

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

MISSION ROAD.
BARPETA ROAD.
BARPETA (ASSAM).
PH: 03666-260266.
94350-40798(M).

AUDIT REPORT

We have examined the Receipts and Payments Accounts of **GREEN MANAS:**
(A Society for nature Conservation) BANSBARI: P.O: BARENGABARI: DIST: BAKSA
ASOM Under Regd No RS/BAR/237/D/77 OF 2001-2002 for the year ended on 31.03.2014
and Receipts and Payments account for the year ended on that date and found the same in
agreement with the books of accounts and vouchers as maintained and supplied to us for
audit..

We have obtained all the information & explanation to the best of our
knowledge & belief were necessary for the purpose of our audit. In our opinion proper books
of account have been maintained by the Society so far as it appears from our examination of
the books



PLACE: BARPETA ROAD
DATED: 14.06.2014

For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS

Raj Kumar Jain
(RAJ KUMAR JAIN)
Partner
MNO:055676
FRN:320319E

GREEN MANAS
(A society for nature conservation)
BANSBARI: P.O: BARENGABARI
DIST: BAKSA ASOM
INDIA, PINCODE-781315
e-mail: greenmanas71 @ gmail.com
Phone No: 91-9854494373

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Travelling Expenses	3325.00
Cash at Bank		By Food & Lodging	2300.00
CBI A/C No 2111863649	1159.60	By Sundries Expenses	4280.00
AGVB A/C NO 715010002509	1130.00	By Communication Expenses	2628.00
To Bank Interest	94.00	By NEAC FY 2012-13	5000.00
To Loan from Secretary	73433.00	By NEAC FY 2013-14	6000.00
To Grant from NEAC FY 2012-13	5000.00	By Loan Repaid to Secretary	58900.00
To Grant from NEAC FY 2013-14	3600.00	By Bank Charges	50.00
To Membership Fees	1000.00	By Closing Balance	
		Cash at Bank	1808.60
		CBI A/C No 2111863649	1125.00
		AGVB A/C NO 7105010002509	0.00
		Cash in hand	
	85416.60		85416.60

In terms of our report of even date



PLACE: BARPETA ROAD
DATED: 14.06.2014

Shyamal Paul
President
GREEN MANAS
Bansbari, Baksa District, Asom

For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Raj Kumar Jain
(RAJ KUMAR JAIN)
Partner
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