

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


Balance Sheet as on 31-3-2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Fund</u>	2,500.00	<u>Fixed Assets</u>	
Reserve Fund b/f	196,342.92	Printer	9,432.00
Less: Excess of Expenditure over Income	<u>30,611.54</u>	Less: Depreciation	<u>1,415.00</u>
	165,731.38	Furniture & Fixtures	2,524.00
		Less: Depreciation	<u>252.00</u>
			2,272.00
<u>Current Liabilities</u>		Photo Frame	580.00
Rent	35,000.00	Less: Depreciation	<u>87.00</u>
Prithvi Pal	97,944.00		493.00
Due to Secretary	12,080.00	<u>Current Assets, Loans & Advances</u>	-
Mahindra & Mahindra Financial Ser	97,250.00		
		<u>Cash & Bank Balances</u>	
		Cash in hand	4,549.01
		Axis Bank Limited	313,306.37
		Kotak Mahindra Bank	<u>81,868.00</u>
			399,723.38
	<u>410,505.38</u>		<u>410,505.38</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 :- 10-10-2022
UDIN 22095789BEYLQR9031

For Being Green

President
(Dhirender Pal Sharma)

BEING GREEN (NGO)
A-69A, Adhyapak Nagar,
Nangloi, New Delhi-110041
www.beinggreens.org

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Income & Expenditure Account for the Year ended on 31-3-2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Domain Hosting and Website Maintenance Expenses	8,357.00	By Subscription & Donations	292,550.86
To Bank Charges	35.40	By Interest from Bank	7,488.00
To Hospitality Expenses	2,805.00		
To Printing & Stationery Expenses	885.00		
To Providing Ration Assistance	6,900.00		
To Repair & Maintenance Exps	18,000.00		
To Travelling & Conveyance Exps	21,374.00		
To Plantations of Plants & Tree	170,540.00		
To Rent Paid	36,000.00		
To Gardener	44,000.00		
To Manpower Hire Charges	20,000.00		
To Depreciation	1,754.00	To Excess of Income Over Expenditure	30,611.54
	330,650.40		330,650.40

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for Ramesh Garg & Associates
Chartered Accountants



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M No. 095789
Place:- New Delhi
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UDIN 22095789BEYLQR9031

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Receipt & Payment Account for the period ended on 31-3-2022

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
<u>By Opening Balances</u>			
- Cash-In Hand	646.00	To Domain Hosting and Website	8,357.00
- Axis Bank Account	256,420.91	Maintenance Expenses	
		To Bank Charges	35.40
By Subscription & Donations	292,550.86	To Hospitality Expenses	2,805.00
By Interest from Bank	7,488.00	To Printing & Stationery Expenses	885.00
		To Providing Ration Assistance	6,900.00
Received from Mahindra & Mahindra Financial Services Ltd	97,250.00	To Repair & Maintenance Exps	18,000.00
		To Travelling & Conveyance Exps	21,374.00
Received from Secretary	12,080.00	To Plantations of Plants & Tree	108,356.00
		To Rent Paid	36,000.00
		To Gardener	44,000.00
		To Manpower Hire Charges	20,000.00
		<u>Cash & Bank Balance</u>	
		Cash in hand	4,549.00
		Axis Bank Limited	313,306.37
		Kotak Mahindra Bank	81,868.00
	<u>666,435.77</u>		<u>666,435.77</u>

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



Ramesh Kumar Garg
Prop.
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Place:- New Delhi
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President
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