

SAHAJEEVAN TRUST

Regd Office: #5-120, Upparapalli Road, Bangalore High Way, Ananthapuramu-515002

PROJECT: BIO GAS CDM PROJECT

RECEIPTS AND PAYMENTS ACCOUNT OF BIO GAS CDM PROJECT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT (IN INR)	PAYMENTS	AMOUNT (IN INR)
To Opening Balance:			
Cash:	0.01		
Bank:	2,081.24		
		2,081.25	
To Other Receipts/Income			
Interest on Saving Bank account:			
Loans and advances		78.00	
		10,512.00	
To Retired Carbon Credits			
18925 @1277	2,41,67,225.00	By Retired Carbon Credits	2,41,67,225.00
		By Closing Balances:	
		Cash:	0.01
		Bank:	12,671.24
			12,671.25
TOTAL Rs.	2,41,79,896.25	TOTAL Rs.	2,41,79,896.25

Subject to our audit report of even date
For P.SIVARAMAKRISHNA & Co.,
Chartered Accountants
Firm Regn. No. 0069705

(SRINIVASULU A)
HEAD FINANCE

(J.MURALI KRISHNA)
COO

(Y.V.MALLA REDDY)
MANAGING TRUSTEE

(SIVARAMAKRISHNA)
28/01/2021

P.SIVARAMAKRISHNA
Proprietor
(M.No. 026224)
UDIN:21026224AAACV9539



SAHAJEEVAN TRUST

Regd Office: #5-120, Upparapalli Road, Bangalore High Way, Ananthapuramu-515002

PROJECT: BIO GAS CDM PROJECT

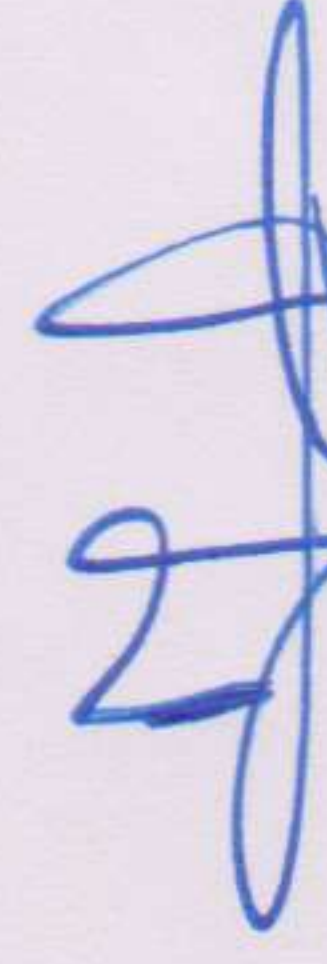
INCOME AND EXPENDITURE ACCOUNT OF BIO GAS CDM PROJECT FOR THE YEAR ENDED 31.03.2021

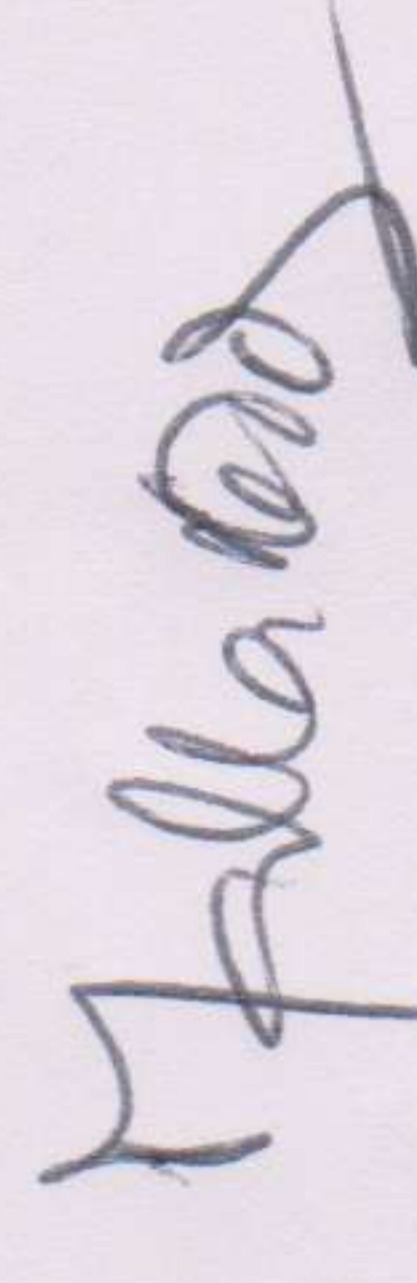
EXPENDITURE	AMOUNT (IN INR)		INCOME	AMOUNT (IN INR)	
			Other Receipts/Income		
			Interest on Saving Bank account:	78.00	78.00
Depreciation	38,502.32	38,502.32			
			Excess of Expenditure over Income transferred to B/S (General Fund A/c.)	-	38,424.32
TOTAL Rs.		38,502.32	TOTAL Rs.		38,502.32

