



AUDIT REPORT

To,
The Managing Committee,
Shramik Abhivrudhi Sangh,
Camp, Belgaum

Sirs,

I have audited the attached Balance Sheet at SHRAMIK ABHIVRUDHI SANGH, Camp, Belgaum, as at 31st March 2023 together with the Income & Expenditure Account of the Institution for the year ended on that date. These financial statements are the responsibility of the society's management. My responsibility is to express as opinion on these financial statements based on my audit.

1. The Cash & Bank Balances are taken as per books.
2. The Balances in respect of Deposits, Advances are subject to confirmation.
3. The Consolidated Accounts consists of the units SAS Main, SAS FCRA, PLD FCRA & Biogas.
4. The Investments are taken at cost.
5. No Depreciation has been charged in the accounts as under Income Tax the entire amount spent on assets has been claimed as application & the values thereof are considered as '0' for purpose of depreciation as also due to change in Income Tax Law which has been amended.
6. During the year absolute assets to the tune of Rs. 53834/- are write-off and debited to profit and loss account.

Shramik Abhivrudhi Sangh

Jhemakaly
Secretary





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Further to my comments overleaf, I report that:

1. I have obtained all the information & explanations which to the best of my knowledge & belief were necessary for the purpose of the audit.
2. In my opinion proper books of accounts as are required by law have been kept by the institution so far as appears from my examination of the said books.
3. The Balance Sheet & Income & Expenditure Account are in agreement with the books of accounts. In my opinion & according to the explanation and information's given to me the accounts give a 'True & Fair' view:
 - a. In the case of the Balance Sheet of the state of affairs of the Institution as at 31st March 2023
 - b. In the case of Income & Expenditure Account of the Consolidated **DEFICIT** for the year ended on that date.

Place: BELGAUM

Date: 09/06/2023

UDIN: 23210646 BGWLAT2847

For M/s. BHARAT SAVANT & CO


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



Shramik Abhivrudhi Sangh


Secretary



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

	RECEIPTS	MAIN A/C	SAS F.C	P.L.D.F.C	BIOGAS	TOTAL
To	<u>OPENING BALANCES:</u>					
	Cash In Hand	90,723.00	6,423.00	-	605.00	
	<u>Bank Accounts -</u>					
	A/c. 05562010007097 CNR				12,099.00	
	A/c. 05562010002599 SIB				17,697.00	
	A/c. 05562010002585 CNR			3,740.00		
	A/c. 05562010002310 CNR	267,937.00				
	A/c. 05562010000746 CNR	5,158.00				
	A/c. 05562010002590 CNR		2,474,492.00			
	A/c. 40059765395 SBI		3,045,486.00			5,924,360.00
"	<u>INTEREST INCOME -</u>					
	Savings Bank	23,476.00	176,081.00	110.00	35,276.00	
	Fixed Deposits	762,166.00	73,266.00	-	1,116,896.00	
	Interest on I.T Refund	28,625.00				2,215,896.00
	Specific Deposits	-	185,237.00	-	-	185,237.00
	Corpus (TDS)	58,904.00				58,904.00
"	<u>Rural Development/Project Rept -</u>					
	Other Receipts	180,110.00				180,110.00
	Local Contribution	493,638.00		500.00		494,138.00
	<u>SAS F.C -</u>					
	ASTM, Luxembourg		9,624,306.00			
	Andheri Hilfe (AHB Ger)		8,000,000.00			
	Andheri Hilfe (BMZ Ger)		9,436,828.00			
	Jesuit Missions INC W DC		75,174.00			
	Jesuiten Weltweit (Germany)		8,764,598.00			
	Intersol, Austria		1,228,100.00			37,129,006.00
"	Contribution from Beneficiaries				1,375,000.00	1,375,000.00
"	Fixed Deposits Matured	14,100,000.00			29,380,551.00	43,480,551.00
"	<u>SPECIFIC DONATIONS:</u>					
	FD(Spec Don) Matured		3,966,830.00			
	Less: Reinvested		(3,746,911.00)			219,919.00
"	Tax Refunds					
	Previous Years	395,692.00				395,692.00
	Arrears (Corpus)	62,193.00				62,193.00
						-
"	<u>STAFF CONTRIBUTIONS:</u>					
	P.T Collected (Net)	2,800.00				
	Employer P.F (Net)	41,339.00				
	Employee P.F (Net)	41,339.00				
	ESI (Net)	6,083.00				
	EDLI (Net)	1,722.00				
	Staff ESI (Net)	1,410.00				
						94,693.00
	Individual A/c. Totals Rs.	16,563,315.00	43,309,910.00	4,350.00	31,938,124.00	
	Consolidated Total Rs.				TOTAL RS.	91,815,699.00

