



**SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
 FOREIGN CONTRIBUTION ACCOUNT**

| RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2020 | | | | | |
|------------------------------------------------------------|----------------------------------------|----------------------|----------|---------------------------------|----------------------|
| RECEIPTS | | A M O U N T ₹. | PAYMENTS | | A M O U N T ₹. |
| To | OPENING BALANCES: | | By | RURAL DEVELOPMENT: | |
| | Cash in Hand | 33,583.00 | | ASTM Project | 5,291,425.00 |
| | Cash at Bank SYB | | | Andheri Hilfe (Ger) | 1,063,690.00 |
| | SB A/c 05562010002590 | 3,459,750.00 | | Andheri Hilfe-Bmz Ger | 20,915,527.00 |
| | | | | INTERSOL Project | 175,071.00 |
| | | 3,493,333.00 | | Women Empowerment | 43,326.00 |
| " | BANK INTEREST: | | | | 27,489,039.00 |
| | SB A/c 05562010002590 | 273,922.00 | " | ADMINISTRATION EXPENSES: | |
| | Fixed Deposit | 0.00 | | Office Staff Salary | 872,339.00 |
| | | 273,922.00 | | Bank Charges | 1,298.00 |
| " | Rural Development | | | Vehicle maintenance | 315,606.00 |
| | ASTM, Luxembourg | 7,053,096.00 | | Establishment exp | 84,041.00 |
| | Andheri Hilfe (Germany) | 432,000.00 | | Administrative Expense | 65,591.00 |
| | Andheri Hilfe (BMZ Ger) | 25,243,641.00 | | Traveling Expenses | 153,043.00 |
| | Intersol, Austria | 1,016,472.00 | | Office Expenses | 22,885.00 |
| | | 33,745,209.00 | | Impact Monitoring | 40,000.00 |
| " | SPECIFIC DONATION(INVESTMENTS): | | | Audit Fees | 32,000.00 |
| | FD Matured | 4,849,638.00 | | | 1,586,803.00 |
| | Less: Reinvested | 4,407,862.00 | | | |
| | | 441,776.00 | " | CAPITAL EXPENDITURE: | |
| | Int. on S. Deposits | 333,402.00 | | <u>Under ASTM Project</u> | |
| | Less: Bank TDS | 0.00 | | M Bike (19.12.19) | 69,000.00 |
| | | 333,402.00 | | Computer(19.12.19) | 34,000.00 |
| | | | | | 103,000.00 |
| " | | | " | SPECIFIC DONATIONS: | |
| | | | | Gratuity | 773,495.00 |
| | | | | Bank Charges (TDS) | 1,683.00 |
| | | | | | 775,178.00 |
| " | | | " | CLOSING BALANCES: | |
| | | | | Cash in Hand | 28,647.00 |
| | | | | Cash at Bank SYB | |
| | | | | A/c 05562010002590 | 8,304,975.00 |
| | | | | | 8,333,622.00 |
| | TOTAL ₹. | 38,287,642.00 | | TOTAL ₹. | 38,287,642.00 |

PLACE: BELGAUM

Date: 24/10/2020

*TRN

UDIN:20210646AAAACX4054

EXAMINED AND FOUND CORRECT

For Shramik Abhivrudhi Sangh

John Akala
 Secretary

For M/s. BHARAT SAVANT & CO

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

