

**I AM GURGAON**  
D-63, South city -I, Gurgaon , Haryana-122004  
Balance Sheet as on 31st March, 2025

Particulars	Note	Amount in Rs.	Amount as on 31-March-2025 (in Rs.)
<b>Sources of Funds:</b>			
<b>Reserves &amp; Surplus</b>			
Opening Balance	1	64,03,364	
Add: Excess of Income over Expenditure		_____	
<b>Closing Balance</b>			64,03,364
<b>Corpus Fund - Fixed Assets</b>	2	19,22,000	19,22,000
<b>General Fund</b>	3	10,27,09,206	10,27,09,206
<b>TOTAL in Rs.</b>			<b>11,10,34,570</b>
<b>Applications of Funds</b>			
<b>Fixed Assets</b>			
Gross Block	4	22,79,225	
Less: Depreciation		_____	
			19,22,000
<b>Investment</b>			
FDR	5		11,66,92,537
<b>Current Assets, Loans &amp; Advances</b>			
Loan & Advances	6	2,91,082	
Cash & Bank Balance	7	3,35,345	
Other Current Assets	8	37,52,796	
Sub-total	(a)	_____	
			43,79,223
<b>Current Liabilities &amp; Provisions</b>			
Other Payables	9	4,79,511	
Provisions	10	2,45,106	
Donation received in Advance	11	1,12,34,573	
Sub-total	(b)	_____	
			1,19,59,190
<b>Net Current Assets</b>	<b>(a)-(b)</b>		<b>(75,79,967)</b>
<b>TOTAL in Rs.</b>			<b>11,10,34,570</b>

**Auditors Report**

As Per Our Audit Report of Even date attached

For RKCA & Co. LLP  
Chartered Accountants  
FRN: 014372N/N500004

Rahul Kapoor  
Partner

M.No.: 083760

UDIN: 250837608M11X64273

Date: 05/08/25

Place: Gurugram

For I Am Gurgaon

President  
(Swanzal Kak Kapoor)

Secretary  
(Latika Thukral)



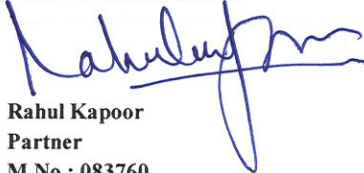
**I AM GURGAON**  
D-63, South city -I, Gurgaon , Haryana-122004  
Income & Expenditure Account for the year ended 31st March, 2025

Particulars	Note	Amount as on 31-March-2025(in Rs.)
<b>Income</b>		
Donation for the year	12	10,92,34,730
<b>Other Income</b>		
Interest Income		69,12,176
<b>Total Income in Rs.</b>		<b>11,61,46,906</b>
<b>Expenditure</b>		
<b>Indian</b>		
Million Trees-Gurgaon	13	1,31,04,311
Restoration Projects	14	8,27,11,795
Administrative Expenses	15	14,45,182
<b>FCRA</b>		
Restoration & Plantation	14	1,13,77,395
<b>Total expenditure in Rs.</b>		<b>10,86,38,684</b>
<b>Excess of expenditure Over Income</b>		<b>75,08,223</b>

**Auditors Report**

As Per Our Audit Report of Even date attached

For RKCA & Associates LLP  
Chartered Accountants  
FRN: 014372N/N500004

  
Rahul Kapoor  
Partner

M.No.: 083760

Udin: 25083760BMHX64273

Date: 05/08/25

Place: Gurugram

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. 1**

**Reserves & Surplus**

Particulars	Amount as on 31- March-2025 (in Rs.)
Reserves & Surplus	64,03,364
<b>Total</b>	<b>64,03,364</b>

**Note. 2**

**Corpus Funds - Fixed Assets**

Particulars	Details (in Rs.)	Amount as on 31- March-2025 (in Rs.)
Opening Balance	19,33,065	
Fixed Assets Purchased (net of sales)	3,46,160	
Less: Depreciation	<u>3,57,225</u>	19,22,000
<b>Total</b>		<b>19,22,000</b>

