



AUDIT REPORT

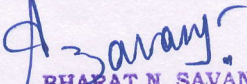
To,
The Managing Committee,
Shramik Abhivrudhi Sangh,
Camp, Belgaum

Sirs,

I have audited the attached Balance Sheet at SHRAMIK ABHIVRUDHI SANGH, Camp, Belgaum, as at 31st March 2022 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.

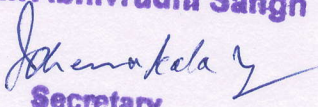
1. The Cash & Bank Balances are taken as per books.
2. The Balances in respect of Deposits, Advances are subject to confirmation.
3. The Consolidated Accounts consists of the units SAS Main, SAS FCRA, PLD FCRA & Biogas.
4. The Investments are taken at cost.
5. No Depreciation has been charged in the 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.

For M/s. BHARAT SAVANT & CO


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



Shramik Abhivrudhi Sangh


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 2022
 - b. In the case of Income & Expenditure Account of the Consolidated **Surplus** for the year ended on that date.

Place: BELGAUM

Date: 07/09/2022

UDIN: 22210646ARWETH5181

For M/s. BHARAT SAVANT & CO
Bharat N. Savant
BHARAT N. SAVANT
CHARTERED ACCOUNTANTS
M.No.: 210646
FRN 009326 S



Shramik Abhivrudhi Sangh

Jhankarabala
Secretary



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

	RECEIPTS	MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	TOTAL
To	OPENING BALANCES:					
	Cash In Hand	25,863.00	6,332.00	-	18,128.00	
	Bank Accounts -					
	A/c. 05562010007097 CNR				233,693.00	
	A/c. 05562010002599 SIB				15,327.00	
	A/c. 05562010002585 CNR			3,633.00		
	A/c. 05562010002310 CNR	568,545.00				
	A/c. 05562010000746 CNR	5,012.00				
	A/c. 05562010002590 CNR		1,281,445.00			2,157,978.00
"	INTEREST INCOME -					
	Savings Bank	30,655.00	179,837.00	107.00	20,672.00	
	Fixed Deposits	969,929.00	143,046.00	-	936,619.00	
	Interest on I.T Refund	25,570.00				2,306,435.00
	Specific Deposits	-	227,863.00	-	-	227,863.00
	Corpus (TDS-Biogas)	62,694.00				62,694.00
"	Rural Development/Project Rcpt -					
	Annual Subscription	110.00				110.00
	Local Contribution	524,318.00				524,318.00
	Farm Project (net)	63,325.00				63,325.00
	SAS F.C -					
	ASTM, Luxembourg		4,783,377.00			
	Andheri Hilfe (Germany)		2,118,680.00			
	Andheri Hilfe (BMZ Ger)		32,000,000.00			
	Jesuit Missions INC W DC		218,341.00			
	Intersol, Austria		1,630,693.00			40,751,091.00
"	Contribution from Beneficiaries				265,000.00	265,000.00
"	Fixed Deposits Matured		7,900,125.00	-	-	7,900,125.00
"	SPECIFIC DONATIONS:					
	FD(Spec Don) Matured		5,455,418.00			
	Reinvested		(4,966,830.00)			488,588.00
"	Rent	194,000.00				194,000.00
"	I T Refund	319,610.00				319,610.00
"	CAPITAL INCOME:					
	Sale of old Jeep	350,100.00				350,100.00
"	CURRENT LIABILITIES:					
	P.T Collected (Net)	1,800.00				
	Employer P.F (Net)	-				
	Employee P.F (Net)	-				
	ESI (Net)	6,120.00				
	EDLI (Net)	-				
	Staff ESI (Net)	1,419.00				
	Staff Advances	117,000.00				126,339.00
	Individual A/c. Totals Rs.	3,266,070.00	50,978,327.00	3,740.00	1,489,439.00	
	Consolidated Total Rs.				TOTAL RS.	55,737,576.00

