



**SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31/03/2021**

LIABILITIES		AMOUNT ₹.	ASSETS		AMOUNT ₹.
<b>CORPUS FUND: (I &amp; E)</b>			<b>FIXED ASSETS:</b>		
(Bal as per Last B/S)	4,407,886.00	4,407,886.00	(As per Schedule)		5,800,675.00
Add: Additions					
<b>PROJECT FUND:</b>			<b>INVESTMENTS:</b>		
(Bal as per last B/S)	8,763,033.00		Fixed Deposits		
Add: Current year	33,010,912.00		(Bal. as per last B/S)		-
	41,773,945.00	12,579,566.00	Add: Current year		30,435,705.00
Less: Transfer to I & E A/c	29,194,379.00				
			Less: Matured		20,536,705.00
					9,899,000.00
<b>SPECIFIC DONATIONS</b>			<b>SPECIFIC DONATIONS INVST:</b>		
(Bal. as per last B/S)	4,407,862.00		(Bal. as per last B/S)		4,407,862.00
Add: Interest on Investment	289,868.00		Add: Reinvestment		4,455,418.00
	4,697,730.00				8,863,280.00
Less: Utilised	242,312.00	4,455,418.00	Less: Matured		4,407,862.00
					4,455,418.00
			<b>CASH &amp; BANK BALANCES:</b>		
			Cash in Hand		6,332.00
			Cash at Bank		1,281,445.00
					1,287,777.00
					9,899,000.00
					4,455,418.00
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