



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31/03/2017

LIABILITIES		A M O U N T ₹.	ASSETS		A M O U N T ₹.
CORPUS FUND:			FIXED ASSETS:		
(Bal as per Last B/S)	3,006,980.00	2,481,529.00	(As per Schedule)		1,644,241.00
Less: Deficit C.Yr.	525,451.00				
SPECIFIC DONATIONS			INVESTMENTS:		
Mision Prokur, Nuremberg	3,731,017.00	4,786,686.00	Fixed Deposits		
Add: Specific Don FD	1,055,669.00		(Bal.as per last B/s)		1,200,000.00
			Less: matured		600,000.00
			SPECIFIC DONATIONS INVST:		
			(Bal.as per last B/s)		3,731,017.00
			Add: FD Invested		1,055,669.00
			CASH & BANK BALANCES:		
			Cash in Hand		28,178.00
			Cash at Bank		209,110.00
TOTAL ₹.		7,268,215.00	0 TOTAL ₹.		7,268,215.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2017

EXPENDITURE		A M O U N T ₹.	INCOME		A M O U N T ₹.
To	Rural Development	3,471,391.00	By	Bank Interest	142,317.00
"	Administration Expenses	2,405,418.00	"	Rural Development	5,209,041.00
			"	Defecit C/o to B/s.	525,451.00
TOTAL ₹.		5,876,809.00	0 TOTAL ₹.		5,876,809.00

PLACE: BELGAUM

Date: 01/09/2017

*TRN

AS PER MY REPORT OF EVEN DATE

For Shramik Abhivrudhi Sangh

 Secretary



For M/s. BHARAT SAVANT & CO

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