AMRG
& ASSOCIATES
CHARTERED ACCOUNTANTS

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INDEPENDENT REPORT

TO
THE TRUSTEES
CLEAN GANGA FUND
NATIONAL MISSION FOR CLEAN GANGA (NMCG)
IST FLOOR, MAJOR DHYAN CHAND NATIONAL STADIUM, INDIA GATE
NEW DELHI (110002)

REPORT ON THE FINANCIAL STATEMENTS

We have compiled the annexed Balance Sheet of the **CLEAN GANGA FUND** as at 31st March 2016 and also the Income & Expenditure Account along with the Receipts & Payments Account for the year ended on that date annexed thereto of CLEAN GANGA FUND.

Management's responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the fund in accordance with the Accounting Standards published by Institute of Chartered Accountants. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Management has prepared manual books of accounts and they confirm that no material or immaterial misstatement has crept in the accounts.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements subject toour observation disclosed in Notes to Accountsgive a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the fund as at March 31, 2016;

(b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date; and

(c) In the case of the Receipt and Payments accounts, of the receipts / payments for the year ended on that date.

Place: - New Delhi
Date: - 21-5-2019

For AMRG& ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004453N

AMRG & ASSOCIATES * Chartered Accountants *

CA. MADHU MOHAN
(PARTNER)
M.NO. 082938

CLEAN GANGA FUND
NMCG, 1st FLOOR, MAJOR DHYAN CHAND NATIONAL STADIUM
INDIA GATE, NEW DELHI - 110002
BALANCE SHEET AS AT 31.03.2016

Previous year (Rs.)	Liabilities		Current year (Rs.)	Previous year (Rs.)	Assets	Current year (Rs.)
	RESERVE & SURPLUS				**CURRENT ASSETS**	
					BALANCE WITH BANKS	
-	Opening Balance	524,850,258		524,850,258	State bank of India (Current Account)	346,825,509
524,850,258	ADD: Excess of Income over Expenditure	808,816,839	1,333,667,097			
					INVESTMENTS	
				-	FDR's With State Bank of India	981,782,406
				-	Accured Interest	5,059,182
524,850,258	**Total**		**1,333,667,097**	**524,850,258**	**Total**	**1,333,667,097**

Notes to Accounts & Accounting policies are integral part of Audited Balance Sheet.

For Clean Ganga Fund

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004453N

Rozy Agarwal
ED (FINANCE)

Rajiv Ranjan Mishra
(CEO)

AMRG & ASSOCIATES * Chartered Accountants

21/5/2014

CA. MADHU MOHAN
(Partner)
M. NO. 082938

Place: New Delhi
Date:- 21-5-2018

CLEAN GANGA FUND
NMCG, 1st FLOOR, MAJOR DHYAN CHAND NATIONAL STADIUM
INDIA GATE, NEW DELHI - 110002

INCOME & EXPENDITURE AS ON 31.03.2016

Previous year (Rs.)	EXPENDITURE	Current (Rs.)	Previous year (Rs.)	INCOME	Current (Rs.)
16,188	To Bank Charges	27,140		**Donation Received**	
524,850,258	To Excess of Income over Expenditure	808,816,839	84,540,893	By Individual donors	12,799,632
			629,853	By NRIs/PIOs	872,589
			65,820,950	By Private Companies	52,218,867
			373,874,750	By PSU/CPSU/Govt. Dept.	723,494,207
				Interest Received & Accured	
			-	By Interest on FDR`s	19,458,684
524,866,446		**808,843,979**	**524,866,446**		**808,843,979**

Notes to Accounts & Accounting policies are integral part of Audited Income & Expenditure Account.

