



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2024**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>OPENING BALANCES:</b>		By	<b>RURAL DEVELOPMENT:</b>	
	Cash On Hand	74,326.00		ASTM Project	5,545,886.00
	Cash at Bank -			Andheri Hilfe (Ger)	22,047,430.00
	Canara Bank			Intersol Austria	1,723,856.00
	A/c. 0552010002590	1,964,978.00		JMG Biogas Project	6,211,199.00
	State Bank Of India			Expenses (Corpus) -	
	A/c. 40059765395	71,257.00		Women Empowerment	437,789.00
		2,110,561.00		<b>CAPITAL EXPENDITURE:</b>	
				Andheri Hilfe (Ger)	
				Printer (02.06.2023)	11,500.00
				LCD Projector-(02.6.23)	56,000.00
					36,033,660.00
"	<b>INTEREST INCOME:</b>		"	<b>ADMINISTRATION EXPENSES:</b>	
	Savings Account	150,767.00		ASTM Project	330,116.00
	Fixed Deposits	617,372.00		Andheri Hilfe (Ger)	891,021.00
	Specific Fund Interest	207,278.00		Intersol Austria	2,465.00
		975,417.00		Biogas Project (JMG)	42,120.00
				Expenses (Corpus) -	
"	<b>RURAL DEVELOPMENT:</b>			Women Empowerment	180,299.00
	Andheri Hilfe-AHB Ger	22,171,308.00		Bank Charges-TDS	49,539.00
	ASTM-Luxembourg	5,067,247.00			1,495,560.00
	Intersol, Austria	1,721,592.00	"	<b>Fixed Deposits -</b>	
		28,960,147.00		Specific Fund Deposits	207,278.00
"	<b>FIXED DEPOSITS -</b>		"	<b>CLOSING BALANCES:</b>	
	Matured	21,037,023.00		Cash On Hand	76,748.00
	Less: Invested -			Cash at Bank -	
	Project Funds	13,037,023.00		Canara Bank	
		8,000,000.00		A/c. 0552010002590	419,914.00
				State Bank Of India	
				A/c. 40059765395	1,812,965.00
					2,309,627.00
	<b>TOTAL RS.</b>	<b>40,046,125.00</b>		<b>TOTAL RS.</b>	<b>40,046,125.00</b>

PLACE: BELGAUM  
 Date: 16/08/2024

EXAMINED AND FOUND CORRECT

UDIN: 24210646BKFVKC4185

Shramik Abhivrudhi Sangh

*[Signature]*  
 Secretary

For M/s. BHARAT SAVANT & CO.  
*[Signature]*  
 BHARAT N. SAVANT  
 CHARTERED ACCOUNTANTS  
 M.No.:210646  
 FRN:009326 S

