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 31/03/2018

	RECEIPTS		AMOUNT₹.		PAYMENTS		AMOUNT₹.
To	OPENING BALANCES:			By	RURAL DEVELOPMENT:		
	Cash in Hand	28,178.00			ASTM Project		3,150,372.00
	Cash at Bank SYB						
	SB A/c 05562010002590	209,110.00	237,288.00				
				"	ADMINISTRATION EXPENSES:		
					ASTM Project		
"	BANK INTEREST:				Honorarium	1,859,160.00	
	SB A/c 05562010002590	26,349.00			Staff Welfare	55,000.00	
	Fixed Deposit	92,631.00	118,980.00		Travelling	286,099.00	
					Vehicle maintenance	99,092.00	
"	Rural Development				Establishment exp	99,566.00	
	ASTM		6,822,757.00		Bank Charges(tds)	183.00	2,399,100.00
				"	Fixed Deposit		1,600,000.00
"	SPECIFIC DONATIONS:						
	FD Matured	4,786,686.00		"	CLOSING BALANCES:		
	Add: Int. on S. Deposits	367,758.00			Cash in Hand	13,935.00	
		5,154,444.00			Cash at Bank SYB		
	Less: Reinvested	4,322,249.00			A/c 05562010002590	255,139.00	269,074.00
	Less: Gratuity	592,674.00	239,521.00				
		TOTAL ₹.	7,418,546.00		0.00	TOTAL ₹.	7,418,546.00

PLACE: BELGAUM
Date: 20/08/2018
*TRN

EXAMINED AND FOUND CORRECT

For Shramik Abhivrudhi Sangh
Secretary

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

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