BHARAT SAVANT & CO
CHARTERED ACCOUNTANTS
PROP.BHARAT N SAVANT B.COM,F.C.A

1128,BICHU GALLI
SHAHAPUR BELGAUM - 590 003
PHONE: 0831-2466914 / 2488501

SHRAMIK ABHIVRUDHI SANGH,CAMP,BELGAUM
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31/03/2016

LIABILITIES		AMOUNT₹.	ASSETS		AMOUNT₹.
CORPUS FUND:			FIXED ASSETS:		
(Bal as per Last B/S)	3,701,739.00		(As per Schedule)		1,644,241.00
Less: Loss on sale	497,974.00				
Less: Deficit C.Yr.	196,785.00	3,006,980.00	INVESTMENTS:		
			Fixed Deposits		
			(Bal.as per last B/s)		1,200,000.00
Specific Donations		3,731,017.00			
Mision Prokur, Nuremberg			Specific Donation FD		3,731,017.00
			TDS (Bal of last B/S)	56,333.00	
				56,333.00	
			Less: Tr I & E a/c.	56,333.00	0.00
			CASH & BANK BALANCES:		
			Cash in Hand	32,709.00	
			Cash at Bank	130,030.00	162,739.00
	TOTAL ₹.	6,737,997.00	0.00	TOTAL ₹.	6,737,997.00

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

	EXPENDITURE	AMOUNT₹.		INCOME		AMOUNT₹.
To	Rural Development	4,632,345.00	By	Bank Interest		170,770.00
	Administration Expenses	2,065,768.00	"	Rural Development		6,330,558.00
			"	Defecit C/o to B/s.		196,785.00
"	Depreciation	0.00				
	TOTAL ₹.	6,698,113.00		0.00	TOTAL ₹.	6,698,113.00

PLACE: BELGAUM
Date: 29/07/2016
*TRN

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

For M/s. BHARAT SAVANT & CO

M/s. BHARAT SAVANT & CO. FRN 009326 S M.No.:210646 Chartered Accountants, Belgaum

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

For Shramik Abhivrudhi Sangh

Secretary