

DIGITAL GREEN TRUST					
Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001					
BALANCE SHEET(FCRA) AS AT 31-03-2011					
LIABILITIES	AMOUNT	Total	ASSETS	AMOUNT	Total
Capital Reserve:					
Corpus	-	-	Fixed Assets - Annexure Attached	1,834,855	1,834,855
Current Liabilities			Loans & Advances		
Professional Tax Payable	3,400		Rent Advance	565,000	
Rent Payable	27,000		Loans to Employees	124,440	689,440
TDS Payable	1,653				
Outstanding Expenses	89,346				
Salary Payable	282,271				
Expenses Payable	85,598				
Audit Fees Payable	38,605				
Advance Received	37,500	565,373			
Reserves & Surplus:			Cash at Bank		
Opening Balance	624,773				
Excess of Income over Expenditure	5,538,390	6,163,163	Axis Bank,FCRA Account	4,199,831	4,199,831
			Cash in Hand		4,410
TOTAL		6,728,536	TOTAL		6,728,536

For Digital Green Trust

Htshah

Trustee

Place:Bangalore

Date: 15 DEC, 2011

For AJIT & VIVEK,
Chartered Accountants
As per our Report
of even date attached

Ajit Pai
Ajit Pai B.H.
Partner

M.No 204576

FRN No 07313S

Place:Bangalore

Date: 15 DEC, 2011



DIGITAL GREEN TRUST			
Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001			
INCOME AND EXPENDITURE ACCOUNT(FCRA) FOR THE YEAR ENDED 31-03-2011			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project Expenditure		By Foreign Contribution	22,115,822
Project Scaling up, Evaluation and Replication	12,897,784		
Electricity Charges	67,682	By Interest on Savings Bank	70,275
Mobile & Internet	296,979		
Rent	1,909,576		
Staff Welfare	269,394		
Stationery Expenses	99,309		
To Administrative Expenditure			
Audit Fee	27,575		
Accessories	83,499		
Bank Charges			
Credit Card Charges			
Interest & Penalties	622		
Misc	10,000		
Office Expenses	132,478		
Office Maintainance	222,254		
Postage & Carriage	48,813		
Professional Fee	347,457		
Rates & Taxes	-		
Repairs	16,233		
Registration Charges	2,500		
Stamp Duty Expenses	19,500		
Telephone Expenses	196,052		
By Excess of Income over Expenditure	5,538,390		
TOTAL	22,186,097	TOTAL	22,186,097

For Digital Green Trust

T H Shah

Trustee

For AJIT & VIVEK,
Chartered Accountants
As per our Report
of even date attached

Ajit B.H.
Ajit Pai B.H.
Partner
M.No 204576
FRN No 07313S



DIGITAL GREEN TRUST			
Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001			
RECEIPTS AND PAYMENTS ACCOUNT(FCRA) FOR THE YEAR ENDED 31-03-2011			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	-	Project Expenditure	
Cash at Bank		Project Scaling up, Evaluation and Replication	12,898,075
Axis Bank,FCRA Account	296,370	Electricity Charges	67,682
Cash in Hand		Mobile & Internet	277,989
Petty Cash-Delhi	2,034	Rent	1,555,576
Petty Cash-Bhopal	-	Staff Welfare	266,997
		Stationery Expenses	98,925
		Administrative Expenditure	
		Accessories	83499
To Interest Income	70,275	Interest & Penalties	622
		Misc	10,000
		Office Expenses	132,478
To Voluntary Contribution	22,115,822	Office Maintainance	220,254
		Postage & Carriage	48,450
		Professional Fee	282,929
		Rates & Taxes	-
		Repairs	15,833
		Registration Charges	2,500
		Stamp Duty Expenses	19,500
		Telephone Expenses	197,926
		Fixed Assets	
		Air Conditioner	26,750
		Computers	133,231
		Data Card	5,099
		Printers	11,000
		Video Camera	31,030
		Video Camera	45,000
		Projectors	862,893
		Furniture	296,582
		Rent Advance	565,000
		Loan to Staff	124,440
		By Closing Balance	
		Cash at Bank:	
		Axis Bank,FCRA Account	4,199,831
		Cash in Hand	
		Petty Cash-Delhi	3,824
		Petty Cash-Bhopal	586
TOTAL	22,484,501	TOTAL	22,484,501

For Digital Green Trust

Trustee

T.H. Shah

For AJIT & VIVEK,
Chartered Accountants
As per our Report
of even date attached

Ajit B.H.
Ajit Pai B.H.
Partner
M.No 204576
FRN No 07313S

