

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 094440012
(ii). Name : Shramik Abhivuradhi Sangh

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	162739.00
b) Interest or other receipt during the year	1018291.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5988736.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	7169766.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Jesuitenmission	Institutional	Koenigstr. 64 90402 Nuernberg Germany , Germany , Email Id: prokur@jesuitenmission.de, Website Address : http://www.jesuitenmission.de	Social	779695.00
2	INTERSOL	Institutional	Imbergstrasse 2-3 Stock 5020 Salzburg Austria , Austria, Email Id: office@intersol.at, Website Address : http://www.intersol.at	Social	1115339.00
3	Action Solidarite Tiers Monde	Institutional	55 av de la Liberte L 1931 Luxembourg , Luxembourg, Email Id: astm@astm.lu, Website Address : http://www.astm.lu	Social	4093702.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	5988736.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3471391.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2405418.00
c. Total invested in term deposits(Rs.)	1055669.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	5876809.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 237288.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	St Pauls High School, Belgaum,101/4 Convent Road, Camp, Belgaum, Karnataka, Belgaum	SYNB0000556	XXXXXXXXXX2590

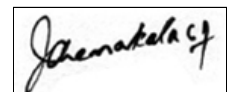
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	St Pauls High School, Belgaum, 101/4 Convent Road, Camp, Belgaum, Karnataka, Belgaum	SYNB0000556	XXXXXXXXXX2590

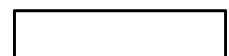
Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31/03/2017

LIABILITIES		A M O U N T ₹.	ASSETS		A M O U N T ₹.
CORPUS FUND:			FIXED ASSETS:		
(Bal as per Last B/S)	3,006,980.00	2,481,529.00	(As per Schedule)		1,644,241.00
Less: Deficit C.Yr.	525,451.00				
SPECIFIC DONATIONS			INVESTMENTS:		
Mision Prokur, Nuremberg	3,731,017.00	4,786,686.00	Fixed Deposits		
Add: Specific Don FD	1,055,669.00		(Bal.as per last B/s)		1,200,000.00
			Less: matured		600,000.00
			SPECIFIC DONATIONS INVST:		
			(Bal.as per last B/s)		3,731,017.00
			Add: FD Invested		1,055,669.00
			CASH & BANK BALANCES:		
			Cash in Hand		28,178.00
			Cash at Bank		209,110.00
TOTAL ₹.		7,268,215.00	0 TOTAL ₹.		7,268,215.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2017

EXPENDITURE		A M O U N T ₹.	INCOME		A M O U N T ₹.
To Rural Development	3,471,391.00	5,876,809.00	By Bank Interest	142,317.00	
" Administration Expenses	2,405,418.00		" Rural Development	5,209,041.00	
			" Defecit C/o to B/s.	525,451.00	
TOTAL ₹.		5,876,809.00	0 TOTAL ₹.		5,876,809.00

PLACE: BELGAUM
 Date: 01/09/2017
 *TRN

AS PER MY REPORT OF EVEN DATE

For Shramik Abhivrudhi Sangh

 Secretary



For M/s. BHARAT SAVANT & CO


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



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT

DEPRECIATION SCHEDULE

PARTICULARS	OP. W.D.V	ADD/DELETED	%	TOTAL	DEPRN	TOTAL
1 Building	474,304.00		10	474,304.00		474,304.00
2 Land	85,000.00		0	85,000.00		85,000.00
3 Xavier Farm House	1,007,875.00		10	1,007,875.00		1,007,875.00
4 Computer	8,266.00		60	8,266.00		8,266.00
5 Generator	68,796.00		15	68,796.00		68,796.00
TOTAL ₹.	1,644,241.00	-		1,644,241.00	0	1,644,241.00

PLACE: BELGAUM

Date: 01/09/2017

*TRN

AS PER MY REPORT OF EVEN DATE



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

For Shramik Abhivrudhi Sangh
Jhenokala
Secretary



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2017					
RECEIPTS		A M O U N T ₹.	PAYMENTS		A M O U N T ₹.
To	OPENING BALANCES:		By	RURAL DEVELOPMENT:	
	Cash in Hand	32,709.00		ASTM Project	2,453,059.00
	Cash at Bank SYB			Biogas Program	1,018,332.00
	SB A/c 05562010002590	130,030.00			3,471,391.00
		162,739.00		ADMINISTRATION EXPENSES:	
"	BANK INTEREST:			ASTM Project	
	SB A/c 05562010002590	21,308.00		Honorarium	1,830,331.00
	Fixed Deposit	121,009.00		Travelling	302,405.00
		142,317.00		Vehicle maintenance	86,195.00
				Administrative exp	85,372.00
"	Rural Development				2,304,303.00
	ASTM	4,093,702.00		BIO Gas Program	
	INTERSOL Austria	1,115,339.00		Printing & Stationary	3,580.00
		5,209,041.00		Travelling & Transport	25,007.00
"	SPECIFIC DONATIONS:			Honorarium	68,420.00
	Mission Prokur Nuremberg	779,695.00		Bank Charges	4,108.00
	Int. on S. Deposits	275,974.00			2,405,418.00
		1,055,669.00	"	FD (Specific Donation)	779,695.00
"	Fixed Deposits (matured)			Add: Reinvested	275,974.00
		600,000.00			1,055,669.00
			"	CLOSING BALANCES:	
				Cash in Hand	28,178.00
				Cash at Bank SYB	
				A/c 05562010002590	209,110.00
					237,288.00
	TOTAL ₹.	7,169,766.00		0.00	TOTAL ₹. 7,169,766.00

PLACE: BELGAUM
 Date: 01/09/2017
 *TRN

EXAMINED AND FOUND CORRECT

For Shramik Abhivrudhi Sangh
Chenakala
 Secretary



For M/s. BHARAT SAVANT & CO

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

BHARAT SAVANT and CO
CHARTERED ACCOUNTANTS
PROP. BHARAT N SAVANT B. COM. F.C.A

1128, BICHU GALLI
SHAHAPUR BELGAUM - 590 003
PHONE: 0831-2466914/2488501

Ref: FCRA NO 094440012

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of SHRAMIK ABHIVRUDHI SANGH, 20 MILKMAN STREET CAMP BELAGAVI, KARNATAKA, BELAGAVI, 590 001. Reg No.: DR/SOR/17/84-85, Karnataka (Name of the Association and its full address including State, District and Pin code, if registered Society, its registration number and State of Registration), for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:-

- I) The brought forward foreign contribution at the beginning of the financial year was Rs. 162,739.00
- II) Foreign Contribution of/ worth Rs. 5,988,736.00 was received by the Association during the financial year 2016-2017.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs.1,018,291.00 was received by the Association during the financial year 2016-2017.
- IV) The Balance of the unutilized foreign contribution with the Association at the end of the year 31/3/2017 was Rs. 237,288.00
- V) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI) The information in this Certificate and in the enclosed Balance Sheet & Statement of Receipt & Payment is correct as checked by me/us.
- VII) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

PLACE: BELGAUM.
DATE: 01/09/2017

For M/s. BHARAT SAVANT & CO


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

