

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2019

INDIAN FUNDS

Particulars	Notes	Details (in Rs)	Amount as on 31- March-2019 (in Rs.)	Amount as on 31- March-2018 (in Rs.)
Sources of Funds:				
Reserves & Surplus			6,739,603	6,338,761
Branch Transfer	1	1,990,164		994,869
Unutilized Fund	2	55,424,661	57,414,826	47,751,776
TOTAL in Rs...			64,154,429	55,085,407

Applications of Funds

Fixed Assets	3			
Gross Block		2,304,855		1,170,434
Less: Depreciation		314,693		175,565
		1,990,163	1,990,163	994,869
Investment				
FDR		57,797,063	57,797,063	25,447,168
Current Assets, Loans & Advances				
Loan & Advances	4	266,821		759,080
Cash & Bank Balance	5	7,822,637		32,118,546
Other Current Assets	6	1,055,859		747,341
		9,145,317		33,624,967
Current Liabilities & Provisions				
Other Payables	7	4,144,841		4,716,229
Provisions	8	633,273		265,368
		4,778,114		4,981,597
Net Current Assets			4,367,204	28,643,371
TOTAL in Rs...			64,154,429	55,085,407

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

Ravinder Singh

CA Ravinder Singh
Partner

Mem. No.- 095973

Udin: 19095973AAAA BW9703

Date: 26-09-2019

Place: New Delhi



For I Am Gurgaon

Swanzal Kak Kapoor

President
(Swanzal Kak Kapoor)



Latika Thukral

Secretary
(Latika Thukral)

I AM GURGAON

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

Income & Expenditure Account for the year ended 31st March, 2019

INDIAN



Particulars	Notes	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
<u>Income</u>			
<u>Fund Utilized</u>	2	98,047,054	29,053,097
<u>Other Income</u>			
Miscellaneous		400,842	1,488,809
Total in Rs.		98,447,896	30,541,906

<u>Expenditure</u>			
Million Trees At Gurgaon	9	12,699,314	4,009,474
Bring Your Own Bag	10	-	173,524
Bund Rejuvenation Programme	11	84,249,505	21,044,928
Aravali Utsav	12	-	3,825,171
Where Does It Go	13	1,098,235	-
Total expenditure in Rs.		98,047,054	29,053,097
Excess of Income Over expenditure		400,842	1,488,809
Total in Rs.		98,447,896	30,541,906

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

Mem. No.- 095973




Udin:

Date: 26-09-2019

Place: New Delhi

19095973AAAA8W9703

For I Am Gurgaon

President

(Swanzal Kak Kapoor)

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-2019 (in Rs.)	Amount as on 31- March-2018 (in Rs.)
Opening Balance	994,869		1,053,290
Fixed Assets Purchased	1,309,988		117,144
Less: Depreciation	314,693	1,990,164	175,565
Total		1,990,164	994,869

Note. 2

Income

Particulars	Details (in Rs.)	Amount as on 31- March-2019 (in Rs.)	Amount as on 31- March-2018 (in Rs.)
Opening Balance			
Community Work Fund	-		1,490,289
Million Trees Gurgaon	28,404,906		23,349,909
Bring Your Own Bag	-		98,971
Bund Rejuvenation	16,144,211		8,527,400
General Fund	3,202,659	47,751,776	-
Add:- Received/Accrued during Year			
Million Tree Gurgaon	14,974,345		8,943,907
Bund Rejuvenation	86,271,988		28,661,739
Bring Your Own Bag	-		30,000
Contribution Aravali Utsav	-		2,500,000
Where Does It Goes	1,000,000		-
General Fund	650,100		1,100,000
Bank Interest on Fixed Deposit	2,823,506	105,719,939	2,102,659
Less:- Unutilized Fund			
Million Tree Gurgaon	30,581,702		28,404,906
Bund Rejuvenation	18,166,694		16,144,211
General Fund	6,676,265		3,202,659
Where Does It Goes	0	55,424,661	-
Income Transfer to Income & Expenditure Account		98,047,054	29,053,098
Unutilized Balance Transfer to Balance Sheet		55,424,661	47,751,776

