



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2021					
RECEIPTS		AMOUNT ₹.	PAYMENTS		AMOUNT ₹.
To	<b>OPENING BALANCES:</b>		By	<b>RURAL DEVELOPMENT:</b>	
	Cash in Hand	28,647.00		ASTM Project	4,771,095.00
	Cash at Bank CNR			Andheri Hilfe (Ger)	418,847.00
	SB A/c 05562010002590	8,304,975.00		Andheri Hilfe-Bmz Ger	20,938,925.00
				INTERSOL Project	1,760,973.00
		8,333,622.00			27,889,840.00
"	<b>BANK INTEREST:</b>		"	<b>ADMINISTRATION EXPENSES:</b>	
	SB A/c 05562010002590	176,221.00		Office Staff Salary	908,100.00
	Fixed Deposit	90,666.00		Bank Charges	4,329.00
		266,887.00		Bank Charges (TDS)	20,380.00
"	<b>Rural Development</b>			Vehicle Maintenance	257,446.00
	ASTM, Luxembourg	4,712,192.00		Administrative Expense	107,306.00
	Andheri Hilfe (Germany)	472,800.00		Travelling Expenses	93,065.00
	Andheri Hilfe (BMZ Ger)	26,000,000.00		Impact Monitoring	40,000.00
	Intersol, Austria	1,825,920.00		Audit Fees	140,800.00
		33,010,912.00			1,571,426.00
"	<b>SPECIFIC DONATION:</b>		"	<b>FIXED DEPOSITS:</b>	
	Int. on S. Deposits	289,868.00		Fixed Deposit Invested	30,435,705.00
	Less: Utilised (Gratuity)	242,312.00		Less: FD Matured	20,536,705.00
		47,556.00			9,899,000.00
"			"	<b>CAPITAL EXPENDITURE:</b>	
				Under BMZ Project	
				Jeep (09.12.2020)	874,278.00
				Printer (07.11.2020)	10,700.00
				Computer (14.12.2020)	78,400.00
					963,378.00
"			"	<b>SPECIFIC DONATIONS:</b>	
				FD Reinvested	4,407,862.00
				Add: FD new	47,556.00
					4,455,418.00
				Less: Matured	4,407,862.00
					47,556.00
"			"	<b>CLOSING BALANCES:</b>	
				Cash in Hand	6,332.00
				Cash at Bank CNR	
				A/c 05562010002590	1,281,445.00
					1,287,777.00
	<b>TOTAL ₹.</b>	<b>41,658,977.00</b>		<b>TOTAL ₹.</b>	<b>41,658,977.00</b>

PLACE: BELGAUM  
 Date: 28/09/2021

EXAMINED AND FOUND CORRECT

UDIN: 21210646AAAADI6822

**Shramik Abhivrudhi Sangh**

*[Signature]*  
**Secretary**

For M/s. BHARAT SAVANT & CO

*[Signature]*  
 BHARAT N. SAVANT  
 CHARTERED ACCOUNTANTS  
 M.No.: 210646  
 FRN 009326 S