PLACE: BELGAUM

Date: 07/09/2022

UDIN: 22210646ARWETH5181

Shramik Abhivrudhi Sangh

Shivakala Y
Secretary

For M/s. BHARAT SAVANT & CO

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





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

	PAYMENTS	MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	TOTAL
By	ESTABLISHMENT EXPENSES:					
	Office Expenses	22,285.00	-	-		
	Society Renewal Fees	38,620.00	-			
	FCRA Reg Renewal Fees	5,250.00				
	House Tax	12,095.00	-			
	Water Tax	5,100.00	-			
	Bank Charges & TDS	1,566.00	496.00	-		
	Repairs & Maintenance	6,160.00				
	Staff Salaries	-	891,210.00			
	PF Administration Charges	22,163.00	-			
	Administrative Expenses	-	89,712.00		62,408.00	
	Vehicle Repairs & Maintenance	-	233,023.00	-		
	Travel Expenses	-	110,707.00	-		
	Impact Monitoring	-	40,000.00			
	Audit Fees	-	110,800.00			
						1,651,595.00
"	RURAL DEVELOPMENT & PROJECT EXPENSES:					
	Relief to Poverty	90,552.00	-			
	Women Emp Program	623,309.00	21,450.00			
	Training Program	187,166.00	-			
	Students Sponsorship (Net)	133,689.00	-			
	Staff Develp/Welfare	115,000.00	-			
	Chiplun Flood Relief	20,000.00	-			
	Solar Unit (PJSS)	77,839.00				
	ASTM Project		5,490,891.00			
	Andheri Hilfe (Ger)		1,927,384.00			
	Andheri Hilfe-Bmz Ger		33,837,111.00			
	Jesuit Missions INC W DC		215,639.00			
	INTERSOL Project		1,748,052.00			
						44,488,082.00
"	EXPENSES ON BEHALF OF BENEFICIARIES:					
	Materials & Wages	-	-		504,396.00	504,396.00
"	CAPITAL EXPENDITURE:					
	Land Registration (Gunji)	167,440.00				167,440.00
	Under BMZ Project					
	Camera(02.07.2021)		19,000.00			19,000.00
"	SPECIFIC DONATIONS:					
	Gratuity Paid		715,895.00			
	Bank Charges (TDS)		556.00			
						716,451.00
"	FIXED DEPOSITS:					
	Reinvested	750,000.00			830,551.00	1,877,352.00
	Accrued interest on FD	296,801.00				
"	Profession Tax Payable paid	2,000.00				2,000.00
"	Employer's PF Cont payable paid	43,544.00				43,544.00
"	Employee PF Cont payable paid	43,544.00				43,544.00
"	Emp Dep Linked Ins payable paid	1,816.00				1,816.00
"	Employee ESI Cont payable paid	1,725.00				1,725.00
"	Employer's ESI Cont payable paid	6,840.00				6,840.00
"	TDS	227,748.00				227,748.00
"	CORPUS(TDS tr to Main A/c)				61,683.00	61,683.00
"	CLOSING BALANCES:					
	Cash In Hand	90,723.00	6,423.00		605.00	
	Bank Accounts -					
	A/c. 05562010007097 CNR	-	-	0	12,099.00	
	A/c. 05562010002599 SIB	-	-	0	17,697.00	
	A/c. 05562010002585 CNR	-	-	3,740.00	-	
	A/c. 05562010002310 CNR	267,937.00	-	0	-	
	A/c. 05562010000746 CNR	5,158.00	-	0	-	
	A/c. 05562010002590 CNR	-	2,474,492.00	0	-	
	A/c. 40059765395 SBI	-	3,045,486.00	0	-	
	Individual A/c. Totals Rs.	3,266,070.00	50,978,327.00	3,740.00	1,489,439.00	5,924,360.00
	Consolidated Total Rs.				TOTAL RS.	55,737,576.00