Note. 4

Loan , Advances & Other Receivables

Particulars	Amount as on 31- March-2019 (in Rs.)	Amount as on 31- March-2018 (in Rs.)
Supervisor's Advance	25,000	179,000
Supervisor's Imprest	57,821	35,580
Loan & Advances		
Security Deposit IHC	-	25,000
Million Tree Gurgaon	-	35,000
EMD	50,000	-
Advance Radhey Shyaam Singh	25,000	-
Advance to Dew Drop	100,000	-
Receivables		
Aravali Utsav	-	480,000
Membership Fees Receivable	9,000	4,500
Total	266,821	759,080



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Note.5**Cash & Bank Balances**

Particulars	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Cash in Hand*	14,076	10,913
OBC-05621131001916	977,046	977,046
OBC-51701131000368	6,831,515	31,130,588
Total	7,822,637	32,118,547

* Verified & certified by the Board

Note.6**Other Current Assest**

Particulars	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
TDS Receivable FY 11-12	13,180	13,180
TDS Receivable FY 12-13	85,911	85,911
TDS Receivable FY 15-16	270,015	270,015
TDS Receivable FY 16-17	142,138	142,138
TDS Receivable FY 17-18	236,097	236,097
TDS Receivable FY 18-19	308,518	
Total	1,055,859	747,341

Note.7**Other Payables**

Particulars	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Payables:-		
Million Tree Gurgaon	1,262,989	128,498
Bund Rejuvenation Project	2,881,852	1,380,472
Aravali Utsav	-	16,850
IAG-FCRA	-	3,190,409
Total	4,144,841	4,716,229

Note.8**Provisions**

Particulars	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
TDS Payable	195,773	62,138
Accounting Charges	13,500	-
Audit Fee Payable	108,000	118,000
Salary Payable	208,000	85,230
Professional Fees	108,000	-
Total	633,273	265,368

For I Am Gurgaon



President
(Swanzal Kak Kapoor)




Secretary
(Latika Thukral)

Note 9

Million Trees At Gurgaon

Particulars	Details (in Rs.)	Amount as on 31- March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
<u>Plant & Forrestation Expenses</u>			
Consultancy	1,305,033		340,000
Drip Irrigation	681,032		-
Planting and Maintenance	5,835,926		1,453,052
Labour Welfare	110,080		59,884
Equipment Purchased	1,309,988		
Leaf Mould Expenses	70,687		117,144
Conveyance & Travelling	89,708		103,748
Salary of Supervisors	1,338,700	10,741,154	918,734
<u>Nursery Maintenance Expenses</u>			
Nursery Implements & Maintenance	200,431		239,212
Manure, Seeds & Compost	125,503		58,654
Planting and Maintenance	150,000	475,934	18,690
<u>Other Expenses</u>			
Tractor Service and Maintenance Charges	76,350		
Signage & Interpretation Centre	92,879		167,560
Event Expenses	276,332	445,561	31,500
<u>Administrative Expenses</u>			
Audit Fee	118,000		118,000
Bank Charges	955		1,626
Interest on TDS	7,115		1,625
Miscellaneous	480,760		118,266
Postage & Courier	4,510		3,740
Professional Charges	256,700		157,600
Printing & Stationery	123,988		10,439
Fees & Subscription	2,700		-
Write off	41,937		-
Honararium	-	1,036,665	90,000
TOTAL		12,699,314	4,009,474

Note 10

Bring Your Own Bag

Particulars	Details (in Rs.)	Amount as on 31- March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Stitching Charges	-		66,009
Promotion Material	-	-	107,515
TOTAL		-	173,524



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Note 11

Bund Rejuvenation Project

Particulars	Details (in Rs.)	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Consultant Fee	912,880		65,000
Consultancy for Planting- Amex Bundh	400,000		-
Conveyance	11,000		-
Design and Execution	1,534,000		-
Honarium	306,770		-
Signage	233,920		-
Architech Fee	28,500		407,750
Supervisor Salary	250,000		254,000
Material Purchased	6,275,458		336,262
Fencing Expenses	74,246,977		4,644,742
Earthwork & Grading	-		3,088,170
Map and other expenses	50,000		156,020
Site Development Expenses	-		10,566,531
Project Expenses	-	84,249,505	1,526,453
TOTAL		84,249,505	21,044,928

