

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2013

Particulars	Note	Amount in Rs.	Amount as at 31-March-2013	Amount as at 31-March-2012
Sources of Funds:				
Capital A/c				
Reserve & Surplus		- 1,35,485		
Add:- Income Over Expenditure		53,841	1,89,326	1,35,485
Corpus Fund				
Fixed Assets Purchase		3,31,407		
Less: Depreciation		35,037	2,96,370	
Unutilized Fund:-	1		63,43,555	37,55,481
			68,29,251	38,90,966
Applications of Funds				
Fixed Assets	2		2,96,370	-
Investment				
FDR			15,00,000	15,00,000
Current Assets, Loans & Advances				
Closing Stock		2,02,000		2,26,750
Loan & Advances	3	2,75,964		43,677
Cash & Bank Balance	4	48,37,569		22,85,842
Sundry Debtor		1,22,400		8,000
Other Current Assests	5	2,91,427		67,680
		57,29,360		26,31,949
Current Liabilities & Provisions				
Sundry Creditors	6	5,79,074		1,78,051
Provisions	7	1,17,406		62,932
		6,96,480		2,40,983
Net Current Assets			50,32,880	23,90,966
TOTAL in Rs...			68,29,251	38,90,966

Significant accounting policies and notes to accounts.

9

Auditors Report
As Per Our Audit Report of Even
Date Attached

For B.N. Misra & Co.
Firm No. 321095E
Chartered Accountants

Ravinder Singh

CA Ravinder Singh
Partner
M No. 095973
Place : New Delhi
Date :



For I Am Gurgaon
For I Am Gurgaon

Swanzal Kak Kapoor
resident
President

(Swanzal Kak Kapoor)

Latika Thukral
Secretary

Secretary
(Latika Thukral)

2 SEP 2013

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Income & Expenditure Account for the year ended 31st March.2013

Particulars	Note	Amount in Rs.	31-March-2013	31-March-2012
Income				
Fund Utilized	1		68,24,307	46,27,669
Other Income				
Interest Received on FD				39,746
Sale of Merchandise	8		53,841	(73,891)
Total in Rs.			68,78,148	45,93,524
Expenditure				
Environment Development Programme-MTG				
Green Awareness Campaign		2,33,922		92,066
Plantation & Afforestation Expense		47,56,990		30,55,109
Professional & Consultancy Fee		1,90,000		3,02,500
Equipment Purchase		1,83,840		
Nursery Maintenance Expenses		9,32,888		-
Fuel Expenses		8,916		-
Printing & Stationery		30,272		-
			63,36,828	34,49,675
Establishment Expense				
Audit Fee		12,360		12,360
Bank Charges		674		877
Communication		-		1,500
Honorarium		2,27,000		14,000
Miscellaneous		49,878		13,188
Short & Excess		-		19
Book Keeping expense		50,000		11,000
			3,39,912	52,944
Environment Development Programme-PARAS NALLAH				
Plantation & Afforestation Expense				7,00,050
Equipment Purchase			1,47,567	
Environment Development Programme-VIDYA SCHOOL				
Plantation & Afforestation Expense				4,25,000
Total expenditure in Rs.			68,24,307	46,27,669
Excess of Income Over expenditure			53,841	(34,145)
Total in Rs.			68,78,148	45,93,524

Significant accounting policies and notes to accounts.

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As Per Our Audit Report of Even
Date Attached

For B.N. Misra & Co.
Firm No. 321095E
Chartered Accountants

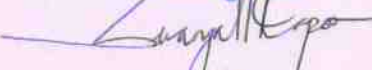

CA Ravinder Singh
Partner
M No. 095973
Place : New Delhi
Date :

2 SEP 2013



For I Am Gurgaon

For I Am Gurgaon



President

(Swanzal Kak Kapoor)

For I Am Gurgaon



Secretary

(Latika Thukral)

I Am Gurgaon
D-63, South city -I, Gurgaon , Haryana-122004

SCHEDULES

Note. 1

Particulars	Details	Amount in Rs. 31-March-2013	Amount in Rs. 31-March-2012
Income			
Opening Balance			
Community Work Fund	10,70,198		21,95,248
Million Trees Gurgaon	26,85,283	37,55,481	-
Add:- Received during Year			
Fund Received for Million Tree Gurgaon Programme	92,59,229		61,87,902
Bank Interest on Fixed Deposit	1,53,152	94,12,381	
Less:- Unutilized Fund			
Community Work Fund	10,75,783		10,70,198
Million Tree Gurgaon	52,67,772	63,43,555	26,85,283
Income Transfer to Income & Expenditure Account		68,24,307	46,27,669
Unutilized Balance Transfer to Balance Sheet		63,43,555	37,55,481