PLACE: BELGAUM

Date: 09/06/2023

UDIN: 23210646BGWLAT2847

Shramik Abhivrudhi Sangh

[Signature]
Secretary





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

	PAYMENTS	MAIN A/C	SAS F.C	P.L.D.F.C	BIOGAS	TOTAL
By	ESTABLISHMENT EXPENSES:					
	Office Expenses	29,889.00	-	-		
	Society Renewal Fees	48,250.00	-			
	House Tax	13,871.00	-			
	Water Tax	2,100.00	-			
	Bank Charges & TDS	1,354.00	4,434.00	-		
	Repairs & Maintenance	87,024.00				
	Staff Salaries	-	993,230.00			
	PF Administration Charges	17,774.00	-			
	Administrative Expenses	-	82,446.00		38,507.00	
	Vehicle Repairs & Maintenance	-	268,607.00	-		
	Travel Expenses	-	43,354.00	-		
	Impact Monitoring	-	40,000.00			
	Audit Fees	-	110,800.00			
						1,781,640.00
"	Rural Development/Project Exps:					
	Relief to Poverty	199,932.00	-			
	Women Emp Program	388,942.00	192,817.00			
	Training Program	185,696.00	-			
	Students Sponsorship (Net)	1,453,365.00	-			
	Staff Devop/Welfare	271,508.00	-			
	Farm Project (Net)	366,556.00	-			
	ASTM Project		6,096,653.00			
	Andheri Hilfe (Ger)		367,534.00			
	Andheri Hilfe (AHB Ger)		6,468,086.00			
	Andheri Hilfe-Bmz Ger		12,781,672.00			
	Jesuit Missions INC W DC		73,859.00			
	Jesuiten Weltweit (Germany)		1,765,885.00			
	INTERSOL Project		2,003,691.00			
						32,616,196.00
"	Other Expenses (Relief Work)	250,000.00				250,000.00
"	Expenditure on Beneficiaries -					
	Materials & Wages	-	-		7,800,366.00	7,800,366.00
"	CAPITAL EXPENDITURE:					
	Compound Wall (Gunji)	2,200,000.00				2,200,000.00
"	SPECIFIC DONATIONS:					
	Gratuity Paid		405,156.00			405,156.00
"	FIXED DEPOSITS:					
	Reinvested	10,100,000.00	9,501,125.00		23,550,000.00	43,198,758.00
	Accrued interest on FD	47,633.00				
"	Profession Tax Payable paid	1,800.00				1,800.00
"	Employer ESI Payable Paid	1,419.00				1,419.00
"	Employee ESI Payable Paid	6,120.00				6,120.00
"	Staff Advances (Net)	427,000.00				427,000.00
"	TDS	213,764.00				213,764.00
"	CORPUS(TDS tr to Main A/c)				54,803.00	54,803.00
"	CLOSING BALANCES:					
	Cash In Hand	17,032.00	74,326.00		2,344.00	
	Bank Accounts -					
	A/c. 05562010007097 CNR	-	-	0	471,953.00	
	A/c. 05562010002599 SIB	-	-	0	20,151.00	
	A/c. 05562010002585 CNR	-	-	4,350.00	-	
	A/c. 05562010002310 CNR	226,477.00	-	0	-	
	A/c. 05562010000746 CNR	5,809.00	-	0	-	
	A/c. 05562010002590 CNR	-	1,964,978.00	0	-	
	A/c. 40059765395 SBI	-	71,257.00	0	-	
	Individual A/c. Totals Rs.	16,563,315.00	43,309,910.00	4,350.00	31,938,124.00	
	Consolidated Total Rs.				TOTAL RS.	91,815,699.00

