

BEING GREEN
A-69A, Adhyapak Nagar, Nangloi, New Delhi-110041

Balance Sheet as on 31-3-2020



<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Capital Fund</u>	2,500.00	<u>Fixed Assets</u>	
Reserve Fund b/f	76,353	Printer	13,054.00
Add: Excess of Income over Expenditure	<u>24,078</u>	Less: Depreciation	<u>1,958.00</u>
	100,431.42		11,096.00
		Furniture & Fixtures	3,116.00
		Less: Depreciation	<u>312.00</u>
			2,804.00
<u>Expenses Payable</u>		Photo Frame	802.00
Unsecured loan	5,000.00	Less: Depreciation	<u>120.00</u>
			682.00
		<u>Current Assets, Loans & Advances</u>	
		<u>Cash & Bank Balances</u>	
		Cash in hand	5,938.01
		Axis Bank Limited	<u>87,411.41</u>
			93,349.42
	<u>107,931.42</u>		<u>107,931.42</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 :- 31-12-2020



For Being Green


Treasurer
(Surjeet)

President
(Pankaj Kumar)

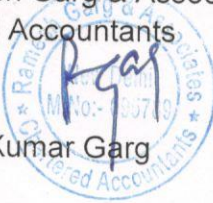
BEING GREEN
A-69A, Adhyapak Nagar, Nangloi, New Delhi-110041

Income & Expenditure Account for the Year ended on 31-3-2020

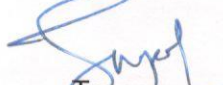
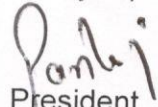
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Domain Hosting and Website		By Subscription & Donations	333,804.90
Maintenance Expenses	8,355.00	By Interest from Bank	3,099.00
To Electricity & Water Expenses	7,460.00	By Excess of Expenditure	
To Printing & Stationery	1,700.00	over Income	
To Bank Charges	70.80		
To Teaching & School fees	24,000.00		
To Child Welfare Expenses	4,550.00		
To Salary Paid	43,500.00		
To Meetings Expenses	3,100.00		
To Plantations of Plants & Tree	152,900.00		
To Rent Paid	60,000.00		
To Office Expenses	4,800.00		
To Depreciation	2,390.00		
To Excess of Income over	24,078.10		
Expenditure	<u>336,903.90</u>		<u>336,903.90</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 :- 31-12-2020



For Being Green


Treasurer
(Surjeet)

President
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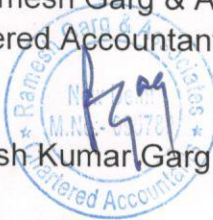
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Receipt & Payment Account for the period ended on 31-3-2020


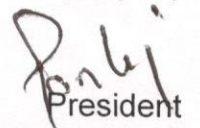
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>By Opening Balances</u>		To Domain Hosting and Website	
- Cash-In Hand	2,723.01	Maintenance Expenses	8,355.00
- Axis Bank Account	64,158.31	To Electricity & Water Expenses	7,460.00
		To Printing & Stationery	1,700.00
By Subscription & Donations	333,804.90	To Bank Charges	70.80
By Interest from Bank	3,099.00	To Teaching & School fees	24,000.00
		To Child Welfare Expenses	4,550.00
		To Salary Paid	43,500.00
		To Meetings Expenses	3,100.00
		To Plantations of Plants & Tree	152,900.00
		To Rent Paid	60,000.00
		To Office Expenses	4,800.00
		To Current Liabilities	
		<u>Cash & Bank Balance</u>	
		Cash-In-Hand	5,938.01
		Bank Balance	87,411.41
	<u>403,785.22</u>		<u>403,785.22</u>

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

Ramesh Kumar Garg
Prop.
Place:- New Delhi
Date :- 31-12-2020



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