**Note. 3**

**General Fund**

Particulars	Details (in Rs.)	Amount as on 31- March-2025 (in Rs.)
<b>Income</b>		
<b><u>Opening Balance</u></b>		
<b><u>Indian</u></b>	9,36,47,195	
<b><u>FCRA</u></b>	<u>-</u>	
	9,36,47,195	9,36,47,195
<b>Less: Transferred to Donation Income for the year</b>		15,05,507
<b><u>Add:- Excess of income over expenditure</u></b>		
<b><u>Indian</u></b>	75,12,660	
<b><u>FCRA</u></b>	<u>43,843</u>	
	75,56,503	75,56,503
<b>Total</b>		<b>10,27,09,206</b>

*(Handwritten Signature)*



*(Handwritten Signature)*

Note 4  
FIXED ASSETS

Particulars	Rate of Depreciation	NET BLOCK		Additions		Sale During the Year	Total 31-Mar-25	Depreciation during the year	NET BLOCK As on 31-Mar-25
		As on 1-Apr-24	Addition before 30-Sep-24	Addition After 30-Sep-24					
Tanker	15%	57,581	-	-	-	57,581	8,637	48,944	
Pump Set	15%	15,831	-	-	-	15,831	2,375	13,456	
Tractor	15%	1,039,757	-	-	-	1,039,757	155,963	883,793	
Hydraulic Trolley	15%	31,502	-	-	-	31,502	4,725	26,776	
Water Tank	15%	312,618	-	-	-	312,618	46,893	265,726	
Tractor Trolley	15%	96,313	-	-	-	96,313	14,447	81,866	
Attendance Machine	15%	6,283	-	-	-	6,283	942	5,341	
Almirah	10%	44,179	-	-	-	44,179	4,418	39,761	
Container Store	15%	289,471	-	165,200	-	454,671	55,811	398,860	
Tanker-2	15%	5,857	-	-	-	5,857	879	4,978	
Mobile	15%	9,913	-	-	-	9,913	1,487	8,426	
Laptop	40%	23,760	96,000	-	-	119,760	47,904	71,856	
Monkey Lift	15%	-	84,960	-	-	84,960	12,744	72,216	
<b>Sub Total</b>		<b>1,933,065</b>	<b>180,960</b>	<b>165,200</b>	<b>-</b>	<b>2,279,225</b>	<b>357,225</b>	<b>1,922,000</b>	



*[Signature]*

**Note. 5****Investment**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
HDFC Bank - Deposites	7,60,38,211	
OBC Bank - Deposites	3,74,89,000	
SBI - Deposites	<u>31,65,326</u>	11,66,92,537
<b>TOTAL</b>		<b>11,66,92,537</b>

**Note. 6****Loan , Advances & Other Receivables**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Advance to Employees	1,10,235	
Security Deposit	<u>1,80,847</u>	2,91,082
<b>Total</b>		<b>2,91,082</b>

**Note.7****Cash & Bank Balances**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Cash in Hand*	12,034	
OBC Gurgaon-51701131000368	82,217	
SBI - A/c No. 40223002097 FCRA	5,009	
INDUSIND BANK A/C	<u>2,36,085</u>	3,35,345
<b>Total</b>		<b>3,35,345</b>

\* Verified &amp; certified by the Board

**Note.8****Other Current Assets**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Advance To Creditors	1,25,118	
Prepaid Expenses	64,633	
TCS Receivable F.Y. 20-21	2,525	
TCS Receivable F.Y. 21-22	83,224	
TDS Receivable F.Y. 19-20	3,97,382	
TDS Receivable FY 2015-16	2,70,015	
TDS Receivable FY 2020-21	3,95,576	
TDS Receivable FY 2021-22	5,53,618	
TDS Receivable FY 2022-2023	4,67,729	
TDS Receivable FY 2023-2024	6,67,250	
TDS Receivable FY 2024-2025	<u>7,25,725</u>	
		37,52,796
<b>Total</b>		<b>37,52,796</b>





