

# JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

## AUDITORS REPORT

### Introduction

We have examined the attached Balance Sheet as on **31.03.2024** 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 **31.03.2024**
  2. In the case of the Income and Expenditure Account of the Excess of Income Over Expenditure for the year ended on that date.



Place: Barpeta Road  
Dated: 25.09.2024

For JAIN RAJ & CO.  
Chartered Accountants

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

**UDIN: 24313538BKGUEQ3197**

**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 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			
Opening Balance	-19417.00		
Add:Excess of Income Over Expenditure	25881.00		
	6464.00		
Liabilities		Current Assets	
Loan from Secretary	22823.00	Cash at Bank	
Add:Addition	104202.00	SBI A/C NO 31978925605	6464.00
	127025.00	Cash in hand	0.00
Less:Paid	127025.00		
	0.00		
	6464.00		6464.00

In terms of our report of even date



PLACE: BARPETA ROAD  
DATED: 25.09.2024

For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

*Rishabh Jain*

(RISHABH JAIN)

Partner

MNO: 313538

FRN: 320319E

*Shyamal Paul*  
President  
**GREEN MANAS**  
Bansheri, Baksa District, Assam

**GREEN MANAS**  
(A society for nature conservation)  
BANSBARI: P.O: BARENGABARI  
DIST: BAKSA (ASSAM) INDIA  
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e-mail: greenmanas71 @ gmail.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To International Day of Yoga-2023	65000.00	By Donation	20000.00
To Travelling Expenses	2200.00	By Bank Interest	258.00
To Refreshmeent	3905.00	By Grants from BTC	100000.00
To Vigilance Awareness Week-2023	2000.00	By Grants from India Tourism	58800.00
To Sundry Expenses	80072.00		
To Excess of Income Over Expenditure	25881.00		
	<b>179058.00</b>		<b>179058.00</b>

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: 25.09.2024

*Shyamal Paal*  
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 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		By International Day of Yoga-2023	65000.00
Cash at Bank		By Travelling Expenses	2200.00
SBI A/C NO 31978925605	3406.00	By Refreshment	3905.00
Cash in hand	0.00	By Vigilance Awareness Week-2023	2000.00
To Donation	20000.00	By Sundry Expenses	80072.00
To Bank Interest	258.00	By Loan Repaid to Secretary	127025.00
To Grants from BTC	100000.00	<b>By Closing Balance</b>	
To Grants from India Tourism	58800.00	Cash at Bank	
To Loan from Secretary	104202.00	SBI A/C NO 31978925605	6464.00
		Cash in hand	0.00
	<b>286666.00</b>		<b>286666.00</b>

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: 25.09.2024

*Shyamal Paal*  
President  
**GREEN MANAS**  
Bansbari, Baksa District, Assam