



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2025**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>OPENING BALANCES:</b>		By	<b>RURAL DEVELOPMENT:</b>	
	Cash On Hand	76,748.00		ASTM Project	6,897,368.00
	<u>Cash at Bank -</u>			Andheri Hilfe (Ger)	4,778,910.00
	Canara Bank			Andheri Hilfe BMZ (Ger)	18,574,177.00
	A/c. 0552010002590	419,914.00		JMG Biogas Project	679,761.00
	State Bank Of India			Curia Gen D Camp, Italy	286,000.00
	A/c. 40059765395	1,812,965.00		Expenses (Corpus) -	
				Women Empowerment	290,931.00
		2,309,627.00		<b>CAPITAL EXPENDITURE:</b>	
				Andheri Hilfe (Ger)	
				Jeep (28.09.2024)	1,447,097.00
				TCS	12,080.00
				Motorbike 2 (18.10.24)	181,838.00
				Computer-(31.12.24)	35,850.00
					33,184,012.00
"	<b>INTEREST INCOME:</b>		"	<b>ADMINISTRATION EXPENSES:</b>	
	Savings Account	95,455.00		ASTM Project	523,542.00
	Fixed Deposits	393,565.00		Andheri Hilfe (Ger)	383,975.00
	Specific Fund Interest	253,837.00		Andheri Hilfe BMZ (Ger)	1,001,966.00
		742,857.00		Biogas Project (JMG)	46,339.00
				Curia Gen D Camp, Italy	4,784.00
				Expenses (Corpus) -	
				Women Empowerment	298,382.00
"	<b>RURAL DEVELOPMENT:</b>			Bank Charges-TDS	16,373.00
	ASTM-Luxembourg	9,750,537.00			2,275,361.00
	Andheri Hilfe-AHB (Ger)	4,628,753.00	"	<b>Fixed Deposits -</b>	
	Andheri Hilfe BMZ (Ger)	25,462,494.00		Invested Project Funds	35,508,156.00
	Curia Gen D Camp, Italy	290,784.00		Less: Matured -	34,508,156.00
		40,132,568.00			1,000,000.00
				<b>SPECIFIC DEPOSITS -</b>	
				Specific Fund Deposits	253,837.00
			"	<b>CLOSING BALANCES:</b>	
				Cash On Hand	3,927.00
				<u>Cash at Bank -</u>	
				Canara Bank	
				A/c. 0552010002590	1,793,409.00
				State Bank Of India	
				A/c. 40059765395	4,674,506.00
					6,471,842.00
	<b>TOTAL RS.</b>	<b>43,185,052.00</b>		<b>TOTAL RS.</b>	<b>43,185,052.00</b>

PLACE: BELGAUM  
Date: 01-09-2025

EXAMINED AND FOUND CORRECT  
FOR M/S. BHARAT SAVANT & CO

UDIN: 25210646BMIQDJ1092

For M/s. BHARAT SAVANT & CO.

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

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

Shramik Abhivrudhi Sangh

*[Signature]*  
Secretary