For Clean Ganga Fund

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004453N

AMRG & ASSOCIATES * Chartered Accountants *

Rozy Agarwal
ED (FINANCE)

Rajiv Ranjan Mishra
(CEO)

CA. MADHU MOHAN
(Partner)
M. NO. 082938

Place: New Delhi
Date:- 21-5-2019

CLEAN GANGA FUND

NMCG, 1st Floor, Major Dhyan Chand National Stadium, India Gate, New Delhi - 110002

Receipt & Payment Account for the year ended 31.03.2016

Previous year (Rs.)	Receipts	Current (Rs.)	Previous year (Rs.)	Payments	Current (Rs.)
	Opening Balances		16,188	Bank Charges	27,140
-	State bank of india (Current Account)	524,850,258	-	Fixed Deposit with State Bank of India	969,000,000
	Donations received during the year			Closing Balances	
84,540,892.96	By Individual donors	**12,799,632**	**524,850,258**	State bank of india (Current Account)	**346,825,509**
629,853.00	NRIs/PIOs donation	872,589			
65,820,950.00	Private Companies	52,218,867			
373,874,750.00	PSU/CPSU/Govt. Dept.	723,494,207			
-	Fixed Deposit Matured	1,600,000			
	Interest Received				
-	Interest on FDR`s	17,096			
524,866,445.96	Total	1,315,852,648	524,866,446	Total	1,315,852,648

Notes to Accounts & Accounting policies are integral part of Audited Receipts & Payments Account

For Clean Ganga Fund

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004453N

Rozy Agarwal
ED (FINANCE)

Rajiv Ranjan Mishra
(CEO)

CA. MADHU MOHAN
(Partner)
M. NO. 082938

Place: New Delhi
Date:- 21-5-2019

CLEAN GANGA FUND
NATIONAL MISSION FOR CLEAN GANGA
IST FLOOR, MAJOR DHYAN CHAND NATIONAL STADIUM,
DELHI – 110002

Schedule to the Accounts as at 31-03-2016

ACCOUNTING POLICIES
(Annexed to and forming part of the accounts for the year ending 31st March 2016)

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on **cash basis of accounting**, in conformity with Generally Accepted Accounting Principles (GAAP) prevalent in India and in compliance with accounting standards applicable on the trust issued by the Institute of Chartered Accountants of India.
The following accounting policies are followed (wherever applicable) by the trust while preparing financial statements.

1. **METHOD OF ACCOUNTING & REVENUE RECOGNITION**
The Accounts of the **Clean Ganga Fund** are prepared under the historical cost convention on cash basis of Accounting for all receipts and expenses during the year except Interest accrued on FDR and other Securities if any should be taken in the year of Accrual.

2. **FIXED ASSETS**
Fixed Assets will be shown on historical cost. Assets which are deteriorated / not usable have been written off during the year.

3. **FOREIGN EXCHANGE TRANSACTIONS**
Donations or income received in foreign currency are deposited in State Bank of India and are recorded at the rate prevailing on the date of receipt of amount.

4. **EXTRAORDINARY ITEMS**
Prior period items and extraordinary items are separately classified, identified and dealt with as required, if any as required under Indian Accounting Standard 8 issued by ICAI.

AMRG & ASSOCIATES
Chartered Accountants

6. As certified by management, there is no Cash in hand as on 31.03.2016. Further there is no staff and no expenses except Bank Charges has been incurred by Clean Ganga Fund for the year ended 31.03.2016.

7. Provisions of FCRA Act, 2010 with respect of Foreign Contribution/Donations received is exempt vide letter no F.NO.2(12)-B(S)/2014 by Government of India, Ministry of Finance.

8. The Clean Ganga Fund has FDR's of Rs 98,17,82,406/- on 31.03.16 (Previous Year – Nil) with State Bank of India , New Delhi, Main Branch. Balance with FDR and Interest Accrued thereon has been taken as certificate provided by Bank. FDR's wise details not maintained in ledgers. Physical copies of FDR's are not collected from bank and not given to any authorities. Difference between FDR made as per ledger and Bank Certificate has been taken as 'Interest on FDR's'.

9. Income of Clean Ganga Fund is exempt u/s 10(23C) (vi) vide notification by Ministry of Finance, Government of India. Income tax return is required to be filled u/s 139 under Income Tax Act, 1961 but the same could not filled due to expiry of due date.

FOR CLEAN GANGA FUND

As per our separate report of even date attached.

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 004453N)

Rozy Agarwal
ED (FINANCE)

Rajiv Ranjan Mishra
(CEO)

AMRG & ASSOCIATES Chartered Accountants

CA. MADHU MOHAN
(PARTNER)
(M.No.082938)

Place:- New Delhi
Date :- 21.5.2019