CLEAN GANGA FUND

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

INDIA GATE, NEW DELHI - 110002

BALANCE SHEET AS AT 31.03.2015

Liabilities		Current year (Rs.)	Assets	Current year (Rs.)
RESERVE & SURPLUS			CURRENT ASSETS	
			BALANCE WITH BANKS	
Opening Balance			State bank of India (Current Account)	524,850,257.52
ADD: Excess of Income over Expenditure	524,850,257.52	524,850,257.52		
Total		524,850,257.52	Total	524,850,257.52

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

For Clean Ganga Fund

Rozy Agarwal
ED (Finance)

Rajiv Ranjan Mishra
CEO

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004453N

AMRG & ASSOCIATES ★ Chartered Accountants ★

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

Place: New Delhi
Date:- 21-5-2015

CLEAN GANGA FUND

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

INCOME AND EXPENDITUTRE FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	Current (Rs.)	INCOME	Current (Rs.)
To Bank Charges	16,188.44	**Donation Received**	
		By Individual donors	84,540,892.96
To Excess of Income over Expenditure	524,850,257.52	By NRIs/PIOs donation	629,853.00
		By Private Companies	65,820,950.00
		By PSU/CPSU/Govt. Dept.	373,874,750.00
	524,866,445.96		**524,866,445.96**

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

For Clean Ganga Fund

Rozy Agarwal
ED (Finance)

Rajiv Ranjan Mishra
CEO

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004453N

AMRG & ASSOCIATES * Chartered Accountants *

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

Place: New Delhi
Date:- 21-5-2015

CLEAN GANGA FUND

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

Receipts & Payment Account for the year ended 31.03.2015

Receipts	Current (Rs.)	Payments	Current (Rs.)
		Bank Charges	16,188.44
Donations received during the year		**Closing Balances**	
By Individual donors	84,540,892.96	State bank of india	524,850,257.52
NRIs/PIOs donation	629,853.00		
Private Companies	65,820,950.00		
PSU/CPSU/Govt. Dept.	373,874,750.00		
Total	**524,866,445.96**	**Total**	**524,866,445.96**

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

For Clean Ganga Fund

Rozy Agarwal
ED (Finance)

Rajiv Ranjan Mishra
CEO

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004453N

AMRG & ASSOCIATES * Chartered Accountants *

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 31-03-2015

ACCOUNTING POLICIES
(Annexed to and forming part of the accounts for the year ending 31st March 2015)

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 exceptions of 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

NOTES TO ACCOUNTS
(Annexed to and forming part of the accounts for the year ending 31st March 2015)

1. Clean Ganga Fund has been created vide "Clean Ganga fund Trust Deed" executed on 21st January 2015 by Shri. Rajiv Ranjan Mishra, Joint Secretary & Mission Director, National Mission for Clean Ganga (NMCG) as Author/Settlor of the Trust in official capacity and in accordance with the approval of the Cabinet of Ministers, Government of India vide number 43/CM/2014(i) dated 28th September 2014 appointing 6 persons as trustees having following positions as

   - Minister of Finance. Government of India (Chairman)
   - Secretary Minister of Water Resources, River Development & Ganga Rejuvenation (MoWR, GR & RD)
   - Secretary (Economic Affairs), Ministry of Finance (MoF)
   - Secretary, Ministry of Overseas Indian Affairs (MOIA)
   - Secretary, Ministry of Environmental, Forests and Climate Change (MoEFCC)
   - Joint Secretary & Mission Director, National Mission for Clean Ganga, Ministry of Water Resources, River Development & Ganga Rejuvenation (MoWR, GR & RD).

2. During the first period ending 31.03.2015 of Clean Ganga Fund (CGF) has received donation from-

• Resident Indians	Rs 8,45,40,893
• Donation Abroad (NRIs/ PIO's)	Rs 6,29,853
• Donation Private Company	Rs 6,58,20,950
• Donation Public Sector Undertakings(PSU)	Rs 37,38,74,750
• Total	**Rs 52,48,66,446**

3. Donation during the year includes Cheque/DD of Rs 8,32,05,181/- received on account of auction of gifts received by the Hon'ble Prime Minister Shri Narendra Modi which were deposited in Clean Ganga Fund as donations.

4. Donation from NRI (Abroad) directly received in State Bank of India Current Account or through SBI E-pay which transfers accumulated donation on regular basis to Clean Ganga Fund SBI Current Account.

5. As certified by management, there is no Cash in hand as on 31.03.2015. Further there is no staff and no expenses except Bank Charges has been incurred by Clean Ganga Fund for the year ended 31.03.2015.

6. 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.

7. As, It is a first year of trust, no previous figures are given.

8. 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

Rozy Agarwal
ED (FINANCE)

Rajiv Ranjan Mishra
(CEO)

As per our separate report of even date attached.

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 004453N)

AMRG & ASSOCIATES * Chartered Accountants *

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

Place:- New Delhi
Date :- 21.5.2015

AMRG
& ASSOCIATES
CHARTERED ACCOUNTANTS

18A, SF, North Avenue Road,
West Punjabi Bagh, New Delhi-26
Phone No(s). - 011-47322696
011-47322697
E-mail : amrg@amrg.in
Website : www.amrg.in

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 2015 and also the Income & Expenditure Account along with the Receipts & Payments Account for the period 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 information &explanations given to us, the financial statements subject to policies and notes to accounts give 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, 2015;

(b) In the case of the Income and Expenditure Account, of the Surplusfor the period ended on that date; and

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

Place: - New Delhi
Date: - 21-5-2015

For AMRG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004453N

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

AMRG & ASSOCIATES * Chartered Accountants *