



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31/03/2023

| LIABILITIES                                                                                                                                                 | AMOUNT ₹.            | ASSETS                                                                                                                                                          | AMOUNT ₹.            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>CORPUS FUND: (I &amp; E)</b><br>(Bal as per Last B/S) 4,407,886.00<br>Add: Additions                                                                     | 4,407,886.00         | <b>FIXED ASSETS:</b><br>(As per Schedule)                                                                                                                       | 5,819,675.00         |
| <b>PROJECT FUND:</b><br>(Bal as per last B/S) 8,937,065.00<br>Add: Current year 37,129,006.00<br>46,066,071.00<br>Less: Transfer to I & E A/c 31,043,721.00 | 15,022,350.00        | <b>INVESTMENTS:</b><br>Fixed Deposits<br>(Bal. as per last B/S) 1,998,875.00<br>Add: Current year 20,200,000.00<br>22,198,875.00<br>Less: Matured 10,698,875.00 | 11,500,000.00        |
| <b>SPECIFIC DONATIONS</b><br>(Bal. as per last B/S) 3,966,830.00<br>Add: Interest on Investment 185,237.00<br>4,152,067.00<br>Less: Utilised 405,156.00     | 3,746,911.00         | <b>SPECIFIC DONATIONS INVST:</b><br>(Bal. as per last B/S) 3,966,830.00<br>Add: Reinvestment 3,746,911.00<br>7,713,741.00<br>Less: Matured 3,966,830.00         | 3,746,911.00         |
| <b>TOTAL ₹.</b>                                                                                                                                             | <b>23,177,147.00</b> | <b>CASH &amp; BANK BALANCES:</b><br>Cash in Hand 74,326.00<br>Cash at Bank 2,036,235.00                                                                         | <b>2,110,561.00</b>  |
|                                                                                                                                                             |                      | <b>TOTAL ₹.</b>                                                                                                                                                 | <b>23,177,147.00</b> |

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

| EXPENDITURE                                                                  | AMOUNT ₹.            | INCOME                                                          | AMOUNT ₹.                     |
|------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------|-------------------------------|
| To Rural Development 29,750,197.00<br>" Administrative expenses 1,542,871.00 |                      | By Bank Interest 249,347.00<br>" Fund Tr From B/S 31,043,721.00 |                               |
| <b>TOTAL ₹.</b>                                                              | <b>31,293,068.00</b> | 0.00                                                            | <b>TOTAL ₹.</b> 31,293,068.00 |

PLACE: BELGAUM  
Date: 09/06/2023

AS PER MY REPORT OF EVEN DATE

UDIN: 23210646BGWLAT2847

Shramik Abhivrudhi Sangh

*Shankar*  
Secretary

For M/s. BHARAT SAVANT & CO

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