PLACE: BELGAUM

Date: 09/06/2023

UDIN: 23210646BGWLAT2847

Shramik Abhivrudhi Sangh.

Jhankar
Secretary





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE		MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
To	Establishment Expenses -					
	Office Expenses	29,889.00	-	-	-	
	Society Renewal Fees	48,250.00	-	-	-	
	House Tax	13,871.00	-	-	-	
	Water Tax	2,100.00	-	-	-	
	Bank Charges	1,354.00	4,434.00	-	-	
	Repairs & Maintenance	87,024.00	-	-	-	
	Staff Salaries	-	993,230.00	-	-	
	PF Administration Charges	17,774.00	-	-	-	
	Administrative Expenses	-	82,446.00	-	38,507.00	
	Vehicle Repairs & Maintenance	-	268,607.00	-	-	
	Travel Expenses	-	43,354.00	-	-	
	Impact Monitoring	-	40,000.00	-	-	
	Audit Fees	-	110,800.00	-	-	
						1,781,640.00
"	Rural Development -					
	Relief to Poverty	199,932.00	-	-	-	
	Women Emp Program	388,942.00	192,817.00	-	-	
	Training Program	185,696.00	-	-	-	
	Students Sponsorship (Net)	1,453,365.00	-	-	-	
	Staff Devexp/Welfare	271,508.00	-	-	-	
	Chiplun Flood Relief	366,556.00	-	-	-	
	ASTM Project	-	6,096,653.00	-	-	
	Andheri Hilfe (Ger)	-	367,534.00	-	-	
	Andheri Hilfe (AHB Ger)	-	6,468,086.00	-	-	
	Andheri Hilfe-Bmz Ger	-	12,781,672.00	-	-	
	Jesuit Missions INC W DC	-	73,859.00	-	-	
	Jesuiten Weltweit (Germany)	-	1,765,885.00	-	-	
	INTERSOL Project	-	2,003,691.00	-	-	
						32,616,196.00
"	Expenses on behalf of Beneficiaries	-	-	-	7,800,366.00	7,800,366.00
"	Other Expenses	250,000.00	-	-	-	250,000.00
"	Assets W/o (Obsolete)	53,834.00	-	-	-	53,834.00
	Consolidated Surplus					
	Individual A/c. Totals Rs.	3,370,095.00	31,293,068.00	-	7,838,873.00	
	Consolidated Total Rs.				TOTAL RS.	42,502,036.00
INCOMES		MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
By	Interest Incomes	814,267.00	249,347.00			1,063,614.00
"	Transfers from Project Funds		31,043,721.00		7,838,873.00	38,882,594.00
"	Project & Other Receipts	673,748.00				673,748.00
						-
"	Consolidated Deficit	1,882,080.00				1,882,080.00
	Individual A/c. Totals Rs.	3,370,095.00	31,293,068.00	-	7,838,873.00	
	Consolidated Total Rs.				TOTAL RS.	42,502,036.00

