

Community Reconstruction of Social Service
Velkur Village, G.D Nellore Mandal 517125

2023-2024 CROSS-FCS BIOGAS A/c

Trial Balance as on 31 March 2024

Code	Description	Debit	Credit
AC101	Cash on Hand	12.00	
AC102	Cash at Bank	24,709.85	
AF101	Furniture & Fitting	29,040.00	
AF102	Retired Carbon Offsets		45,160,000.00
AL101	Accounts Receivable		14,000.00
AL102	Rent Advance		1,000.00
AL103	TDS	63,150.00	
BA112	Motorcycles	564,992.00	
BA113	Equipment	219,754.00	
BE113	DoE Verification Fees	567,000.00	
BE114	UNFCCC Issuance Fee	592,683.00	
BE116	Fuel and Maintenance of Motorcycles	119,151.00	
BE117	Office Running Costs & Administration	195,832.00	
BE118	Staff Salaries	1,282,500.00	
BE120	Bank Charges	1,178.40	
BE121	Audit Fees	56,909.00	
BE123	Staff Fund	65,574.00	
BE125	Village Volunteers Stipends	196,533.60	
BE126	Biogas Repair & Maintenance	8,000.00	
BE127	Monthly Meetings	46,900.00	
BI101	Bank Intrests		6,352.00
IO103	Income for Climate Projects		2,375,000.00
LC102	General Fund	43,522,433.15	
Totals		47,556,352.00	47,556,352.00

Community Reconstruction of Social Service
Velkur Village, G.D Nellore Mandal 517125

2023-2024 CROSS-FCS BIOGAS A/c

Receipts & Payments account for period: 01 April 2023 to 31 March 2024

Receipts	Amount	Payments	Amount
Opening Balances:			
Cash on Hand	45.00		
Cash at Bank	838,735.85		
Bank Intrests	6,352.00	TDS	63,150.00
Income for Climate Projects	2,375,000.00	DoE Verification Fees	567,000.00
		UNFCCC Issuance Fee	592,683.00
		Fuel and Maintenance of Motorcycles	119,151.00
		Office Running Costs & Administration	195,832.00
		Staff Salaries	1,282,500.00
		Bank Charges	1,178.40
		Audit Fees	56,909.00
		Staff Fund	65,574.00
		Village Volunteers Stipends	196,533.60
		Biogas Repair & Maintenance	8,000.00
		Monthly Meetings	46,900.00
Closing Balances:			
		Cash on Hand	12.00
		Cash at Bank	24,709.85
Total	3,220,132.85	Total	3,220,132.85

for Community Reconstruction of Social Service

Subject to my report of even date:

Secretary

Treasurer

P. Subba Rao,
Chartered Accountant

Velkur
31 March 2024

Community Reconstruction of Social Service
Velkur Village, G.D Nellore Mandal 517125

2023-2024 CROSS-FCS BIOGAS A/c

Income & Expenditure account for period ending 31 March 2024

Expenditure	Amount	Income	Amount
TDS	63,150.00	Bank Intrests	6,352.00
DoE Verification Fees	567,000.00	Income for Climate Projects	2,375,000.00
UNFCCC Issuance Fee	592,683.00		
Fuel and Maintenance of Motorcycles	119,151.00		
Office Running Costs & Administration	195,832.00		
Staff Salaries	1,282,500.00		
Bank Charges	1,178.40		
Audit Fees	56,909.00		
Staff Fund	65,574.00		
Village Volunteers Stipends	196,533.60		
Biogas Repair & Maintenance	8,000.00		
Monthly Meetings	46,900.00		
		Excess of Expenditure over Income	814,059.00
Totals	3,195,411.00	Totals	3,195,411.00

for Community Reconstruction of Social Service

Subject to my report of even date:

Secretary

Treasurer

P. Subba Rao,
Chartered Accountant

Velkur,
31 March 2024

Community Reconstruction of Social Service
Velkur Village, G.D Nellore Mandal 517125

2023-2024 CROSS-FCS BIOGAS A/C
Balance Sheet as on 31 March 2024

<i>Pre-Year</i>	Liabilities	Details	Amount	<i>Pre-Year</i>	Assets	Details	Amount
45,160,000.00	Retired Carbon Offsets		45,160,000.00	45.00	Cash on Hand		12.00
14,000.00	Accounts Receivable		14,000.00	838,735.85	Cash at Bank		24,709.85
1,000.00	Rent Advance		1,000.00	29,040.00	Furniture & Fitting		29,040.00
				564,992.00	Motorcycles		564,992.00
				219,754.00	Equipment		219,754.00
				43,522,433.15	General Fund		44,336,492.15
45,175,000.00	Total		45,175,000.00	45,175,000.00	Total		45,175,000.00

for Community Reconstruction of Social Service

Subject to my report of even date:

Secretary

Treasurer

P. Subba Rao,
Chartered Accountant

Velkur,
31 March 2024