



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

**BALANCE SHEET AS AT 31/03/2015**

LIABILITIES		AMOUNT ₹.	ASSETS		AMOUNT ₹.
<b>CORPUS FUND:</b>			<b>FIXED ASSETS:</b>		
(Bal as per Last B/S)	4,185,659.00	3,701,739.00	(As per Schedule)		2,342,215.00
Less: Deficit C.Yr	483,920.00		<b>INVESTMENTS:</b>		
			Fixed Deposits		
			(Bal.as per last B/s)		1,303,307.00
			Less: Matured		103,307.00
					1,200,000.00
			TDS		56,333.00
			<b>CASH &amp; BANK BALANCES:</b>		
			Cash in Hand		1,567.00
			Cash at Bank		101,624.00
					103,191.00
			TOTAL ₹.		0.00
		3,701,739.00	TOTAL ₹.		3,701,739.00

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2015**

EXPENDITURE		AMOUNT ₹.	INCOME		AMOUNT ₹.
To	Rural Development	8,576,459.00	By	Bank Interest	171,865.00
			"	Rural Development	8,233,074.00
			"	Defecit C/o to B/s.	483,920.00
"	Depreciation	312,400.00			
"	Surplus C/o to B/s.				
	TOTAL ₹.	8,888,859.00		0.00	TOTAL ₹.
					8,888,859.00

PLACE: BELGAUM  
 Date-27/07/2015  
 \*TRN

AS PER MY REPORT OF EVEN DATE  
 FOR BHARAT SAVANT & CO.

**Shramik Abhivrudhi Sangh**

*Secretary*  
**Secretary**

For M/s. BHARAT SAVANT & CO

*Bharat N. Savant*  
**BHARAT N. SAVANT**  
**CHARTERED ACCOUNTANTS**  
 M.No.:210646  
 FRN 009326 S