Note 12

Aravali Utsav

Particulars	Detail (in Rs.)	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Consultant Fee	-		402,636
Exhibition Printing	-		1,563,309
Mapping Expense	-		-
Miscellaneous	-		222,410
Project Expenses	-	-	920,508
TOTAL		-	3,825,171

Aravali Utsav Cyber Hub

Exhibition Printing	-		679,018
Consultancy	-		35,000
Other	-	-	2,290
TOTAL		-	3,825,171

Note 13

Where Does It Go

Particulars	Details (in Rs.)	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Artists Honarium	300,000		-
Collection of Waste	304,563		-
Miscellaneous Consumable	139,765		-
Onsite expenses	278,979		-
Social Media Posters and Banners	74,928	1,098,235	-
TOTAL		1,098,235	-

For I Am Gurgaon

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President
(Swanzal Kak Kapoor)



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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-19	Depreciation during the year	NET BLOCK As on 31-Mar-19
		As on 01-Apr-18	Addition before 30-Sep-18	Addition After 30-Sep-18			
Tanker	15%	256,098	-	-	256,098	38,415	217,683
Pump Set	15%	41,975	-	-	41,975	6,296	35,679
Tractor	15%	433,500	442,000	-	875,500	131,325	744,175
Hydraulic Trolley	15%	83,525	-	-	83,525	12,529	70,996
Water Tank	15%	80,197	298,378	413,810	792,385	87,822	704,563
Tractor Trolly	15%	99,572	155,800	-	255,372	38,306	217,066
Sub Total		994,867	896,178	413,810	2,304,855	314,693	1,990,163



For I Am Gurgaon

Swanzal Kak Kapoor

President

(Swanzal Kak Kapoor)

Latika Thakral

Secretary

(Latika Thakral)

I AM GURGAON

D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2019

FCRA

Liabilities	Amount in Rs.	Assets	Amount in Rs.
<u>Unutilized Funds</u>		<u>Current Assets & Loans & Advances</u>	
	17,119,655	Cash in Hand	-
		Cash at Bank	17,119,655
<u>Total in Rs.</u>	<u>17,119,655</u>	<u>Total in Rs.</u>	<u>17,119,655</u>

As Per Our Audit Report of Even
Date Attached

For RSMA & Company
Chartered Accountants
Firm No. 028685N



CA Ravinder Singh
Partner

Mem. No.- 095973

Udin: 19095973AAAABW9703

Date: 26-09-2019

Place: New Delhi

For I Am Gurgaon



President

(Swanzal Kak Kapoor)

Secretary

(Latika Thukral)

I AM GURGAON

D-63, South city -I, Gurgaon , Haryana-122004
Receipts & Payment Account as on 31st March, 2019

FCRA

Receipts	Details	Amount (in Rs)	Payments	Details	Amount (in Rs.)
Opening Balance:					
Cash In Hand	-		Closing Balances:		
Cash at Bank	5,501,892	5,501,892	Cash in Hand		
			Cash at Bank	17,119,655	17,119,655
Interest Received from Bank	231,671				
Donation Received	20,098,599	20,330,270	Bank Charges		68
			Expenses Reimbursement to Indian Account		8,712,439
Total in Rs.		25,832,162	Total in Rs.		25,832,162

As Per Our Audit Report of Even
Date Attached

For RSMA & Company

Chartered Accountants

Firm No. 028685N

CA Ravinder Singh

Partner

Mem. No.- 095973

Udin: 19095973A A A B W 9703

Date: 26-09-2019

Place: New Delhi

For I Am Gurgaon

President
(Swanzal Kak Kapoor)

Secretary
(Latika Thukral)



Income & Expenditure Account for the year ended 31st March, 2019

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

Place: New Delhi

(Latika Thakral)

President

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Balance Sheet as on 31st March, 2019

Particulars	Note	Amount in Rs.	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Sources of Funds:				
Reserves & Surplus				
Opening Balance			6,338,761	4,849,952
Add: Excess of Income over Expenditure			400,842	1,488,809
Closing Balance			<u>6,739,603</u>	<u>6,338,761</u>
Corpus Fund - Fixed Assets	2		1,990,163	994,869
Unutilized Fund	3	<u>72,544,316</u>	72,544,317	56,444,077
TOTAL in Rs...			81,274,084	63,777,708

