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, 2025, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31st March, 2025 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, 2025 and;
- (ii) In the case of the Income & Expenditure Account of the surplus society for year ended 31st March, 2025

NALBARI M. No. 307907

FRN 329410E

Place: Nalbari

Date: 19/07/2025

UDIN: 25307907BMHVPU2724

For JAIN NIKHIL & ASSOCIATES
CHARTERED ACCOUNTANTS

ourchil

(Nikhil Jain) Membership No.307907

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

BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	63,927.91		Furniture & Fixture	13,684.00	
Add: Surplus	(15,145.50)	48,782.41	Add: Purchased	2/	
		The state of the s		13,684.00	
			Less: Depreciation @ 10%	1,368.00	12,316.00
			Sports Goods	3,807.00	
UNSECURED LOAN			Less: Depreciation @ 15%	571.00	3,236.00
Loan from Members		1,200,000.00	Ecss. Depreciation (a) 1376	3/1.00	3,230.00
			Tools & Equipments Add: Purchased	28,267.00	
				28,267.00	
			Less: Depreciation @ 15%	4,240.00	24,027.00
			CURRENT ASSETS		
			Deposits & Advances		
			Earnest Money (JJM)		449,415.00
	· 300 2004	and the first by	TDS		260.00
			Bank Balance		
	And Later Control		Punjab National Bank		710,980.41
			A/c No 1592010087911		
			Cash in Hand		48,548.00
in the state of th		1,248,782.41		State of the state	1,248,782.41

i) Method of Accounting

ii) Fixed Assets

iii) Depreciation

To recognise revenue and to charge against revenue all cost &

expenses on mercantile system of accounting

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 2025 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

JAIN NIKHIL & ASSOCIATES

NALBARI

M. No. 307907

FRN 329410E

Chartered Accountants

anchi] (CA NIKHIL JAIN)

Proprietor

Date: 19th day of July, 2025

Place: Nalbari

UDIN: 25307907BMHVPU2724

THE GREEN GLOBE

Nalbari :: Assam

Tresident/Secretary
The Green Clobe

THE GREEN GLOBE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT #
To Nature Camp	114,000.00	By Bank Interest	22,522.00
To District Level Exhibition on Sustainable	165,000.00	By Grant Received from Others	790,000.00
Products/ Models/ Ideas		By Donation Received	2,581,700.00
To Snake Rescue and Awarness	123,000.00	By Members Contribution	189,700.00
To Awarness Program on Solid Waste	78,000.00	By Eco Friendly Holi	60,000.00
Management and Rain Water Harvesting		By Interest on IT Refund	40.00
To Plantation and Maintenance of Trees	135,030.00	By Interest on Fixed Deposits	29,180.00
To Awarness Program on Electronic Waste	32,654.00		1 4 4 5 Kg
To Biodiversity Conservation	254,871.00		Allega A
To Waste to Wonder Park	20,000.00		WEST TO
To River Bank Cltanliness Drive Program	89,750.00		The second
To Cloth Bags and Mask Distribution	28,700.00		4
To Awarness Campaign to Eradicate Social Evi	40,000.00		W. P. S.
To Orientation Program on EEP Eco Club	145,000.00		
In Charged Teachers	7776 · .		81-1
To Awarness Program cum Workshop on	96,120.00		125
Sustainable Lifestyle	#	[- [- [- [- [- [- [- [- [- [-	East 1
To All Assam Level 'World Water Day' Poster	117,000.00		
Campaign			
To Awarness Program on Zero Waste Practices	74,000.00		W
To Campaign for Reducing Carbon Footprint	86,450.00	베이스 아이트 시민들은 사람들이 되었다.	2 / /-
To Awarness Program on HIV Aids	13,500.00		
To Awarness Program on Health and Hygiene	17,200.00		
To Free Eye Screening Camp	19,500.00		
To Livelihood Program			Tag v vilue b
Working on Natural Holi Colour	60,000.00		
Working on Vermicomposting	105,000.00		
Working on Honey Bee cum Honey Production	97,500.00		* - ±
Working on Mushroom	41,000.00		.5.7
To Human Elephant Mitigation Program			
Awarness on Mitigation of Human Elephnat	80,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Conflicts			
Distribution of Field Gears to the People of HE	130,000.00		100
Ek Ped Hathi Ke Naam' Campaign	98,500.00		
To Observation or Celebration Days			
Celebration International Mother Earth Day	18,000.00		-
Celebration of Green Diwali	29,780.00		p.
Observation of World Honey Bee Day	14,450.00		- 2
Observation of World Bicycle Day	8,020.00		
Observation of World Environment Day	32,000.00		
Observation of International Plastic Beg Free D	21,200.00		
Observation of World Population Day	15,500.00		
Observation of World Snake Day	13,500.00		
Observation of World Elephant Day	15,400.00		_=
Observation of World Ozone Day	13,000.00		
Observation of World River Day	18,500.00		and the same
Observation of World Soil Day	13,000.00		(CE)
Observation of World Wetland Day	23,000.00		4.
To Video Documentary	212,000.00		1
To Internet Charges	9,000.00		9
To Papers and Periodicals	11,200.00		
To Salary and wages	780,000.00		
To Audit Fees	3,000.00		
To Electricity	24,000.00		
To Printing & Stationary	15,600.00		
To Rent	120,000.00		

The Green Globe

Total	3,673,142.00	Tot	3.673.142.00
To Net Income Over Expenditure	(15,145.50)		
To Website Designing Fees To Bank Charges To Depreciation	10,000,00 183.50 6,179,00		

As per our report of even date annexed

For

JAIN NIKHIL & ASSOCIATES
Chartered Accountants

curchit

MALBARI M. No 307907 FRN 329410E (CA NIKHIL JAÎN)

Proprietor

Date: 19th day of July, 2025

Place:Nalbari

UDIN: 25307907BMHVPU2724

THE GREEN GLOBE.

