

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

2023-24 SUVIDHA-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	0.00		
Cash at Bank	1,036,542.59		
Bank Interest	10,152.00	CDM Consultancy - Monitoring Report	259,600.00
Income for Climate Projects	5,439,000.00	DOE Verification Fees	687,706.58
		GS Issuance Fees	1,642,685.03
		Fuel & Maintenance - Truck	43,223.00
		Field Expenses - Case Workers	432,647.00
		Staff Salaries	2,596,851.00
		Bank Charges	263.74
		Biogas Repairs & Maintenance	456,750.00
		Pre-ERPA Construction	4,000.00
		Village Volunteers	284,000.00
		Monthly Meetings	37,890.00
Closing Balances:			
		Cash on Hand	0.00

		Cash at Bank	40,078.24
Total	6,485,694.59	Total	6,485,694.59

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

Haldwani
01 April 2024

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

2023-24 SUVIDHA-FCS Biogas A/c

Income & Expenditure account for year ending 31 March 2024

Expenditure	Amount	Income	Amount
CDM Consultancy - Monitoring Report	259,600.00	Bank Interest	10,152.00
DOE Verification Fees	687,706.58	Income for Climate Projects	5,439,000.00
GS Issuance Fees	1,642,685.03		
Fuel & Maintenance - Truck	43,223.00		
Field Expenses - Case Workers	432,647.00		
Staff Salaries	2,596,851.00		
Bank Charges	263.74		
Biogas Repairs & Maintenance	456,750.00		
Pre-ERPA Construction	4,000.00		
Village Volunteers	284,000.00		
Monthly Meetings	37,890.00		
		Excess of Expenditure over Income	996,464.35
Totals	6,445,616.35	Totals	6,445,616.35

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

Haldwani,
01 April 2024

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

2023-24 SUVIDHA-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
12,467,070.00	Retired Carbon Offsets		12,467,070.00	1,036,542.59	Cash at Bank		40,078.24
7,000.00	Accounts Receivable		7,000.00	698,100.00	Truck		698,100.00
0.08	Accounts Payable		0.08	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
				49,852,735.49	General Fund		50,849,199.84
53,032,785.08	Total		53,032,785.08	53,032,785.08	Total		53,032,785.08

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,
01 April 2024