Notes on accounts :

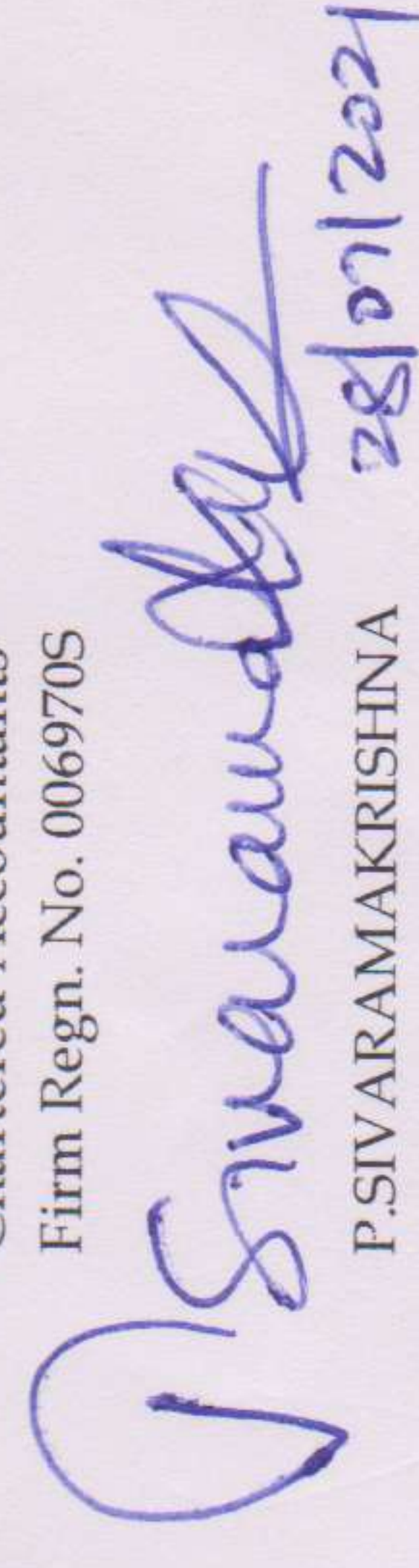
- 1) Depreciation is provided on wdv method on motor vehicles @15% p.a; on Furniture and Fixtures @ 10% p.a; on Computers and peripherals @ 40% p.a. ; on Electrical and Electronic Equipment @15% p.a; 50% of eligible depreciation is provided where the asset is used for less than 6 months.
- 2) The asset as well as revenue on self generated Certified Emission Reductions (GS CERs) will be recognised by Accion Fraterna , a Charitable Trust which has registered Bio Gas CDM Project with the UNFCCC and the parties with whom it has entered into agreement with in executing the project. Sahajeevan trust is only implementing agency and has no rights on GS CGRs generated. Accordingly during the year no asset or inventory is recognised in the books of accounts.