PLACE: BELGAUM

Date: 09/06/2023

UDIN: 23210646BGWLAT2847

Shramik Abhivrudhi Sangh

Jhankarale J
Secretary





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
CORPUS FUND: -					
(Bal as per last B/S)	39,517,647.00	4,407,886.00	3,740.00	13,226,669.00	
Add: TDS Arrears	62,193.00	-			
Add/Less: Biogas TDS Transfers	58,904.00			(54,803.00)	
Less: Deficit	1,882,080.00				
Add: Int & Local Contribution			610.00		
Add/Less: Surplus/Deficit			-		
	37,756,664.00	4,407,886.00	4,350.00	13,171,866.00	55,340,766.00
PROJECT FUND: -					
(Bal as per last B/S)		8,937,065.00			
Add: Current Year Collections					
ASTM Luxembourg		9,624,306.00			
Andheri Hilfe - (AHB Germany)		8,000,000.00			
Andheri Hilfe - (Bmz-Ger)		9,436,828.00			
Jesuit Missions INC W DC		75,174.00			
Jesuiten Weltweit (Germany)		8,764,598.00			
Intersol - Austria		1,228,100.00			
		46,066,071.00			
Less: Tr to I & E a/c.		31,043,721.00			
		15,022,350.00			15,022,350.00
SPECIFIC DONATIONS: -					
(Bal as per last B/S)		3,966,830.00			
Add: Interest		185,237.00			
		4,152,067.00			
Less: Utilised		405,156.00			
		3,746,911.00			3,746,911.00
BIOGAS FUND:					
(Bal as per last B/S)				11,384,283.00	
Add: Interest & Contribution				2,527,172.00	
				13,911,455.00	
Less: Tr to I & E a/c.				7,838,873.00	
				6,072,582.00	6,072,582.00
CURRENT LIABILITIES: -					
P. T Collected (Net)	2,800.00				
Employer P.F (Net)	41,339.00				
Employee P.F (Net)	41,339.00				
ESI (Net)	6,083.00				
EDLI (Net)	1,722.00				
Staff ESI (Net)	1,410.00				
					94,693.00
Individual B/S Totals RS.	37,851,357.00	23,177,147.00	4,350.00	19,244,448.00	
CONSOLIDATED TOTAL RS.				TOTAL RS.	80,277,302.00

PLACE: BELGAUM

Date: 09/06/2023

UDIN: 23210646BGWLAT2847

Shramik Abhivrudhi Sangh

Jhenskalay
Secretary





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

ASSETS	MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
FIXED ASSETS: - (As per Schedule)	14,364,421.00	5,819,675.00	-		20,184,096.00
INVESTMENTS: - Fixed Deposits - (Bal as per last B/S)	15,396,801.00	1,998,875.00		23,580,551.00	
Add: Reinvested/Current year	10,147,633.00	20,200,000.00		23,550,000.00	
	25,544,434.00	22,198,875.00		47,130,551.00	
Less: Matured	14,100,000.00	10,698,875.00		(29,380,551.00)	
	11,444,434.00	11,500,000.00		17,750,000.00	40,694,434.00
Specific Fund Fixed Deposit (Bal as per last B/S)		3,966,830.00			
Add: Reinvested		3,746,911.00			
		7,713,741.00			
Less: Utilized/Matured		3,966,830.00			
		3,746,911.00			3,746,911.00
Mutual Funds (Bal as per last B/S)	11,035,420.00			1,000,000.00	
Add: New Investments	-			-	
	11,035,420.00			1,000,000.00	12,035,420.00
CURRENT ASSETS - Staff Advances (LBS)	117,000.00				
Add: C. Year (Net)	427,000.00				
	544,000.00				544,000.00
TDS (LBS)	395,692.00				
Add: C. Year	213,764.00				
Less: Refunded	395,692.00				
	213,764.00				213,764.00
CASH & BANK BALANCES - Cash In Hand	17,032.00	74,326.00	-	2,344.00	
Bank Accounts -					
A/c. 05562010007097 CNR	-	-	-	471,953.00	
A/c. 05562010002599 SIB	-	-	-	20,151.00	
A/c. 05562010002585 CNR	-	-	4,350.00	-	
A/c. 05562010002310 CNR	226,477.00	-	-	-	
A/c. 05562010000746 CNR	5,809.00	-	-	-	
A/c. 05562010002590 CNR	-	1,964,978.00	-	-	
A/c. 40059765395 SBI	-	71,257.00	-	-	
Individual B/S Totals RS.	37,851,357.00	23,177,147.00	4,350.00	19,244,448.00	
CONSOLIDATED TOTAL RS.				TOTAL RS.	80,277,302.00

