



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, 2024, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31st March, 2024 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, 2024 and;
 - (ii) In the case of the Income & Expenditure Account of the surplus society for year ended 31st March, 2024

Place: Nalbari

Date: 02/08/2024

UDIN: 24307907BKCCAI8320

**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 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	771,532.68	Furniture & Fixture	15,205.00
Add: Surplus	(707,604.77)	Add: Purchased	-
	63,927.91		15,205.00
		Less: Depreciation @ 10%	1,521.00
			13,684.00
		Sports Goods	4,479.00
		Less: Depreciation @ 15%	672.00
			3,807.00
UNSECURED LOAN		Tools & Equipments	33,255.00
Loan from Members	1,550,000.00	Add: Purchased	-
			33,255.00
		Less: Depreciation @ 15%	4,988.00
			28,267.00
		CURRENT ASSETS	
		Deposits & Advances	
		Earnest Money (JJM)	420,235.00
		TDS	3,600.00
		Bank Balance	
		Punjab National Bank	1,126,645.91
		A/c No 1592010087911	
		Cash in Hand	17,689.00
	1,613,927.91		1,613,927.91

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 prepare the above Balance Sheet as at 31st March 2024 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

(CA NIKHIL JAIN)
Proprietor

Date: 2nd day of August, 2024

Place: Nalbari

UDIN: 24307907BKCCAI8320



THE GREEN GLOBE
Nalbari :: Assam

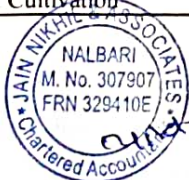
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THE GREEN GLOBE
WARD NO 2, NALBARI TOWN, KHATABARI
NALBARI (ASSAM) - 781335

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Drive against Superstition	224,000.00	By Bank Interest	29,879.00
To State Consultation with children on Environment & Climate Change	58,700.00	By Grant Received from Others	1,114,800.00
To Plantation & Maintenance	35,280.00	By Donation Received	2,150,000.00
To Awareness Programme on Mission Life	30,000.00	By Members Contribution	172,800.00
To Awareness Programme on Climate Change	45,247.00	By Eco Friendly Holi	89,000.00
Specially focused on carbon footprint		By Interest on IT Refund	506.00
To workshop and training programme on natural holi colour	65,330.00	By Interest on Fixed Deposits	26,333.00
To waste to wealth programme	31,595.00		
To awareness and river cleaning programme	87,457.00		
To reduce man animal conflict specially snake	92,365.00		
To save the river dolphin	36,444.00		
To work on implementation support agency of Jal Jeevan Mission	603,117.00		
To Capacity Building of Elephant Protection Committee	140,220.00		
To Mitigation Man Elephant Conflict through EPC	110,120.00		
To Awareness programme on sustainable Development	25,000.00		
To Awareness programme on safe drinking water in connection with grey water magt	82,700.00		
To Awareness prog. On scientific use of single use plastic or magt of SUPs	35,900.00		
To District level eco club resource person traini	210,500.00		
To Swachhta hi Sewa	62,500.00		
To Health Camp	85,330.00		
To Green Diwali	72,200.00		
To Distribution of Face Mask for the frontline worker	29,500.00		
To Cloth bags distribution to minimize SUPs	70,070.00		
To workshop and training on vermi compost	55,888.00		
To Flood Relief	150,100.00		
To World Mother Earth Day	35,250.00		
To International day for biological diversity	27,158.00		
To World Bicycle Day	35,222.00		
To Apiculture	47,600.00		
To World day to combat desertification and drought	22,300.00		
To International Yoga Day	26,990.00		
To International Rain Forest Day	19,740.00		
To International Plastic bag free day	28,500.00		
To World Population Day	33,000.00		
To World snake day	26,800.00		
To World Tiger Day	39,300.00		
To All Assam Posters/ Bages Campaign on the Occasion of World Water Day	185,278.00		
To Mushroom Cultivation	82,000.00		



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To Vermi Compost	70,200.00		
To Meeting Expenses	3,690.00		
To Internet Charges	12,000.00		
To Papers and Periodicals	2,880.00		
To Salary and wages	720,000.00		
To Travelling Expenses	303,000.00		
To Audit Fees	10,000.00		
To Postage and Courier	4,320.00		
To Printing & Stationary	15,550.00		
To Rent	80,000.00		
To Bank Charges	414.77		
To Income Tax	12,986.00		
To Depreciation	7,181.00		
To Net Income Over Expenditure	(707,604.77)		
Total	3,583,318.00	Total	3,583,318.00

As per our report of even date annexed

For

JAIN NIKHIL & ASSOCIATES

Chartered Accountants

(CA NIKHIL JAIN)

Proprietor

Date: 2nd day of August, 2024

Place: Nalbari

UDIN: 24307907BKCCA18320



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Drive against Superstition	224,000.00
Cash in Hand 28,660.00		By State Consultation with children on Environment & Climate Change	58,700.00
Cash at Bank 1,954,640.68	1,983,300.68	By Plantation & Maintenance	35,280.00
To Bank Interest	29,879.00	By Awareness Programme on Mission Life	30,000.00
To Grant Received from Others	1,111,200.00	By Awareness Programme on Climate Change Specially focused on carbon footprint	45,247.00
To Donation Received	2,150,000.00	By workshop and training programme on natural holi colour	65,330.00
To Members Contribution	172,800.00	By waste to wealth programme	31,595.00
To Eco Friendly Holi	89,000.00	By awareness and river cleaning programme	87,457.00
To Interest on IT Refund	506.00	By reduce man animal conflict specially snake	92,365.00
To TDS Refund	101,074.00	By save the river dolphin	36,444.00
		By work on implementation support agency of Jal Jeevan Mission	603,117.00
		By Capacity Building of Elephant Protection Committee	140,220.00
		By Mitigation Man Elephant Conflict through EPC	110,120.00
		By Awareness programme on sustainable Development	25,000.00
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		By District level eco club resource person traini	210,500.00
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		By Health Camp	85,330.00
		By Green Diwali	72,200.00
		By Distribution of Face Mask for the frontline worker	29,500.00
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		By workshop and training on vermi compost	55,888.00
		By Flood Relief	150,100.00
		By World Mother Earth Day	35,250.00
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		By World Tiger Day	39,300.00
		By All Assam Posters/ Bages Campaign on the Occasion of World Water Day	185,278.00
		By Mushroom Cultivation	82,000.00



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		By Vermi Compost	70,200.00
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		By Papers and Periodicals	2,880.00
		By Salary and wages	720,000.00
		By Travelling Expenses	303,000.00
		By Audit Fees	10,000.00
		By Postage and Courier	4,320.00
		By Printing & Stationary	15,550.00
		By Rent	80,000.00
		By Bank Charges	414.77
		By Fixed Deposits	222,669.00
		By Closing Balance	
		Cash in Hand	17,689.00
		Cash at Bank	<u>1,126,645.91</u>
			1,144,334.91
	Total	5,637,759.68	Total
			5,637,759.68

As per our report of even date annexed
For

JAIN NIKHIL & ASSOCIATES
Chartered Accountants

(CA NIKHIL JAIN)
Proprietor

Date: 2nd day of August, 2024
Place: Nalbari
UDIN: 24307907BKCCA18320



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Nalbari :: Assam

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