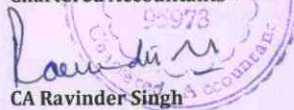


I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2014

Particulars	Note	Amount in Rs.	Amount as on 31-March-2014 (in Rs.)	Amount as on 31-March-2013 (in Rs.)
Sources of Funds:				
Capital A/c				
Reserve & Surplus		189,326		
Add:- Income Over Expenditure		-	189,326	189,326
Corpus Fund	2		911,015	296,370
Unutilized Fund:-	3		8,286,891	6,343,555
TOTAL in Rs...			9,387,232	6,829,251
Applications of Funds				
Fixed Assets				
Gross Block	4	1,055,438		
Less: Depreciation		144,423	911,015	296,370
Investment				
FDR			3,790,289	1,500,000
Current Assets, Loans & Advances				
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
TOTAL - CUREENT ASSETS, LOANS & ADVANCES		5,908,010		5,729,361
Current Liabilities & Provisions				
Amount Payable	8	1,037,219		579,074
Provisions	9	184,863		117,406
TOTAL - CURRENT LIABILITIES & PROVISIONS		1,222,082		696,480
Net Current Assets			4,685,928	5,032,881
TOTAL in Rs...			9,387,232	6,829,251
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

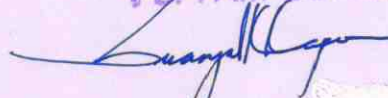

 CA Ravinder Singh
 Partner

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.)
Income				
Fund Utilized	3		14,298,407	6,824,307
Other Income				
Miscellaneous	10			53,841
Total Income in Rs.			14,298,407	6,878,148
Expenditure				
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	-
Total expenditure in Rs.			14,298,407	6,824,307
Excess of Income Over expenditure			-	53,841
Total in Rs.			14,298,407	6,878,148

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

For I Am Gurgaon



President
(Swanzal Kak Kapoor)

For I AM GURGAON


Secretary

Secretary
(Latika Thukral)

10 SEP 2014

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
Total		911,015	296,370

Note. 3

Particulars	Details (in Rs.)	Amount as on 31-	
		March-2014 (in Rs.)	March-2013 (in Rs.)
Income			
Opening Balance			
Community Work Fund	1,200,000		1,070,198
Million Trees Gurgaon	5,143,555	6,343,555	2,685,283
Add:- Received during Year			
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
FCRA			
Blackrock	705,044		
Cargill	735,271		
Interest Received from Bank	10,110	1,450,425	
Less:- Unutilized Fund			
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	
FCRA			
Blackrock			
Cargill	500,291	500,291	
Income Transfer to Income & Expenditure Account		14,298,407	6,824,307
Unutilized Balance Transfer to Balance Sheet		8,286,891	6,343,555

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	
Total	2,753,472	275,964

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	
Total	2,595,444	4,837,569

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	
Total	559,094	291,427

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	-
Total	1,037,219	579,074

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	60,000	12,360
Audit Fee Payable	12,360	45,000
Salary Payable	65,300	24,712
Total	184,863	117,406

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
Total	-	53,841

*Tractor reported at Fair Market Value received in kind.

For I Am Gurgaon



President
(Swanzal Kak Kapoor)

For I AM GURGAON



Secretary

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.)
Plant & Forrestation Expenses			
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	
Nursery Maintenance Expenses			
Nursery Implements	11,945		
Pesticides, Seeds & Compost	62,887		
Plant purchase	181,320		
Plant Maintenance	1,340,430	1,596,582	6,336,828
Other Expenses			
Caps, Jute Bags & Button Buddies	214,745	214,745	
Administrative Expenses			
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
Total		8,092,809	6,676,740

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	
Total		106,864	-



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	-
Total		3,432,907	-

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
Total		-	147,567

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	-
Total		705,044	-

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	-
Total		245,090	-

*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
Sub Total		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)

