

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

Income & Expenditure Account for the Year ended on 31-3-2016

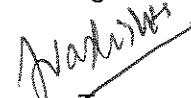
<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Domain Hosting and Website		By Subscription & Donations	1,74,252.00
Maintenance Expenses	233.00	By Interest from SB	2,364.00
To Printing & Stationery	1,775.00		
To Misc Exp	712.00		
To Teaching & School fees	28,800.00		
To School Bags	4,861.00		
To Independence day and Diwali			
Pooja Celebrations with Children	6,401.00		
To Rent Paid	25,500.00		
To Relief Material for Earthquake	2,000.00		
To Relief Material for Flood	8,000.00		
To Audit Fees	1,000.00		
To Legal & Professional Exp.	170.00		
To Depreciation	709.00		
To Excess of Income over	96,455.00		
Expenditure			
	1,76,616.00		1,76,616.00


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 :- 18-07-2016



For Being Green


Treasurer
(Himanshu Vashishta)


President
(Pankaj Kumar)

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

Receipt & Payment Account for the period ended on 31-3-2016

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
By Opening Balances		To Domain Hosting and Website	
- Cash-In Hand	12,999.00	Maintenance Expenses	233.00
By Subscription & Donations	1,74,252.00	To Printing & Stationery	1,775.00
By Interest from SB	2,364.00	To Misc Exp	712.00
		To Teaching & School fees	28,800.00
		To School Bags	4,861.00
		To Independence day and Diwali	
		Pooja Celebrations with Children	6,401.00
		To Rent Paid	20,900.00
		To Relief Material for Earthquake	2,000.00
		To Relief Material for Flood	8,000.00
		To Legal & Professional Exp.	170.00
		To Printer Purchased	6,458.00
		To Furniture & Fixtures	4,500.00
		<u>Cash & Bank Balance</u>	
		Cash-In-Hand	3,889.00
		Bank Balance	1,00,916.00
	<u>1,89,615.00</u>		<u>1,89,615.00</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 :- 18-07-2016

For Being Green

Himanshu Vashishta

Treasurer

(Himanshu Vashishta)

Pankaj Kumar

President

(Pankaj Kumar)

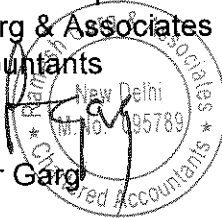
BEING GREEN
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Balance Sheet as on 31-3-2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Fund</u>	2,500.00	<u>Fixed Assets</u>	
Reserve Fund b/f	10,499.00	Printer	6,458.00
Add: Excess of Income over Expenditure	<u>96,455.00</u>	Less: Depreciation	<u>484.00</u>
	1,06,954.00		5,974.00
		Furniture & Fixtures	4,500.00
		Less: Depreciation	<u>225.00</u>
			4,275.00
		<u>Current Assets, Loans & Advances</u>	
<u>Expenses Payable</u>		<u>Cash & Bank Balances</u>	
Audit Fees Payable	1000.00	Cash in hand	3889.00
Rent Payable	<u>4600.00</u>	Axis Bank Ltd	<u>100916.00</u>
	5,600.00		1,04,805.00
	<u>1,15,054.00</u>		<u>1,15,054.00</u>

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