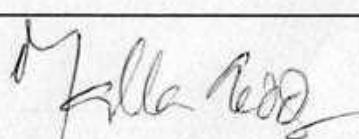



**2018-19 FCS-Sahajeevan Trust Biogas A/C
Balance Sheet as on 31 March 2019**

<i>Pre-Year</i>	Liabilities	Details	Amount	<i>Pre-Year</i>	Assets	Details	Amount
	RETIRED CARBON CREDITS		9,982,309.00	0.01	Cash on Hand		0.01
45,591,295.00	ERPA Receipts		35,608,986.00	9,539.21	Cash at Bank		13,830.21
				200,042.50	Motorcycles	200,042.50	
					<i>LESS: Full Depreciation</i>	40,008.50	160,034.00
				144,198.15	Electrical and Electronic Equipment		144,198.15
				99,686.31	Furniture and Fixures		99,686.31
				45,137,828.82	General Fund		45,173,546.32
45,591,295.00	Total		45,591,295.00	45,591,295.00	Total		45,591,295.00

for Sahajeevan Trust CDM



 Subject to my report of even date:



2018-19 FCS-Sahajeevan Trust Biogas A/c

Income & Expenditure account for year ending 31 March
2019

Expenditure	Amount	Income	Amount
Staff	169,400.00	Grants & Donations	401,000.00
Revalidation Fee	65,763.00	Bank Interest	1,278.00
Staff Travel & Fuel Expenses	64,946.00		
Growth Acceleration Fund	5,958.00		
Repair & Maintenance	14,920.00		
Village Volunteer Stipend	77,000.00		
Depreciation	40,008.50		
		Excess of Expenditure over Income	35,717.50
Totals	437,995.50	Totals	437,995.50

for Sahajeevan Trust CDM

Subject to my report of even date:


Executive Member


Secretary

P. Sivaramakrishna,
Chartered Accountant

Anantapur,
15 April 2019



Sahajeevan Trust CDM
D.No 5-120, Upparapalli Road, Bangalore Highway, Anantapur 515 002

2018-19 FCS-Sahajeevan Trust Biogas A/c

Receipts & Payments account for period: 01 April 2018
to 31 March 2019

Receipts	Amount	Payments	Amount
Opening Balances:			
Cash on Hand	0.01		
Cash at Bank	9,539.21		
RETIRED CARBON CREDITS	9,982,309.00	Staff	169,400.00
Grants & Donations	401,000.00	Revalidation Fee	65,763.00
Bank Interest	1,278.00	Staff Travel & Fuel Expenses	64,946.00
		Growth Acceleration Fund	5,958.00
		Repair & Maintenance	14,920.00
		Village Volunteer Stipend	77,000.00
		ERPA Receipts	9,982,309.00
Closing Balances:			
		Cash on Hand	0.01
		Cash at Bank	13,830.21
Total	10,394,126.22	Total	10,394,126.22

for Sahajeevan Trust CDM

Subject to my report of even date:


Executive Member


Secretary

P. Sivaramakrishna,
Chartered Accountant

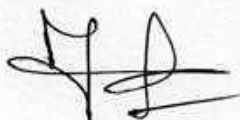
Anantapur
15 April 2019



2018-19 FCS-Sahajeevan Trust Biogas A/c

Trial Balance as on 31 March 2019

Code	Description	Debit	Credit
AC101	Cash on Hand	0.01	
AC102	Cash at Bank	13,830.21	
AF102	Motorcycles	200,042.50	
AF103	Electrical and Electronic Equipment	144,198.15	
AF104	Furniture and Fixures	99,686.31	
AL103	RETIRED CARBON CREDITS		9,982,309.00
BE112	Staff	169,400.00	
BE113	Revalidation Fee	65,763.00	
BE118	Staff Travel & Fuel Expenses	64,946.00	
BE119	Growth Acceleration Fund	5,958.00	
BE125	Repair & Maintenance	14,920.00	
BE126	Village Volunteer Stipend	77,000.00	
IG101	Grants & Donations		401,000.00
IO101	Bank Interest		1,278.00
LC102	General Fund	45,137,828.82	
LC104	ERPA Receipts		35,608,986.00
Totals		45,993,573.00	45,993,573.00





2018-19 FCS-Sahajeevan Trust Biogas A/c

Trial Balance - Year Opening Balances

Code	Description	Debit	Credit
AC101	Cash on Hand	0.01	
AC102	Cash at Bank	9,539.21	
AF102	Motorcycles	200,042.50	
AF103	Electrical and Electronic Equipment	144,198.15	
AF104	Furniture and Fixures	99,686.31	
LC102	General Fund	45,137,828.82	
LC104	ERPA Receipts		45,591,295.00
Totals		45,591,295.00	45,591,295.00

