

## KARMAKAR NAIK AND ASSOCIATES

### CHARTERED ACCOUNTANTS

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

(M) 9822180730 E-MAIL - [knaca.2002@rediffmail.com](mailto:knaca.2002@rediffmail.com)



### Certificate

We have audited the account of Sahyadri Nisarg Mitra, 11 United Park, Markandi, Chiplun, Dist. Ratnagiri, Maharashtra, 415605, Society Reg. # Maharashtra/1088, Ratnagiri (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31<sup>st</sup> March 2019 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. 2,64,953.13;
- (ii) foreign contribution of / worth Rs. 3,75,225.16 was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 12,209.68 was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 5,73,240.23;
- (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.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vi) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Chiplun

Date: 17/08/2019

FOR KARMAKAR NAIK & ASSOCIATES  
CHARTERED ACCOUNTANT

CA SUMEDH S. KARMAKAR  
PARTNER

MEMBERSHIP NO -107500

Flat No.10, Sathe Sankul, Burumatali

Tal Chiplun Dist Ratnagiri 415605

UDIN: 19107500AAAABG3379



**Sahyadri Nisarga Mitra**  
**Balance Sheet (as on 31st March 2019)**  
(Registration No. : - F-1077/RTN)

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>FCRA Project</b>			<b>Cash and Bank Balance</b>		
Balance as per last year	2,62,465.65		Cash	115.55	
Add: Income	3,75,225.16		Bank Balance	5,73,124.68	5,73,240.23
Add: Bank Interest	12,209.68				
Add: Project Expenses and Balance for last year transferred	2,487.74				
	6,52,388.23				
Less: Expenditure	79,148.00	5,73,240.23			
		<u>5,73,240.23</u>			<u>5,73,240.23</u>

As per our report of even date  
For Karmarkar Naik & Associates  
Chartered Accountant

Dated - 17.08.2019  
Chiplun

CA Sumedh Karmarkar  
(Partner M No - 107500)  
UDIN: 19107500AAAABG3379

TRUSTEE

**For Sahyadri Nisarga Mitra**

*(Signature)*  
**President/ Secretary Treasurer**



**Sahyadri Nisarga Mitra**  
**Receipt & Payment Account as on 31st March 2019**  
**(Registration No. : - F-1077/RTN)**

Receipt	Amount	Payment	Amount
To <b>Opening Balance</b>		By <b>Exps on Object of the Trust</b>	
<b>Cash</b>		As per Scheduled No - 3	77,945.00
Eye Donation	2,247.55		
My Jungle	-	By <b>Establishment Exps</b>	
Pangoline	-	As per Scheduled No - 2	273.00
Impact Guru	-		
		By <b>Exps on Properties</b>	
		Repairs & Maintenance	930.00
		By <b>Net of Cash Balance</b>	3,10,418.84
To Donatation	3,75,225.16	By <b>Investments</b>	
		Bank Of India (Sweep A/c)	
To <b><u>INCOME FROM OTHER</u></b>		By <b><u>CLOSING BALANCE</u></b>	
<b><u>SOURCES</u></b>		<b><u>Cash</u></b>	
Bank Interest	12,209.68	Eye Donation	66.55
		My Jungle	-
		Pangoline	49.00
		Impact Guru	-
	<b>3,89,682.39</b>		<b>3,89,682.39</b>

**Checked & found correct**  
 As per our report of even date  
 For Karmarkar Naik & Associates,  
 Chartered Accountant

CA Sumedh Karmarkar  
 (Partner M No - 107500)  
 UDIN: 19107500AAAABG3379

DATE : 17.08.2019  
 PLACE : CHIPLUN

TRUSTEE

**For Sahyadri Nisarga Mitra**  
  
**President/ Secretary Treasurer**



**Sahyadri Nisarga Mitra**  
**Financial Year - 2018-19**

Schedule No. 2 - Establishment Expenses

Expenditure	Global Giving	Global Giving	Global Giving	Impact Guru	Amount (Rs.)
	Eye donation	My jungle	pangoline		
MISC EXPS	110.00				110.00
BANK CHARGES		49.21	113.79		163.00
<b>Total</b>	<b>110.00</b>	<b>49.21</b>	<b>113.79</b>	<b>-</b>	<b>273.00</b>

Schedule No. 3 - Expenditure on the Objects of the Trust (Projectwise Expenditure)

Expenditure	Global Giving	Global Giving	Global Giving	Impact Guru	Amount (Rs.)
	Eye donation	My jungle	pangoline		
SALARY (HR)			1,650.00		1,650.00
PRINTING AND STATIONERY			8,373.00		8,373.00
TRAVEL & FOOD EXP.	12,071.00		42,218.00	513.00	54,802.00
TREE PLANTATION EXP				11,340.00	11,340.00
EQUIPMENT EXPENSES			1,355.00		1,355.00
SURVEY CHARGES			425.00		425.00
<b>Total</b>	<b>12,071.00</b>	<b>-</b>	<b>54,021.00</b>	<b>11,853.00</b>	<b>77,945.00</b>

