

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Balance Sheet as on **31.03.2023** along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **GREEN MANAS: (A Society for Nature Conservation) BANSBARI: P.O: BARENGABARI: DIST: BAKSA ASSAM) Under Regd. No RS/BAR/237/D/77 of 2001-2002** These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance sheet, of the State of affairs of the Society as on **31.03.2023**
 2. In the case of the Income and Expenditure Account of the Excess of Expenditure Over Income for the year ended on that date.

Place: Barpeta Road
Dated: 26.08.2023



For JAIN RAJ & CO.
Chartered Accountants

(RISHABH JAIN)
Partner
MNo:313538
FRN:320319E

UDIN: 23313538BGPIPU9738

GREEN MANAS

(A society for nature conservation)

BANSBARI: P.O: BARENGABARI

DIST: BAKSA (ASSAM) INDIA

PINCODE-781315

e-mail: greenmanas71 @ gmail.com

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			
Opening Balance	-8536.00		
Less: Excess of Expenditure Over Income	10881.00		
	-19417.00		
Liabilities		Current Assets	
Loan from Secretary 11850.00		Cash at Bank	
Add: Addition 154058.00		SBI A/C NO 31978925605	3406.00
		Cash in hand	0.00
Less: Paid 143085.00	22823.00		
	3406.00		3406.00

In terms of our report of even date

PLACE: BARPETA ROAD
DATED: 26.08.2023For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS(RISHABH JAIN)
Partner
MNO: 313538
FRN: 320319E
President
GREEN MANAS
Bansbari, Baksa District, Assam

GREEN MANAS
(A society for nature conservation)
BANSBARI: P.O: BARENGABARI
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To World Environment Day '2022	7500.00	By Membership Fees	6000.00
To Travelling Expenses	5870.00	By Bank Interest	92.00
To Refreshment	4983.00	By Donation	15500.00
To Communication Expenses	2880.00	By Excess of Expenditure Over Income	10881.00
To Sundry Expenses	11240.00		
	32473.00		32473.00

In terms of our report of even date

PLACE: BARPETA ROAD
DATED: 26.08.2023



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Rishabh Jain

(RISHABH JAIN)
Partner
MNO: 313538
FRN: 320319E

Shyamal Patel
President
GREEN MANAS
Bansbari, Baksa District, Assam

GREEN MANAS
(A society for nature conservation)
BANSBARI: P.O:BARENGABARI
DIST: BAKSA (ASSAM) INDIA
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By World Environment Day' 2022	7500.00
Cash at Bank		By Travelling Expenses	5870.00
SBI A/C NO 31978925605	3314.00	By Refreshmeent	4983.00
Cash in hand	0.00	By Communication Expenses	2880.00
		By Sundry Expenses	11240.00
To Donation	15500.00	By Loan Repaid to Secretary	143085.00
To Bank Interest	92.00		
To Membership Fees	6000.00		
To Loan from Secretary	154058.00	By Closing Balance	
		Cash at Bank	
		SBI A/C NO 31978925605	3406.00
		Cash in hand	0.00
	178964.00		178964.00

In terms of our report of even date



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Rishabh Jain

(RISHABH JAIN)
Partner
MNO: 313538
FRN: 320319E

PLACE: BARPETA ROAD
DATED: 26.08.2023

Shyamal Paul
President
GREEN MANAS
Bansbari, Baksa District, Assam