

<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.2015-16</b> <b>RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016</b>					
RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening Balance</b>		459081	<b>By CEPF - Project Expenses</b>		
--- Cash In Hand	2171		<b>CEPF - Meeting &amp; Special Event</b>		1535
--- Bank of india A/C No.226	456910		<b>CEPF - Profession Exp.</b>		12800
<b>To Direct Income</b>		1066815	--- Field Expert	5300	
--- CEPF Grant	147931		--- Audit Fees	7500	
--- MCBT Grant	10000		<b>CEPF - Travelling</b>		84613
--- Globe Giving	348827		--- Fuel Expenses	34163	
--- Impact Guru	86250		--- Local Transportation	31898	
--- Rufford Foundation Grant (	473808		--- Lodging, Meals & Incident	17152	
			--- Community Rangers	1400	
<b>MCBT- Usanwar</b>		10000	CEPF - Furniture and Equipments		17250
<b>Impact Guru- Usanwar</b>		6000	CEPF - Miscellaneous		51090
<b>Rufford Foundation (2)-Usanwar</b>		10000	CEPF - Supplies		9284
--- Bank Interest		15322	CEPF - Postage & Delivery		100
--- CEPF	7064		CEPF - Salary A/C		222000
--- Ruford	8258		<b>CEPF Telecommunication</b>		
Funds utilised from SNM for expenditure of CEPF		222900	--- DATA	597	2227
			--- VOICE	1630	
			<b>BY MCBT Expenses</b>		30000
			--- Murine Turtle Poster Designing	19101	
			--- Purmanant Poster Stands	10899	
			<b>MCBT- Usanwar</b>		10000
			<b>By Rufford Foundation (1)</b>		
			<b>RF - Data Collection</b>		206192
			--- Fuel Expenses	26172	
			--- Local Transportation	60720	
			--- Lodging, Meals & incidentals	33729	
			--- Office Supplies	3279	
			--- Printing/ Xerox & Others	15904	
			--- Salary Rangers	41432	
			--- trevelling Expenses	23720	
			--- Postage and Delivery	1236	
			RF - Salary		53289
			RF - Telecommunication		855
			RF - Dissemination Exp.		38995

As per our report of even date

For Kiran Damle & Co.  
Chartered Accountants

For Shyadri Nisarga Mitra

*[Signature]*  
President/ Secretary Treasurer



*[Signature]*

Partner

(Amit V. Oak)

Mem. No.149079

F.R.N. 124015W

27 AUG 2016

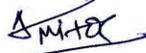
		<b>By Peregrine</b>		91977
		--- Community rangers workshop	5000	
		--- Compensation	40000	
		--- Salary Community ranger	25000	
		--- Lodging Boarding & Fuel Exp.	21977	
		<b>By Globle Giving</b>		
		<b>Eye Donation Awareness</b>		114735
		--- Eye Check up Camp	1279	
		--- Eye Donation awareness & Registration drive	61093	
		--- Postage & Courier	568	
		--- Priting Material	51795	
		GG- Cornea Donation & transportation to eye bank		6495
		<b>By Impact Guru</b>		35332
		--- Agreement Franking Exp.	1020	
		--- Miscellaneous Exp.	200	
		--- Printing Stationary & awareness Exp.	16209	
		--- Travel, Meal & Accomodation	17903	
		<b>IG- Usanwar</b>		6000
		<b>By Rufford Foundation (2)</b>		
		<b>RF - Data Collection</b>		54824
		--- Fuel Expenses	26192	
		--- Local Transportation	1589	
		--- Lodging, Meals & incidentals	26993	
		--- Postage & Delivery	50	
		<b>RF-Usanwar</b>		10000
		<b>By Closing Balance</b>		730525
		--- Cash in Hand	111991	
		---Bank of india A/C NO 226	618534	
<b>Total</b>		<b>1790118</b>	<b>Total</b>	<b>1790118</b>
				0

