

Society for the Upliftment of Villagers and Development of Himalayan Areas  
Karayal Jolasal, Raja Rani Vihar, Dewalchaur Chauraha, Haldwani 263139

2020-21 SUVIDHA-FCS Biogas A/C  
Balance Sheet as on 31 March 2021

<i>Pre-Year</i>	<b>Liabilities</b>	<b>Details</b>	<b>Amount</b>	<i>Pre-Year</i>	<b>Assets</b>	<b>Details</b>	<b>Amount</b>
12,467,070.00	Retired Carbon Offsets		12,467,070.00	143,072.74	Cash at Bank		41,399.47
7,000.00	Accounts Receivable		7,000.00	698,100.00	Truck		698,100.00
174,430.00	Accounts Payable		76,275.00	469,080.00	Motorcycles		469,080.00
40,558,715.00	ERPA Receipts		40,558,715.00	529,000.00	Tristle Biogas Solution		529,000.00
				447,327.00	Server, Terminals & UPS		447,327.00
				50,920,635.26	General Fund		50,924,153.53
<b>53,207,215.00</b>	<b>Total</b>		<b>53,109,060.00</b>	<b>53,207,215.00</b>	<b>Total</b>		<b>53,109,060.00</b>

for Society for the Upliftment of Villagers and  
Development of Himalayan Areas

Subject to my report of even date:

President

Secretary

R.K. Bahuguna,  
Chartered Accountant

Haldwani,  
05 June 2021

Society for the Upliftment of Villagers and Development of Himalayan Areas  
 Karayal Jolasal, Raja Rani Vihar, Dewalchaur Chauraha, Haldwani 263139

2020-21 SUVIDHA-FCS Biogas A/c

Income & Expenditure account for year ending 31  
 March 2021

Expenditure	Amount	Income	Amount
CDM Consultancy - Monitoring Report	507,400.00	Grants & Donations	3,510,000.00
GS Issuance Fees	152,109.00	Bank Interest	4,801.00
Fuel & Maintenance - Truck	59,981.00		
Field Expenses - Case Workers	376,534.00		
Office Running Costs	77,570.87		
Staff Salaries	1,951,125.00		
Biogas Misc & Supervision	3,770.00		
Bank Charges	599.40		
Audit Fees	27,750.00		
Biogas Repairs & Maintenance	33,930.00		
Village Volunteers	287,250.00		
Monthly Meetings	40,300.00		
		Excess of Expenditure over Income	3,518.27
<b>Totals</b>	<b>3,518,319.27</b>	<b>Totals</b>	<b>3,518,319.27</b>

for Society for the Upliftment of Villagers and Subject to my report of even date:  
Development of Himalayan Areas

President

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R.K. Bahuguna,  
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05 June 2021

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2020-21 SUVIDHA-FCS Biogas A/c

Receipts & Payments account for period: 01 April  
 2020 to 31 March 2021

Receipts	Amount	Payments	Amount
<b>Opening Balances:</b>			
Cash on Hand	0.00		
Cash at Bank	143,072.74		
Grants & Donations	3,510,000.00	CDM Consultancy - Monitoring Report	507,400.00
Bank Interest	4,801.00	GS Issuance Fees	152,109.00
		Fuel & Maintenance - Truck	59,981.00
		Field Expenses - Case Workers	376,534.00
		Office Running Costs	77,570.87
		Staff Salaries	1,951,125.00
		Biogas Misc & Supervision	3,770.00
		Bank Charges	599.40
		Audit Fees	27,750.00
		Biogas Repairs & Maintenance	33,930.00
		Village Volunteers	287,250.00
		Monthly Meetings	40,300.00
		Accounts Payable	98,155.00
		<b>Closing Balances:</b>	

		Cash on Hand	0.00
		Cash at Bank	41,399.47
<b>Total</b>	<b>3,657,873.74</b>	<b>Total</b>	<b>3,657,873.74</b>

for Society for the Upliftment of Villagers and Subject to my report of even date:  
Development of Himalayan Areas

President	Secretary	R.K. Bahuguna, Chartered Accountant
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Haldwani  
05 June 2021