**Note.9****Other Payables**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
<b>Payables:-</b>		
HDFC Bank Ltd- 59200031032009	30,572	
TDS Payable	<u>4,48,939</u>	4,79,511
<b>Total</b>		<b>479511</b>

**Note.10****Provisions**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Audit Fee Payable	1,35,000	
Provision for exp	<u>1,10,106</u>	2,45,106
<b>Total</b>		<b>2,45,106</b>

**Note.11****Donation received in Advance**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Donation received in Advance in FY.2024-25	84,22,283	
Donation received in Advance in FY.2023-24	1,37,79,266	
Donation received in Advance in FY.2022-23	15,05,507	
Less: Donation utilised & transferred to Income & Exp. during the year	<u>1,24,72,483</u>	1,12,34,573
<b>Total</b>		<b>1,12,34,573</b>



*[Handwritten signature]*

*[Handwritten signature]*

**Note 12**  
**Income**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
<b>Donation for the year</b>		
<b><u>Indian</u></b>		
Donation Received during the year	9,40,64,881	
Less : Advance Donation Received during the year	61,15,409	
Add: Transferred from Advance Donation Received in Last year	99,14,026	9,78,63,498
<b><u>FCRA</u></b>		
Donation Received during the year	1,26,25,156	
Less : Advance Donation Received during the year	23,06,874	
Add: Transferred from Advance Donation Received in Last year	10,52,950	1,13,71,232
<b>TOTAL</b>		<b>10,92,34,730</b>

**Note 13**  
**Million Trees At Gurgaon**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
<b><u>Expenses for Million Trees At Gurgaon</u></b>		
<b><u>Indian</u></b>		
Cartage Expenses	15,003	
Construction / Material Purchase	15,25,038	
Event Expenses	975	
Forestry Maintenance Services	51,93,175	
Labour Medical & Insurance Exp	30,481	
Medical support services	8,555	
Photography expenses	34,810	
Printing and Stationery	6,104	
Professional & Consultancy Exp	21,37,478	
Purchase	9,12,169	
Repair and Maintenance	49,339	
Salary	22,62,963	
Signage Exp	4,160	
Staff Welfare expenses	87,579	
Tractor Insurance Expenses	18,801	
Tractor Running & Maintenance exp	3,48,713	
Transportation Charges for Planting	2,28,537	
Water Tanks	2,37,687	
Water Expenses	2,745	1,31,04,311
Total		<b>1,31,04,311</b>

*(Signature)*



*(Signature)*

**Note 14****Restoration Projects**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Architect Fees	12,82,450	
Cartage Expenses	20,604	
Conveyance	2,917	
Cleaning & Levelling Exp	17,04,819	
Construction / Material Purchase	4,64,14,116	
Event Expenses	36,520	
Forestry Maintenance Services	1,64,40,262	
Labour Charges	10,580	
Labour Medical & Insurance Exp	1,07,796	
Machinery On Rent	32,700	
Medical support services	5,945	
Photography Expenses	3,25,090	
Printing & stationary expenses	18,35,753	
Professional & Consultancy Exp	70,47,851	
Purchase	17,60,783	
Repair And Maintenance	50,481	
Salary	47,11,403	
Signage Exp	3,93,540	
Software expenses	93,404	
Staff Welfare Exp	4,899	
Travelling, food & conveyance	68,053	
Tractor Running & Maintenance exp	94,072	
Transportation charges	1,58,814	
Water tank	1,00,924	
Water expenses	1,907	
Website development expenses	6,112	
		8,27,11,795
<b>FCRA</b>		
Architect Fees	2,36,000	
Construction	52,37,873	
Cartage	5,400	
Forestry Maintenance Services	41,03,520	
Salary	8,94,716	
Insurance expenses	16,271	
Professional & Consultancy Exp	8,15,250	
Signage Expenses	22,609	
Tractor Running & Maintainance Expenses	24,000	
Watering expenses	14,348	
Bank charges	7,408	
		1,13,77,395
<b>Total</b>		<b>9,40,89,191</b>



