



**SHRAMIK ABHIVRUDHI SANGH, CAMP BELGAUM  
FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS AT 31 ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND:</b> (Income & Expenditure A/c) (Bal as per last B/S) 4,407,886.00		<b>FIXED ASSETS:</b> (As per Schedule)	5,681,036.00
Less: Tr to I & E (W/o) 206,139.00	4,201,747.00	<b>INVESTMENTS:</b> Fixed Deposits - (Bal as per Last B/S) 11,500,000.00 Add: Invested 13,037,023.00	
<b>PROJECT FUNDS:</b> (Bal as per last B/S) 15,022,350.00 Add: Current Yr Receipt 28,960,147.00		24,537,023.00 Less: Matured 21,037,023.00	
43,982,497.00 Less: Tr to I & E a/c. 36,693,581.00	7,288,916.00	I) 3,500,000.00	
<b>SPECIFIC FUNDS:</b> (Bal as per Last B/S) 3,746,911.00 Add: Interest on Investment 207,278.00		<b>SPECIFIC FUNDS INVESTMENT:</b> (Bal as per Last B/S) 3,746,911.00 Add: New Investments 207,278.00	
3,954,189.00	3,954,189.00	II) 3,954,189.00	7,454,189.00
		<b>CASH AND BANK BALANCES:</b> Cash On Hand 76,748.00 Cash at Bank - Canara Bank A/c. 0552010002590 419,914.00 State Bank Of India A/c. 40059765395 1,812,965.00	2,309,627.00
<b>TOTAL RS.</b>	<b>15,444,852.00</b>	<b>TOTAL RS.</b>	<b>15,444,852.00</b>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Rural Development (Project Expenses)	35,966,160.00	By Interest Income	768,139.00
" Administrative Expenses	1,495,560.00	" Transfer from Project Funds	36,693,581.00
" Assets W/o	206,139.00	" Transfer from I & E a/c.(Corpus)	206,139.00
<b>TOTAL RS.</b>	<b>37,667,859.00</b>	<b>TOTAL RS.</b>	<b>37,667,859.00</b>

PLACE: BELGAUM  
Date: 16/08/2024

AS PER MY REPORT OF EVEN DATE

UDIN: 24210646BKFVKC4185

**Shramik Abhivrudhi Sangh**

*(Signature)*  
**Secretary**

For M/s. BHARAT SAVANT & CO.

*(Signature)*  
**BHARAT N. SAVANT**  
CHARTERED ACCOUNTANTS  
M.No.:210646  
FRN:009326 S

