

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2015
INDIAN

Particulars	Notes	Details (in Rs)	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Sources of Funds:				
Excess of Income over Expenditure		189,326		
Add - Income Over Expenditure during the year		-		
Less- Transferred to Unutilized Funds		<u>(189,326)</u>	-	189,326
Corpus Fund- Fixed Assets	1		1,327,252	911,015
Unutilized Fund:-	2	9,289,806		
Add: Excess of Income over Expenditure transferred		<u>189,326</u>	9,479,132	7,786,600
TOTAL in Rs...			10,806,384	8,886,941

Applications of Funds				
Fixed Assets				
Gross Block	3	1,548,501		1,055,438
Less: Depreciation		<u>221,248</u>		<u>144,423</u>
			1,327,253	911,015
Investment				
FDI			4,211,935	3,790,289
Current Assets, Loans & Advances				
Clothing Stock - T-shirts Raahgiri		949,160		
Loan & Advances	4	2,260,504		2,753,472
Cash & Bank Balance	5	3,823,711		2,094,142
Amount Receivable		-		1,011
Other Current Assets	6	695,535		559,094
		<u>7,728,909</u>		<u>5,407,719</u>
Current Liabilities & Provisions				
Amount Payable	7	2,275,467		1,037,219
Provisions	8	<u>186,247</u>		<u>184,863</u>
		2,461,714		1,222,082
Net Current Assets			5,267,196	4,185,637
TOTAL in Rs...			10,806,384	8,886,941

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. 028655N

CA Rishiinder Singh
Partner
M No. 095922
Place : New Delhi
Date : 25 SEP 2015

For I Am Gurgaon

For I Am Gurgaon
President
(Swarnal Kak Kapoor)

For I Am Gurgaon

Secretary
(Latika Thakral)

I AM GURGAON

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

Income & Expenditure Account for the year ended 31st March,2015

INDIAN

Particulars	Notes	Amount as on 31-March-2015 (in Rs.)	Amount as on 31-March-2014 (in Rs.)
Income			
Fund Utilized	2	10,168,215	13,348,273
Other Income			
Miscellaneous		-	-
Total in Rs.		10,168,215	13,348,273
Expenditure			
Environment Development Programme-MTG	9	6,008,710	8,092,809
Irrigation		1,267,982	1,715,093
Earth Day	10	-	106,864
Roadwork	11	2,891,523	3,432,907
Total expenditure in Rs.		10,168,215	13,348,273
Excess of Income Over expenditure			
Total in Rs.		10,168,215	13,348,273

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. 095983
Place : New Delhi

Date: 25 SEP 2015

For I Am Gurgaon

For I Am Gurgaon

(Swarnal Kak Kapoor)
President

For I Am Gurgaon
Secretary
(Latika Thokral)

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

Note. 1
Corpus Fund - Fixed Assets

Particulars	Details (in Rs.)	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Opening Balance	911,015		296,370
Fixed Assets Purchased	490,450		359,068
Fixed Asset in kind*	147,035		400,000
Less: Depreciation	<u>231,248</u>	1,327,252	144,423
Total		1,327,252	911,015

* Hydraulic Trolley received from KPMG

Note. 2
Income

Particulars	Details (in Rs.)	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Opening Balance			
Community Work Fund	1,490,289		1,200,000
Million Trees Gurgaon	4,753,237		5,143,555
Earth Day	42,284		
Drip Irrigation	535,307		
Raahgiri	<u>965,483</u>	7,786,600	
Add: Received during Year			
Fund Received for Million Tree Gurgaon Programme	8,653,317		7,625,243
Fund received for Earth Day	-		149,148
Fund for Drip Irrigation	658,370		2,251,000
Fund Received for Raahgiri	1,985,257		4,398,390
Bank Interest on Fixed Deposit	<u>374,477</u>	11,671,421	367,537
Less: Unutilized Fund			
Community Work Fund	1,490,289		1,490,289
Million-Tree Gurgaon	7,698,018		4,753,237
Earth Day	42,284		42,284
Drip Irrigation	-		535,307
Raahgiri	<u>59,216</u>	9,289,806	965,483
Income Transfer to Income & Expenditure Account		10,168,215	13,348,273
Unutilized Balance Transfer to Balance Sheet		9,289,806	7,786,600

