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 31/03/2019

	LIABILITIES		AMOUNT₹.		ASSETS		AMOUNT₹.
	CORPUS FUND:(I & E)				FIXED ASSETS:		
	(Bal as per Last B/S)		2,481,529.00		(As per Schedule)		2,807,940.00
	PROJECT FUND:				INVESTMENTS:		
	(Bal as per last b/S)	1,392,265.00			Fixed Deposits		
	Add: Current year	24,522,426.00			(Bal.as per last B/s)	2,200,000.00	
		25,914,691.00			Add: Current year	1,300,000.00	
	Less:Transfer to I & E A/c	22,094,947.00	3,819,744.00			3,500,000.00	
					Less: Matured	3,500,000.00	-
					SPECIFIC DONATIONS INVST:		
					(Bal.as per last B/s)	4,322,249.00	
					Less: Matured	4,322,249.00	
						-	
	SPECIFIC DONATIONS				Add: Reinvestment	4,849,638.00	4,849,638.00
	(Bal.as per last B/s)	4,322,249.00					
	Add: FD Interest	287,868.00					
	Add: FD Invested	239521.00	4,849,638.00		CASH & BANK BALANCES:		
					Cash in Hand	33,583.00	
					Cash at Bank	3,459,750.00	3,493,333.00
		TOTAL ₹.	11,150,911.00		-	TOTAL ₹.	11,150,911.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019

	EXPENDITURE	AMOUNT₹.		INCOME	AMOUNT₹.
To	Rural Development	21,054,077.00	By	Bank Interest	181,270.00
"	Administrative expenses	1,022,925.00	"	Fund Tr From B/S	22,094,947.00
"	Other Expenses	199,215.00			
	TOTAL ₹.	22,276,217.00		0.00 TOTAL ₹.	22,276,217.00

PLACE: BELGAUM
Date: 02/09/2019
*TRN

AS PER MY REPORT OF EVEN DATE

For M/s. BHARAT SAVANT & CO

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

M/S. BHARAT SAVANT & CO. M.No. 210646 FRN 009326 S CHARTERED ACCOUNTANTS

For Shramik Abhivrudhi Sangh

Secretary

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