2019-20 FCS-Sahajeevan Trust Biogas A/C

Balance Sheet as on 31 March 2020

Pre-Year	Liabilities	Details	Amount	Pre-Year	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	
					LESS: Full Depreciation	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

Executive Member

Secretary

P. Sivaramakrishna, Chartered Accountant

Subject to my report of even date:

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:		

McMartinesson	(2014) 1914 (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914)	180000000000000000000000000000000000000
Opening Balances:		
Cash on Hand	0.01	
6 1 . 6 1	42 020 04	

Opening Balances:		
Cash on Hand	0.01	
Cash at Bank	13,830.21	

	Closing Balances:	
Cash at Bank	13,830.21	
Cash on Hand	0.01	

Cash at Bank	13,830.21	
	Closing Balances:	
	Cash on Hand	0.0

Closing Balances:	
Cash on Hand	0.0
Cash at Bank	13,830.2

	Will a West and
Cash at Bank	13,830.21
Cash on Hand	0.01

Subject to my report of even date:

Total	13,830.22 Total	13.830.22
	Cash at Bank	13,830.21
	Cash on Hand	0.01

Secretary **Executive Member** P. Sivaramakrishna,

ANTA

Chartered Accountant

Anantapur 13 April 2020

for Sahajeevan Trust CDM

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





Trial Balance - Year Opening Balances

2019-20 FCS-Sahajeevan Trust Biogas A/c

Code Description	Description	Debit
AC101	Cash on Hand	0.01
	Cook at Bank	13,830.21

F103	Electrical and Electronic Equipment
F104	Furniture and Fixures
AL103	RETIRED CARBON CREDITS
C102	General Fund

Cash at Bank

Motorcycles

AC102

AF102

LC102

LC104

Totals

CREDITS	
	45,278,816.78

ERPA Receipts	
	45,5
	MA

591,295.00

160,034.00

111,100.00

27,514.00

35,608,986.00 45,591,295.00

Credit

9,982,309.00