



RAJNISH JAIN & CO.
CHARTERED ACCOUNTANTS

BHAKATPARA ROAD, NALBARI

ASSAM-781335

Ph.9508360903, 8402861973

Email: rajneeshjain22@gmail.com

AUDIT REPORT

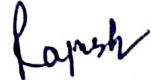
We have examined the attached Balance Sheet of "THE GREEN GLOBE" Ward No.1, Khatabari, P.o & P.s Nalbari, Dist.- Nalbari (Assam)-781335 as at 31st March 2021 and also the Income & Expenditure Account along with Receipts & Payment Account for the year ended on that date, which are in agreement with the 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 2021, 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 Kumar Jain
Proprietor
M.no.533124

Place: Nalbari

Date: 23/08/2021

THE GREEN GLOBE

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

BALANCE SHEET AS ON 31st March,2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT(Rs.)
GENERAL FUND		FIXED ASSETS	
Opening balance	3,90,936.00	Furniture & Fixture	6,043.00
Add: Excess of Income		Less: Depreciation @ 10%	604.00
over Expenditure	2,51,094.38		
	6,42,030.38	Sports Goods	6888.00
		Less: Depreciation @ 10%	689.00
		Tools & Equipments	39351.00
		Add: addition	154350.00
			193701.00
		Less: Depreciation @ 15%	5903.00
		CURRENT ASSETS	
		Cash at bank	1,27,863.38
		Cash-in -Hand	3,14,731.00
TOTAL	6,42,030.38	TOTAL	6,42,030.38

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: 23/08/2021

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, 2021

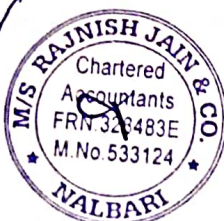
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To World Environment Day	9,120.00	By Member's Subscription	98,500.00
" Plantation Expenses	11,850.00	" Donation Receipt from Members & well Wishers	3,97,760.00
" Decoration from Waste Materials	11,200.00	" Bank Interest	4,465.00
" Mushroom unit	1,18,020.00	" Grant received from DSW for Drug Abuse	40,000.00
" Swachta Action plan Expenses	50,000.00	" Grant received From ASTEC for District Nodel Agency	25,000.00
" Awareness prog. on safe water & Sanitization	30,250.00	" Grant received From ASTEC for video Documentation	1,40,160.00
" Awareness prog. On Carbon foot print	36,100.00	" Grant received for Eco Club Co-ordination	25,000.00
" Drug Abuse programme expenses under DSW	40,000.00	" Grant Received from ASTEC	90,000.00
" Working for Save the Land	1,72,150.00	" Proceeds from sale of Mushroom	3,77,970.00
" Working for Conservation of Bio-diversity	1,83,500.00		
" River Bank Cleaning Programme	14,190.00		
" Yoga Training Camp	16,500.00		
" Vermi Compost	8,260.00		
" Video Documentation Expenses	1,40,160.00		
" District Nodal Agency Expenses	25,000.00		
" Eco Club Cordination Expenses	25,000.00		
" Postage & Telegram	3,570.00		
" Eco friendly Holi colour Prepration expenses	18,000.00		
" Audit fee	2,000.00		
" Printing & Stationery	7,160.00		
" House Rent	9,000.00		
" Bank Charges	54.62		
" General & Misc. Expenses	9,480.00		
" Depreciation	7,196.00		
To Excess of Income over Expenditure	2,51,094.38		
TOTAL	11,98,855.00	TOTAL	11,98,855.00

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For RAJNISH JAIN & CO.
CHARTERED ACCOUNTANTS

RAJNISH KUMAR JAIN
PROPRIETOR
M.NO.533124

Place: Nalbari
Date: 23/08/2021



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, 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT(Rs.)
To Balance b/d		By World Environment Day	9,120.00
Cash at bank	1,31,079.00	" Plantation Expenses	11,850.00
Cash in Hand	2,07,575.00	" Decoration from Waste Materials	11,200.00
" Member's Subscription	98,500.00	" Mushroom unit	1,18,020.00
" Donation Receipt from Members & well Wshers	3,97,760.00	" Swachta Action plan Expenses	50,000.00
" Bank Interest	4,465.00	" Awareness prog. on safe water & Sanitization	30,250.00
" Grant received from DSW for Drug Abuse	40,000.00	" Awareness prog. On Carbon foot print	36,100.00
" Grant received From ASTEC for District Nodel Agency	25,000.00	" Drug Abuse programme expenses under DSW	40,000.00
" Grant received From ASTEC for video Documentation	1,40,160.00	" Working for Save the Land	1,72,150.00
" Grant received for Eco Club Co-ordination	25,000.00	" Working for Conservation of Bio-diversity	1,83,500.00
" Grant Received from ASTEC	90,000.00	" River Bank Cleaning Programme	14,190.00
" Proceeds from sale of Mushroom	3,77,970.00	" Yoga Training Camp	16,500.00
		" Vermi Compost	8,260.00
		" Video Documentation Expenses	1,40,160.00
		" District Nodal Agency Expenses	25,000.00
		" Eco Club Cordination Expenses	25,000.00
		" Postage & Telegram	3,570.00
		" Eco friendly Holi colour Prepration expenses	18,000.00
		" Audit fee	2,000.00
		" Printing & Stationery	7,160.00
		" House Rent	9,000.00
		" Bank Charges	54.62
		" General & Misc. Expenses	9,480.00
		" Tools & Equipments	1,54,350.00
		To balance C/d	1,27,863.38
		Cash at bank	3,14,731.00
		Cash-in-hand	3,14,731.00
TOTAL	15,37,509.00	TOTAL	15,37,509.00

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Place: Nalbari
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