**NOTE 15****Administrative Expenses**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
<b>Indian</b>		
Administrative Expenses	37,000	
Audit Fee	1,50,000	
Bank Charges	5,646	
Cartage expenses	4,180	
Courier expenses	4,269	
Conveyance Expenses	5,869	
Depreciation	3,57,225	
Forestry Maintenance Services	7,556	
Interest & Penalty	45,424	
Labour Medical & Insurance Exp	25,374	
Office Rent	3,89,164	
Printing & stationary	13,280	
Professional & Consultancy Exp	1,56,790	
Purchase	26,143	
Repair & Maintenance	2,850	
Salary	3,267	
Short & Excess / Round Off	(733)	
Software Exp	56,589	
Staff Welfare Exp	7,173	
Tractor Running & Maintenance exp	8,149	
Website Development Exp	1,33,861	
		14,45,182
<b>Total</b>		<b>14,45,182</b>

**I AM GURGAON**  
D-63, South city -I, Gurgaon , Haryana-122004  
Balance Sheet as on 31st March, 2025

**INDIAN FUNDS**

Particulars	Notes	Details (in Rs)	Amount as on 31-March-2025 (in Rs.)
<b>Sources of Funds:</b>			
<b>Reserves &amp; Surplus</b>	1		
Opening Balance		64,03,364	
Add: Excess of Income over Expenditure		-	
<b>Closing Balance</b>		-	64,03,364
<b>Corpus Fund - Fixed Assets</b>	2	19,22,000	
<b>General Fund</b>	3	10,26,65,362	10,45,87,362
<b>TOTAL in Rs...</b>			<b>11,09,90,726</b>
<b>Applications of Funds</b>			
<b>Fixed Assets</b>	4		
Gross Block		22,79,225	
Less: Depreciation		3,57,225	
		19,22,000	19,22,000
<b>Investment</b>			
FDR	5		11,35,27,211
<b>Current Assets, Loans &amp; Advances</b>			
Loan & Advances	6	2,91,082	
Cash & Bank Balance	7	3,30,336	
Other Current Assets	8	38,86,984	
		45,08,402	
<b>Current Liabilities &amp; Provisions</b>			
Other Payables	9	4,79,511	
Provisions	10	2,45,106	
Donation received in Advance	11	82,42,269	
		89,66,886	
<b>Net Current Assets</b>			(44,58,485)
<b>TOTAL in Rs...</b>			<b>11,09,90,726</b>

**Auditors Report**

As Per Our Audit Report of Even date attached

For RKCA & Co. LLP  
Chartered Accountants  
FRN: 014372N/NS0004

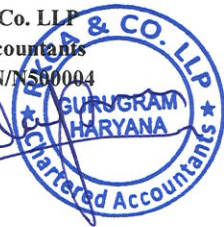
Rahul Kapoor  
Partner

M.No.: 083760

UDIN: 25083760BMIXE4273

Date: 05/08/25

Place: Gurugram



For I Am Gurgaon

**President**  
(Swanzal Kak Kapoor)

**Secretary**  
(Latika Thukral)



I AM GURGAON

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

Income & Expenditure Account for the year ended 31st March, 2025

INDIAN

Particulars	Notes	Amount as on 31-March-2025 (in Rs.)
<b>Income</b>		
Donation for the year	12	9,78,63,498
Interest Income		69,10,450
<b>Total in Rs.</b>		<b>10,47,73,948</b>
<b>Expenditure</b>		
Million Trees-Gurgaon	13	1,31,04,311
Restoration Projects	14	8,27,11,795
Administrative expenses	15	14,45,182
<b>Total expenditure in Rs.</b>		<b>9,72,61,288</b>
<b>Excess of Income transferred to balance sheet</b>		<b>75,12,660</b>
<b>Total in Rs.</b>		<b>10,47,73,948</b>

Significant accounting policies and notes to accounts.