Applications of Funds


Fixed Assets	4			
Gross Block		2,304,855		1,170,434
Less: Depreciation		314,693	1,990,163	<u>175,565</u>
				994,869
Investment				
FDR			57,797,063	25,447,168
Current Assets, Loans & Advances				
Loan & Advances	5	266,821		759,080
Cash & Bank Balance	6	24,942,292		37,620,438
Other Current Assets	7	1,055,859		<u>747,341</u>
Sub-total	(a)	<u>26,264,972</u>		39,126,859
Current Liabilities & Provisions				
Amount Payable	8	4,144,841		1,525,820
Provisions	9	633,273		<u>265,368</u>
Sub-total	(b)	<u>4,778,114</u>		1,791,188
Net Current Assets	(a)-(b)		21,486,858	37,335,671
TOTAL in Rs...			81,274,084	63,777,708

Significant accounting policies and notes to accounts. 1

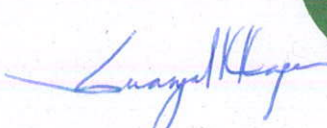
Auditors Report

As Per Our Audit Report of Even date annexed


For RSMA & Company
Chartered Accountants
Firm No. 028685N


CA Ravinder Singh
Partner
Mem. No.- 095973
Udin: 19095973AAAAJBWJ703
Date: 26-09-2019
Place: New Delhi

For I Am Gurgaon


President
(Swanzal Kak Kapoor)




Secretary
(Latika Thakral)

I AM GURGAON
D-63, South city -I, Gurgaon , Haryana-122004
Income & Expenditure Account for the year ended 31st March, 2019

Particulars	Note	Amount in Rs.	Amount as on 31- March-2019 (in Rs.)	Amount as on 31- March-2018 (in Rs.)
Income				
Fund Utilized	3		109,949,970	41,277,036
Other Income				
Miscellaneous			400,842	1,488,809
Total Income in Rs.			110,350,812	42,765,845
Expenditure				
Indian				
Million Tree Gurgaon	10		12,699,314	4,009,474
Bring Your Own Bag	11		-	173,524
Bund Rejuvenation Project	12		84,249,505	21,044,928
Aravali Utsav	13		-	3,825,171
Where Does It Go	14		1,098,235	-
FCRA				
Million Tree Gurgaon			4,319,653	4,031,159
Bundh Rejuvenation Expenses			7,583,263	8,192,780
Total expenditure in Rs.			109,949,970	41,277,036
Excess of Income Over expenditure			400,842	1,488,809
Total in Rs.			110,350,812	42,765,845
Significant accounting policies and notes to accounts. 1				

As Per Our Audit Report of Even date annexed

For RSMA & Company
Chartered Accountants
Firm No. 028685N


CA Ravinder Singh
Partner
Mem. No.- 095973
Udin: 19095973 AAAA BW 9703
Date: 26-09-2019
Place: New Delhi

For I Am Gurgaon


President
(Swanzal Kak Kapoor)


Secretary
(Latika Thukral)

NOTES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

Note. 2

Corpus Funds - Fixed Assets

Particulars	Details (in Rs.)	Amount as on 31- March-2019 (in Rs.)	Amount as on 31- March-2018 (in Rs.)
Opening Balance	994,869		1,053,290
Fixed Assets Purchased	1,309,988		117,144
Less: Depreciation	314,693	1,990,164	175,565
Total		1,990,164	994,869

