

**COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE**

Velkur Village, G.D Nellore Mandal 517125

Project: CROSS-FCS BIOGAS

**Receipts and Payments account for the year ended 31st March 2020**

<b>Receipts</b>		<b>Amount</b>	<b>Payments</b>		<b>Amount</b>
<b>Opening Balance:</b>			<b>Bio Gas Project Expenses:</b>		
	Cash in Hand	116.00	Gobar Filing		1,13,000.00
	Cash at Bank	1,09,475.80	Village Volunteers Stipends		3,21,381.00
Donations		20,95,000.00	Fuel and Maintenance of Truck		69,876.00
Bank Interest		9,015.00	Repairs and Maintenance		8,038.00
<b>Loans and Advances:</b>			DoE Verification Fees		1,57,500.00
Excavation Advances		9,76,500.00	UNFCCC Issuance Fee		2,14,771.00
TDS Deducted		19,880.00	Office Running Costs & Administration		1,66,423.00
			Staff Salaries		10,66,372.00
			Excavation		9,76,500.00
			Staff Family Insurance		32,695.00
			Village Volunteer and Staff Review Meeting		1,810.00
			Audit Fees		41,300.00
			Bank Charges		251.72
			<b>Loans and Advances:</b>		
			TDS Paid		19,880.00
			<b>Closing Balance:</b>		
				Cash in Hand	88.00
				Cash at Bank	20,101.08
<b>Total</b>		<b>32,09,986.80</b>	<b>Total</b>		<b>32,09,986.80</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John &amp; Julian

Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN:

Place: Chennai

Date:

**COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE**

Velkur Village, G.D Nellore Mandal 517125

Project: CROSS-FCS BIOGAS

**Income and Expenditure account for the year ended 31st March 2020**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Bio Gas Project Expenses:</b>		Donations	20,95,000.00
Gobar Filing	1,13,000.00	Bank Interest	9,015.00
Village Volunteers Stipends	3,21,381.00	Excess of Expenditure over Income	11,27,496.94
Fuel and Maintenance of Truck	69,876.00		
Repairs and Maintenance	8,038.00		
DoE Verification Fees	1,57,500.00		
UNFCCC Issuance Fee	2,14,771.00		
Office Running Costs & Administration	1,66,423.00		
Staff Salaries	10,66,372.00		
Excavation	9,76,500.00		
Staff Family Insurance	32,695.00		
Village Volunteer and Staff Review Meeting	1,810.00		
Audit Fees	41,300.00		
Bank Charges	251.72		
Depreciation	61,594.22		
<b>Total</b>	<b>32,31,511.94</b>	<b>Total</b>	<b>32,31,511.94</b>

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For John &amp; Julian

Chartered Accountants

(Firm Registration Number. 014859S)

**M. John Ravindran**

Partner

(Membership No. 028566)

UDIN:

Place: Chennai

Date:

**COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE**

Velkur Village, G.D Nellore Mandal 517125

**Project: CROSS-FCS BIOGAS**

**Balance Sheet as at 31st March 2020**

Value as at 31-Mar-19	Liabilities	Value as at 31-Mar-20	Value as at 31-Mar-19	Assets	Value as at 31-Mar-20
	<b>GENERAL FUND</b> (4,30,33,262.56)		4,13,645.64	<b>PROPERTY, PLANT AND EQUIPMENT</b>	
	Less : Excess of Expenses 11,27,496.94			(as per Schedule)	3,52,051.42
	(4,41,60,759.50)			<b>CURRENT ASSETS</b>	
1,28,64,775.00	Retired Carbon offsets	1,28,64,775.00	15,78,500.00	Excavation advance	6,02,000.00
			14,000.00	Advance Paid to Staff	14,000.00
			11,000.00	Rental Advance	11,000.00
			116.00	Cash in Hand	88.00
3,22,95,225.00	<b>LOANS AND LIABILITY</b>			Cash at Bank	20,101.08
	Advance received from Fair	3,22,95,225.00	1,09,475.80		
	Climate Services Pvt. Ltd				
	Less: Retired Carbon offsets -	3,22,95,225.00			
			4,30,33,262.56	<b>MISCELLANEOUS EXPENDITURE</b>	
				Excess of Expenditure	4,41,60,759.50
<b>4,51,60,000.00</b>	<b>TOTAL</b>	<b>4,51,60,000.00</b>	<b>4,51,60,000.00</b>	<b>TOTAL</b>	<b>4,51,60,000.00</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN:

Place: Chennai

Date:

**COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE**

Velkur Village, G.D Nellore Mandal 517125

**Project: CROSS-FCS BIOGAS**

**Schedule: Property, Plant and Equipment**

Sl. No.	Name of the Assets	Rate of Depn	Value as on 31.03.2019	Additions		Total	Depreciation	WDV as on 31.03.2020
				> 182 Days	< 182 Days			
1	Motor Cycles	15%	2,76,140.46			2,76,140.46	41,421.07	2,34,719.39
2	Camera	15%	14,487.70			14,487.70	2,173.16	12,314.55
3	Hard Disk	40%	138.24			138.24	55.30	82.94
4	Furniture	10%	20,111.66			20,111.66	2,011.17	18,100.49
5	UPS	40%	2,073.60			2,073.60	829.44	1,244.16
6	D Link Wifi Modem	15%	1,331.08			1,331.08	199.66	1,131.42
7	Stabilizer	15%	9,918.12			9,918.12	1,487.72	8,430.40
8	Tubular Batteries	15%	41,760.50			41,760.50	6,264.08	35,496.43
9	GPS Machine	15%	5,957.01			5,957.01	893.55	5,063.46
10	Equipment	15%	41,727.27			41,727.27	6,259.09	35,468.18
<b>TOTAL</b>			<b>4,13,645.64</b>	-	-	<b>4,13,645.64</b>	<b>61,594.22</b>	<b>3,52,051.42</b>