



RAJNISH JAIN & CO.
CHARTERED ACCOUNTANTS

BHAKATPARA ROAD, NALBARI

ASSAM-781335

Ph.9508360903, 8402861973

Email: rajneeshjain22@gmail.com

AUDIT REPORT

We have examined the attached Balance Sheet of "THE GREEN GLOBE" Ward No.1, Khatabari, P.O & P.S Nalbari, Dist.- Nalbari (Assam)-781335 as at 31st March 2020 and also the Income & Expenditure Account along with Receipts & Payment Account for the year ended on that date, which are in agreement with the books of accounts maintained by the assessee at the above address. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that:-

- A. We have obtained all the information and explanation, which to the best of our knowledge and belief, were necessary for the purpose of finalization of this statement of accounts.
- B. In our opinion and to the best of our information and according to the explanation given to us, the said Balance sheet and Income & Expenditure account, read with notes thereon, if any, are similar with records produced before us.
 - I) In the case of the Balance Sheet, of the state of affairs as at 31st March 2020, and;
 - II) In the case of the Income & Expenditure account, Excess of income over expenditure for the year ended on that date.

For Rajnish Jain & Co.
Chartered Accountants



Rajnish
Rajnish Kumar Jain
Proprietor
M.no.533124

Place: Nalbari
Date: 13/07/2020

THE GREEN GLOBE

Ward No.1, Khatabari, P.o& P.S-Nalbari
Dist.- Nalbari, Assam-781335

BALANCE SHEET AS ON 31st March, 2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT(Rs.)
GENERAL FUND		FIXED ASSETS	
Opening balance	1,39,983.50	Furniture & Fixture	6715
Add: Excess of Income over Expenditure	2,50,952.50	Less: Depreciation @ 10%	672
	3,90,936.00	Sports Goods	7653
		Less: Depreciation @ 10%	765
		Tools & Equipments	2795
		Add: Addition during the year	43500
		Less: Depreciation @ 15%	46295
			6944
		CURRENT ASSETS	
		Cash at bank	1,31,079.00
		Cash-in -Hand	2,07,575.00
TOTAL	3,90,936.00	TOTAL	3,90,936.00

Prepared on the basis of information and documents provided to us

For RAJNISH JAIN & CO.
CHARTERED ACCOUNTANTS

RAJNISH KUMAR JAIN
PROPRIETOR
M.NO.533124



Place: Nalbari
Date: 13/07/2020

THE GREEN GLOBE
Ward No.1, Khatabari, P.O & P.S-Nalbari
Dist.- Nalbari, Assam-781335

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March,2020			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT(Rs.)
To World Environment Day	8,240.00	By Member's Subscription	74,800.00
" Youth awareness program on Global warming	14,500.00	" Donation Receipt from Members & well Wishers	3,52,340.00
" Yoga Training Camp	9,750.00	" Bank Interest	3,953.00
" Environment Educational Tour	15,850.00	" Grant received from DSW for Drug Abuse	49,000.00
" Swachta Action plan Expenses	1,70,000.00	" Grant received for Swachta Action Plan	1,70,000.00
" Drug Abuse programme expenses under DSW	49,000.00	" Proceeds from Sale of Mushroom Products	1,94,660.00
" Nursery & Maintenance Expenses	7,590.00		
" Plantation Expenses	16,800.00		
" Working for Save the Land	1,09,660.00		
" Working for Conservation of Bio-diversity	1,07,800.00		
" Making of One time used plastic Paver Block	9,500.00		
" Mushroom Unit Expenses	44,220.00		
" Audit fee	2,000.00		
" Printing & Stationery	3,040.00		
" House Rent	9,000.00		
" Bank Charges	3.50		
" General & Misc. Expenses	8,466.00		
" Depreciation	8,381.00		
To Excess of Income over Expenditure	2,50,952.50		
TOTAL	8,44,753.00	TOTAL	8,44,753.00

Prepared on the basis of information and documents provided to us ✓

For RAJNISH JAIN & CO.
CHARTERED ACCOUNTANTS

RAJNISH KUMAR JAIN
PROPRIETOR
M.NO.533124



Place: Nalbari
Date: 13/07/2020

THE GREEN GLOBE

Ward No.1, Khatabari, P.O & P.S-Nalbari
Dist.- Nalbari, Assam-781335

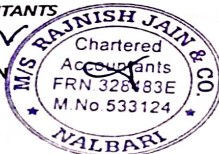
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st March, 2020

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT(Rs.)
To Balance b/d		By World Environment Day	8,240.00
Cash at bank	1,04,929.50	" Youth awareness program on Global warming	14,500.00
Cash in Hand	891.00	" Yoga Training Camp	9,750.00
" Member's Subscription	74,800.00	" Environment Educational Tour	15,850.00
" Donation Receipt from Members & well Wishers	3,52,340.00	" Swachta Action plan Expenses	1,70,000.00
" Bank Interest	3,953.00	" Drug Abuse programme expenses under DSW	49,000.00
" Grant received from DSW for Drug Abuse	49,000.00	" Nursery & Maintenance Expenses	7,590.00
" Grant received for Swachta Action Plan	1,70,000.00	" Plantation Expenses	16,800.00
" Grant received for National Nature Camping program	20,000.00	" Working for Save the Land	1,09,660.00
" Grant received for Teacher's Capacity Building programme	20,000.00	" Working for Conservation of Bio-diversity	1,07,800.00
" Proceeds from Sale of Mushroom Products	1,94,660.00	" Making of One time used plastic Paver Block	9,500.00
		" Mushroom unit expenses	44,220.00
		" Audit fee	2,000.00
		" Printing & Stationery	3,040.00
		" House Rent	9,000.00
		" Bank Charges	3.50
		" General & Misc. Expenses	8,466.00
		" Tools & Equipments	43,500.00
		" Loan repaid to secretary	23,000.00
		To balance C/d	1,31,079.00
		Cash at bank	2,07,575.00
		Cash-in-hand	9,90,573.50
TOTAL	9,90,573.50	TOTAL	9,90,573.50

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