Nalbari :: Assam

President / Secretary
The Green Clobe

THE GREEN GLOBE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

To Opening Pul	AMOUNT	PAYMENTS	AMOUNT	
To Opening Balance	E-PARTIES NO MOGN	By Nature Camp	AMOUNT	
Cash in Hand 17,689.00		By District Lavel Factors	114,000.00	
Cash at Bank 1,126,645.91	1,144,334.91	By District Level Exhibition on Sustainable Products/ Models/ Ideas	165,000.00	
		By Snake Rescue and Awarness	123,000.00	
		By Awarness Program on Solid Waste	78,000.00	
To Bank Interest	22,522.00	Management and Rain Water Harvesting		
To Grant Received from Others		By Plantation and Maintenance of Trees	135,030.00	
To Donation Received	789,740.00	By Awarness Program on Electronic Waste	32,654.00	
To Members Contribution	2,581,700.00	By Biodiversity Conservation	254,871.00	
To Eco Friendly Holi		By Waste to Wonder Park	20,000.00	
To Interest on IT Refund	60,000.00	By River Bank Cltanliness Drive Program	89,750.00	
	40.00	By Cloth Bags and Mask Distribution	28,700.00	
To TDS Refund	3,600.00	By Awarness Campaign to Eradicate Social Evils	40,000.00	
		By Orientation Program on EEP Eco Club In Charged Teachers	145,000.00	
		By Awarness Program cum Workshop on	06 120 00	
		Sustainable Lifestyle	96,120.00	
		By All Assam Level 'World Water Day' Poster Campaign	117,000.00	
그 시는 시설 경기에 가지 그는 것은 것이		By Awarness Program on Zero Waste Practices	74,000.00	
		By Campaign for Reducing Carbon Footprint	86,450.00	
		By Awarness Program on HIV Aids	13,500.00	
		By Awarness Program on Health and Hygiene	17,200.00	
		By Free Eye Screening Camp	19,500.00	
그리다 경우 경우 가는 그는 그를 받는다고 된다.		By Livelihood Program	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Working on Natural Holi Colour	60,000.00	
		Working on Vermicomposting	105,000.00	
		Working on Honey Bee cum Honey Production	97,500.00	
		Working on Mushroom	41,000.00	
		By Human Elephant Mitigation Program	.1,000.00	
		Awarness on Mitigation of Human Elephnat	80,000.00	
그 사람이 가장 그 그 그 그 사람		Conflicts	33,000.00	
		Distribution of Field Gears to the People of HEC	130,000.00	
		Ek Ped Hathi Ke Naam' Campaign	98,500.00	
		By Observation or Celebration Days	70,200.00	
그림하는 사용을 하다는 아니라 살았다.	M	Celebration International Mother Earth Day	18,000.00	
		Celebration of Green Diwali	29,780.00	
	A 4 4	Observation of World Honey Bee Day	14,450.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Observation of World Bicycle Day	8,020.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Observation of World Environment Day	32,000.00	
48 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	*	Observation of International Plastic Beg Free Day	21,200.00	
		Observation of World Population Day	15,500.00	
		Observation of World Snake Day	13,500.00	
		Observation of World Elephant Day	15,400.00	
		Observation of World Ozone Day	13,400.00	
		Observation of World River Day		
		Observation of World Soil Day	18,500,00	
맺었다면 어떻게 하다 그 경기 보다 그리고 그렇게 되었다.		Observation of World Wetland Day	13,000,00	
* 300		By Video Documentary	23,000,00	
		By Internet Charges	212,000,00	
			9,000.00	
The state of the s		By Papers and Periodicals	11,200,00	
200.27		By Salary and wages	780,000.00	
		By Audit Fees	3,000.00	
		By Electricity	24,000.00	
		By Printing & Stationary	15,600.00	
		By Rent	120,000.00	

MALBARI M. No. 307907 mg FRN 329410E

Tresident / Secretary
The Green Clobe

	By Website Designing Fees By Loan Repayment By Bank Charges	10,000.00 350,000.00 183.50
	By Closing Balance Cash in Hand 48,548.00 Cash at Bank 710,980.41	759,528.41
Total 4,791,636.91	Total	4,791,636.91

As per our report of even date annexed

NALBARI M. No. 307907 FRN 329410E

JAIN NIKHIL & ASSOCIATES

Chartered Accountants

curchil (CA NIKHIL JAIN) Proprietor

Proprietor
Date: 19th day of July, 2025

Place:Nalbari

UDIN: 25307907BMHVPU2724

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Nalbari :: Assam

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