Note. 3

Particulars	Details (in Rs.)	Amount as on 31- March-2019 (in Rs.)	Amount as on 31- March-2018 (in Rs.)
Income			
Opening Balance			
Indian			
Community Work Fund	-		1,490,289
Million Trees Gurgaon	28,404,906		23,349,909
Bring Your Own Bag	-		98,971
Bund Rejuvenation	16,144,211		8,527,400
General Fund	3,202,659		-
FCRA			
Bund Rejuvenation	8,122,711		
Million Trees Gurgaon	569,590		531,485
	56,444,077	56,444,077	33,998,054
Add:- Received/Accrued during Year			
Indian			
Million Tree Gurgaon	14,974,345		8,943,907
Bund Rejuvenation	86,271,988		28,661,739
Bring Your Own Bag	-		30,000
Contribution Aravali Utsav	-		2,500,000
Where Does It Goes	1,000,000		-
Bank Interest on Fixed Deposit	2,823,506		2,102,659
General Fund	650,100		1,100,000
FCRA			
Million Tree Gurgaon	4,336,440		4,064,264
Bund Rejuvenation	15,762,159		16,160,850
Interest Received from Bank	231,671		159,641
	126,050,209	126,050,209	63,723,060
Less:- Unutilized Fund			
Indian			
Million Tree Gurgaon	30,581,702		28,404,906
Bund Rejuvenation	18,166,694		16,144,211
General Fund	6,676,265		3,202,659
FCRA			
Million Trees Gurgaon	601,553		569,590
Bundh Rejuvenation	16,518,102		8,122,711
	72,544,316	72,544,316	56,444,077
Income Transfer to Income & Expenditure Account		109,949,970	41,277,037
Unutilized Balance Transfer to Balance Sheet		72,544,316	56,444,077






Note. 5**Loan , Advances & Other Receivables**

Particulars	Amount as on 31- March-2019 (Rs.)	Amount as on 31- (in March-2018 (in Rs.)
Supervisor's Advance	25,000	179,000
Supervisor's Imprest	57,821	35,580
Loan & Advances		
Security Deposit IHC	-	25,000
EMD	50,000	-
Million Tree Gurgaon	-	35,000
Advance Radhey Shyaam Singh	25,000	
Advance to Dew Drop	100,000	
Receivables		
Aravali Utsav	-	480,000
Membership Fees Receivable	9,000	4,500
Total	266,821	759,080

Note.6**Cash & Bank Balances**

Particulars	Amount as on 31- March-2019 (Rs.)	Amount as on 31- (in March-2018 (in Rs.)
Cash in Hand*	14,076	10,913
OBC-05621131001916	977,046	977,046
OBC-51701131000368	6,831,515	31,130,588
OBC-FCRA	17,119,655	5,501,892
Total	24,942,292	37,620,439

* Verified & certified by the Board

Note.7**Other Current Asset**

Particulars	Amount as on 31- March-2019 (Rs.)	Amount as on 31- (in March-2018 (in Rs.)
TDS Receivable FY 11-12	13,180	13,180
TDS Receivable FY 12-13	85,911	85,911
TDS Receivable FY 15-16	270,015	270,015
TDS Receivable FY 16-17	142,138	142,138
TDS Receivable FY 17-18	236,097	236,097
TDS Receivable FY 18-19	308,518	-
Total	1,055,859	747,341

Note.8**Other Payables**

Particulars	Amount as on 31- March-2019 (Rs.)	Amount as on 31- (in March-2018 (in Rs.)
Payables:-		
Million Tree Gurgaon	1,262,989	128,498
Bund Rejuvenation Project	2,881,852	1,380,472
Aravali Utsav	-	16,850
Total	4,144,841	1,525,820

Note.9**Provisions**

Particulars	Amount as on 31- March-2019 (Rs.)	Amount as on 31- (in March-2018 (in Rs.)
TDS Payable	195,773	62,138
Accounting Charges	13,500	-
Audit Fee Payable	108,000	118,000
Salary Payable	208,000	85,230
Other Expenses Payable	108,000	-
Total	633,273	265,368

For I Am Gurgaon



President
(Swanzal Kak Kapoor)




Secretary
(Latika Thukral)

Note 10**Million Tree Gurgaon**

Particulars	Details (in Rs.)	Amount as on	Amount as on 31-
		31-March-2019 (in Rs.)	March-2018 (in Rs.)
<u>Plant & Forrestation Expenses</u>			
Consultancy	1,305,033		340,000
Drip Irrigation	681,032		-
Planting and Maintenance	5,835,926		1,453,052
Labour Welfare	110,080		59,884
Equipment Purchased	1,309,988		-
Leaf Mould Expenses	70,687		117,144
Conveyance & Travelling	89,708		103,748
Salary of Supervisors	1,338,700		918,734
		10,741,154	2,992,562
<u>Nursery Maintenance Expenses</u>			
Nursery Implements & Maintenance	200,431		239,212
Manure ,Seeds & Compost	125,503		58,654
Consultancy	150,000		18,690
		475,934	316,556
<u>Other Expenses</u>			
Signage & Interpretation Centre	92,879		167,560
Tractor Service and Maintenance Charges	76,350		
Event Management	276,332	445,561	31,500
			199,060
<u>Administrative Expenses</u>			
Audit Fee	118,000		118,000
Bank Charges	955		1,626
Interest on TDS	7,115		1,625
Miscellaneous	480,760		118,266
Postage & Courier	4,510		3,740
Professional charges	256,700		157,600
Printing & Stationery	123,988		10,439
Fees & Subscription	2,700		-
Accounting Charges	-		90,000
write off	41,937		
		1,036,665	501,296
Total		12,699,314	4,009,474



