BHARAT SAVANT & CO
CHARTERED ACCOUNTANTS
PROP.BHARAT N SAVANT B.COM,F.C.A

1128,BICHU GALLI
SHAHAPUR BELGAUM - 590 003
PHONE: 0831-2466914 / 2488501

SHRAMIK ABHIVRUDHI SANGH,CAMP,BELGAUM
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2017

	RECEIPTS		AMOUNT₹.		PAYMENTS		AMOUNT₹.
To	OPENING BALANCES:			By	RURAL DEVELOPMENT:		
	Cash in Hand	32,709.00			ASTM Project	2,453,059.00	
	Cash at Bank SYB				Biogas Program	1,018,332.00	3,471,391.00
	SB A/c 05562010002590	130,030.00	162,739.00				
				"	ADMINISTRATION EXPENSES:		
					ASTM Project		
"	BANK INTEREST:				Honorarium	1,830,331.00	
	SB A/c 05562010002590	21,308.00			Travelling	302,405.00	
	Fixed Deposit	121,009.00	142,317.00		Vehicle maintenance	86,195.00	
					Administrative exp	85,372.00	
"	Rural Development					2,304,303.00	
	ASTM	4,093,702.00			BIO Gas Program		
	INTERSOL Austria	1,115,339.00	5,209,041.00		Printing & Stationary	3,580.00	
					Travelling & Transport	25,007.00	
"	SPECIFIC DONATIONS:				Honorarium	68,420.00	
	Mission Prokur Nuremberg	779,695.00			Bank Charges	4,108.00	2,405,418.00
	Int. on S. Deposits	275,974.00	1,055,669.00				
				"	FD (Specific Donation)	779,695.00	
"	Fixed Deposits (matured)		600,000.00		Add: Reinvested	275,974.00	1,055,669.00
				"	CLOSING BALANCES:		
					Cash in Hand	28,178.00	
					Cash at Bank SYB		
					A/c 05562010002590	209,110.00	237,288.00
		TOTAL ₹.	7,169,766.00		0.00	TOTAL ₹.	7,169,766.00

PLACE: BELGAUM
Date: 01/09/2017
*TRN

EXAMINED AND FOUND CORRECT

For Shramik Abhivrudhi Sangh
Secretary

M/s. BHARAT SAVANT & CO. * CHARTERED ACCOUNTANTS * M.No. 210646 FRN 009326 S

For M/s. BHARAT SAVANT & CO
BHARAT N. SAVANT
CHARTERED ACCOUNTANTS
M.No.:210646
FRN 009326 S