Note. 4
Loan, Advances & Other Receivables

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Supervisor's Advance	42,000	18,000
Supervisor's Imprest	36,458	2,472
Receivables (Raahgiri)	419,933	482,000
Receivables (Drip Irrigation)	-	2,251,000
Receivables (MTG)	201,000	-
IAO-FCRA	1,561,133	-
Total	2,260,504	2,753,472

For I Am Gurgaon

President

For I Am Gurgaon
Secretary

& Bank Balances

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Cash in Hand	421	9,764
OBC-45621131001916	3,438,309	1,186,936
OBC-51701131000368	384,981	897,442
Total	3,823,711	2,094,142

Note.6**Other Current Asset**

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Accrued Interest From bank	73,642	158,260
TDS Receivable FY 10-11	54,500	54,500
TDS Receivable FY 11-12	13,180	13,180
TDS Receivable FY 12-13	85,911	85,911
TDS Receivable FY 13-14	247,243	247,243
TDS Receivable FY 14-15	186,059	-
Advance for IAG Booklet	35,000	-
Total	695,535	589,094

Note.7**Other Payables**

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Shree Bilaji Beej Bhandar	37,370	-
Vinod Kumar & Associates	356,485	350,807
Abiles Uniforms	-	7,920
Ad World	-	110,812
Event Management Expenses Payable	-	13,680
Consultant's Fee Payable	-	54,000
Raahgiri Payables (Others)	500,000	500,000
Stomach Events (Raahgiri)	618,935	-
Displays (Raahgiri)	90,120	-
Payable for Material Supplied Expenses (Raahgiri)	375,965	-
Licensorom India Pvt Ltd (Raahgiri)	276,292	-
Other Payables	14,000	-
Shri Ram Earth Movers	6,300	-
Total	2,275,467	1,037,219

Note.8**Provisions**

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
TDS Payable	19,887	47,203
Accounting Charges	60,000	60,000
Audit Fee Payable	12,360	12,360
Salary Payable	94,000	65,300
Total	186,247	184,863

For I An Gurgaon


President
(Swarnal Kak Kapoor)

For I An Gurgaon


Secretary
(Latika Thakral)

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

Note 9

Environment Development Programme-MTG

Particulars	Details (in Rs.)	Amount as on 31-March-2015 (in Rs.)	Amount as on 31-March-2014 (in Rs.)
Plant & Forestation Expenses			
Consultancy	468,000		626,000
Event Expenses	-		90,899
Plantation Tools & Implements	-		29,714
Planting and Maintenance Charges	3,300,790		4,129,697
Gardner's & Labour Welfare/Charges	32,480		89,898
Miscellaneous	-		75,676
Equipment Running Charges	154,066		169,357
Tractor Purchased	490,450		-
Pump Sets Purchased	-		48,000
Truckers Purchased	-		311,068
Salary of Supervisors	468,100	4,913,886	633,250
Nursery Maintenance Expenses			
Nursery Inputs & Maintenance	49,612		11,945
Pesticides, Seeds & Compost	96,206		62,887
Plant purchase	26,601		181,320
Planting and Maintenance Charges	610,167	782,586	1,340,430
Other Expenses			
Caps, Jute Bags & Button Boddies/Banners	134,962		214,745
Event Management Expenses	46,798	181,760	-
Administrative Expenses			
Audit Fee	12,360		12,360
Bank Charges	516		1,101
Miscellaneous	32,702		2,500
Printing & Stationery	24,900		1,962
Accounting Expenses	60,000	130,478	60,000
TOTAL		6,098,710	8,092,809

Note 10

Earth Day

Particulars	Details (in Rs.)	Amount as on 31-March-2015 (in Rs.)	Amount as on 31-March-2014 (in Rs.)
Caps, Jute Bags & Button Boddies	-	-	92,830
Event Management	-	-	5,815
Printing & Stationery	-	-	8,219
TOTAL		-	106,864

