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 31/03/2022

	RECEIPTS		AMOUNT₹.		PAYMENTS		AMOUNT₹.
To	OPENING BALANCES:			By	RURAL DEVELOPMENT:		
	Cash in Hand	6,332.00			ASTM Project	5,490,891.00	
	Cash at Bank CNR				Andheri Hilfe (Ger)	1,927,384.00	
	SB A/c 05562010002590	1,281,445.00	1,287,777.00		Andheri Hilfe-Bmz Ger	33,837,111.00	
					Jesuit Missions INC W DC	215,639.00	
"	BANK INTEREST:				INTERSOL Project	1,748,052.00	
	CNR SB A/c 05562010002590	134,262.00			Rural Development/WEP	21,450.00	43,240,527.00
	SBI SB A/c 40059765395	45,575.00					
	Fixed Deposit	143,046.00	322,883.00				
				"	ADMINISTRATION EXPENSES:		
"	Rural Development				Office Staff Salary	891,210.00	
	ASTM, Luxembourg	4,783,377.00			Bank Charges	41.00	
	Andheri Hilfe (Germany)	2,118,680.00			Bank Charges (TDS)	455.00	
	Andheri Hilfe (BMZ Ger)	32,000,000.00			Vehicle Maintenance	233,023.00	
	Jesuit Missions INC W DC	218,341.00			Administartive Expense	89,712.00	
	Intersol, Austria	1,630,693.00	40,751,091.00		Travelling Expenses	110,707.00	
					Impact Monitoring	40,000.00	
					Audit Fees	110,800.00	1,475,948.00
"	FIXED DEPOSITS :						
	Fixed Deposits Matured	22,051,613.00					
	Less: Invested	14,151,488.00	7,900,125.00				
"	SPECIFIC DONATION(INVESTMENTS):			"	CAPITAL EXPENDITURE:		
	FD Matured	5,455,418.00			Under BMZ Project		
	Less: Reinvested	4,966,830.00	488,588.00		Camera (02.07.2021)	19,000.00	19,000.00
	Int. on S. Deposits	227,863.00					
	Less: BTDS	0.00	227,863.00	"	SPECIFIC DONATIONS:		
					Gratuity	715,895.00	
					Bank Charges (TDS)	556.00	716,451.00
				"	CLOSING BALANCES:		
					Cash in Hand	6,423.00	
					Cash at Bank		
					CNR A/c 05562010002590	2,474,492.00	
					SBI SB A/c 40059765395	3,045,486.00	5,526,401.00
		TOTAL ₹.	50,978,327.00		0.00	TOTAL ₹.	50,978,327.00

PLACE: BELGAUM
Date: 07/09/2022

UDIN: 22210646ARWETH5181

EXAMINED AND FOUND CORRECT

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

Shramik Abhivrudhi Sangh

Secretary