As Per Our Audit Report of Even Date Attached

For RKCA & Co. LLP  
Chartered Accountants  
FRN: 014372N/N508004

  
Rahul Kapoor  
Partner

M.No.: 083760

UDIN: 25083760BM11XE4273

Date: 05/08/2025

Place: Gurugram

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  
(INDIAN)**

**Note. 1**

**Reserves & Surplus**

Particulars	Amount as on 31-March-2025 (in Rs.)
Reserves & Surplus	64,03,364
<b>Total</b>	<b>64,03,364</b>

**Note. 2**

**Corpus Fund - Fixed Assets**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Opening Balance	19,33,065	
Fixed Assets Purchased	3,46,160	
Less: Depreciation	<u>3,57,225</u>	19,22,000
<b>Total</b>		<b>19,22,000</b>

**Note. 3**

**General Fund**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
<b>Opening Balance</b>		9,36,47,195
Less: Transferred to Donation Income for the year		15,05,507
Add:- Excess of Income over Income during the year		75,12,660
Income Transfer to Income & Expenditure Account		<u>9,36,47,195</u>
<b>Total</b>		<b>10,26,65,362</b>

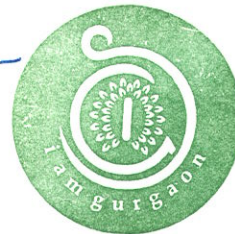
**Note. 5**

**Investment**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
HDFC Bank - Deposits	7,60,38,211	
OBC Bank - Deposits	<u>3,74,89,000</u>	11,35,27,211
Accrued Interest		
<b>TOTAL</b>		<b>11,35,27,211</b>



*[Handwritten Signature]*



*[Handwritten Signature]*

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

**Note. 6**

**Loan , Advances & Other Receivables**

Particulars	Details (in Rs.)	Amount as on 31-March-2025 (in Rs.)
Advance to Employees	1,10,235	
Security Deposit	<u>1,80,847</u>	2,91,082
<b>Total</b>		<b>2,91,082</b>

**Note.7**

**Cash & Bank Balances**

Particulars	Amount as on 31-March-2025 (in Rs.)
Cash in Hand*	12,034
HDFC Bank Ltd - 50200049071351	-
OBC Gurgaon-51701131000368	82,217
Payu Payments Pvt. Ltd.	-
INDUSIND BANK A/C	2,36,085
<b>Total</b>	<b>3,30,336</b>

\* Verified & certified by the Board

**Note.8**

**Other Current Assets**

Particulars	Amount as on 31-March-2025 (in Rs.)
Advance To Creditors	1,25,118
Prepaid Expenses	64,633
I am Gurgaon-FCRA	1,34,188
TCS Receivable F.Y. 2020-21	2,525
TCS Receivable F.Y. 2021-22	83,224
TDS Receivable F.Y. 2019-20	3,97,382
TDS Receivable F.Y. 2015-16	2,70,015
TDS Receivable F.Y. 2020-21	3,95,576
TDS Receivable F.Y. 2021-22	5,53,618
TDS Receivable F.Y. 2022-23	4,67,729
TDS Receivable F.Y. 2023-24	6,67,250
TDS Receivable F.Y. 2024-25	7,25,725
<b>Total</b>	<b>38,86,984</b>

**Note.9**

**Other Payables**

Particulars	Amount as on 31-March-2025 (in Rs.)
<b>Payables:-</b>	
HDFC Bank Ltd- 59200031032009	30,572
TDS Payable	4,48,939
<b>Total</b>	<b>4,79,511</b>



*(Handwritten signature)*



*(Handwritten signature)*

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

**Note.10**

**Provisions**

Particulars	Amount as on 31-March-2025 (in Rs.)
Audit Fee Payable	1,35,000
Provision for exp	1,10,106
<b>Total</b>	<b>2,45,106</b>

