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 31/03/2023

| | RECEIPTS | | AMOUNT₹. | | PAYMENTS | | AMOUNT₹. |
|---|---|---|---|---|---|---|---|
| To | OPENING BALANCES: | | | By | RURAL DEVELOPMENT: | | |
| | Cash in Hand | 6,423.00 | | | ASTM Project | 6,096,653.00 | |
| | Cash at Bank CNR | | | | Andheri Hilfe (Ger) | 367,534.00 | |
| | SB A/c 05562010002590 | 2,474,492.00 | | | Andheri Hilfe (AHB Ger) | 6,468,086.00 | |
| | SBI SB A/c 40059765395 | 3,045,486.00 | 5,526,401.00 | | Andheri Hilfe-Bmz Ger | 12,781,672.00 | |
| | | | | | Jesuit Missions INC W DC | 73,859.00 | |
| | | | | | Jesuiten Weltweit(Germany) | 1,765,885.00 | |
| " | BANK INTEREST: | | | | INTERSOL Project | 2,003,691.00 | |
| | CNR SB A/c 05562010002590 | 146,642.00 | | | Rural Development/WEP | 192,817.00 | 29,750,197.00 |
| | SBI SB A/c 40059765395 | 29,439.00 | | | | | |
| | Fixed Deposit | 73,266.00 | 249,347.00 | | | | |
| | | | | " | ADMINISTRATION EXPENSES: | | |
| " | Rural Development | | | | Office Staff Salary | 993,230.00 | |
| | ASTM, Luxembourg | 9,624,306.00 | | | Bank Charges | 333.00 | |
| | Andheri Hilfe (AHB Ger) | 8,000,000.00 | | | Bank Charges (TDS) | 4,101.00 | |
| | Andheri Hilfe (BMZ Ger) | 9,436,828.00 | | | Vehicle Maintenance | 268,607.00 | |
| | Jesuit Missions INC W DC | 75,174.00 | | | Administartive Expense | 82,446.00 | |
| | Jesuiten Weltweit (Germany) | 8,764,598.00 | | | | | |
| | Intersol, Austria | 1,228,100.00 | 37,129,006.00 | | Travelling Expenses | 43,354.00 | |
| | | | | | Impact Monitoring | 40,000.00 | |
| | | | | | Audit Fees | 110,800.00 | 1,542,871.00 |
| | | | | | | | |
| | | | | | FIXED DEPOSITS : | | |
| | | | | | Fixed Deposits Invested | 20,200,000.00 | |
| | | | | | Less: Matured | 10,698,875.00 | 9,501,125.00 |
| " | SPECIFIC DONATION(INVESTMENTS): | | | " | SPECIFIC DONATIONS: | | |
| | FD Matured | 3,966,830.00 | | | Gratuity | 405,156.00 | |
| | Less: Reinvested | 3,746,911.00 | 219,919.00 | | Bank Charges (TDS) | 0.00 | 405,156.00 |
| | | | | | | | |
| | Int. on S. Deposits | 185,237.00 | | | | | |
| | Less: BTDS | 0.00 | 185,237.00 | " | CLOSING BALANCES: | | |
| | | | | | Cash in Hand | 74,326.00 | |
| | | | | | Cash at Bank | | |
| | | | | | CNR A/c 05562010002590 | 1,964,978.00 | |
| | | | | | SBI SB A/c 40059765395 | 71,257.00 | 2,110,561.00 |
| | | TOTAL ₹. | 43,309,910.00 | | 0.00 | TOTAL ₹. | 43,309,910.00 |

PLACE: BELGAUM
Date: 09/06/2023

EXAMINED AND FOUND CORRECT

UDIN: 23210646BGWLAT2847

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. * CHARTERED ACCOUNTANTS * M.No. 210646 FRN 009326 S