JAIN NIKHIL & ASSOCIATES

Chartered Accountants



DAUL GOVINDAPUR,WARD NO. 4 P.O- MILANPUR,NALBARI, ASSAM-781337 Ph. 9864414526

e-mail: nikhil.paharia@yahoo.com

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, 2023, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31st March, 2023 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,2023 and;
- (ii) In the case of the Income & Expenditure Account of the surplus society for year ended 31st March, 2023

Place: Nalbari

Date: 19/05/2023

UDIN: 23307907BGUUJI5048

For JAIN NIKHIL & ASSOCIATES

NALBARI M. No. 307907

(Nikhil Jain)

embership No.307907

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES GENERAL FUND		AMOUNT	ASSETS FIXED ASSETS		AMOUNT
Add: Surplus	480,494.10	771,532.68	Add: Purchased	12,000.00	
				16,895.00	
			Less: Depreciation @ 10%	1,690.00	15,205.00
			Sports Goods	5,269.00	
UNSECURED LOAN			Less: Depreciation @ 15%	790.00	4,479.00
Loan from Members		1,550,000.00			
	7 - 7 - 4		Tools & Equipments	1,924.00	
			Add: Purchased	37,200.00	
				39,124.00	
			Less: Depreciation @ 15%	5,869.00	33,255.00
	2000		CURRENT ASSETS		
			Deposits & Advances		
			Earnest Money (JJM)		171,233.00
			TDS		114,060.00
			Bank Balance		
			Punjab National Bank		1,954,640.68
	Av.		A/c No 1592010087911	A Committee of the	
2 0 1 2 3		100	Cash in Hand		28,660.00
		2,321,532.68			2,321,532.68

i) Method of Accounting

To recognise revenue and to charge against revenue all cost &

expenses on mercantile system of accounting

ii) Fixed Assets iii) Depreciation Fixed Assets are stated at cost less depreciation Depreciation has been charged on fixed assets

We have prepare the above Balance Sheet as at 31st March 2023 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

M. No. 30790

For

JAIN NIKHIL & ASSOCIA

Chartered Accounta

(CA NIKHIL JAI Proprietor

Date: 19th day of Ma

Place:Nalbari

UDIN: 23307907BGUUJI5048

THE GREEN GLOBE

Nalbari :: Assam

President/Secretary

The Green Globe

Nalba-i, Assam

THE GREEN GLOBE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

** EXPENDITURE	AMOUNT	INCOME	AMOUNT
To JJM Expenses		By Bank Interest	23,243.00
To Plantation & Maintenance Activities		By Grant Received from JJM	5,485,000.00
To Nursery	87,000.00	By Grant Received from Others	22,500.00
To Workshop and Training Program on	71,230.00	By Donation Received	1,945,000.00
Eco Friendly Holi		By Members Contribution	166,600.00
To Waste of Wealth Programme	47,200.00	By Interest on FD	12,599.00
To Awarness & River Cleaning Programme	31,870.00	By Eco Friendly Holi	45,000.00
To Reduce Man Animal Conflict specially	78,100.00	By Mission Life	300,000.00
snake (Rescue and Release)	,	-,	
To Programme on Save River Dolphin	30,000.00		
To Green Audit of College	19,800.00		
To Mission Lifestyle for Environment	300,000.00		
To Awarness Prog on Sustainable Development	36,900.00		
To Awarness Prog on climate change specially	45,200.00		
focused on carbon footprint	15,200.00	R ALL	
To Awarness Prog on safe drinking water	89,000.00		
in connection with grey water management	07,000.00	The state of the s	
To Awarness Prog on scientific use of single	19,600.00	The state of the s	
use plastic and mobile dustbin	,		
To World Earth Day	18,000.00		
To World Environment Day	39,000.00		
To World Water Day	26,300.00		
To World Bicycle Day	12,500.00		
To Meeting Expenses	32,190.00		
To Consultancy Services	2,500.00		
To Internet Expenses	9,012.00		
To Newspaper & Periodicals	2,920.00		
To Salary & Remuneration	636,900.00		
To Travelling Expenses	80,200.00		
To Audit Fees	5,000.00		
To Printing & Stationary	31,550.00		
To Rent	144,000.00		
To Misc Expenses	56,320.00		
To Bank Charges	241.90		
To Depreciation	8,349.00		
To Green Diwali	29,300.00		
To Flood Relief	119,365.00	The second secon	
To Net Income Over Expenditure	480,494.10	range	
Total	7,999,942.00	Total	7,999,942.00

As per our report of even date annexed

M. No. 307907 FRN 329410E

For

JAIN NIKHIL & ASSOCIATES

Chartered Accountants

(CA NIKHIL JAIN)

Proprietor

Date: 19th day of Ma

Place:Nalbari

UDIN: 23307907BGUUJI5048

THE GREEN GLOBE

Nalbari :: Assam

President/Secretary
The Green Globe

Nalba-i, Assam

THE GREEN GLOBE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By JJM Expenses	5,198,900.00
Cash in Hand 1,544.00		By Plantation & Maintenance Activities	211,000.00
Cash at Bank114,412.58	115,956.58	By Nursery	87,000.00
		By Workshop and Training Program on	71,230.00
		Eco Friendly Holi	,
To Bank Interest	23,243.00	By Waste of Wealth Programme	47,200.00
To Grant Received from JJM		By Awarness & River Cleaning Programme	31,870.00
To Grant Received from Others		By Reduce Man Animal Conflict specially	78,100.00
To Donation Received		snake (Rescue and Release)	70,100.00
To Members Contribution	166,600.00	By Programme on Save River Dolphin	30,000.00
To Loan from Members		By Green Audit of College	19,800.00
To Eco Friendly Holi		By Mission Lifestyle for Environment	300,000.00
To Mission Life		By Awarness Prog on Sustainable Development	36,900.00
To the state of th	300,000.00	By Awarness Prog on climate change specially	45,200.00
		focused on carbon footprint	43,200.00
		By Awarness Prog on safe drinking water	89,000.00
		in connection with grey water management	89,000.00
		By Awarness Prog on scientific use of single	19,600.00
			19,000.00
		use plastic and mobile dustbin	10,000,00
		By World Earth Day	18,000.00
		By World Environment Day	39,000.00
		By World Water Day	26,300.00
		By World Bicycle Day	12,500.00
	100	By Meeting Expenses	32,190.00
		By Consultancy Services	2,500.00
Supply 1 States		By Internet Expenses	9,012.00
		By Newspaper & Periodicals	2,920.00
	The State of the S	By Salary & Remuneration	636,900.00
To the same of the	The Age of the Control of the Contro	By Travelling Expenses	80,200.00
		By Audit Fees	5,000.00
		By Furniture	12,000.00
		By Tools & Equipments	37,200.00
		By Printing & Stationary	31,550.00
		By Rent	144,000.00
		By Misc Expenses	56,320.00
		By Bank Charges	241.90
1997年,1997年,1997年		By Green Diwali	29,300.00
		By Flood Relief	119,365.00
		By Closing Balance	
		Cash in Hand 28,660.00	
		Cash at Bank 1,954,640.68	1,983,300.68
Total	9,543,599.58	Total	9,543,599,58

As per our report of even date annexed

For

JAIN NIKHIL & ASSOCIATES

Chartered Accountants

CL YCTAI (CA NIKHIL JAIN)

Proprietor FRN 329410E

Date: 19th day of May 22023

Place:Nalbari

UDIN: 23307907BGUUJI5048

M. No. 307907

THE GREEN GLOBE

Nalbari :: Assam

President/Secretary

The Green Globe

Nalba-i, Assam