



CA. Amit Vikas Oak

M.Com, A.C.A.

Partner, Kiran Damle & Co.

Chartered Accountants

Vireshwar Colony,  
Near Central S.T. Stand  
Chiplun, 415 605

Dist. : Ratnagiri ( Maharashtra )

Mob.: 9421134184 Tel.: (02355) 253150

Email - oakamit83@gmail.com

H.O. 9, Hari Niwas , 303/304 L.B.S. Marg , Kurla ( W ) Mumbai 400 070 Branches : Vashi, Andheri, Chiplun

To

The President

Sahyadri Nisarg Mitra

11, United Park, Markandi Chiplun

18 DEC 2015

We have verified the attached Receipts and Payment A/c with Balance Sheet of **Sahyadri Nisarg Mitra** and have certified form FC -6 for the year ended on 31<sup>st</sup> March 2015 which is required under the Foreign Contribution regulation Act 2010. Our report is as under.

A) Our observations are based upon below mentioned books of accounts.

1) Bank Pass Book

Bank of India - A/c No:-

A) 148010110000226

2) Books of accounts in form of cash book, ledger, and journal in Tally software.

3) Vouchers for the expenditure incurred.

4) Form FC-6 duly filled.

- (i) I have obtained all the information and explanation which to the the best of my knowledge and belief were necessary for the purpose
- (ii) The Receipt & Payment A/c and Balance Sheet is in agreement with the books of accounts.
- (iii) In my opinion and to the best of my information and according to the explanation given to me, the said accounts read with the note thereon gives the information in the manner so required and gives a true and fair view subject.

Date: - 18/12/2015

Place: - Chiplun

For Kiran Damle & Co.  
Chartered Accountants



*Amit*

Partner

(Amit v. Oak)

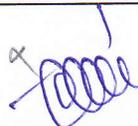
Mem. No. 149079

F.R.N. 124015W

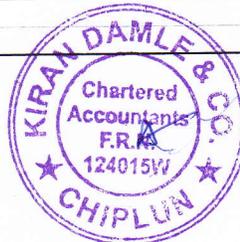
**Shyadri Nisarga Mitra**  
**11 United Park, Near Swami Samarth Math, Markandi, Tal.-Chiplun, Dist.- Ratnagiri**  
**Reg. No. F/1077/RTG**  
**FCRA REGISTRATION NO. 083950039**  
**F.Y.2014-15**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015**

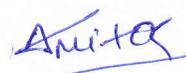
RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening Balance</b>		242967	<b>By CEFF - Project Expenses</b>		
--- Cash In Hand	7727		<b>CEFF - Meeting &amp; Special Event</b>		31538
--- Bank of india A/C No.226	235240		<b>CEFF - Profession Exp.</b>		159832
<b>To Direct Income</b>		1378652	--- Communication Expert	10000	
--- CEFF Grant	652667		--- Conservation & Field Expert	25000	
--- MCBT Grant	28750		--- Documentation Expert	10000	
--- Rufford Foundation Grant	605258		--- Field Expert	64354	
--- Peregrine Fund Grant	91977		--- Audit Fees	11000	
			--- Printing Services	39478	
			<b>CEFF - Travelling</b>		231784
--- Bank Interest		17365	--- Fuel Expenses	103489	
			--- Local Transportation	13189	
			--- Lodging, Meals & Incidentals	111931	
			--- Community Rangers	3175	
			CEPF - Furniture and Equipments		43610
			CEPF - Beetel Land line Phone		650
			CEPF - Miscellaneous		545
			CEPF - Supplies		29227
			CEPF - Postage & Delivery		1564
			CEPF - Salary A/C		331789
			<b>CEPF Telecommunication</b>		
			--- DATA	1745	8037
			--- VOICE	6292	
			<b>BY MCBT Expenses</b>		35400
			--- MCBT Awareness	30000	
			--- MCBT Office Expenses	400	
			--- Travelling expenses	5000	
			<b>By Rufford Foundation</b>		
			<b>RF - Data Collection</b>		275762
			--- Fuel Expenses	89662	
			--- Local Transportation	2350	
			--- Lodging, Meals & incidentals	48535	
			--- Office Supplies	714	
			--- Printing/ Xerox & Others	367	
			--- Salary Rangers	67364	
			--- travelling Expenses	66770	
			RF - Salary		30000
			RF - Telecommunication		165
			<b>By Closing Balance</b>		459081
			--- Cash in Hand	2171	
			--- Bank of india A/C NO 226	456910	
<b>Total</b>		<b>1638984</b>	<b>Total</b>		<b>1638984</b>

