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 31/03/2022

LIABILITIES		AMOUNT₹.	ASSETS		AMOUNT₹.
CORPUS FUND:(I & E)			FIXED ASSETS:		
(Bal as per Last B/S)	4,407,886.00		(As per Schedule)		5,819,675.00
Add: Additions		4,407,886.00			
PROJECT FUND:			INVESTMENTS:		
(Bal as per last B/S)	12,579,566.00		Fixed Deposits		
Add: Current year	40,751,091.00		(Bal.as per last B/S)	9,899,000.00	
	53,330,657.00		Add: Current year	14,151,488.00	
Less:Transfer to I & E A/c	44,393,592.00	8,937,065.00		24,050,488.00	
			Less: Matured	22,051,613.00	1,998,875.00
			SPECIFIC DONATIONS INVST:		
			(Bal.as per last B/S)	4,455,418.00	
SPECIFIC DONATIONS			Add: Reinvestment	4,966,830.00	
(Bal.as per last B/S)	4,455,418.00			9,422,248.00	
Add: Interest on Investment	227,863.00		Less: Matured	5,455,418.00	3,966,830.00
	4,683,281.00				
Less: Utilised	716,451.00	3,966,830.00	CASH & BANK BALANCES:		
			Cash in Hand	6,423.00	
			Cash at Bank	5,519,978.00	5,526,401.00
	TOTAL ₹.	17,311,781.00	-	TOTAL ₹.	17,311,781.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

	EXPENDITURE	AMOUNT₹.		INCOME		AMOUNT₹.
To	Rural Development	43,240,527.00	By	Bank Interest		322,883.00
"	Administrative expenses	1,475,948.00	"	Fund Tr From B/S		44,393,592.00
	TOTAL ₹.	44,716,475.00		0.00	TOTAL ₹.	44,716,475.00

PLACE: BELGAUM
Date: 07/09/2022

UDIN: 22210646ARWETH5181

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. CHARTERED ACCOUNTANTS
M.No. 210646
FRN 009326 S

Shramik Abhivrudhi Sangh
Secretary