



REPORT

We have examined the attached Balance Sheet of "THE GREEN GLOBE", Ward No 2, Nalbari Town, Khatabari, Nalbari (Assam)- 781335 as at 31st March, 2022, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31st March, 2022 of the organization for the year ended on that date annexed hereto.

We report that-

- 1) 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.
- 2) 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, 2022 and;
 - (ii) In the case of the Income & Expenditure Account of the surplus society for year ended 31st March, 2022

Place: Nalbari

Date: 22/08/2022

UDIN: 22307907APNIEX7617

For JAIN NIKHIL & ASSOCIATES
CHARTERED ACCOUNTANTS



Nikhil
(Nikhil Jain)
Membership No. 307907

THE GREEN GLOBE
WARD NO 2, NALBARI TOWN, KHATABARI
NALBARI (ASSAM) - 781335

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	149,731.38	Furniture & Fixture	5,439.00
Add: Surplus	141,307.20	Less: Depreciation @ 10%	544.00
	291,038.58		4,895.00
		Sports Goods	6,199.00
		Less: Depreciation @ 15%	930.00
			5,269.00
		Tools & Equipments	2,263.00
		Less: Depreciation @ 15%	339.00
			1,924.00
		CURRENT ASSETS	
		Deposits & Advances	
		Earnest Money (JIM)	162,994.00
		Bank Balance	
		Punjab National Bank	114,412.58
		A/c No 1592010087911	
		Cash in Hand	1,544.00
	291,038.58		291,038.58

i) Method of Accounting

To recognise revenue and to charge against revenue all cost & expenses on mercantile system of accounting

ii) Fixed Assets:

Fixed Assets are stated at cost less depreciation

iii) Depreciation

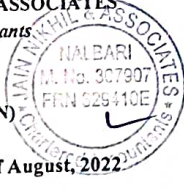
Depreciation has been charged on fixed assets

We have prepared the above Balance Sheet as at 31st March 2022 and enclosed Income & Expenditure Account Receipt and payment Account for the year ended on that date of the "THE GREEN GLOBE" from books of Account as produced before us.

As per our report of even date annexed

For
JAIN NIKHIL & ASSOCIATES
Chartered Accountants

(Signature)
(CA NIKHIL JAIN)
Proprietor
Date: 22nd day of August, 2022
Place: Nalbari



THE GREEN GLOBE
Nalbari :: Assam

(Signature)
President / Secretary
The Green Globe

Nalbari, Assam

THE GREEN GLOBE
WARD NO 2, NALBARI TOWN, KHATABARI
NALBARI (ASSAM) - 781335

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Video Documentation	52,600.00	By Bank Interest	2,424.00
To Plantation & Maintenance Activities	51,430.00	By Grant Received from ASTEC	160,040.00
To National Green Corps Eco Club Prog.	31,900.00	By Grant Received from NMB	18,000.00
To Mushroom Unit	39,700.00	By Donation Received	1,911,800.00
To Vermi Compost Unit	60,000.00	By Members Contribution	140,300.00
To All Assam World Water Day Poster/ Badges Campaign & Awareness Meeting	25,840.00		
To Observation State Level World Wet Land Day	39,780.00		
To Workshop and Training Program on preparation of eco friendly holi	31,250.00		
To River Bank Cleaning Prog.	51,600.00		
To Prog. On Decorative Items from waste material	26,960.00		
To Office Expenditure	52,800.00		
To Swachhta Action Plan	64,000.00		
To Atma Nirbhar Bharat (Bamboo Badge Preparation)	71,440.00		
To Awareness Programme on Sustainable Development	24,430.00		
To Awareness Programme on Carbon Foot Print	35,025.00		
To Awareness Prog on Safe Drinking Water, Grey Water Management & Sanitation	101,100.00		
To Awareness Prog on Plastic Pollution & Eco Brick Preparation	58,000.00		
To Plastic Beg Free Day	32,360.00		
To Celebration of Green Diwali	48,969.00		
To Celebration of Van Mohatsav	24,174.00		
To Celebration of World Bicycle Day	26,985.00		
To Awareness Campaign/ Activity on conservation of river dolphins	35,000.00		
To Awareness Campaign on Man Animal conflicts specifically reference to snake rescue	33,300.00		
To World Environment Day	25,200.00		
To Covid 19 Relief	68,900.00		
To Flood Relief	131,230.00		
To Salary & wages	265,400.00		
To Bank Charges	70.80		
To Working for Conservation of Land	268,900.00		
To Working for Conservation of Bio Diversity	311,100.00		
To Depreciation	1,813.00		
To Net Income Over Expenditure	141,307.20		
Total	2,232,564.00	Total	2,232,564.00