PLACE: BELGAUM
Date: 07/09/2022

UDIN: 22210646ARWETH5181

Shramik Abhivrudhi Sangh

Secretary

For M/s. BHARAT SAVANT & CO

BHARAT N. SAVANT
CHARTERED ACCOUNTANTS
M.No.: 210646





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE		MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
To	Establishment Expenses -					
	Office Expenses	22,285.00	-	-	-	
	Society Renewal Fees	38,620.00	-	-	-	
	FCRA Reg Renewal Fees	5,250.00				
	House Tax	12,095.00	-	-	-	
	Water Tax	5,100.00	-	-	-	
	Bank Charges	1,566.00	496.00			
	Repairs & Maintenance	6,160.00	-	-	-	
	Staff Salaries	-	891,210.00	-	-	
	PF Administration Charges	22,163.00	-	-	-	
	Administrative Expenses	-	89,712.00	-	62,408.00	
	Vehicle Repairs & Maintenance	-	233,023.00	-	-	
	Travel Expenses	-	110,707.00	-	-	
	Impact Monitoring	-	40,000.00	-	-	
	Audit Fees	-	110,800.00	-	-	
						1,651,595.00
"	Rural Development -					
	Relief to Poverty	90,552.00	-	-	-	
	Women Emp Program	623,309.00	21,450.00	-	-	
	Training Program	187,166.00	-	-	-	
	Students Sponsorship (Net)	133,689.00	-	-	-	
	Staff Develp/Welfare	115,000.00	-	-	-	
	Chiplun Flood Relief	20,000.00	-	-	-	
	Solar Unit (PJSS)	77,839.00				
	ASTM Project		5,490,891.00	-	-	
	Andheri Hilfe (Ger)		1,927,384.00	-	-	
	Andheri Hilfe-Bmz Ger		33,837,111.00	-	-	
	Jesuit Missions INC W DC		215,639.00	-	-	
	INTERSOL Project		1,748,052.00	-	-	
"	Expenses on behalf of Beneficiaries	-	-	-	504,396.00	
	Consolidated Surplus	447,113.00	-	-	-	447,113.00
	Individual A/c. Totals Rs.	1,807,907.00	44,716,475.00	-	566,804.00	
	Consolidated Total Rs.				TOTAL RS.	47,091,186.00
INCOMES		MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
By	Interest Incomes	1,026,154.00	322,883.00			1,349,037.00
"	Transfers from Project Funds		44,393,592.00	-	566,804.00	44,960,396.00
"	Rural Development-					
	Local Contribution	524,318.00				
	Farm Project (net)	63,325.00				587,643.00
"	Other Incomes -					
	Rent	194,000.00				
	Annual Subscription	110.00				194,110.00
	Individual A/c. Totals Rs.	1,807,907.00	44,716,475.00	-	566,804.00	
	Consolidated Total Rs.				TOTAL RS.	47,091,186.00

PLACE: BELGAUM

Date: 07/09/2022

UDIN: 22210646ARWETH5181

Shramik Abhivrudhi Sangh

Jhemakala G
Secretary

For M/s. BHARAT SAVANT & CO

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





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
CORPUS FUND: -					
(Bal as per last B/S)	39,268,632.00	4,407,886.00	3,633.00	13,288,352.00	
Add: Biogas TDS/Interest (Net)	62,694.00	-	107.00	(61,683.00)	
Add: Surplus	447,113.00				
Less: Loss on Sale of Jeep	(260,792.00)				
Add: Transfers					
Less: Transfer to SAS FC					
	39,517,647.00	4,407,886.00	3,740.00	13,226,669.00	57,155,942.00
PROJECT FUND: -					
(Bal as per last B/S)		12,579,566.00			
Add: Current Year Collections					
ASTM Luxembourg		4,783,377.00			
Andheri Hilfe - Germany		2,118,680.00			
Andheri Hilfe - (Bmz-Ger)		32,000,000.00			
Jesuit Missions INC W DC		218,341.00			
Intersol - Austria		1,630,693.00			
		53,330,657.00			
Less: Tr to I & E a/c.		44,393,592.00			
		8,937,065.00			8,937,065.00
SPECIFIC DONATIONS: -					
(Bal as per last B/S)		4,455,418.00			
Add: Interest		227,863.00			
		4,683,281.00			
Less: Utilised		716,451.00			
		3,966,830.00			3,966,830.00
BIOGAS FUND -					
(Bal as per last B/S)				10,728,796.00	
Add: Interest & Contribution				1,222,291.00	
				11,951,087.00	
Less: Tr to I & E a/c.				566,804.00	
				11,384,283.00	11,384,283.00
CURRENT LIABILITIES					
Profession Tax (LBS)	2,000.00				
Less: Paid	(2,000.00)				
Current year -					
P. T Collected (Net)	1,800.00				
Employer P.F (Net)	-				
Employee P.F (Net)	-				
ESI (Net)	6,120.00				
EDLI (Net)	-				
Staff ESI (Net)	1,419.00				9,339.00
Individual B/S Totals RS.	39,526,986.00	17,311,781.00	3,740.00	24,610,952.00	
CONSOLIDATED TOTAL RS.				TOTAL RS.	81,453,459.00

