CLEAN GANGA FUND
NMCG, 1st FLOOR, MAJOR DHYAN CHAND NATIONAL STADIUM
INDIA GATE, NEW DELHI - 110002
BALANCE SHEET AS AT 31.03.2017

Previous year (Rs.)	Liabilities		Current year (Rs.)	Previous year (Rs.)	Assets	Current year (Rs.)
				-	CURRENT ASSETS	
	RESERVE & SURPLUS					
				346,825,509	BALANCE WITH BANKS	
524,850,258	Opening Balance	1,333,667,096.59			State bank of india (Current Account)	343,326,887
	ADD: Excess of Income					
808,816,839	over Expenditure	658,080,841.92	1,991,747,939			
					INVESTMENTS	
				981,782,406	FDR With State Bank of India	1,637,453,938
				5,059,182	Accured Interest	10,967,113
1,333,667,097	Total		1,991,747,939	1,333,667,097	Total	1,991,747,939

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 *

21/5/2019

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

CLEAN GANGA FUND
NMCG, 1st FLOOR, MAJOR DHYAN CHAND NATIONAL STADIUM
INDIA GATE, NEW DELHI - 110002
INCOME & EXPENDITURE AS ON 31.03.2017

Previous year (Rs.)	EXPENDITURE	Current (Rs.)	Previous year (Rs.)	INCOME	Current (Rs.)
				Donation Received	
27,140	To Bank Charges	22,905	12,799,632	By Individual donors	2,439,560
			872,589	By NRIs/PIOs donation	302,576
			52,218,867	By Private Companies	35,443,507
808,816,839	To Excess of Income over Expenditure	658,080,842	723,494,207	By PSU/CPSU/Govt. Dept.	543,498,846
				Interest Received & Accured	
			19,458,684	By Interest on FDR`s	76,419,258
808,843,979		**658,103,747**	**808,843,979**		**658,103,747**

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:- 21-5-2019

CLEAN GANGA FUND
NMCG, 1st FLOOR, MAJOR DHYAN CHAND NATIONAL STADIUM
INDIA GATE, NEW DELHI - 110002
RECEIPTS & PAYMENTS AS ON 31.03.2017

Previous year (Rs.)	Receipts	Current (Rs.)	Previous year (Rs.)	Payments	Current (Rs.)
	Opening Balances		27,140	Bank Charges	22,905
524,850,258	State bank of india	346,825,509			
	Donations received during the year				
12,799,632	By Individual donors	2,439,560			
872,589	NRIs/PIOs donation	302,576			
52,218,867	Private Companies	35,443,507		**FDR**	
723,494,207	PSU/CPSU/Govt. Dept.	543,498,846	969,000,000	Fixed Deposit made	606,991,000
	FDR			**Closing Balances**	
1,600,000	Fixed Deposit Matured	21,600,000	346,825,509	State bank of india (Current A/C)	343,326,887
	Interest Received				
	Interest on FDR`s	230,795			
1,315,835,552	**Total**	**950,340,792**	**1,315,852,648**	**Total**	**950,340,792**

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

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

Schedule to the Accounts as at 31-03-2017

ACCOUNTING POLICIES
(Annexed to and forming part of the accounts for the year ending 31st March 2017)

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 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 2017)

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 as following

   - 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 year ending 31.03.2017 of Clean Ganga Fund (CGF) has received donation from-

	Previous Year 15-16	Current Year 16-17
Resident Indians	Rs 1,27,99,632	Rs 24,39,560
Donations Abroad (NRIs)	Rs 8,72,589	Rs 3,02,576
Donations Private Company	Rs 5,22,18,867	Rs 3,54,43,507
Donation PSU	Rs 72,34,94.207	Rs 54,34,98,846
Total	**Rs 78,93,85,295**	**Rs 58,16,84,489**

3. Last year figures have been regrouped/ reclassified whenever considered necessary.

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

5. As certified by management, there is no Cash in hand as on 31.03.2017. Further there is no staff and no expenses except Bank Charges has been incurred by Clean Ganga Fund for the year ended 31.03.2017.

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. The Clean Ganga Fund has FDR's of Rs 1,63,74,53,938 on 31.03.17 (Previous Year – 98,17,82,406/-) 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'.

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 :- 21-5-2019

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 2017 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 to observation disclosed in Notes to Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

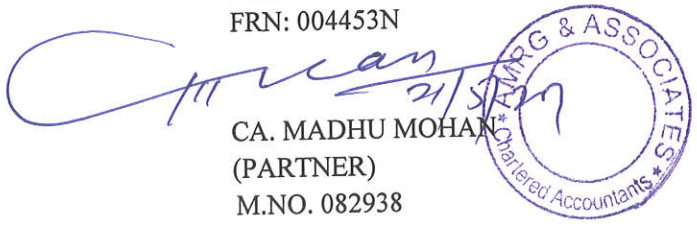
(a) In the case of the Balance Sheet, of the state of affairs of the fund as at March 31, 2017;

(b) In the case of the Income and Expenditure Account, of the Surplusfor 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



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