

KARMARKAR NAIK AND ASSOCIATES

CHARTERED ACCOUNTANTS

H. O. FLAT NO. 10, BURUMTALI, SATHE SANKUL, CHIPLUN, DIST - RATNAGIRI

(M) 98221 80730 E-MAIL - knaca.2002@rediffmail.com



Certificate

I/We have audited the account of Sahyadri Nisarga Mitra, 1224-G Swami, Mumbai Goa Highway, opp. Guhagar Bypass Road, Pag Chiplun, Dist.-Ratnagiri, Maharashtra, 415605, Society Reg. Maharashtra/1088, Ratnagiri for the financial year ending the 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs. **6004.35**
- ii. Foreign contribution of/worth **Rs. 0.00** was received by the Association during the financial year 2023-24.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. **446.00** was received by the Association during the financial year 2023-24
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs. **6450.35**
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules,2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilized the foreign contribution received for the purpose (s) it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For Karmarkar Naik & Associates
Chartered Accountants



Place: Chiplun
Date: 13.05.2024

CA Sumedh S Karmarkar
(Partner M.No. 107500)
UDIN - 24107500BJZYMM7422

Sahyadri Nisarga Mitra

Receipt & Payment Account FY 2023-24(FCRA)

Particular	Amount	Amount	Particular	Amount	Amount
Opening Bal.		6,004.35	Admin Exps (Schedule 1)	-	-
Cash	-				
Bank					
FCRA SBI SAVING ACC 8161	172.00				
CANARA BANK	5,832.35				
Bank Interest		446.00	Project Exps (Schedule 1)		-
FCRA SBI SAVING ACC 8161	4.00				
CANARA BANK	442.00		Closing Bal.		6,450.35
			Cash	-	
			Bank Balance		
			FCRA SBI SAVING ACC 8161	176.00	
			CANARA BANK	6,274.35	
		6,450.35			6,450.35

For Sahyadri Nisarga Mitra

Ujashree Pandit
President/ Secretary Treasurer

FOR KARMARKAR NAIK ASSOCIATES
Chartered Accountants

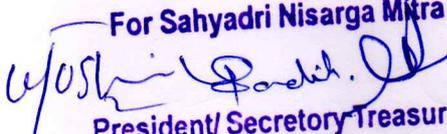
CA SUMEDH S. KARMARKAR
(PARTNER M. NO. 107500)

13/07/2024, (Mumbai)

Sahyadri Nisarga Mitra

Balance Sheet as on 31-03-2024 (FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/c		59,077.15	Fixed Assets	-	52,626.80
Balance as per last Bal sheet	78,844.35		Investment		
ADD -					
Bank Interest	446.00				
Donation Received	-				
LESS -					
Admin Exps	-		Current Assets		6,450.35
Non cash Expenditure	-		Bank Balance		
Prior period	10,926.10		FCRA SBI SAVING ACC 8161	176.00	
Current Year	9,287.10		CANARA BANK	6,274.35	
			CASH IN HAND	-	
Total		59,077.15	Total		59,077.15

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer

FOR KARMARKAR NAIK ASSOCIATES
 Chartered Accountants

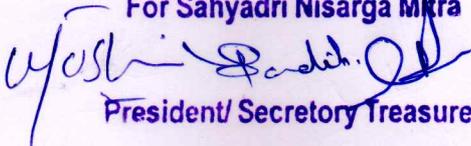

CA SUMEDH S. KARMARKAR
 (PARTNER M. NO. 107500)

13/05/2024, Chiplun

Schedule No. 1

Expenditures related to FCRA FY 2023-24

Expenditure				
	Maharashtra Foundation		Admin Total	Total on Project
	Admin Exps	Project Exps	Admin Exps	Project Exps
COMMUNICATION EXPS				
PRINTING & STATIONARY				
PROJECT OFFICER SALARY				
PROJECT ASSISTANT SALARY				
BANK CHARGES				
FIELD SUPPLIES EXPS				
TRAVELLING CHARGES				
MISC EXPS				
OFFICE EXPS				
LOCAL MANPOWER				
TREE PLANTATION EXPS				
PROJECT IMPLEMENTATION CHARGES				
DRONE				
DRONE ACCESSORIES				
TOTAL (A)	-	-	-	-
Total of Admin & Project Exps	-	-	-	-

For Sahyadri Nisarga Mkra

 President/ Secretary Treasurer

