

2019-20 FCS-Sahajeevan Trust Biogas A/C
Balance Sheet as on 31 March 2020

<i>Pre-Year</i>	Liabilities	Details	Amount	<i>Pre-Year</i>	Assets	Details	Amount
9,982,309.00	RETIRED CARBON CREDITS		9,982,309.00	0.01	Cash on Hand		0.01
35,608,986.00	ERPA Receipts		35,608,986.00	13,830.21	Cash at Bank		13,830.21
				160,034.00	Motorcycles	160,034.00	
					<i>LESS: Full Depreciation</i>	32,006.80	128,027.20
				111,100.00	Electrical and Electronic Equipment		111,100.00
				27,514.00	Furniture and Fixures		27,514.00
				45,278,816.78	General Fund		45,310,823.58
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:


Executive Member




Secretary

P. Sivaramakrishna,
Chartered Accountant

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

2019-20 FCS-Sahajeevan Trust Biogas A/c

Income & Expenditure account for period ending 31 March 2020

Expenditure	Amount	Income	Amount
Depreciation	32,006.80		
		Excess of Expenditure over Income	32,006.80
Totals	32,006.80	Totals	32,006.80

for Sahajeevan Trust CDM

Subject to my report of even date:


Executive Member


Secretary

P. Sivaramakrishna,
Chartered Accountant

Anantapur,
13 April 2020



2019-20 FCS-Sahajeevan Trust Biogas A/c

Receipts & Payments account for period: 01 April 2019 to 31
March 2020

Receipts	Amount	Payments	Amount
Opening Balances:			
Cash on Hand	0.01		
Cash at Bank	13,830.21		
		Closing Balances:	
		Cash on Hand	0.01
		Cash at Bank	13,830.21
Total	13,830.22	Total	13,830.22

for Sahajeevan Trust CDM

Subject to my report of even date:


Executive Member


Secretary

P. Sivaramakrishna,
Chartered Accountant

Anantapur
13 April 2020

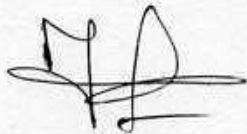


Sahajeevan Trust CDM
D.No 5-120, Upparapalli Road, Bangalore Highway, Anantapur 515 002

2019-20 FCS-Sahajeevan Trust Biogas A/c

Trial Balance as on 31 March 2020

Code	Description	Debit	Credit
AC101	Cash on Hand	0.01	
AC102	Cash at Bank	13,830.21	
AF102	Motorcycles	160,034.00	
AF103	Electrical and Electronic Equipment	111,100.00	
AF104	Furniture and Fixures	27,514.00	
AL103	RETIRED CARBON CREDITS		9,982,309.00
LC102	General Fund	45,278,816.78	
LC104	ERPA Receipts		35,608,986.00
Totals		45,591,295.00	45,591,295.00



2019-20 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	13,830.21	
AF102	Motorcycles	160,034.00	
AF103	Electrical and Electronic Equipment	111,100.00	
AF104	Furniture and Fixures	27,514.00	
AL103	RETIRED CARBON CREDITS		9,982,309.00
LC102	General Fund	45,278,816.78	
LC104	ERPA Receipts		35,608,986.00
Totals		45,591,295.00	45,591,295.00