As per our report of even date

For Sahyadri Nisarga Mitra  
  
 President/ Secretary Treasurer



For Kiran Damle & Co.  
 Chartered Accountants

  
 Partner  
 (Amit V. Oak)  
 Mem. No.149079  
 F.R.N. 124015W

27 AUG 2016

**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.2015-16**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE		₹	₹	INCOME		₹	₹
<b>To CEPF - Project Expenses</b>				<b>By Direct Income</b>			1066815
CEPF - Meeting & Special Event			1535	--- CEPF Grant	147931		
<b>CEPF - Profession Exp.</b>			12800	--- MCBT Grant	10000		
--- Field Expert	5300			--- Globe Giving	348827		
--- Audit Fees	7500			--- Impact Guru	86250		
				--- Rufford Foundation Grant	473808		
<b>CEPF - Travelling</b>			84613				
--- Fuel Expenses	34163						
--- Local Transportation	31898						
--- Lodging, Meals & Incidental	17152						
--- Community Rangers	1400			--- Bank Interest		15322	
CEPF - Furniture and Equipments			17250	--- CEPF	7064		
CEPF - Miscellaneous			51090	--- Rufford	8258		
CEPF - Supplies			9284				
CEPF - Postage & Delivery			100				
CEPF - Salary A/C			222000				
<b>CEPF Telecommunication</b>							
--- DATA	597		2227				
--- VOICE	1630						
<b>To MCBT Expenses</b>			30000				
--- Murine Turtle Poster Designing	19101						
--- Purmanant Poster Stands	10899						
<b>To Rufford Foundation (1)</b>							
<b>RF - Data Collection</b>			206192				
--- Fuel Expenses	26172						
--- Local Transportation	60720						
--- Lodging, Meals & incidentals	33729						
--- Office Supplies	3279						
--- Printing/ Xerox & Others	15904						
--- Salary Rangers	41432						
--- travelling Expenses	23720						
--- Postage and Delivery	1236						
RF - Salary			53289				
RF - Telecommunication			855				
RF - Dissemination Exp.			38995				

For Shyadri Nisarga Mitra

President/ Secretary Treasurer



<b>To Peregrine</b>		91977			
--- Community rangers workshop	5000				
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--- Salary Community ranger	25000				
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--- Printing Stationary & awareness Exp.	16209				
--- Travel, Meal & Accomodation	17903				
<b>To Rufford Foundation (2)</b>					
<b>RF - Data Collection</b>		54824			
--- Fuel Expenses	26192				
--- Local Transportation	1589				
--- Lodging, Meals & incidentals	26993				
--- Postage & Delivery	50				
<b>To Excess of Income Over Exp.</b>		48544			
<b>Total</b>		<b>1082137</b>	<b>Total</b>		<b>1082137</b>

As per our report of even date

For Kiran Damle & Co.  
Chartered Accountants



For Sahyadri Nisarga Mitra  
*(Signature)*  
President/ Secretary Treasurer

*(Signature)*  
Partner  
(Amit V. Oak)  
Mem. No.149079  
F.R.N. 124015W

12 SEP 2016

<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.2015-16</b>					
<b>Balance Sheet as on 31st March 2016</b>					
<b>Liabilities</b>	<b>₹</b>	<b>₹</b>	<b>Assets</b>	<b>₹</b>	<b>₹</b>
<b>FCRA Project</b>		507625			
Oening Balance	459081				
Add: Surplus	48544				
Payable to SNM for funds utilised from SNM for expenditure in CEPP		222900			
<b>Loans (Secured or unsecured)</b>					
MCBT- Usanwar during the year	10000	0			
Less: Paid During The Year	10000				
IG- Usanwar during the year	6000	0			
Less: Paid During The Year	6000				
RF (2)-Usanwar	10000	0	Cash	111991	730525
Less: Paid During The Year	10000		Bank of India A/C NO 226	618534	
		<b>730525</b>			<b>730525</b>
					0

As per our report of even date

For Kiran Damle & Co.,  
Chartered Accountants



*Amit V. Oak*

Partner  
(Amit V. Oak)  
Mem. No.149079  
F.R.N. 124015W

12 SEP 2016

For Sahyadri Nisarga Mitra

*[Signature]*  
President/ Secretary Treasurer