



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

BALANCE SHEET AS AT 31 ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND:</b> (Income & Expenditure A/c) (Bal as per last B/S) 4,201,747.00		<b>FIXED ASSETS:</b> (As per Schedule)	7,357,901.00
Less: Tr to I & E 100,293.00	4,101,454.00	<b>INVESTMENTS:</b> Fixed Deposits - (Bal as per Last B/S) 3,500,000.00 Add: Invested 35,008,156.00 39,008,156.00 Less: Matured 34,508,156.00 I) 4,500,000.00	
<b>PROJECT FUNDS:</b> (Bal as per last B/S) 7,288,916.00 Add: Current Yr Receipt 40,132,568.00 47,421,484.00 Less: Tr to I & E a/c. 33,193,195.00	14,228,289.00	<b>SPECIFIC FUNDS INVESTMENT:</b> (Bal as per Last B/S) 3,954,189.00 Add: New Investments 253,837.00 II) 4,208,026.00	8,708,026.00
<b>SPECIFIC FUNDS:</b> (Bal as per Last B/S) 3,954,189.00 Add: Interest on Investment 253,837.00	4,208,026.00	<b>CASH AND BANK BALANCES:</b> Cash On Hand 3,927.00 Cash at Bank - Canara Bank A/c. 0552010002590 1,793,409.00 State Bank Of India A/c. 40059765395 4,674,506.00	6,471,842.00
<b>TOTAL RS.</b>	<b>22,537,769.00</b>	<b>TOTAL RS.</b>	<b>22,537,769.00</b>

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Rural Development (Project Expenses) 31,507,147.00		By Interest Income 489,020.00	
" Administrative Expenses 2,275,361.00		" Transfer from Project Funds 33,193,195.00	
		" Transfer from I & E a/c.(Corpus) 100,293.00	
<b>TOTAL RS.</b>	<b>33,782,508.00</b>	<b>TOTAL RS.</b>	<b>33,782,508.00</b>

PLACE: BELGAUM  
Date: 01-09-2025

AS PER MY REPORT OF EVEN DATE  
FOR M/S. BHARAT SAVANT & CO

UDIN: 25210646BMIQDJ1092

For M/s. BHARAT SAVANT & CO.

BHARAT N SAVANT  
CHARTERED ACCOUNTANTS  
M.No. 210646/FRN: 009326 S

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

Shramik Abhivrudhi Sangh

*[Signature]*  
Secretary