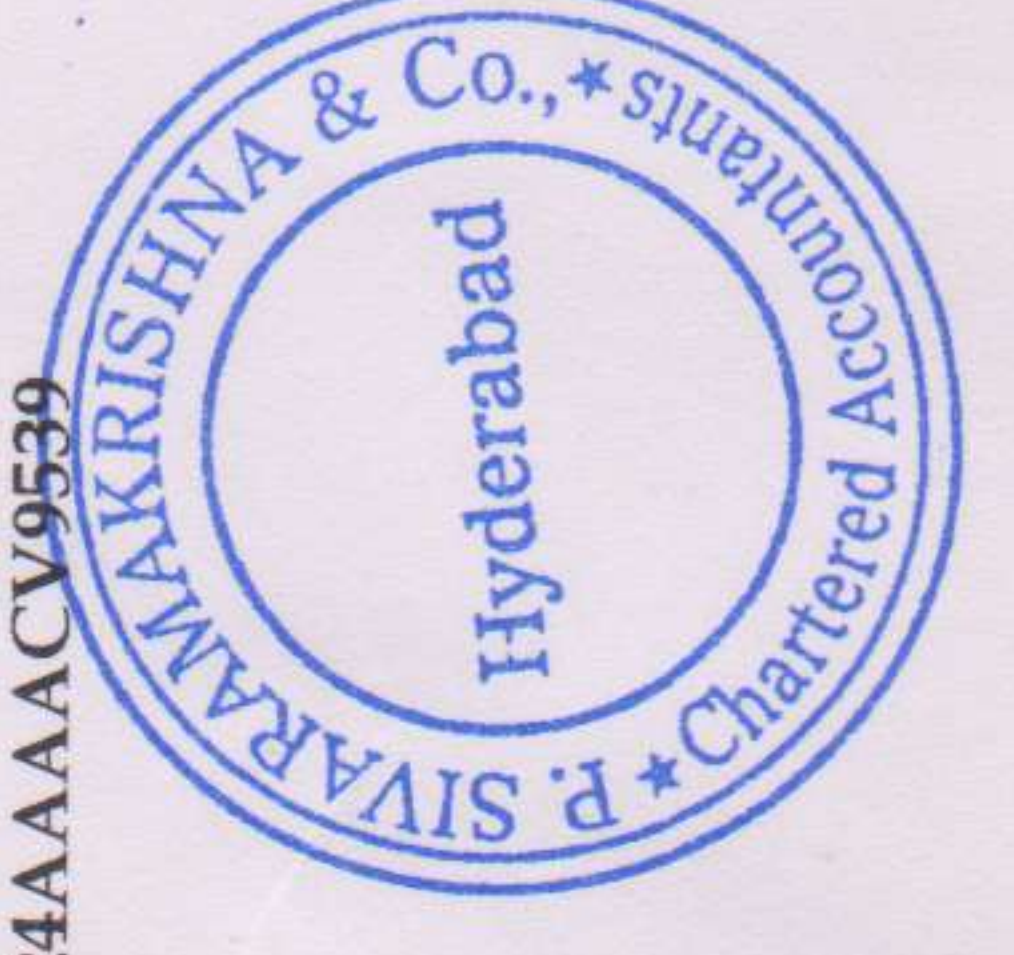

(SRINIVASULU A)
HEAD FINANCE


(J. MURAM KRISHNA)
COO


(Y.V. MALLA REDDY)
MANAGING TRUSTEE

Subject to our audit report of even date
For P.SIVARAMAKRISHNA & Co.,
Chartered Accountants
Firm Regn. No. 006970S