Note 11

Raahgiri Expenses

Particulars	Details (in Rs.)	Amount as on 31-March-2015 (in Rs.)	Amount as on 31-March-2014 (in Rs.)
Entertainment	-		74,000
Event Management & Material Supplied	2,238,835		2,315,514
Visual Media Publicity	400,431		726,540
Transportation Expenses	151,685		316,855
Donation Paid	100,000		-
Bank Charges	373	2,891,523	-
TOTAL		2,891,523	3,432,907

For I Am Gurgaon
For I Am Gurgaon

President
(Swarnal Kati Kapoor)

For I Am Gurgaon

Secretary
(Latika Thakral)

SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

**Note - 3
FIXED ASSETS**

Particulars	Rate of Depreciation	GROSS BOOK VALUE (in Rs.)				NET BLOCK As on 31-Mar-15
		As on 01-Apr-14	Addition before 30-Sep-14	Addition After 30-Sep-14	Total 31-Mar-15	
Tanker	15%	490,605		490,605	73,591	417,014
Pump Set	15%	80,411		80,411	12,062	68,349
Tractor	15%	340,000	490,450	830,450	124,568	705,883
Hydraulic Trolley	15%	-	147,035	147,035	11,028	136,007
Sub Total		911,016	490,450	1,548,501	221,248	1,327,253

For I Am Gurgaon

Swameal Kak Kapoor
For I Am Gurgaon

President (dent)
(Swameal Kak Kapoor)

Latika Thakral
For I Am Gurgaon

Secretary
(Latika Thakral)

I AM GURGAON
D-63, South city -1, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2015
FCRA

	Amount in Rs.	Assets	Amount in Rs.
<u>Liabilities</u>			
<u>Current Liabilities</u>		<u>Current Assets & Loans & Advances</u>	
LAG-Indian	1,561,133	Cash in Hand	1,203,975
		Cash at Bank	
<u>Unutilized Funds</u>		652,842 Donation Receivable	1,010,000
Total in Rs.	2,213,975	Total in Rs.	2,213,975

As Per Our Audit Report of Even
Date Attached

For RSMA & Company
Chartered Accountants
Firm No.-028685N



Date: 28 SEP 2015

For 1 Am Gurgaon

(Signature)

President *(ident)*
(Swamzal Kak Kapoor)

For 1 Am Gurgaon

(Signature)

Secretary
(Latika Thukral)
Secretary

I AM GURGAON

D-63, South city -I, Gurgaon , Haryana-122004
 Receipts & Payment Account as on 31st March, 2015
 FCRA

Receipts	Details	Amount (in Rs)	Payments	Amount (in Rs.)
Opening Balance:				
Cash In Hand	-			
Cash at Bank	501,302	501,302		
			Closing Balances:	
			Cash in Hand	
Interest Received from Bank		28,071	Cash at Bank	1,203,975
Donation Received during the year		674,602		
Total in Rs.		1,203,975	Total in Rs.	1,203,975

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 : 25 SEP 2015

For I Am Gurgaon



President resident
 (Swarnal Kak Kapoor)


 For I Am Gurgaon
 Secretary
 (Latika Thibhertary)

I AM GURGAON

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

Income & Expenditure Account for the year ended 31st March, 2015

FCRA

Expenditure	Amount(Rs)	Income	Amount(Rs)
Million Trees Gurgaon Expenses			
Tree Planting & Maintenance Expenses		Donation Received	
Consultancy for Planting & Supervising		Fidelity	49,831
Seed & Plant Expenses		Mosaic	624,771
		Coica Cola	1,010,000
		Other Income	
		Interest Received from bank	28,071
Nursery Expenses			
Tree Planting & Maintenance	1,010,000		
Unutilized Fund			
Mosaic	624,771		
Add: Interest Received	28,071		
Less- Opening Unutilised Balance (Cargil)	(500,291)		
Total in Rs.	1,712,673	Total in Rs.	1,712,673

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 : 25 SEP 2015

For I Am Gurgaon

Swamjal Kak Kapoor

For I Am Gurgaon
President

(Swamjal Kak Kapoor)

