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 31/03/2020

	LIABILITIES		AMOUNT₹.		ASSETS		AMOUNT₹.
	CORPUS FUND:(I & E)				FIXED ASSETS:		
	(Bal as per Last B/S)	2,481,529.00			(As per Schedule)		4,837,297.00
	Add: Trf PLD	1,926,357.00	4,407,886.00				
	PROJECT FUND:						
	(Bal as per last b/S)	3,819,744.00					
	Add: Current year	33,745,209.00					
		37,564,953.00					
	Less:Transfer to I & E A/c	28,801,920.00	8,763,033.00				
					SPECIFIC DONATIONS INVST:		
					(Bal.as per last B/s)	4,849,638.00	
	SPECIFIC DONATIONS				Less: Matured	4,849,638.00	
	(Bal.as per last B/s)	4,849,638.00				-	
	Add: FD Interest	333,402.00			Add: Reinvestment	4,407,862.00	4,407,862.00
		5,183,040.00					
	Less: Utilised	775,178.00	4,407,862.00		CASH & BANK BALANCES:		
					Cash in Hand	28,647.00	
					Cash at Bank	8,304,975.00	8,333,622.00
			-				
		TOTAL ₹.	17,578,781.00		-	TOTAL ₹.	17,578,781.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

	EXPENDITURE	AMOUNT₹.		INCOME		AMOUNT₹.
To	Rural Development	27,489,039.00	By	Bank Interest		273,922.00
"	Administrative expenses	1,586,803.00	"	Fund Tr From B/S		28,801,920.00
	TOTAL ₹.	29,075,842.00		0.00	TOTAL ₹.	29,075,842.00

PLACE: BELGAUM
Date: 24/10/2020
*TRN

AS PER MY REPORT OF EVEN DATE

UDIN:20210646AAAACX4054

For Shramik Abhivrudhi Sangh

Secretary

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