

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

Balance Sheet as on 31-3-2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Fund</u>	2,500.00	<u>Fixed Assets</u>	
Reserve Fund b/f	1,19,835	Printer	5,078.00
Add: Excess of Income over Expenditure	<u>(27,794)</u>	Add: additions	12,990.00
	92,041.00	Less: Depreciation	<u>2,710.00</u>
			15,358.00
		Furniture & Fixtures	3,847.00
		Less: Depreciation	<u>385.00</u>
			3,462.00
<u>Expenses Payable</u>		Photo Frame	1,110.00
Audit Fees Payable	2000.00	Less: Depreciation	<u>167.00</u>
Unsecured loan	5,000.00		943.00
		<u>Current Assets, Loans & Advances</u>	
		<u>Cash & Bank Balances</u>	
		Cash in hand	2,779.01
		Axis Bank Limited	<u>78,998.99</u>
			81,778.00
	<u>1,01,541.00</u>		<u>1,01,541.00</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 :- 31-07-2018

For Being Green

Himanshu
Treasurer
(Himanshu Vashishta)

Pankaj
President
(Pankaj Kumar)

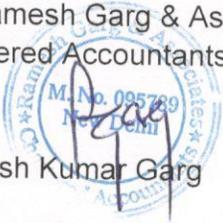
BEING GREEN
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Income & Expenditure Account for the Year ended on 31-3-2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Domain Hosting and Website		By Subscription & Donations	2,73,598.77
Maintenance Expenses	5,995.90	By Interest from Bank	4,650.00
To Electricity & Water Expenses	1,450.00	By Excess of Expenditure	
To Printing & Stationery	2,421.00	over Income	27,793.90
To Bank Charges	70.35		
To Misc Exp	727.00		
To Teaching & School fees	73,760.00		
To Distribution of Blanket and Shaw	10,000.00		
in Village Bhingara			
To Purchase of Solar Street lights	47,505.75		
in Village Bhingara			
To Installation of Water Pump in	55,321.75		
Village Bhingara			
To Office Expenses	3,086.00		
To NGO Activites	8,850.00		
To Plantations of Plants & Tree	11,260.00		
To printing of social awareness	7,998.92		
material			
To Rent Paid	37,400.00		
To Audit Fees	2,400.00		
To Travelling & Conveyance Exp	34,534.00		
To Depreciation	3,262.00		
	<u>3,06,042.67</u>		<u>3,06,042.67</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 :- 31-07-2018



For Being Green

Himanshu

Treasurer
(Himanshu Vashishta)

Pankaj

President
(Pankaj Kumar)

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

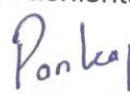
Receipt & Payment Account for the period ended on 31-3-2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>By Opening Balances</u>		To Domain Hosting and Website	
- Cash-In Hand	15,613.00	Maintenance Expenses	5,995.90
- Axis Bank Account	97,686.89	To Fixed Assets	
		- Equipments	12,990.00
By Subscription & Donations	2,73,598.77	To Printing & Stationery	2,421.00
By Interest from Bank	4,650.00	To Bank Charges	70.35
		To Misc Exp	727.00
<u>By Current Liabilities</u>		To Teaching & School fees	73,760.00
- Due to secretary		5000 To Distribution of Blanket and Shawls	10,000.00
		in Village Bhingara	
		To Purchase of Solar Street lights	47,505.75
		in Village Bhingara	
		To Installation of Water Pump in	55,321.75
		Village Bhingara	
		To Electricity & Water Expenses	1,450.00
		To Plantations of Plants & Tree	11,260.00
		To printing of social awareness material	7,998.92
		To NGO Activities	8,850.00
		To Rent Paid	37,400.00
		To Audit Fees	400.00
		To Travelling & Conveyance Exp	34,534.00
		To Office Expenses	3,086.00
		To Current Liabilities	
		- Audit Fee Payable	1,000.00
		<u>Cash & Bank Balance</u>	
		Cash-In-Hand	2,779.00
		Bank Balance	78,998.99
	<u>3,96,548.66</u>		<u>3,96,548.66</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 :- 31-07-2018

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Treasurer
(Himanshu Vashishta)

President
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