

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2016
INDIAN FUNDS

Particulars	Notes	Details (in Rs)	Amount as on 31- March-2016 (in Rs.)	Amount as on 31- March-2015 (in Rs.)
Sources of Funds:				
Reserves & Surplus			1,037,984	-
Corpus Fund- Fixed Assets	1	1,128,165		1,327,253
Unutilized Fund	2	<u>19,291,376</u>	20,419,541	9,479,132
TOTAL in Rs...			21,457,525	10,806,385
Applications of Funds				
Fixed Assets				
Gross Block		1,327,253		1,548,501
Less: Depreciation		<u>199,088</u>		<u>221,248</u>
			1,128,165	1,327,253
Investment				
FDR			8,285,577	4,211,935
Current Assets, Loans & Advances				
Closing Stock - T-shirts Raahgiri		879,160		949,160
Loan & Advances	4	5,387,302		2,260,504
Cash & Bank Balance	5	8,449,815		3,823,712
Other Current Assets	6	<u>1,176,943</u>		<u>695,535</u>
		15,893,220		7,728,911
Current Liabilities & Provisions				
Amount Payable	7	3,548,337		2,275,467
Provisions	8	<u>301,101</u>		<u>186,247</u>
		3,849,438		2,461,714
Net Current Assets			12,043,782	5,267,197
TOTAL in Rs...			21,457,525	10,806,385

Significant accounting policies and notes to accounts.

Auditors Report

As Per Our Audit Report of Even date attached

For RSMA & Company
Chartered Accountants
Firm No. 028685N

CA Ravinder Singh

Partner

M No. 095973

Place : New Delhi

Date :

05 SEP 2016

For I Am Gurgaon

For I Am Gurgaon

President
(Swenzal Kak Kapoor)

Secretary
(Latika Thukral)

For I Am Gurgaon

Secretary

I AM GURGAON

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

Income & Expenditure Account for the year ended 31st March,2016

INDIAN

Particulars	Notes	Amount as on 31-March-2016 (in Rs.)	Amount as on 31-March-2015 (in Rs.)
Income			
Fund Utilized	2	17,296,006	10,168,216
Other Income			
Miscellaneous		418,096	-
Total in Rs.		17,714,102	10,168,216
Expenditure			
Environment Development Programme-MTG	9	7,708,990	6,008,710
Drip irrigation		771,035	1,267,982
Anti Plastic Campaign	10	828,850	-
Raahgiri	11	2,768,191	2,891,524
Chakarpur Bund Rejuvenation Project	12	4,599,053	-
Total expenditure in Rs.		16,676,118	10,168,216
Excess of Income Over expenditure		1,037,984	-
Total in Rs.		17,714,102	10,168,216

Significant accounting policies and notes to accounts.

As Per Our Audit Report of Even
Date Attached

For RSMA & Company
Chartered Accountants
Firm No. 028685N

CA Ravinder Singh
Partner

M No. 095973
Place : New Delhi

Date : 05 SEP 2016



For I Am Gurgaon

(Signature)

President
(Swanzal Kak Kapoor)

For I Am Gurgaon

(Signature)

Secretary
(Latika Thukral)

**Notes to the Balance Sheet & Income & Expenditure Account
(INDIAN)**

Note. 1

Corpus Fund - Fixed Assets

Particulars	Details (in Rs.)	Amount as on 31- March-2016 (in Rs.)	Amount as on 31- March-2015 (in Rs.)
Opening Balance	1,327,253		911,015
Fixed Assets Purchased	-		490,450
Fixed Asset in kind	-		147,035
Less: Depreciation	199,088	1,128,165	221,247
Total		1,128,165	1,327,253

Note. 2

Income

Particulars	Details (in Rs.)	Amount as on 31- March-2016 (in Rs.)	Amount as on 31- March-2015 (in Rs.)
Opening Balance			
Community Work Fund	1,490,289		1,490,289
Million Trees Gurgaon	7,698,016		4,753,237
Earth Day	42,284		42,284
Drip Irrigation	-		535,307
Raahgiri	59,216		965,483
General Fund	189,326	9,479,131	-
Id:- Received/Accrued during Year			
Fund Received for Million Tree Gurgaon Programme	16,319,987		8,653,317
Fund received for Anti Plastic Campaign	950,000		-
Drip Irrigation	771,035		658,370
Fund Received for Raahgiri	3,447,341		1,985,257
Funds received for Chakarapur Bund Rejuvenation Project	5,000,000		-
Interest on Income Tax Refund	28,467		
Bank Interest on Fixed Deposit	591,421	27,108,251	374,477
Less:- Unutilized Fund			
Community Work Fund	1,490,289		1,490,289
Million Tree Gurgaon	16,309,014		7,698,016
Earth Day	42,284		42,284
Drip Irrigation	-		-
Anti Plastic Campaign	121,150		-
Chakarapur Bund Rejuvenation Project	400,947		-
Raahgiri	738,366		59,216
Others	189,326	19,291,376	
Income Transfer to Income & Expenditure Account		17,296,006	10,168,216
Unutilized Balance Transfer to Balance Sheet		19,291,376	9,289,805

Note. 4

Loan , Advances & Other Receivables

Particulars	Amount as on 31- March-2016 (in Rs.)	Amount as on 31- March-2015 (in Rs.)
Supervisor's Advance	52,000	42,000
Supervisor's Imprest	25,903	36,438
Procon India (Bund)	1,100,000	-
Mohd Shahid (Bund)	511,734	-
Receivables (Drip Irrigation)	771,035	-
Receivables (Raahgiri)	-	419,933
Receivables (MTG)	2,544,643	201,000
IAG-FCRA	381,987	1,561,133
Total	5,387,302	2,260,504

Sunayal K. Kapoor

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