



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT ₹.	ASSETS	AMOUNT ₹.
CORPUS FUND: (I & E) (Bal as per Last B/S)	2,481,529.00	FIXED ASSETS: (As per Schedule)	1,644,241.00
PROJECT FUND:		INVESTMENTS:	
Current Year	6,822,757.00	Fixed Deposits (Bal. as per last B/s)	600,000.00
Less: Transfer to I & E A/c	5,430,492.00	Add: Invested	1,600,000.00
	1,392,265.00		2,200,000.00
SPECIFIC DONATIONS		SPECIFIC DONATIONS INVST:	
(Bal. as per last B/s)	4,786,686.00	(Bal. as per last B/s)	4,786,686.00
Add: Interest	367,758.00	Less: Matured	4,786,686.00
	5,154,444.00		-
Less: Utilised	592,674.00	Add: Reinvested	4,322,249.00
	4,561,770.00		4,322,249.00
		CASH & BANK BALANCES:	
		Cash in Hand	13,935.00
		Cash at Bank	255,139.00
			269,074.00
TOTAL ₹.	8,435,564.00	0 TOTAL ₹.	8,435,564.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2018

EXPENDITURE	AMOUNT ₹.	INCOME	AMOUNT ₹.
To Rural Development	3,150,372.00	By Bank Interest	118,980.00
" Administrative expenses	2,399,100.00	" Fund Tr From B/S	5,430,492.00
TOTAL ₹.	5,549,472.00	0.00 TOTAL ₹.	5,549,472.00

PLACE: BELGAUM

Date: 20/08/2018

*TRN

AS PER MY REPORT OF EVEN DATE

For Shramik Abhivrudhi Sangh

Jhuvakala
 Secretary

For M/s. BHARAT SAVANT & CO

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

