

**BEING GREEN**  
**D-1/1, KUNWAR SINGH NAGAR, NANGLOI, NEW DELHI-110041**

**Income & Expenditure Account for the Year ended on 31-3-2017**

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Domain Hosting and Website		By Subscription & Donations	1,52,004.00
Maintenance Expenses	3,096.00	By Interest from Bank	3,413.00
To Plantations	2,530.00		
To Printing & Stationery	150.00		
To Bank Charges	50.11		
To Misc Exp	1,607.00		
To Teaching & School fees	43,660.00		
To Expenses on Solar System	46,000.00		
To Delhi Marathon Participation	1,000.00		
To Promotion of NGO Work	3,429.00		
To NGO Dress Expenses	5,500.00		
To Distribution of Blankets	2,000.00		
To Rent Paid	31,100.00		
To Audit Fees	1,000.00		
To Depreciation	1,414.00		
To Excess of Income over	12,880.89		
Expenditure	<u>1,55,417.00</u>		<u>1,55,417.00</u>

As per our separate report of even date attached.

for Ramesh Garg & Associates  
Chartered Accountants



Ramesh Kumar Garg  
Prop.

M No. 095789

Place:- New Delhi

Date :- 31-08-2017

For Being Green

Treasurer

(Himanshu Vashishta)

President

(Pankaj Kumar)

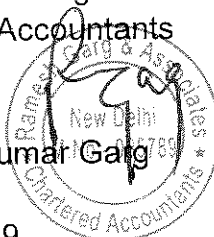
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Receipt & Payment Account for the period ended on 31-3-2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>By Opening Balances</u>		To Domain Hosting and Website	
- Cash-In Hand	3,889.00	Maintenance Expenses	3,096.00
- Axis Bank Account	1,00,916.00	To Plantations	2,530.00
		To Printing & Stationery	150.00
By Subscription & Donations	1,52,004.00	To Bank Charges	50.11
By Interest from Bank	3,413.00	To Misc Exp	1,607.00
		To Teaching & School fees	43,660.00
		To Expenses on Solar System	46,000.00
		To Delhi Marathon Participation	1,000.00
		To Promotion of NGO Work	3,429.00
		To NGO Dress Expenses	5,500.00
		To Distribution of Blankets	2,000.00
		To Rent Paid	31,100.00
		To Audit Fees	1,000.00
		To Exp Payable 2015-2016	4,600.00
		To Photo Frame Purchased	1,200.00
		<u>Cash &amp; Bank Balance</u>	
		Cash-In-Hand	15,613.00
		Bank Balance	97,686.89
	<u>2,60,222.00</u>		<u>2,60,222.00</u>

As per our separate report of even date attached.  
for Ramesh Garg & Associates  
Chartered Accountants

Ramesh Kumar Garg  
Prop.  
M N 095789  
Place:- New Delhi  
Date :- 31-08-2017



For Being Green

*Himanshu Vashishta*  
Treasurer  
(Himanshu Vashishta)

*Pankaj Kumar*  
President  
(Pankaj Kumar)

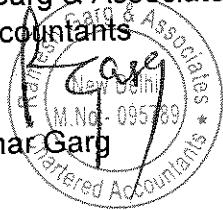
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**Balance Sheet as on 31-3-2017**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Fund</u>	2,500.00	<u>Fixed Assets</u>	
Reserve Fund b/f	1,06,954	Printer	5,974.00
Add: Excess of Income over Expenditure	12,881	Less: Depreciation	896.00
	1,19,834.89		5,078.00
		Furniture & Fixtures	4,275.00
		Less: Depreciation	428.00
			3,847.00
		Photo Frame	1,200.00
<u>Expenses Payable</u>		Less: Depreciation	90.00
Audit Fees Payable	1000.00		1,110.00
		<u>Current Assets, Loans &amp; Advances</u>	
		<u>Cash &amp; Bank Balances</u>	
		Cash in hand	15613.00
		Axis Bank Limited	97,686.89
			1,13,299.89
	<u>1,23,334.89</u>		<u>1,23,334.89</u>

As per our separate report of even date attached.  
for Ramesh Garg & Associates  
Chartered Accountants

Ramesh Kumar Garg  
Prop.  
M N 095789.  
Place:- New Delhi  
Date :- 31-08-2017



For Being Green

*Himanshu Vashishta*  
Treasurer  
(Himanshu Vashishta)

*Pankaj Kumar*  
President  
(Pankaj Kumar)