIONS        | DELETIONS         | TOTAL               | CL. W. D.V          |
|----------------------------|---------------------|------------------|-------------------|---------------------|---------------------|
| 1 Buildings (Mekkalardi)   | 474,304.00          |                  |                   | 474,304.00          | 474,304.00          |
| 2 Land (Mekkalardi)        | 85,000.00           |                  |                   | 85,000.00           | 85,000.00           |
| Land (Turkewadi)           | 353,465.00          |                  |                   | 353,465.00          | 353,465.00          |
| 3 Xavier Farm House        | 1,007,875.00        |                  |                   |                     |                     |
| Shed Constructions         | 1,970.00            |                  |                   |                     |                     |
| Well & Irrigation System   | 65,107.00           |                  |                   | 1,074,952.00        | 1,074,952.00        |
| 4 Computers-17.12.2020-2N  | 151,166.00          |                  | 72,766.00         | 78,400.00           | 78,400.00           |
| 5 Printer-07.11.2020       | 10,700.00           |                  | 10,700.00         | -                   |                     |
| (02.06.2023)               |                     | 11,500.00        |                   | 11,500.00           | 11,500.00           |
| 6 LCD Projector-02.06.2023 |                     | 56,000.00        |                   | 56,000.00           | 56,000.00           |
| 7 Generator                | 68,796.00           |                  | 68,796.00         | -                   |                     |
| 8 Motor Bike               | 195,339.00          |                  |                   | 195,339.00          | 195,339.00          |
| 9 Jeep-09.12.2020          | 1,881,138.00        |                  |                   | 1,881,138.00        | 1,881,138.00        |
| 10 Vehicle 03.03.2014      | 494,457.00          |                  |                   | 494,457.00          | 494,457.00          |
| 11 Jeep-22.02.2016         | 976,481.00          |                  |                   | 976,481.00          | 976,481.00          |
| 12 Furniture & Fixtures    | 11,859.00           |                  | 11,859.00         | -                   |                     |
| 13 Motor Bike              | 23,018.00           |                  | 23,018.00         | -                   |                     |
| 14 Camera-02.07.2021       | 19,000.00           |                  | 19,000.00         | -                   |                     |
| <b>TOTAL RS.</b>           | <b>5,819,675.00</b> | <b>67,500.00</b> | <b>206,139.00</b> | <b>5,681,036.00</b> | <b>5,681,036.00</b> |

Note: Reduction from assets is due to assets having become obsolete and not having any realisable value and as per boards resolution dated 15th March 2024 assets are written off.

**Shramik Abhivrudhi Sangh**

*[Signature]*  
**Secretary**





SHRAMIK ABHIVRUDHI SANGH, CAMP BELGAUM  
FOREIGN CONTRIBUTION ACCOUNT

RECONCILIATION STATEMENT FOR THE YEAR ENDING 31/03/2024

Canara Bank Utilisation SB A/c 05562010002590

| DATE      | PARTICULARS                              | AMOUNT Rs. | AMOUNT (Rs.) | Chq clearing Date |
|-----------|--|------------|--------------|-------------------|
| 31-Mar-24 | Bal as per Bank A/c                      |            | 525759.00    |                   |
|           | <i>Cheque issued not cleared in bank</i> |            |              |                   |
| 1-Mar-24  | CH NO 593071                             | 14700.00   |              | 10-Apr-24         |
| 1-Mar-24  | CH NO 593072                             | 2100.00    |              | 5-Apr-24          |
| 3-Mar-24  | CH NO 593073                             | 11200.00   |              | 8-Apr-24          |
| 3-Mar-24  | CH NO 593074                             | 12600.00   |              | 5-Apr-24          |
| 5-Mar-24  | CH NO 593075                             | 14000.00   |              | 12-Apr-24         |
| 8-Mar-24  | CH NO 593076                             | 10500.00   |              | 12-Apr-24         |
| 11-Mar-24 | CH NO 593077                             | 14400.00   |              | 8-Apr-24          |
| 28-Mar-24 | CH NO 593078                             | 18210.00   |              | 16-Apr-24         |
| 28-Mar-24 | CH NO 593194                             | 2160.00    |              | 8-Apr-24          |
| 28-Mar-24 | CH NO 593195                             | 5975.00    |              | 10-Apr-24         |
|           |  |            |              |                   |
|           | (Less) TOTAL                             | 105845.00  | 419914.00    |                   |
|           |  |            |              |                   |
| 31-Mar-24 | Bal as per Books (Rs.)                   |            |              | 419914.00         |

Shramik Abhivrudhi Sangh

  
Secretary

