

**SAHYADRI NISARG MITRA, CHIPLUN**  
A/P - 11 UNITED PARK, NEAR SWAMI SAMARTH MATH,  
MARKANDI, TAL. CHIPLUN, DIST. - RATNAGIRI  
REG NO. F/1077/RTG  
**FCRA REGISTRATION NO. 083950039**  
**RECEIPT & PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO OPENING BALANCE</b>	30637.00	<b>BY CEPP - PROJECT EXPS.</b>	
CASH	NIL	<b>CEPF MEETING &amp; SPECIAL EVENT</b>	16247.00
BANK OF INDIA A/V 226	30637.00	MEETING & SPECIAL EVENT	16032.00
		TRANING	215.00
<b>TO DIRECT INCOME</b>			
CEPF GRANT	1092605.00	<b>CEPF - PROFESSION SERVICES</b>	232701.00
BANK INT.	6009.00	COMMUNICATION EXPERT	57457.00
MEBT GRANT	26650.00	CONSERVATION & FIELD EXPERT	41098.00
		DOCUMENTATION EXPERT	10420.00
		FIELD EXPERT	16200.00
		OTH PROF SER & TRAIN SERV	55975.00
		PRINTING SERVICES	41551.00
		WEBSITE DESIGNER	10000.00
		<b>CEPF - TRAVELLING</b>	339352.00
		FUEL EXPENSES	121601.00
		LOCAL TRANSPORTATION	76374.00
		LODGING, MEALS & INCIDENTALS	105177.00
		COMMUNITY RANGERS	36200.00
		<b>CEPF - MISCELLANEOUS</b>	13165.00
		<b>CEPF - OFFICE SUPPLIES</b>	9581.00
		<b>CEPF - POSTAGE &amp; DELIVERY</b>	1100.00
		<b>CEPF - SALARY A/C</b>	265080.00
		<b>CEPF - TELECOMMUNICATION</b>	5708.00
		DATA	477.00
		VOICE	5231.00
		<b>CEPF TOTAL EXPENSES</b>	<b>882934.00</b>
		<b>BY MCBT EXPENSES</b>	30000.00
		MCBT AWARENESS	10000.00
		MCBT MANPOWER EXPENSES	20000.00
		<b>BY CLOSING BALANCE</b>	242967.00
		CASH	7727.00
		BANK OF INDIA A/C 226	235240.00
<b>TOTAL</b>	<b>1155901.00</b>	<b>TOTAL</b>	<b>1155901.00</b>

EXAMINED AND CORRECT AS PER BOOKS OF ACCOUNTS INFORMATION PROVIDED

DATE : 14/05/14  
PLACE : CHIPLUN



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

*(Signature)*  
President  
Sahyadri Nisarga Mitra  
Chiplun, Dist. Ratnagiri.

SAHYADRI NISARG MITRA

FCRA REGISTRATION NO. 083950039

BALANCE SHEET

FOR THE YEAR ENDING 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FCRA PROJECT</b>	<b>242967.00</b>	<b>CASH &amp; BANK BALANCE</b>	<b>242967.00</b>
OPENING BALANCE	30637.00	CASH	7727.00
CEPF GRANT	1092605.00	BANK OF INDIA A/C 226	235240.00
MCBT GRANT	26650.00		
BANK INTREST	6009.00		
	<b>1155901.00</b>		
<b>LESS: .</b>			
MCBT GRANT EXP.	30000.00		
CEPF GTANT EXP	882934.00		
	<b>912934.00</b>		
<b>TOTAL</b>	<b>242967.00</b>	<b>TOTAL</b>	<b>242967.00</b>

EXAMINED AND CORRECT AS PER BOOKS OF ACCOUNTS INFORMATION PROVIDED

DATE : 14/05/2014

PLACE : CHIPLUN



*V.K. Relekar*  
V. K. RELEKAR & CO.  
HARTERED ACCOUNTATNT  
MEM. NO. - 038511/86

*President*  
President  
Sahyadri Nisarga Mitra  
Chiplun, Dist. Ratnagiri