

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

Balance Sheet as on 31-3-2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Fund</u>	2,500.00	<u>Fixed Assets</u>	
Reserve Fund b/f	92,041	Printer	15,358.00
Add: Excess of Income over Expenditure	<u>(15,688)</u>	Less: Depreciation	<u>2,304.00</u>
	76,353.32		13,054.00
		Furniture & Fixtures	3,462.00
		Less: Depreciation	<u>346.00</u>
			3,116.00
<u>Expenses Payable</u>		Photo Frame	943.00
Unsecured loan	5,000.00	Less: Depreciation	<u>141.00</u>
			802.00
		<u>Current Assets, Loans &amp; Advances</u>	
		<u>Cash &amp; Bank Balances</u>	
		Cash in hand	2,723.01
		Axis Bank Limited	<u>64,158.31</u>
			66,881.32
	<u>83,853.32</u>		<u>83,853.32</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 :- 15-07-2019



For Being Green

*Washishta*  
Treasurer  
(Himanshu Vashishta)

*Pankaj*  
President  
(Pankaj Kumar)

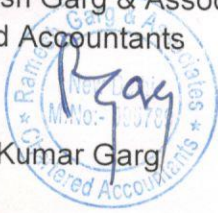
**BEING GREEN**  
**D-1/1, KUNWAR SINGH NAGAR, NANGLOI, NEW DELHI-110041**

**Income & Expenditure Account for the Year ended on 31-3-2019**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Domain Hosting and Website		By Subscription & Donations	132,730.92
Maintenance Expenses	7,085.90	By Interest from Bank	2,736.00
To Electricity & Water Expenses	6,470.00	By Excess of Expenditure	
To Printing & Stationery	215.00	over Income	15,687.68
To Bank Charges	76.70		
To Teaching & School fees	31,700.00		
To Draught Relief to Kerala	17,866.00		
To Salary Paid	5,000.00		
To NGO Activites	7,436.00		
To Plantations of Plants & Tree	16,014.00		
To Rent Paid	56,500.00		
To Depreciation	2,791.00		
	<u>151,154.60</u>		<u>151,154.60</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 :- 15-07-2019



For Being Green

*Himanshu*  
Treasurer  
(Himanshu Vashishta)

*Pankaj*  
President  
(Pankaj Kumar)