For I Am Gurgaon

Latika Thukral
For I Am Gurgaon
Secretary
(Latika Thukral)

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2015

Particulars	Note	Amount in Rs.	Amount as on 31-March-2015 (in Rs.)	Amount as on 31-March- 2014 (in Rs.)
Sources of Funds:				
Excess of Income over Expenditure		189,326		
Add- Income Over Expenditure during the year				
Less: Transferred to Unutilized Funds		<u>(189,326)</u>		189,326
Corpus Fund - Fixed Assets	2		1,327,253	911,015
Unutilized Fund:-	3	9,942,648		
Add: Excess of Income over Expenditure transferred		<u>189,326</u>	10,131,974	8,286,891
TOTAL in Rs...			11,459,226	9,387,232

Applications of Funds

Fixed Assets	4			
Gross Block		1,548,501		1,055,438
Less: Depreciation		<u>221,248</u>	1,327,253	<u>144,423</u>
				911,015
Investment				
FDR			4,211,935	3,790,289
Current Assets, Loans & Advances				
Closing Stock - T-shirts Raahgiri		949,160		
Loan & Advances	5	1,709,371		2,753,472
Cash & Bank Balance	6	5,027,685		2,595,444
Amount Receivable -				
Other Current Assets	7	<u>695,535</u>		<u>559,094</u>
TOTAL - CURRENT ASSETS, LOANS & ADVANCES		8,381,751		5,908,010
Current Liabilities & Provisions				
Amount Payable	8	2,275,467		1,037,219
Provisions	9	<u>186,247</u>		<u>184,863</u>
TOTAL - CURRENT LIABILITIES & PROVISIONS		2,461,714		1,222,082
Net Current Assets			5,920,038	5,920,038
TOTAL in Rs...			11,459,226	9,387,232

Significant accounting policies and notes to accounts. **1**

Auditors Report
As Per Our Audit Report of Even
Date Attached

For RSMA & Company
Chartered Accountants
Firm No. 0220888

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

For I Am Gurgaon

President
(Swarnal Kak Kapoor)

For I Am Gurgaon

Secretary
(Latika Thakral)

25 SEP 2015

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Income & Expenditure Account for the year ended 31st March,2015

Particulars	Note	Amount in Rs.	Amount as on 31- March-2015 (in Rs.)	Amount as on 31-March-2014 (in Rs.)
Income				
<u>Fund Utilized</u>	3		11,728,338	14,298,407
Other Income				
Miscellaneous				
Total Income in Rs.			11,728,338	14,298,407
Expenditure				
Environment Development Programme-MTG	10		6,008,710	8,092,809
Drip irrigation Expenses			1,267,982	1,715,693
Earth Day Expenses	11		-	106,864
Rahgiri Expenses	12		2,891,524	3,432,907
Tree Planting Expenses -Blackrock			-	705,044
Tree Planting Expenses - Fidelity	13		49,831	-
Tree Planting Expenses -Cargill	14		500,291	245,090
Nursery Planting & Maintenance - Coca cola	15		1,010,000	
Total expenditure in Rs.			11,728,338	14,298,407
Excess of Income Over expenditure				
Total in Rs.			11,728,338	14,298,407

Significant accounting policies and notes to accounts, 1

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 :

25 SEP 2015

For I Am Gurgaon

For I Am Gurgaon


President
(Swanzal Kak Kapoor)


Secretary
(Latika Thukral)

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

NOTES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

Note. 2

Corpus Funds - Fixed Assets

Particulars	Details (in Rs.)	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Opening Balance	911,015		296,370
Fixed Assets Purchased	490,450		359,068
Fixed Asset in kind*	147,035		400,000
Less: Depreciation	221,247	1,327,253	144,423
Total		1,327,253	911,015


