



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2016

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	1,567.00		ASTM Project	2,941,269.00
	Cash at Bank SYB			Biogas Program	1,691,076.00
	SB A/c 05562010002590	101,624.00		<u>ADMINISTRATION</u>	
				ASTM Project	1,880,911.00
		103,191.00		Biogas Program	119,021.00
"	<u>BANK INTEREST:</u>				1,999,932.00
	SB A/c 05562010002590	28,543.00			
	Fixed Deposit	142,227.00			
		170,770.00			
"	<u>Rural Development</u>		"	TDS on FD Int	9,503.00
	ASTM	4,357,911.00			
	INTERSOL Austria	1,810,097.00	"	Fixed Deposit (Specific Donation)	3,731,017.00
	The Belgaum Xavier Co	162,550.00			
		6,330,558.00			
	<u>SPECIFIC DONATIONS:</u>		"	<u>CLOSING BALANCES:</u>	
	Mission Prokur, Nuremberg	3,731,017.00		Cash in Hand	32,709.00
				Cash at Bank SYB	
	<u>OTHER INCOME:</u>			A/c 05562010002590	130,030.00
	Sale of Jeep	200,000.00			162,739.00
	TOTAL ₹.	10,535,536.00		0.00	TOTAL ₹.
					10,535,536.00

PLACE: BELGAUM

Date: 29/07/2016

*TRN

EXAMINED AND FOUND CORRECT
FOR BHARAT SAVANT & CO.

For Shramik Abhivrudhi Sangh

Jhenakaly
Secretary



For M/s. BHARAT SAVANT & CO

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