

**I AM GURGAON**  
**D-63, South city -I, Gurgaon , Haryana-122004**  
**Balance Sheet as on 31st March, 2014**

Particulars	Note	Amount in Rs.	Amount as on 31-March-2014 (in Rs.)	Amount as on 31-March-2013 (in Rs.)
<b>Sources of Funds:</b>				
Capital A/c				
Reserve & Surplus		189,326		
Add:- Income Over Expenditure		-	189,326	189,326
<b>Corpus Fund</b>	2		911,015	296,370
<b>Unutilized Fund:-</b>	3		8,286,891	6,343,555
<b>TOTAL in Rs...</b>			<b>9,387,232</b>	<b>6,829,251</b>
<b>Applications of Funds</b>				
<b>Fixed Assets</b>				
Gross Block	4	1,055,438		
Less: Depreciation		144,423	911,015	296,370
<b>Investment</b>				
FDR			3,790,289	1,500,000
<b>Current Assets, Loans &amp; Advances</b>				
Closing Stock				202,000
Loan & Advances	5	2,753,472		275,965
Cash & Bank Balance	6	2,595,444		4,837,569
Amount Receivable -				122,400
Other Current Assets	7	559,094		291,427
<b>TOTAL - CUREENT ASSETS, LOANS &amp; ADVANCES</b>		<b>5,908,010</b>		<b>5,729,361</b>
<b>Current Liabilities &amp; Provisions</b>				
Amount Payable	8	1,037,219		579,074
Provisions	9	184,863		117,406
<b>TOTAL - CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>1,222,082</b>		<b>696,480</b>
<b>Net Current Assets</b>			<b>4,685,928</b>	<b>5,032,881</b>
<b>TOTAL in Rs...</b>			<b>9,387,232</b>	<b>6,829,251</b>
Significant accounting policies and notes to accounts.	1			

**Auditors Report**  
**As Per Our Audit Report of Even**  
**Date Attached**

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

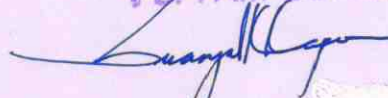
  
 CA Ravinder Singh  
 Partner

M No. 095973  
 Place : New Delhi  
 Date :

10 SEP 2014

For I Am Gurgaon

For I AM GURGAON



**President**  
 (Swanzal Kak Kapoor)

For I AM GURGAON



**Secretary**  
 (Latika Thukral)

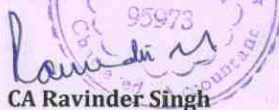
**I AM GURGAON**  
**D-63, South city -I, Gurgaon , Haryana-122004**  
**Income & Expenditure Account for the year ended 31st March,2014**

Particulars	Note	Amount in Rs.	Amount as on 31- March-2014 (in Rs.)	Amount as on 31- March-2013 (in Rs.)
<b>Income</b>				
<b>Fund Utilized</b>	3		14,298,407	6,824,307
<b>Other Income</b>				
Miscellaneous	10			53,841
<b>Total Income in Rs.</b>			<b>14,298,407</b>	<b>6,878,148</b>
<b>Expenditure</b>				
Environment Development Programme-MTG	11		8,092,809	6,676,740
Drip irrigation Expenses			1,715,693	-
Earth Day Expenses	12		106,864	-
Raahgiri Expenses	13		3,432,907	
Environment Development Programme-PARAS NALLAH	14		-	147,567
Tree Planting Expenses - Blackrock	15		705,044	-
Tree Planting Expenses -Cargill	16		245,090	-
<b>Total expenditure in Rs.</b>			<b>14,298,407</b>	<b>6,824,307</b>
<b>Excess of Income Over expenditure</b>			-	53,841
<b>Total in Rs.</b>			<b>14,298,407</b>	<b>6,878,148</b>

Significant accounting policies and notes to accounts. 1

**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

10 SEP 2014

For I Am Gurgaon



President  
(Swanzal Kak Kapoor)

For I AM GURGAON

  
Secretary

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**

Particulars	Details (in Rs.)	Amount as on 31-	
		March-2014 (in Rs.)	March-2013 (in Rs.)
Opening Balance	296,370		
Fixed Assets Purchased	359,068		
Fixed Asset in kind*	400,000		
Less: Depreciation	144,423	911,015	296,370
<b>Total</b>		<b>911,015</b>	<b>296,370</b>