**Note.11**

**Donation received in Advance**

Particulars	Amount as on 31-March-2025 (in Rs.)
Donation received in Advance in FY.2024-25	61,15,409
Donation received in Advance in FY.2023-24	1,20,40,886
Donation received in Advance in FY.2022-23	15,05,507
Less: Donation utilised & transferred to Income & Exp. during the year	<u>1,14,19,533</u>
<b>Total</b>	<b>82,42,269</b>

*[Handwritten Signature]*



*[Handwritten Signature]*



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

**Note 12**

**Donation for the year**

Particulars	Details (in Rs.)	Amount as on 31- March-2025 (in Rs.)
Donation Received during the year	9,40,64,881	
Less : Advance Donation Received during the year	61,15,409	
Add: Transferred from Advance Donation Received in Last year	99,14,026	9,78,63,498
<b>TOTAL</b>		<b>9,78,63,498</b>

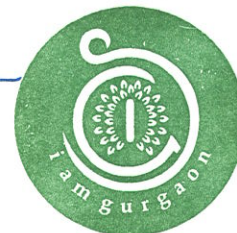
**Note 13**

**Million Trees-Gurgaon**

Particulars	Details (in Rs.)	Amount as on 31- March-2025 (in Rs.)
<b><u>Expenses for Million Trees At Gurgaon</u></b>		
Cartage Expenses	15,003	
Construction / Material Purchase	15,25,038	
Conveyance	975	
Forestry Maintenance Services	51,93,175	
Labour Medical & Insurance Exp	30,481	
Medical support services	8,555	
Photography expenses	34,810	
Printing And Stationery	6,104	
Professional & Consultancy Exp	21,37,478	
Purchase	9,12,169	
Repair And Maintenance	49,339	
Salary	22,62,963	
Signage Exp	4,160	
Staff Welfare Exp	87,579	
Tractor Insurance Expenses	18,801	
Tractor Running & Maintenance Exp	3,48,713	
Transportation Charges For Planting	2,28,537	
Water tank	2,37,687	
Water Expenses	2,745	1,31,04,311
<b>TOTAL</b>		<b>1,31,04,311</b>



*(Handwritten signature)*



*(Handwritten signature)*

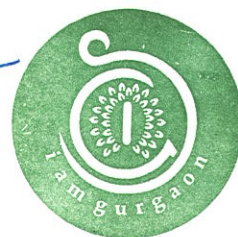
Note 14

Restoration Projects

Particulars	Details (in Rs.)	Amount as on 31- March-2025 (in Rs.)
Architect Fees	12,82,450	
Cartage Expenses	20,604	
Conveyance	2,917	
Cleaning & Levelling Exp	17,04,819	
Construction / Material Purchase	4,64,14,116	
Event Expenses	36,520	
Forestry Maintenance Services	1,64,40,262	
Labour Charges	10,580	
Labour Medical & Insurance Exp	1,07,796	
Machinery On Rent	32,700	
Medical support services	5,945	
Photography Expenses	3,25,090	
Printing & stationary expenses	18,35,753	
Professional & Consultancy Exp	70,47,851	
Purchase	17,60,783	
Repair And Maintenance	50,481	
Salary	47,11,403	
Signage Exp	3,93,540	
Software expenses	93,404	
Staff Welfare Exp	4,899	
Travelling, food & conveyance	68,053	
Tractor Running & Maintenance exp	94,072	
Transportation charges	1,58,814	
Water tank	1,00,924	
Water expenses	1,907	
Website development expenses	6,112	
	8,27,11,795	
<b>TOTAL</b>		<b>8,27,11,795</b>