P.SIVARAMAKRISHNA
Proprietor
(M.No. 026224)
UDIN:21026224AAAAACV9539



SAHAJEEVAN TRUST

Regd Office: #5-120, Upparapalli Road, Bangalore High Way, Ananthapuramu-515002

PROJECT: BIO GAS CDM PROJECT

BALANCE SHEET OF BIO GAS CDM PROJECT AS AT 31.03.2021

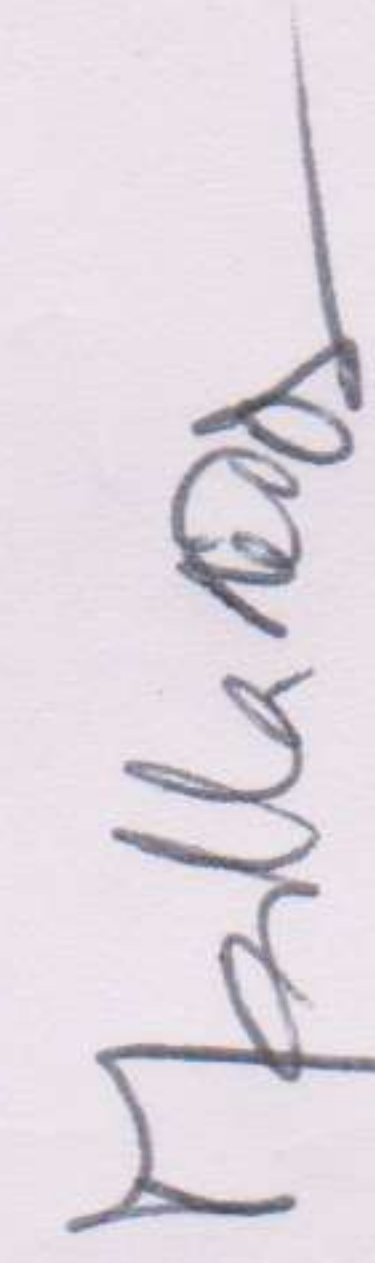
LIABILITIES	AMOUNT (IN INR)	ASSETS	AMOUNT (IN INR)
FUND ACCOUNT:			
Capital Fund		CLOSING BALANCE:	
	2,38,265.80	Cash :	0.01
		Bank :	12,671.24
			12,671.25
Advances for sale of GS CERs as per Emission Reductions Purchase Agreement Upto i.e., 31-03-2020		FIXED ASSETS:	
	3,56,08,986.00	Motor Cycles	1,22,851.10
Less : Retired Carbon Credits by Accion Fraterna	2,41,67,225.00	Furniture & Fixtures	59,070.49
and its Project Partners in 2020-21 (18925 @1277)	1,14,41,761.00	Electrical & Electronic Equipment	55,699.11
		Computers and Peripherals	645.10
			2,38,265.80
		FUND ACCOUNT:	
		General Fund	
			1,14,29,089.75
TOTAL Rs.	1,16,80,026.80	TOTAL Rs.	1,16,80,026.80

Notes on accounts :

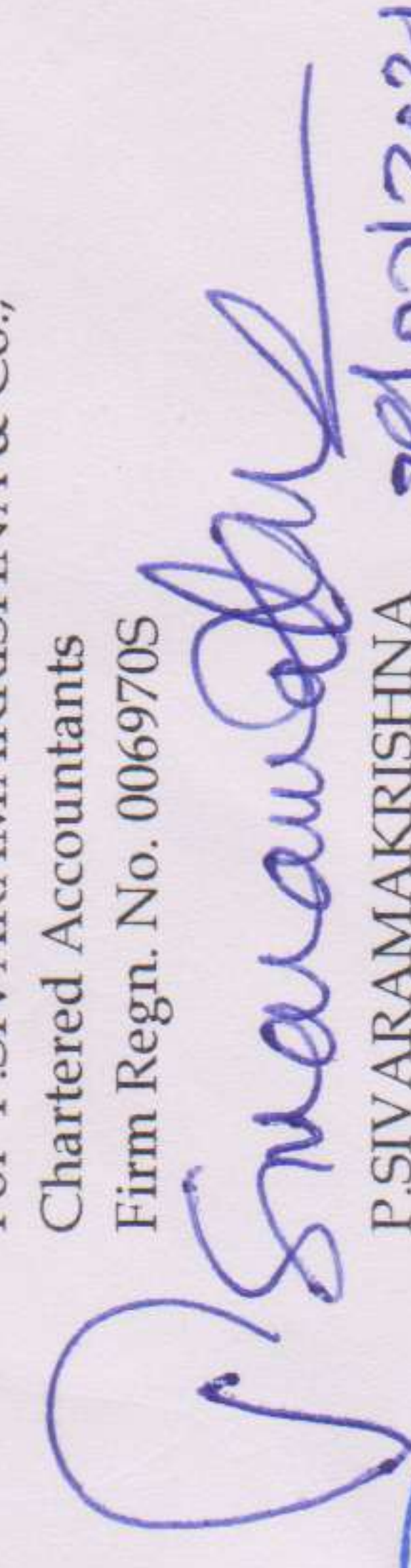
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