* Hydraulic Trolley received from KPMG

Note. 3

Particulars	Details (in Rs.)	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Income			
Opening Balance			
Community Work Fund	1,490,289		1,200,000
Million Trees Gurgaon	4,753,237		5,143,555
Earth Day	42,284		-
Drip Irrigation	535,307		-
Raahgiri	965,483		-
FCRA			
Cargill	500,291		-
	<u>8,286,891</u>	8,286,891	<u>6,343,555</u>
Add:- Received during Year			
Fund Received for Million Tree Gurgaon Programme	8,653,317		7,625,243
Fund received for Earth Day	-		149,148
Fund for Drip Irrigation	658,370		2,251,000
Fund Received for Raahgiri	1,985,257		4,398,390
Bank Interest on Fixed Deposit	374,477		367,537
FCRA			
Blackrock	-		705,044
Cargill	-		735,271
Fidelity	49,831		-
Mosaic	624,771		-
Coca Cola	1,010,000		-
Interest Received from Bank	28,071		10,110
	<u>13,384,094</u>	13,384,094	<u>16,241,743</u>
Less:- Unutilized Fund			
Community Work Fund	1,490,289		1,490,289
Million Tree Gurgaon	7,698,016		4,753,237
Earth Day	42,284		42,284
Drip Irrigation	-		535,307
Raahgiri	59,216		965,483
FCRA			
Cargill	-		500,291
Mosaic	652,842		-
	<u>9,942,648</u>	9,942,648	<u>8,286,891</u>
Income Transfer to Income & Expenditure Account		11,728,338	14,298,407
Unutilized Balance Transfer to Balance Sheet		9,942,648	8,286,891

For I Am Gurgaon

Treasurer

For I Am Gurgaon

Secretary

Note. 5


Loan, Advances & Other Receivables

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Supervisor's Advance	42,000	18,000
Supervisor's Imprest	36,438	2,472
Receivables (MTG)	201,000	-
Receivable against (Rauhgiri)	419,933	482,000
Receivable against (Drip Irrigation)	-	2,251,000
Receivable (Coca Cola)	1,010,000	-
Total	1,709,371	2,753,472

Note.6

Cash & Bank Balances

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Cash in Hand	421	9,765
OBC-05621131001916	3,438,309	1,186,936
OBC-51701131000368	384,981	897,442
OBC-FCRA	1,203,975	501,301
Total	5,027,685	2,595,444

For I Am Gangaon

 President

For I Am Gangaon

 Secretary

Note.7

Other Current Asset

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Accrued Interest From bank	73,642	158,260
TDS Receivable FY 10-11	54,500	54,500
TDS Receivable FY 11-12	13,180	13,180
TDS Receivable FY 12-13	85,911	85,911
TDS Receivable FY 13-14	247,243	247,243
TDS Receivable FY 14-15	186,059	-
Advance for Booklet	35,000	-
Total	695,535	559,094

Note.8

Other Payables

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
Shree Balaji Beej Bhandar	37,370	-
Vinod Kumar & Associates	356,485	350,807
Abilex Uniforms	-	7,920
Ad World	-	110,812
Event Management Expenses Payable	-	13,680
Consultant's Fee Payable	-	54,000
Raahgiri Payables	500,000	500,000
Stonish Events (Raahgiri)	618,935	-
Duplays (Raahgiri)	90,120	-
Payable for Material Supplied Expenses (Raahgiri)	375,965	-
Learnasium India Pvt Ltd (Raahgiri)	276,292	-
Other Payables	14,000	-
Shree Ram Earth Movers	6,300	-
Total	2,275,467	1,037,219

Note.9

Provisions

Particulars	Amount as on 31- March-2015 (in Rs.)	Amount as on 31- March-2014 (in Rs.)
TDS Payable	19,887	47,203
Accounting Charges	60,000	60,000
Audit Fee Payable	12,360	12,360
Salary Payable	94,000	65,300
Total	186,247	184,863

For I Am Gurgaon

For I Am Gurgaon



President

President

(Swarnal Kak Kapoor)

For I Am Gurgaon



Secretary

(Latika Thukral)