Note. 3

Loan & Advances

Particulars	Amount in Rs.	Amount in Rs.
The Construction House		3,677
Joginder	14,157	
Vijay Dhashmana	11,290	40,000
Floorishing	68,517	
Prepaid Expenses	1,82,000	
Total	2,75,964	43,677

Note.4

Cash & Bank Balances

Particulars	Amount in Rs.	Amount in Rs.
Cash in Hand	54,000	1,06,591
OBC-05621131001916	47,02,896	20,98,578
OBC-51701131000368	80,673	80,673
Total	48,37,569	22,85,842

Note.5

Other Current Assest

Particulars	Amount in Rs.	Amount in Rs.
Accrued Interest From bank	1,37,836	-
TDS Receivable	54,500	54,500
TDS Receivable FY 11-12	13,180	13,180
TDS Receivable FY 12-13	85,911	-
Total	2,91,427	67,680

Note.6

Sundry Creditor

Particulars	Amount in Rs.	Amount in Rs.
P.C Gupta	-	1,78,051
Shree Balaji Beej Bhandar	29,890	-
Vinod Kumar & Associates	5,49,184	-
Total	5,79,074	1,78,051

Note.7**Provisions**

Particulars	Amount in Rs.	Amount in Rs.
TDS Payable	35,334	50,572
Audit Fee Payable	12,360	12,360
Accounting Charges	45,000	-
Salary Payable	24,712	-
Total	1,17,406	62,932

Note.8**Sale of Merchandise**

Particulars	Amount in Rs.	Amount in Rs.
Opening	2,26,750	-
Add: Receipt	1,29,715	1,45,725
Less: Expense	51,124	4,46,366
Add: Closing Stock	2,02,000	2,26,750
Total	53,841	(73,891)

For I Am Gurgaon
For I Am Gurgaon


President
President
(Swanzal Kak Kapoor)

For I Am Gurgaon


Secretary
Secretary
(Latika Thukral)

SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

Note - 2
FIXED ASSETS

Particulars	Rate of Depreciation	GROSS BOOK VALUE				NET BLOCK	
		As at 01/04/2012	Addition before 30-09-2012	Addition After 30-09-2012	Total 31-03-2013	During the Yr.	As At 31-03-2013
Tanker	15%		1,35,750	1,47,567	2,83,317	31,430	2,51,887
Pump Set	15%			48,090	48,090	3,607	44,483
Sub Total			1,35,750	1,95,657	3,31,407	35,037	2,96,370

For I Am Gurgaon

President
 (Swarnal Kak Kapoor)

For I Am Gurgaon

Secretary
 (Latika Thukral)

Schedule 9

Schedules to the balance sheet and income and expenditure account (All amounts in Indian rupees)

Significant Accounting Policies & Notes to accounts

I. Significant Accounting Policies

(i) Basis of preparation of financial statements

The Financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with the with applicable accounting standards issued by the Institute of Chartered Accountants of India(ICAI) to the extent applicable. The financial statements are prepared in Indian rupees, rounded off to the nearest rupee.

(ii) Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements and reported amounts of income and expenditure for the year. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

(iii) Fixed Assets

Fixed Assets are stated at cost of construction/ acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use. Assets purchased out of specific purpose grants are charged to the respective fund and capitalized at the end of year.

(iii) Revenue Recognition

Revenue from General Purpose donations is recognized on the date on which the donation is received by the Society.

(iv) Grants / Donations/ Designated Funds

Grants/ Donations/ Fund received for a particular project are recognized in the Income & Expenditure Account over the period necessary to match them with related costs, which they are intended to compensate. The unutilized Grants/ Donations/ Funds are reflected as a part of Unutilized Grants.

(v) Provisions and contingent liabilities

The Society creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a

contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources. Where there is possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

II. Notes to Accounts


- (i) The Society has during the year adopted accrual basis of accounting.
- (ii) No provision for taxation has been made as the Society is registered under Section 12 A of the Income Tax Act, 1961 and claims exemption under Section 11 of the Income Tax Act, 1961.
- (iii) The auditor's remuneration is Rs. 12,360/- (Including service tax) for audit of accounts.
- (iv) The previous year figures have been regrouped or rearranged wherever necessary, the figures have been rounded off to the nearest rupee.
- (v) Notes 1-8 form a part of the Balance Sheet & Income and Expenditure Account of the society, read with notes to accounts.

For B N Misra & Co.
Firm No. 321095E
Chartered Accountants



CA. Ravinder Singh
M No. 095973
Partner

For I am Gurgaon

For I Am Gurgaon

President
(Swanzal Kak Kapoor)

For I Am Gurgaon

Secretary
(Latika Thukral)

Place: New Delhi

Date: 2 SEP 2013