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

Balance Sheet as on 31-3-2021

	AMOUNT (Rs.) ASSETS		AMOUNT (Rs.)
100,431.42	2,500.00	Fixed Assets Printer	11,096.00	
95,911.50	196,342.92	Less: Depreciation _	1,664.00	9,432.00
		Furniture & Fixtures	2,804.00	
		Less: Depreciation _	280.00	2,524.00
	35,000.00 35,760.00	Photo Frame Less: Depreciation _	682.00 102.00	580.00
		Current Assets, Loans & Advances		
		Cash in hand	646.00	_
		Axis Bank Limited _	256,420.91	257,066.91
	269,602.92		-	269,602.91
	100,431.42	2,500.00 100,431.42 95,911.50 196,342.92 35,000.00 35,760.00	2,500.00 Printer 100,431.42 95,911.50 196,342.92 Less: Depreciation Furniture & Fixtures Less: Depreciation Photo Frame Less: Depreciation Current Assets, Loan Cash & Bank Balanc Cash in hand Axis Bank Limited	Tixed Assets

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,

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

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	8,357.00	By Interest from Bank	5,721.00
Maintenance Expenses			- 10 - 2013 - 3
To Assistance for Flood in Bihar	19,607.00		
and Assam			
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	95,911.50		
Expenditure			
	494,593.30	×	494,593.30
•			

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

New Action State of Accounts

Ramesh Kumar Garg

Prop.

M No. 095789

Place:- New Delhi

Date :- 31-01-2022

UDIN 22095789AGASWT8643

For Being Green

President

(Dhirender Pal Sharma)

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

www.beinggreens.org

<u>BEING GREEN</u> <u>A-69A, Adhyapak Nagar, Nangloi, New Delhi-110041</u>

Receipt & Payment Account for the period ended on 31-3-2021

Receipts	Amount (Rs.) Payments	Amount (Rs.)
By Opening Balances		To Advertisement Expenses	5,000.00
- Cash-In Hand	5,938.00	To Domain Hosting and Website	8,357.00
- Axis Bank Account	87,411.41	Maintenance Expenses	,
		To Assistance for Flood in Bihar	19,607.00
By Subscription & Donations	488,872.30	and Assam	* 3 3 3 3 5
By Interest from Bank	5,721.00	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	171,840.00
		To Rent Paid	25,000.00
		Payment to Secretary	5,000.00
		Cash & Bank Balance	
		Cash-In-Hand	646.00
		Bank Balance	256,420.91
	587,942.71	-	587,942.71

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)

A-69A, Adhyapak Nagar, Nangloi, New Deihi-110041 www.beinggreens.org