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 31/03/2019

	RECEIPTS		AMOUNT₹.		PAYMENTS		AMOUNT₹.
To	OPENING BALANCES:			By	RURAL DEVELOPMENT:		
	Cash in Hand	13,935.00			ASTM Project	5,392,357.00	
	Cash at Bank SYB				Andheri Hilfe (Ger)	839,526.00	
	SB A/c 05562010002590	255,139.00	269,074.00		Andheri Hilfe-Bmz Ger	14,722,194.00	
					Staff Welfare	100,000.00	21,054,077.00
"	BANK INTEREST:			"	ADMINISTRATION EXPENSES:		
	SB A/c 05562010002590	126,848.00			ASTM Project		
	Fixed Deposit	54,422.00	181,270.00		Office Staff Salary	54,333.00	
"	Rural Development				Repair & Maintainance	69,000.00	
	ASTM, Luxembourg	5,642,441.00			Vehicle maintenance	48,638.00	
	Andheri Hilfe (Germany)	1,379,985.00			Establishment exp	137,638.00	
	Andheri Hilfe (BMZ Ger)	17,500,000.00	24,522,426.00		Bank Charges	1,298.00	
						310,907.00	
					Andheri Hilfe (AHP)		
					Office Staff Salary	57,780.00	
					Driver Salary	60,680.00	
					Vehicle maintainance	60,190.00	
					Traveling Expenses	35,431.00	
					Office Expenses	22,107.00	
						236,188.00	
					Andheri Hilfe-Bmz Ger		
					Office Staff Salary	125,150.00	
					Driver Salary	82,715.00	
					Vehicle mainatainance	82,025.00	
					Traveling Expenses	76,781.00	
					Administartive Expense	37,159.00	
					Impact Monitoring	40,000.00	
					Audit Fees	32,000.00	
						475,830.00	1,022,925.00
				"	OTHER EXPENSES:		
					Tng Center Maintainance	147,115.00	
					Ruby Jubilee expenses	52,100.00	199,215.00
				"	CAPITAL EXPENDITURE:		
					Under BMZ Project		
					Jeep (21.12.18)	1,006,860.00	
					M Bike (27.12.18)	67,624.00	
						1,074,484.00	
"	FIXED DEPOSITS:				Under ASTM Project		
	Fixed Deposit Matured	3,500,000.00			M Bike (21.6.18)	58,715.00	
	Less: FD Invested	1,300,000.00	2,200,000.00		Computer(25.8.18)	30,500.00	
						89,215.00	1,163,699.00
"	SPECIFIC DONATIONS:			"	SPECIFIC DONATIONS:		
	Int. on S. Deposits		287,868.00		FD Reinvested	4,322,249.00	
					Add: FD new	239,521.00	
					Add: Int. FD Specific	287,868.00	
					Less: Matured	4,322,249.00	527,389.00
				"	CLOSING BALANCES:		
					Cash in Hand	33,583.00	
					Cash at Bank SYB		
					A/c 05562010002590	3,459,750.00	3,493,333.00
		TOTAL ₹.	27,460,638.00		0.00	TOTAL ₹.	27,460,638.00

PLACE: BELGAUM
Date: 02/09/2019
*TRN 192106466AAAAA09053

EXAMINED AND FOUND CORRECT

For Shramik Abhivrudhi Sangh
Secretary

For M/s. BHARAT SAVANT & CO
BHARAT N. SAVANT
CHARTERED ACCOUNTANTS

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