Note 10

Environment Development Programme-MTG

Particulars	Details (in Rs.)	Amount as on	
		31-March-2015 (in Rs.)	31-March-2014 (in Rs.)
Plant & Forrestation Expenses			
Consultancy Fees	468,000		626,000
Event Expenses	-		90,899
Plantation Tools & Implements	-		29,714
Planting & Maintenance	3,310,900		4,074,997
Gardner's & Labour Welfare/Charges	32,480		89,898
Miscellaneous	-		130,376
Equipment Running Charges	154,066		169,357
Tractor Purchased	490,450		-
Pump Sets Purchased	-		48,000
Tankers Purchased	-		311,068
Salary of Supervisors	468,100		633,250
		4,923,996	6,203,559
Nursery Maintenance Expenses			
Nursery Implements & Maintenance	49,612		11,945
Pesticides, Seeds & Compost	96,206		62,887
Plant purchase	26,601		181,320
Planting & Maintenance	600,057		1,340,430
		772,476	1,596,582
Other Expenses			
Caps, Jute Bags & Button Buddies	134,962		214,745
Event Management	46,798	181,760	
Administrative Expenses			
Audit Fee	12,360		12,360
Bank Charges	516		1,101
Miscellaneous	32,702		2,500
Printing & Stationery	24,900		1,962
Accounting charges	60,000		60,000
		130,478	77,923
Total		6,008,710	8,092,809

Note 11

Earth Day Expenses

Particulars	Details (in Rs.)	Amount as on	
		31-March-2015 (in Rs.)	31-March-2014 (in Rs.)
Caps, Jute Bags & Button Buddies	-		92,830
Event Management	-		5,815
Printing & Stationery	-		8,219
Total			106,864

For I Am Gurgaon

 President

For I Am Gurgaon

 Secretary

Note 12

Raahgiri Expenses

Particulars	Details	Amount as on 31-March- 2015 (in Rs.)	Amount as on 31-March- 2014 (in Rs.)
Entertainment	-		74,000
Event Management & Material Supplied	2,238,835		2,315,514
Visual media publicity	400,431		726,540
Transportation	151,685		316,853
Donation Paid	100,000		
Bank Charges	573	2,891,524	
Total		2,891,524	3,432,907

Note 13

Tree Planting Expenses - Fidelity

Particulars	Details (in Rs.)	Amount as on 31-March- 2015 (in Rs.)	Amount as on 31-March- 2014 (in Rs.)
Tree Planting & Maintenance Expenses		49831	-
Total		49,831	-

Note 14

Tree Planting Expenses -Cargil *

Particulars	Details (in Rs.)	Amount as on 31-March- 2015 (in Rs.)	Amount as on 31-March- 2014 (in Rs.)
Consultancy for planting	88,000		44,000
Honorarium	89,200		44,600
Seed & Plant expenses	72,000		36,490
Tree Planting & Maintenance Expenses	251,091	500,291	120,000
Total		500,291	245,090

*Consolidated expenses on "Million trees Gurgaon" apportioned on basis actual plantation under each program.

Note 15

Nursery Planting Expenses -Coca Cola *

Particulars	Details (in Rs.)	Amount as on 31-March- 2015 (in Rs.)	Amount as on 31-March- 2014 (in Rs.)
Consultancy for planting	234,000		-
Honorarium	234,050		-
Fuel	46,314		-
Planting & Maintenance Expenses	495,636	1,010,000	-
Total		1,010,000	-

For I Am Gurgaon

 President
 (Swarnal Kak Kapoor)

For I Am Gurgaon

 Secretary
 (Latika Thukral)

SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

**Note - 4
FIXED ASSETS**

Particulars	Rate of Depreciation	GROSS BOOK VALUE (in Rs.)				Depreciation during the year	NET BLOCK As on 31-Mar-15
		As on 01-Apr-14	Addition before 30-Sep-14	Addition After 30-Sep-14	Total 31-Mar-15		
Tanker	15%	490,604			490,604	73,591	417,013
Pump Set	15%	80,411			80,411	12,062	68,349
Tractor	15%	340,000	490,450		830,450	124,568	705,883
Hydraulic Trolley	15%			147,035	147,035	11,028	136,007
Sub Total		911,015	490,450	147,035	1,548,500	221,247	1,327,253

For I Am Gurgaon

For I Am Gurgaon



President

(Swarnal Kak Kapoor)

For I Am Gurgaon



Secretary

(Lallita Thakral)