PLACE: BELGAUM

Date: 09/06/2023

UDIN: 23210646BGWLAT2847

Shramik Abhivrudhi Sangh.

John K. K.
Secretary





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
CONSOLIDATED BALANCE SHEET SCHEDULES AS AT 31/03/2023

FIXED ASSETS

PARTICULARS	OP. W.D.V	ADD/DELETED	TOTAL	DEPRECIATION	CL W.D.V
MAIN ACCOUNT					
1 Motor Cycle	5,947	(5,947)	-		-
2 Agricultural Implements	1,754	(1,754)	-		-
3 Well & Irrigation	18,652		18,652		18,652
4 Retaining Wall	17,447		17,447		17,447
Add: Wall Construction	369,000	2,200,000.00	2,569,000		2,569,000
5 Computer	56,925		56,925		56,925
6 Building	191,066		191,066		191,066
7 Fencing	4,177		4,177		4,177
8 Live Stock	501,068		501,068		501,068
9 Xavier Farm House	434,319		434,319		434,319
10 Solar Generator Set	311,829		311,829		311,829
11 Chairs	81,278		81,278		81,278
12 Camera	17,143	(17,143)	-		-
13 New Properties	10,121,060		10,121,060		10,121,060
14 UPS Batteries	57,600		57,600		57,600
15 Projector	28,990	(28,990)	-		-
TOTAL ₹.	12,218,255	2,146,166	14,364,421	0	14,364,421
BIOGAS ACCOUNT					
1 Computers	0.00	0.00	0.00		0.00
SAS F.C A/C					
1 Building	474,304.00		474,304.00		474,304.00
2 Land	85,000.00		85,000.00		85,000.00
3 Xavier Farm House	1,007,875.00		1,007,875.00		1,007,875.00
4 Computer	151,166.00		151,166.00		151,166.00
(17.12.2020) 2 nos		-	-		
5 Printer (07.11.2020)	10,700.00		10,700.00		10,700.00
6 Generator	68,796.00		68,796.00		68,796.00
7 Motor Bike	195,339.00		195,339.00		195,339.00
8 Jeep	1,881,138.00		1,881,138.00		1,881,138.00
(09.12.2020)		-	-		
9 Land	353,465.00		353,465.00		353,465.00
10 Vehicle	494,457.00		494,457.00		494,457.00
11 JEEP (22.2.16)	976,481.00		976,481.00		976,481.00
12 Shed Constructions	1,970.00		1,970.00		1,970.00
13 Well & Irrigation System	65,107.00		65,107.00		65,107.00
14 Furniture & Fixtures	11,859.00		11,859.00		11,859.00
15 Motor Bike	23,018.00		23,018.00		23,018.00
16 Camera (02.07.21)	19,000.00		19,000.00		19,000.00
TOTAL ₹.	5,819,675.00	-	5,819,675.00	0	5,819,675.00
TOTAL ₹.	18,037,930.00	2,146,166.00	20,184,096.00	-	20,184,096.00

PLACE: BELGAUM
Date: 09/06/2023

AS PER MY REPORT OF EVEN DATE

UDIN: 23210646BGWLAT2847

For M/s. BHARAT SAVANT & CO
SHRAMIK ABHIVRUDHI SANGH
BHARAT N. SAVANT
CHARTERED ACCOUNTANTS
M.No.: 210646
FRN 009326 S

Secretary