PLACE: BELGAUM
Date: 07/09/2022

UDIN: 22210646ARWETH5181

Shramik Abhivrudhi Sangh

Shrimalakaly
Secretary

For M/s. BHARAT SAVANT & CO

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





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

ASSETS	MAIN A/C	SAS F.C	P.L.D F.C	BIOGAS	Consolidated
FIXED ASSETS - (As per Schedule)	12,218,255.00	5,819,675.00	-		18,037,930.00
INVESTMENTS - Fixed Deposits - (Bal as per last B/S)	14,350,000.00	9,899,000.00		22,750,000.00	
Add: Reinvested/Current year	1,046,801.00	14,151,488.00		18,580,551.00	
	15,396,801.00	24,050,488.00		41,330,551.00	
Less: Matured	-	22,051,613.00		(17,750,000.00)	
	15,396,801.00	1,998,875.00		23,580,551.00	40,976,227.00
Specific Fund Fixed Deposit (Bal as per last B/S)		4,455,418.00			
Add: Reinvested		4,966,830.00			
		9,422,248.00			
Less: Utilized/Matured		5,455,418.00			
		3,966,830.00			3,966,830.00
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)	234,000.00				
Less: Collected	117,000.00				
	117,000.00				117,000.00
TDS (LBS)	487,554.00				
Less: Refund	319,610.00				
Add: C .Yr	227,748.00				
	395,692.00				395,692.00
CASH & BANK BALANCES - Cash In Hand	90,723.00	6,423.00	-	605.00	
Bank Accounts -					
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
Individual B/S Totals RS.	39,526,986.00	17,311,781.00	3,740.00	24,610,952.00	
CONSOLIDATED TOTAL RS.				TOTAL RS.	81,453,459.00

PLACE: BELGAUM

Date: 07/09/2022

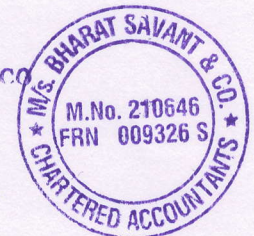
UDIN: 22210646ARWETH5181

Shramik Abhivrudhi Sangh

Shamapaley
Secretary

For M/s. BHARAT SAVANT & CO

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





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
CONSOLIDATED BALANCE SHEET SCHEDULES AS AT 31/03/2022

FIXED ASSETS

PARTICULARS	OP. W.D.V	ADD/DELETED	TOTAL	DEPRECIATION	CL W.D.V
MAIN ACCOUNT					
1 Motor Cycle	5,947		5,947		5,947
2 Agricultural Implements	1,754		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		369,000		369,000
5 Computer					-
(Nov 15) (Feb 2018)	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		17,143
13 Mahindra Pickup	610,892	(350,100.00)	-		-
Loss on Sale Transferred		(260,792.00)			
14 New Properties	9,953,620				
Gunji property		167,440	10,121,060		10,121,060
15 UPS Batteries (Feb 2018)	57,600		57,600		57,600
16 Projector	28,990		28,990		28,990
TOTAL ₹.	12,661,707	(443,452)	12,218,255	0	12,218,255
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		-	-		151,166.00
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)		-	-		1,881,138.00
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
	5,800,675.00	19,000.00	5,819,675.00	0	5,819,675.00
TOTAL ₹.	18,462,382.00	(424,452.00)	18,037,930.00	-	18,037,930.00

PLACE: BELGAUM
Date: 07/09/2022

AS PER MY REPORT OF EVEN DATE

UDIN: 22210646ARWETH5181

Shramik Abhivrudhi Sangh

Shrenakata
Secretary

