

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

**Balance Sheet as on 31-3-2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Reserve Fund b/f	100,431.42	Printer	11,096.00
Add: Excess of Income over Expenditure	<u>95,911.50</u>	Less: Depreciation	<u>1,664.00</u>
	196,342.92		9,432.00
		Furniture & Fixtures	2,804.00
		Less: Depreciation	<u>280.00</u>
			2,524.00
<u>Current Liabilities</u>		Photo Frame	682.00
Rent	35,000.00	Less: Depreciation	<u>102.00</u>
Prithvi Pal	35,760.00		580.00
		<u>Current Assets, Loans &amp; Advances</u>	
		<u>Cash &amp; Bank Balances</u>	
		Cash in hand	646.00
		Axis Bank Limited	<u>256,420.91</u>
			257,066.91
	<u>269,602.92</u>		<u>269,602.91</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 :- 31-01-2022  
UDIN 22095789AGASWT8643

For Being Green

President

(Dhirender Pal Sharma)

**BEING GREEN (NGO)**

A-69A, Adhyapak Nagar,  
Nangloi, New Delhi-110041  
[www.beinggreens.org](http://www.beinggreens.org)

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Income & Expenditure Account for the Year ended on 31-3-2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement Expenses	5,000.00	By Subscription & Donations	488,872.30
To Domain Hosting and Website Maintenance Expenses	8,357.00	By Interest from Bank	5,721.00
To Assistance for Flood in Bihar and Assam	19,607.00		
To Bank Charges	70.80		
To Hospitality Expenses	1,982.00		
To Medical Expenses	760.00		
To Office Expenses	6,003.00		
To Providing Ration Assistance	49,558.00		
To Repair & Maintenance Exps	1,210.00		
To Travelling & Conveyance Exps	36,488.00		
To Plantations of Plants & Tree	207,600.00		
To Rent Paid	60,000.00		
To Depreciation	2,046.00		
To Excess of Income Over Expenditure	95,911.50		
	494,593.30		494,593.30

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 :- 31-01-2022  
UDIN 22095789AGASWT8643

For Being Green

  
President  
(Dhirender Pal Sharma)  
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