Signature

Signature

Note 11**Bring Your Own Bag**

Particulars	Details (in Rs.)	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Consultancy Expenses	-	-	-
Stitching Charges	-	-	66,009
Promotion Material	-	-	107,515
Total		-	173,524

Note 12**Bund Rejuvenation Project**

Particulars	Details (in Rs.)	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Consultant Fee	912,880		65,000
Consultancy for Planting- Amex Bundh	400,000		-
Conveyance	11,000		-
Design and Execution	1,534,000		-
Honarium	306,770		-
Signage	233,920		-
Architech Fee	28,500		407,750
Supervisor Salary	250,000		254,000
Material Purchased	6,275,458		336,262
Fencing Expenses	74,246,977		4,644,742
Earthwork & Grading	-		3,088,170
Map and other expenses	50,000		156,020
Site Development Expenses	-		10,566,531
Project Expenses	-	84,249,505	1,526,453
Total		84,249,505	21,044,928

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NOTE 13**Aravali Utsav**

Particulars	Details (in Rs.)	Amount as on 31-March-2019 (in Rs.)	Amount as on 31-March-2018 (in Rs.)
Consultant Fee	-		402,636
Exhibition Printing	-		1,563,309
Mapping Expense	-		-
Miscellaneous	-		222,410
Project Expenses	-	-	920,508

Aravali Utsav Cyber Hub

Exhibition Printing	-		679,018
Consultancy	-		35,000
Other	-		2,290
Total		-	3,825,171



NOTE 14**Where Does It Go**

Particulars	Details (in Rs.)	Amount as on	Amount as on 31-
		31-March-2019 (in Rs.)	March-2018 (in Rs.)
Artists Honarium	300,000		-
Collection of Waste	304,563		-
Miscellaneous Consumable	139,765		-
Onsite expenses	278,979		-
Social Media Posters and Banners	74,928	1,098,235	-
Total		1,098,235	-

For I Am Gurgaon**President**
(Swanzal Kak Kapoor)**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-19	Depreciation during the year	NET BLOCK As on 31-Mar-19
		As on 01-Apr-18	Addition before 30-Sep-18	Addition After 30-Sep-18			
Tanker	15%	256,098	-	-	256,098	38,415	217,683
Pump Set	15%	41,975	-	-	41,975	6,296	35,679
Tractor	15%	433,501	442,000	-	875,501	131,325	744,176
Hydraulic Trolley	15%	83,525	-	-	83,525	12,529	70,996
Water Tank	15%	80,198	298,378	413,810	792,386	87,822	704,564
Tractor Trolly	15%	99,572	155,800	-	255,372	38,306	217,066
Sub Total		994,869	896,178	413,810	2,304,857	314,693	1,990,164



For I Am Gurgaon

Swanzal Kak Kapoor

President

(Swanzal Kak Kapoor)

Latika Thukral

Secretary

(Latika Thukral)

COMPUTATION OF TOTAL INCOME

Income

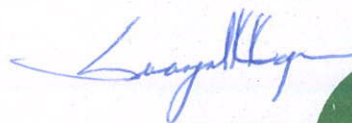
Bank Interest	3,055,177
Voluntary Contribution/ Donation	122,995,032
Total	126,050,209

