

**SAHYADRI NISARGA MITRA**

A/P – 11, UNITED PARTK, NEAR SWAMI SAMARTH MATH,  
MARKANDI, TAK – CHIPLUN, DIST – RATNAGIRI, PIN 415605.  
REG. NO. F/1077/RTG

**FCRA REGISTRATION NO. 083950039**

**RECEIPT & PAYMENT ACCOUNT**  
FOR THE PERIOD OF 1<sup>ST</sup> APRIL 2012 – 31<sup>ST</sup> MARCH 2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b><u>TO OPENING BALANCE</u></b>	525.00	<b><u>BY EXPENSE ON MCBT PROJECT,</u></b>	30,152.00
CASH	0.00	<b><u>MAHARASHTRA</u></b>	
TO BANK OF INDIA	525.00	SALARY	10,000.00
A/C NO – 226		PRINTING AND	8,500.00
		STATIONARY	
	60,000.00	TRAVELING	3,978.00
<b><u>TO INCOME</u></b>		EXPENSES	
MCBT PROJECT,	30,000.00	FOOD AND RENT	7,674.00
MAHARASHTRA			
MCBT PROJECT,	30,000.00		
RAIGAD			
			30,637.00
<b><u>TO BANK INTEREST</u></b>		<b><u>BY CLOSING BALANCE</u></b>	
TO BANK OF INDIA	264.00	CASH	0.00
A/C NO.			
148010110000226		TO BANK OF INDIA	30,637.00
		A/C NO	
		148010110000226	
<b>TOTAL RS.</b>	<b>60,789.00</b>	<b>TOTAL RS.</b>	<b>60,789.00</b>

EXAMINED AND CORRECT AS PER BOOKS OF ACCOUNTS INFORMATION PROVIDED

DATE : 15/5/2013

PLACE : CHIPLUN

  
**V.K. RELEKAR & CO**  
 CHARTERED ACCOUNTANTS  
 MEM.NO-038511/86

  
 Sahyadri Nisarga Mitra  
 Chartered Accountant, Dist. Ratnagiri

SAHYADRI NISARGA MITRA

FCRA REGISTRATION NO. 083950039

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>EXPENSES INCURRED ON</u>	30,152.00	<u>GRANT RECEIVED</u>	
MCBT PROJECT		MCBT PROJECT	60,000.00
SURPLUS	30,112.00	BANK INTEREST	264.00
TOTAL	60,264.00	TOTAL	60,264.00

EXAMINED AND CORRECT AS PER BOOKS OF ACCOUNTS INFORMATION PROVIDED

DATE : 15/05/2013

PLACE : CHIPLUN

  
V.K.RELEKAR & CO  
CHARTERED ACCOUNTANTS  
MEM.NO-038511/86

  
President  
Sahyadri Nisarga Mitra  
Chiplun, Dist. Ratnagiri.

SAHYADRI NISARGA MITRA

FCRA REGISTRATION NO. 083950039

BALANCE SHEET

FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CORPUS FUND	525.00	525.00	CASH & BANK BALANCE		30,637.00
			CASH	NILL	
			BANK OF INDIA A/C	30,637.00	
<u>INCOME &amp; EXPENDITURE</u> SURPLUS DURING YEAR	30,112.00	30,112.00	NO. 148010110000226		
		30,637.00			30,637.00

EXAMINED AND CORRECT AS PER BOOKS OF ACCOUNTS INFORMATION PROVIDED

DATE : 15/05/2013

PLACE : CHIPLUN

V.K.RELEKAR & CO  
CHARTERED ACCOUNTANTS  
MEM.NO-038511/86

  
President  
Sahyadri Nisarga Mitra  
Chiplun, Dist. Ratnagiri.