

DIGITAL GREEN TRUST					
Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001					
BALANCE SHEET(FCRA) AS AT 31-03-2012					
LIABILITIES	AMOUNT	Total	ASSETS	AMOUNT	Total
Capital Reserve:					
Corpus	-	-	Fixed Assets - Annexure Attached	4,658,439	4,658,439
Current Liabilities			Loans & Advances		
Professional Tax Payable	4,400		Rent Advance	640,000	
Rent Payable	27,000		TDS Receivable	26,457	
TDS Payable	3,587		Advance -Gulzar	30,000	696,457
Sundry Creditors	546,798				
Salary Payable	52,219				
Audit Fees Payable	30,338				
Advance Received	37,500	701,842			
Reserves & Surplus:			Cash at Bank		
Opening Balance	6,163,163				
Excess of Income over Expenditure	6,719,959	12,883,122	Axis Bank,FCRA Account	8,215,030	8,215,030
			Cash in Hand		15,038
TOTAL		13,584,964	TOTAL		13,584,964

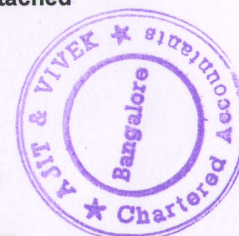
For Digital Green Trust

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

Trustee
For DIGITAL GREEN TRUST
T. H. Shah
Trustee / Trustees
Place:Bangalore
Date:24th December,2012



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



Place:Bangalore
Date:24th December,2012

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 31-03-2012			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project Expenditure		By Foreign Contribution	30,589,349
Project Scaling up, Evaluation and Replication	19,313,482		
Electricity Charges	114,098	By Interest on Savings Bank	514,014
Communication Charges	645,943		
Rent	2,681,959		
Staff Welfare	282,944		
Stationery Expenses	385,189		
To Administrative Expenditure			
Audit Fee	33,708		
Brokerage	4,200		
Interest	49,830		
Misc	27,660		
Office Maintainance	470,085		
Postage & Carriage	265,464		
Bank Charges	8,131		
Rates & Taxes	21,647		
Repairs	79,065		
By Excess of Income over Expenditure	6,719,959		
TOTAL	31,103,363	TOTAL	31,103,363

For Digital Green Trust

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

Trustee
For DIGITAL GREEN TRUST

H. Shah
Trustee / Trustees

Place:Bangalore
Date:24th December,2012



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

Place:Bangalore
Date:24th December,2012



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 31-03-2012			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Project Expenditure	
Cash at Bank		Project Scaling up, Evaluation and Replication	19,242,097
		Electricity Charges	114,098
Axis Bank,FCRA Account	4,199,831	Communication Charges	626,615
		Rent	2,681,959
Cash in Hand		Staff Welfare	158,504
		Stationery Expenses	383,729
Petty Cash-Delhi	3,824		
Petty Cash-Bhopal	586		
		Administrative Expenditure	
		Brokerage	4,200
To Interest Income	487,557	Interest	49,830
		Misc	27,660
		Office Maintainance	462,336
To Voluntary Contribution	30,589,349	Postage & Carriage	262,624
		Bank Charges	8,131
		Rates & Taxes	21,647
		Repairs	79,065
		Fixed Assets	-
		Equipments	2,823,585
		Rent Advance	75,000
		Advance to Gulzar	30,000
		By Closing Balance	
		Cash at Bank:	
		Axis Bank,FCRA Account	8,215,030
		Cash in Hand	
		Petty Cash-Delhi	3,774
		Petty Cash-Bhopal	11,264
TOTAL	35,281,147	TOTAL	35,281,147

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

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

For **DIGITAL GREEN TRUST** **Trustee**

Trustee / Trustees