Total Income (A) 126,050,209

Amount applied to charitable purpose in India During the previous Year

Total Expenditure as per Income and Expenditure A/c	109,949,970	
Add: Payable in the beginning	1,791,188	
Less: Payable at end	4,778,114	
Add: Advance at end	1,322,680	
Less: Advance at beginning	1,506,421	
	<u>106,779,303</u>	
Less: Depreciation	-	
Less: Amount spent for specified purposes u/s 11(1) against fund set apart during earlier assessment year	-	-
Current Expenditure applied for the charitable purposes		106,779,303
Amount Accumulated or set apart to extent 15% of Income		18,907,531
Amount eligible for exemption u/s 11(1)(c)		-
Amount eligible for exemption u/s 11(1)(d)		-
Amount Accumulated or set apart for future application section 11(2)		363,375
Income exempt u/s 10		-
Total Expenditure (B)		<u>126,050,209</u>
Excess of Income over Expenditure (A)-(B)		<u>-</u>

For I Am Gurgaon



President
(Swanzal Kak Kapoor)





Secretary
(Latika Thukral)

Note 1

Schedules to the balance sheet and income and expenditure account as on 31.03.2019 (All amounts in Indian rupees)

Brief about Organization:

I am Gurgaon is a society registered under the Societies Act, 1860 (Registration No. DR/GGN/253) aimed at awakening a responsible, aware and vigilant populace, to make Gurgaon a better place.

It is also registered under the following sections of the Act mentioned:

- 12A of the Income Tax Act, 1961 – Registration No. 1608
- 80G of the Income Tax Act, 1961 – Registration No. 2395
- Foreign Contribution (Regulation) Act, 2010 – Registration No. 172270075, subsequently renewed on 09th Sep 2017

Significant Accounting Policies & Notes to accounts
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I. Significant Accounting Policies

(i) Basis of preparation of financial statements

The Financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with the with applicable accounting standards issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable. The financial statements are prepared in Indian rupees, rounded off to the nearest rupee.

(ii) Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements and reported amounts of income and expenditure for the year. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

(iii) Fixed Assets

- (i) Fixed Assets are stated at acquisition cost. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- (ii) Depreciation has been provided as per written down value method in accordance with the provisions of the Income Tax Act, 1961.
- (iii) In respect of additions/ deletions/ transfers of fixed assets, depreciation is provided on proportionate basis for the period during which the assets are put to use in the society.
- (iv) In kind donation of assets are disclosed at fair market value with a corresponding credit to the corpus fund- Fixed Assets.

(iii) Revenue Recognition Grants / Donations income

Grants/ Donations/ Fund received for a particular project are recognized in the Income & Expenditure Account over the period necessary to match them with related costs, which they are intended to compensate. The unutilized Grants/ Donations/ Funds are reflected as a part of Unutilized Grants.

(iv) **Provisions and contingent liabilities**

The Society creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources. Where there is possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

II. Notes to Accounts

- (i) The Society has during the year adopted accrual basis of accounting.
- (ii) No provision for taxation has been made as the Society is registered under Section 12A of the Income Tax Act, 1961 and claims exemption under Section 11 of the Income Tax Act, 1961.
- (iii) The auditor's remuneration is Rs. 1,18,000/- (Including GST) for audit of accounts.
- (iv) The maintenance cost that has been received in advance for the maintenance of the trees for the future years has been clearly earmarked and put in a fixed deposit in the bank.
- (v) The previous year figures have been regrouped or rearranged wherever necessary; the figures have been rounded off to the nearest rupee.
- (vi) The following table shows the status of refunds claimed and received from the Income Tax Department during the last 5 Financial Years:

S.No.	Financial Year	TDS Claimed from the I.T Department (in Rs.)	Status
1.	2011-12	13,180	Yet to be received
2.	2012-13	85,911	Yet to be received
3.	2015-16	270,015	Yet to be received
4.	2016-17	142,140	Yet to be received
5.	2017-18	263,097	Yet to be received

A total of Rs. 774,343 is due from the Revenue Authorities.



- (vii) Notes 2-13 form a part of the Balance Sheet & Income and Expenditure Account of the Society, read with notes to accounts.


For RSMA & Company
Chartered Accountants
Firm No. 028685N




CA. Ravinder Singh
M No. 095973
Partner
Udin:19095973AAAABW9703
Place: New Delhi
Date:26th Sep 2019

For I am Gurgaon



Swanzal Kak Kapoor
President


Latika Thukral
Secretary

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