**Note. 3**

Particulars	Details (in Rs.)	Amount as on 31-	
		March-2014 (in Rs.)	March-2013 (in Rs.)
<b>Income</b>			
<b>Opening Balance</b>			
Community Work Fund	1,200,000		1,070,198
Million Trees Gurgaon	5,143,555	6,343,555	2,685,283
<b>Add:- Received during Year</b>			
Fund Received for Million Tree Gurgaon Programme	7,625,243		9,259,229
Fund received for Earth Day	149,148		
Fund for Drip Irrigation	2,251,000		
Fund Received for Raahgiri	4,398,390		
Bank Interest on Fixed Deposit	367,537	14,791,318	153,152
<b>FCRA</b>			
Blackrock	705,044		
Cargill	735,271		
Interest Received from Bank	10,110	1,450,425	
<b>Less:- Unutilized Fund</b>			
Community Work Fund	1,490,289		1,200,000
Million Tree Gurgaon	4,753,237		5,143,555
Earth Day	42,284		
Drip Irrigation	535,307		
Raahgiri	965,483	7,786,600	
<b>FCRA</b>			
Blackrock			
Cargill	500,291	500,291	
<b>Income Transfer to Income &amp; Expenditure Account</b>		<b>14,298,407</b>	<b>6,824,307</b>
<b>Unutilized Balance Transfer to Balance Sheet</b>		<b>8,286,891</b>	<b>6,343,555</b>

**Note. 5**

**Loan, Advances & Other Receivables**

Particulars	Amount as on 31-	
	March-2014 (in Rs.)	March-2013 (in Rs.)
Supervisor's Advance	18,000	
Supervisor's Imprest	2,472	14,157
Consultant	-	11,290
Floorishing	-	68,517
Prepaid Expenses	-	182,000
Receivable against Raahgiri	482,000	
Receivable against Drip Irrigation	2,251,000	
<b>Total</b>	<b>2,753,472</b>	<b>275,964</b>

**Note.6**

**Cash & Bank Balances**

Particulars	Amount as on 31-	
	March-2014 (in Rs.)	March-2013 (in Rs.)
Cash in Hand	9,765	54,000
OBC-05621131001916	1,186,936	4,702,896
OBC-51701131000368	897,442	80,673
OBC-FCRA	501,301	
<b>Total</b>	<b>2,595,444</b>	<b>4,837,569</b>

*Sanyal K G*

**For I AM GURGAON**

*Secretary*



**Note.7**  
**Other Current Asset**

Particulars	Amount as on 31-	Amount as on 31-
	March-2014 (in Rs.)	March-2013 (in Rs.)
Accrued Interest From bank	158,260	137,836
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	
<b>Total</b>	<b>559,094</b>	<b>291,427</b>

**Note.8**  
**Other Payables**

Particulars	Amount as on 31-	Amount as on 31-
	March-2014 (in Rs.)	March-2013 (in Rs.)
Shree Balaji Beej Bhandar		29,890
Vinod Kumar & Associates	350,807	549,184
Abilex Uniforms	7,920	-
Ad World	110,812	-
Event Management Expenses Payable	13,680	-
Consultant's Fee Payable	54,000	-
Aravali Scholars	500,000	-
<b>Total</b>	<b>1,037,219</b>	<b>579,074</b>

**Note.9**  
**Provisions**

Particulars	Amount as on 31-	Amount as on 31-
	March-2014 (in Rs.)	March-2013 (in Rs.)
TDS Payable	47,203	35,334
Accounting Charges	60000	12,360
Audit Fee Payable	12360	45,000
Salary Payable	65300	24,712
<b>Total</b>	<b>184,863</b>	<b>117,406</b>

**Note.10**  
**Sale of Merchandise**

Particulars	Amount as on 31-	Amount as on 31-
	March-2014 (in Rs.)	March-2013 (in Rs.)
Opening	-	226,750
Add: Receipt	-	129,715
Less: Expense	-	51,124
Add: Closing Stock	-	202,000
<b>Total</b>	<b>-</b>	<b>53,841</b>

\*Tractor reported at Fair Market Value received in kind.

