

**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.)
<b>Sources of Funds:</b>				
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
<b>TOTAL in Rs...</b>			<b>21,457,525</b>	<b>10,806,385</b>
<b>Applications of Funds</b>				
<b>Fixed Assets</b>				
Gross Block	3	1,327,253		1,548,501
Less: Depreciation		<u>199,088</u>		<u>221,248</u>
			1,128,165	1,327,253
<b>Investment</b>				
FDR			8,285,577	4,211,935
<b>Current Assets, Loans &amp; Advances</b>				
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	1,176,943		695,535
		<u>15,893,220</u>		<u>7,728,911</u>
<b>Current Liabilities &amp; Provisions</b>				
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
<b>TOTAL in Rs...</b>			<b>21,457,525</b>	<b>10,806,385</b>

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)

For I Am Gurgaon

Secretary  
(Latika Thukral)

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.)
<b>Income</b>			
<b>Fund Utilized</b>	2	17,296,006	10,168,216
<b>Other Income</b>			
Miscellaneous		418,096	-
<b>Total in Rs.</b>		<b>17,714,102</b>	<b>10,168,216</b>
<b>Expenditure</b>			
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	-
<b>Total expenditure in Rs.</b>		<b>16,676,118</b>	<b>10,168,216</b>
<b>Excess of Income Over expenditure</b>		<b>1,037,984</b>	<b>-</b>
<b>Total in Rs.</b>		<b>17,714,102</b>	<b>10,168,216</b>

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
<b>Total</b>		<b>1,128,165</b>	<b>1,327,253</b>

**Note. 2**

**Income**

Particulars	Details (in Rs.)	Amount as on 31- March-2016 (in Rs.)	Amount as on 31- March-2015 (in Rs.)
<b>Opening Balance</b>			
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	-
<b>Id:- Received/Accrued during Year</b>			
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
<b>Less:- Unutilized Fund</b>			
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	-
<b>Income Transfer to Income &amp; Expenditure Account</b>		<b>17,296,006</b>	<b>10,168,216</b>
<b>Unutilized Balance Transfer to Balance Sheet</b>		<b>19,291,376</b>	<b>9,289,805</b>

**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
<b>Total</b>	<b>5,387,302</b>	<b>2,260,504</b>

*Sunayal K. Kapoor*

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