



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2015

RECEIPTS		A M O U N T ₹.	PAYMENTS		A M O U N T ₹.
To	<u>OPENING BALANCES:</u>		By	<u>RURAL DEVELOPMENT:</u>	
	Cash in Hand	2,284.00		ASTM Project	6,425,815.00
	Cash at Bank SYB			Biogas Program	2,150,644.00
	SB A/c 05562010002590	225,453.00			8,576,459.00
"	<u>BANK INTEREST:</u>		"	TDS on FD Int	56,333.00
	SB A/c 05562010002590	16,734.00			
	Fixed Deposit	155,131.00			
"	<u>Rural Development</u>		"	<u>CLOSING BALANCES:</u>	
	ASTM	6,082,430.00		Cash in Hand	1,567.00
	INTERSOL Austria	2,150,644.00		Cash at Bank SYB	
		8,233,074.00		A/c 05562010002590	101,624.00
"	Fixed Deposit matured	10,403,307.00			103,191.00
	Less: Reinvested	10,300,000.00			
		103,307.00			
	TOTAL ₹.	8,735,983.00		0.00	TOTAL ₹. 8,735,983.00

PLACE: BELGAUM

Date-27/07/2015

*TRN

EXAMINED AND FOUND CORRECT
 FOR BHARAT SAVANT & CO.

Shramik Abhivrudhi Sangh

J. Shankar
 Secretary

For M/s. BHARAT SAVANT & CO

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