For I Am Gurgaon

President  
(Swanzal Kak Kapoor)

For I AM GURGAON

Secretary  
(Latika Thukral)

**Note 11**

**Environment Development Programme-MTG**


Particulars	Details (in Rs.)	Amount as on	
		31-March-2014 (in Rs.)	31-March-2013 (in Rs.)
<b>Plant &amp; Forrestation Expenses</b>			
Consultancy Fees	626,000		
Event Expenses	90,899		
Plantation Tools & Implements	29,714		
Plant Maintenance	3,963,466		
Fuel & Diesel	94,587		
Gardner's & Labour Welfare	89,898		
Miscellaneous	130,376		
Bio Diversity Park Maintenance	111,531		
Tanker Running Repair & Maintenance	67,690		
Tractor Services & Maintenance	7,080		
Equipment Purchased	359,068		
		5,570,309	
<b>Nursery Maintenance Expenses</b>			
Nursery Implements	11,945		
Pesticides, Seeds & Compost	62,887		
Plant purchase	181,320		
Plant Maintenance	1,340,430	1,596,582	6,336,828
<b>Other Expenses</b>			
Caps, Jute Bags & Button Buddies	214,745	214,745	
<b>Administrative Expenses</b>			
Audit Fee	12,360		
Bank Charges	1,101		
Salary	633,250		
Miscellaneous	2,500		
Printing & Stationery	1,962		
Accounting charges	60,000		
		711,173	339,912
<b>Total</b>		<b>8,092,809</b>	<b>6,676,740</b>

**Note 12**

**Earth Day Expenses**

Particulars	Details (in Rs.)	Amount as on 31-	
		March-2014 (in Rs.)	March-2013 (in Rs.)
Caps, Jute Bags & Button Buddies	92,830		
Event Management	5,815		
Printing & Stationery	8,219	106,864	
<b>Total</b>		<b>106,864</b>	<b>-</b>



  
**For I AM BUREAU**  
**Secretary**

**Note 13**  
**Raahgiri Expenses**

Particulars	Details	Amount as on 31	
		March-2014 (in Rs.)	March-2013 (in Rs.)
Entertainment	74,000		
Event Management & Material Supplied	2,315,514		
Visual media publicity	726,540		
Transportation	316,853	3,432,907	-
<b>Total</b>		<b>3,432,907</b>	<b>-</b>

**Note 14**  
**Environment Development Programme-PARAS NALLAH**

Particulars	Details (in Rs.)	Amount as on 31	
		March-2014 (in Rs.)	March-2013 (in Rs.)
Plantation & Afforestation Expense			147,567
Equipment Purchase			147,567
<b>Total</b>		<b>-</b>	<b>147,567</b>

**Note 15**  
**Tree Planting Expenses - Blackrock \***

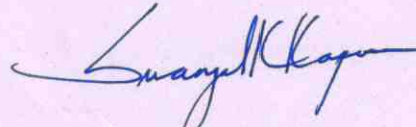
Particulars	Details (in Rs.)	Amount as on 31	
		March-2014 (in Rs.)	March-2013 (in Rs.)
Tree planting & Maintenance Expenses		705,044	-
<b>Total</b>		<b>705,044</b>	<b>-</b>

**Note 16**  
**Tree Planting Expenses -Cargil \***

Particulars	Details (in Rs.)	Amount as on 31	
		March-2014 (in Rs.)	March-2013 (in Rs.)
Consultancy for planting	44,000		
Honorarium	44,600		
Seed & Plant expenses	36,490		
Tree planting & Maintenance Expenses	120,000	245,090	-
<b>Total</b>		<b>245,090</b>	<b>-</b>

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

For I Am Gurgaon



President

(Swanzal 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.)			Total 31-Mar-14	Depreciation during the year	NET BLOCK As on 31-Mar-14
		As on 01-Apr-13	Addition before 30-Sep-13	Addition After 30-Sep-13			
Tanker	15%	251,887	149,830	161,238	562,955	72,350	490,605
Pump Set	15%	44,483	24,000	24,000	92,483	12,072	80,411
Tractor	15%		400,000	-	400,000	60,000	340,000
<b>Sub Total</b>		296,370	573,830	185,238	1,055,438	144,423	911,015

For I Am Gurgaon



President  
(Swanzal Kak Kapoor)

For I AM GURGAON



Secretary  
(Latika Thukral)