As per our report of even date annexed

For

JAIN NIKHIL & ASSOCIATES

Chartered Accountants

(CA NIKHIL JAIN)

Proprietor

Date: 22nd day of August, 2022

Place: Nalbari



THE GREEN GLOBE
Nalbari :: Assam

President / Secretary
The Green Globe

Nalbari, Assam

THE GREEN GLOBE
WARD NO 2, NALBARI TOWN, KHATABARI
NALBARI (ASSAM) - 781335

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Video Documentation	52,600.00
Cash in Hand	7,967.00	By Plantation & Maintenance Activities	51,430.00
Cash at Bank	127,863.38	By National Green Corps Eco Club Prog.	31,900.00
	135,830.38	By Mushroom Unit	39,700.00
		By Vermi Compost Unit	60,000.00
To Bank Interest	2,424.00	By All Assam World Water Day Poster/	25,840.00
To Grant Received from ASTEC	160,040.00	Badges Campaign & Awareness Meeting	39,780.00
To Grant Received from NMB	18,000.00	By Observation State Level World Wet	
To Donation Received	1,911,800.00	Land Day	31,250.00
To Members Contribution	140,300.00	By Workshop and Training Program on	
		preparation of eco friendly holi	51,600.00
		By River Bank Cleaning Prog.	26,960.00
		By Prog. On Decorative Items from	
		waste material	52,800.00
		By Office Expenditure	64,000.00
		By Swachhta Action Plan	71,440.00
		By Atma Nirbhar Bharat (Bamboo Badge	
		Preparation)	24,430.00
		By Awareness Programme on Sustainable	35,025.00
		Development	
		By Awareness Programme on Carbon	101,100.00
		Foot Print	58,000.00
		By Awareness Prog on Safe Drinking Water,	
		Grey Water Management & Sanitation	
		By Awareness Prog on Plastic Pollution &	32,360.00
		Eco Brick Preparation	48,969.00
		By Plastic Beg Free Day	24,174.00
		By Celebration of Green Diwali	26,985.00
		By Celebration of Van Mohatsav	35,000.00
		By Celebration of World Bicycle Day	
		By Awareness Campaign/ Activity on	33,300.00
		conservation of river dolphins	
		By Awareness Campaign on Man Animal	25,200.00
		conflicts specifically reference to snake rescue	68,900.00
		By World Environment Day	131,230.00
		By Covid 19 Relief	265,400.00
		By Flood Relief	70.80
		By Salary & Wages	268,900.00
		By Bank Charges	311,100.00
		By Working for Conservation of Land	162,994.00
		By Working for Conservation of Bio Diversity	
		By Earnest Money	
		By Closing Balance	
		Cash in Hand	1,544.00
		Cash at Bank	114,412.58
Total	2,368,394.38	Total	2,368,394.38

As per our report of even date annexed

For

JAIN NIKHIL & ASSOCIATES

Chartered Accountants

(CA NIKHIL JAIN)

Proprietor

Date: 22nd day of August, 2022

Place: Nalbari

THE GREEN GLOBE
Nalbari :: Assam

President / Secretary
The Green Globe

Nalbari, Assam