*[Handwritten signature]*



*[Handwritten signature]*

**Note 15****Administrative expenses**

Particulars	Details (in Rs.)	Amount as on 31- March-2025 (in Rs.)
Administrative Expenses	37,000	
Audit Fee	1,50,000	
Bank Charges	5,646	
Cartage expenses	4,180	
Courier expenses	4,269	
Conveyance Expenses	5,869	
Depreciation	3,57,225	
Forestry Maintenance Services	7,556	
Interest & Penalty	45,424	
Labour Medical & Insurance Exp	25,374	
Office Rent	3,89,164	
Printing & stationary	13,280	
Professional & Consultancy Exp	1,56,790	
Purchase	26,143	
Repair & Maintenance	2,850	
Salary	3,267	
Short & Excess / Round Off	(733)	
Software Exp	56,589	
Staff Welfare Exp	7,173	
Tractor Insurance Expenses	6,106	
Tractor Running & Maintenance exp	8,149	
Website Development Exp	1,33,861	
	<u>1,33,861</u>	<b>14,45,182</b>
<b>TOTAL</b>		<b>14,45,182</b>



*[Handwritten signature]*



*[Handwritten signature]*

I AM GURGAON D-63, South city -I, Gurgaon , Haryana-122004 Balance Sheet as on 31st March, 2025 FCRA			
Liabilities	Amount in Rs.	Assets	Amount in Rs.
<b>Unutilized Funds</b>		<b>Current Assets, Loans &amp; Advances</b>	
Unutilized Funds	43,843	Cash and Cash Equivalent	3,170,335
Donation received in Advance	2,992,304		
<b>Current Liabilities &amp; Loans &amp; Advances</b>			
I am Gurgaon- Indian	134,188		
<b>Total in Rs.</b>	<b>3,170,335</b>	<b>Total in Rs.</b>	<b>3,170,335</b>

As Per Our Audit Report of Even  
Date Attached


For RKCA & Co. LLP  
Chartered Accountants  
FRN: 014372N/500084

  
Rahul Kapoor  
Partner  
M.No.: 083760  
UDIN: 250837608 MIKE 4273  
Date: 05/08/2025  
Place: Gurugram



For I Am Gurgaon

  
President  
(Swanzal Kak Kapoor)

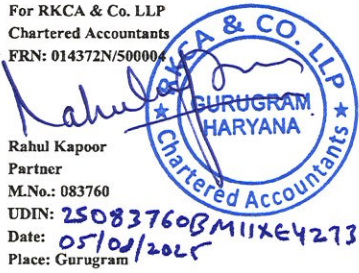
  
Secretary  
(Latika Thukral)



**I AM GURGAON**  
**D-63, South city -I, Gurgaon , Haryana-122004**  
**Income & Expenditure Account for the year ended 31st March, 2025**  
**FCRA**

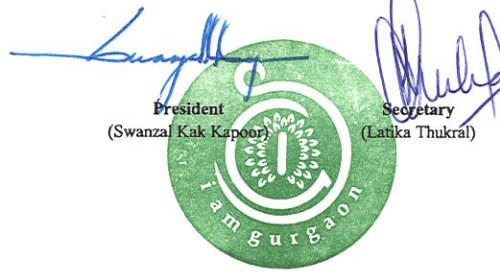
Expenditure	Amount	Income	Amount
<b>Expenses</b>		<b>Donation Received</b>	
Restoration & Plantation	11,377,395	Restoration & Plantation	12,625,156
	11,377,395	Less: Donation received in Advance	2,306,874
		Add: Transferred from Advance	
		Donation Received in Last year	1,052,950
			11,371,232
		<b>Interest Income</b>	1,726
		Excess of expenditure over income	4,437
<b>Total in Rs.</b>	<b>11,377,395</b>	<b>Total in Rs.</b>	<b>11,372,958</b>

For RKCA & Co. LLP  
Chartered Accountants  
FRN: 014372N/500004



Rahul Kapoor  
Partner  
M.No.: 083760  
UDIN: 25083760BM11XE4273  
Date: 05/02/2025  
Place: Gurugram

For I Am Gurgaon



President  
(Swanzal Kak Kapoor)

Secretary  
(Latika Thukral)