**As per our report of even date**  
**For Kiran Damle & Co.**  
**Chartered Accountants**



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

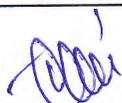




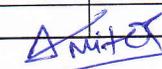
**Partner**  
**(Amit V. Oak)**  
**Mem. No.149079**

<b>Shyadri Nisarga Mitra</b>					
<b>11 United Park, Near Swami Samarth Math, Markandi, Tal.-Chiplun, Dist.- Ratnagiri</b>					
<b>Reg. No. F/1077/RTG</b>					
<b>FCRA REGISTRATION NO. 083950039</b>					
<b>F.Y.2014-15</b>					
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015</b>					
<b>EXPENDITURE</b>		₹	₹	<b>INCOME</b>	
				₹	₹
<b>To CEPF - Project Expenses</b>				<b>By Direct Income</b>	
<b>CEPF - Meeting &amp; Special Event</b>			31538	--- CEPF Grant	652667
				--- MCBT Grant	28750
<b>CEPF - Profession Exp.</b>			159832	--- Rufford Found. Grant	605258
--- Communication Expert	10000			--- Peregrine Fund Grant	91977
--- Conservation & Field Expert	25000				
--- Documentation Expert	10000			--- Bank Interest	17365
--- Field Expert	64354				
--- Audit Fees	11000				
--- Printing Services	39478				
<b>CEPF - Travelling</b>			231784		
--- Fuel Expenses	103489				
--- Local Transportation	13189				
--- Lodging, Meals & Incidental	111931				
--- Community Rangers	3175				
CEPF - Furniture and Equipments			43610		
CEPF - Beetel Land line Phone			650		
CEPF - Miscellaneous			545		
CEPF - Supplies			29227		
CEPF - Postage & Delivery			1564		
CEPF - Salary A/C			331789		
<b>CEPF Telecommunication</b>					
--- DATA	1745		8037		
--- VOICE	6292				
<b>To MCBT Expenses</b>			35400		
--- MCBT Awareness	30000				
--- MCBT Office Expenses	400				
--- Travelling expenses	5000				
<b>To Rufford Foundation</b>					
<b>RF - Data Collection</b>			275762		
--- Fuel Expenses	89662				
--- Local Transportation	2350				
--- Lodging, Meals & incidentals	48535				
--- Office Supplies	714				
--- Printing/ Xerox & Others	367				
--- Salary Rangers	67364				
--- travelling Expenses	66770				
RF - Salary			30000		
RF - Telecommunication			165		
<b>To Excess of Income Over Expenditure</b>			216114		
<b>Total</b>			<b>1396017</b>	<b>Total</b>	<b>1396017</b>

**As per our report of even date  
For Kiran Damle & Co.  
Chartered Accountants**

  
**President**



  
**Partner  
(Amit V. Oak)  
Mem. No.149079  
EP N 124015W**

<b>Shyadri Nisarga Mitra</b>					
<b>11 United Park, Near Swami Samarth Math, Markandi, Tal.-Chiplun, Dist.- Ratnagiri</b>					
<b>Reg. No. F/1077/RTG</b>					
<b>FCRA REGISTRATION NO. 083950039</b>					
<b>F.Y.2014-15</b>					
<b>Balance Sheet as on 31st March 2015</b>					
<b>Liabilities</b>	<b>₹</b>	<b>₹</b>	<b>Assets</b>	<b>₹</b>	<b>₹</b>
<b>FCRA Project</b>		459081			
Oening Balance	242967				
Add: Surplus	216114				
					459081
			Cash	2171	
			Bank of India A/C NO 226	456910	
		<b>459081</b>			<b>459081</b>
					0

As per our report of even date

For Kiran Damle & Co.  
Chartered Accountants

  
President  
Sahyadri Nisarga Mitra  
Chiplun, Dist. Ratnagiri.



  
Partner  
(Amit V. Oak)  
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F.R.N. 124015W

18 DEC 2015