

Certificate to be given by Chartered Accountant

I/We have audited the account of Sahvadri 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 31st March 2017 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.7,30,525.00;
- (ii) Foreign contribution of / worth Rs.3,59,998.84/- was received by the Association during the financial year 2016-17;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.17,099/- was received by the Association during the financial year 2016-17;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 1,96,951.22/-;
- (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.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place:CHIPLUN .

Date:- 15 / 07 / 2017



Signature of Chartered Accountant


President
Sahyadri Nisarga Mitra
Chiplun, Dist. Ratnagiri.

(Seal, Address and Registration number)
V. K. RELEKAR & CO.
M. Com., LLB, D.T.L., DBM, FCA
Chartered Accountants
"Vidya Bhavan" Opp. D.B.J. College,
Chiplun, ☎(02355) 264537, 9822158932

SAHYADRI 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. 2016-17

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BAL</u>		<u>BY EXPS ON OBJECT OF TRUS</u>	690,259.10
CASH IN HAND	730,525.00	CEPF	15,000.00
CEPF	15,568.00	GLOBAL GIVING	195,980.00
GLOBAL GIVING	7,182.00	RUFORD	444,340.10
RUFORD	75,176.00	IMPACT GURU	34,939.00
IMPACT GURU	14,065.00		
	111,991.00		
BANK			
BOI(226)	618,534.00		
BANK CP BALANC	636.74	BY PAID TO SNM BY CEPF	235,412.52
CEPF	8,564.00	PREVIOUSLY USED FUNDS	
GLOBAL GIVING	220,414.71		
RUFORD	352,065.55		
IMPACT GURU	36,853.00		
		<u>BY CLOSING BAL</u>	
<u>TO DIRECT INCOMES</u>	359,998.84	CASH IN HAND	196,951.22
CEPF	235,412.52	CEPF	15,568.00
GLOBAL GIVING	124,586.32	GLOBAL GIVING	16,769.00
RUFORD	-	RUFORD	-
IMPACT GURU	-	IMPACT GURU	4,126.00
			36,463.00
		BANK	
<u>TO BANK INT</u>	17,099.00	BOI(226)	160,488.22
RUFORD	17,099.00	BANK CP BALANC	636.74
		CEPF	8,564.00
TO SNM(USANWAR TO CEPF)	15,000.00	GLOBAL GIVING	139,434.03
		RUFORD	0.45
		IMPACT GURU	11,853.00
TOTAL RS	1,122,622.84	TOTAL RS	1,122,622.84

CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE: - 15 / 07 / 2017

PLACE: - CHIPLUN

President

Sahyadri Nisarga Mitra
Chiplun, Dist. Ratnagiri.



V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM.NO.38511/86

SAHYADRI 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. 2016-17
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPS ON OBJECT OF TRUS	690,259.10	BY DIRECT INCOMES	359,998.84
CEPF	15,000.00	CEPF	235,412.52
GLOBAL GIVING	195,980.00	GLOBAL GIVING	124,586.32
RUFORD	444,340.10	RUFORD	-
IMPACT GURU	34,939.00	IMPACT GURU	-
		TO BANK INT	17,099.00
		RUFORD	17,099.00
		BY DEFICIT	313,161.26
TOTAL RS	690,259.10	TOTAL RS	690,259.10

CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE: - 15 / 07 / 2017

PLACE : - CHIPLUN



V.K. Relekar
V.K. RELEKAR & CO.
CHATERED ACCOUNTANTS
MEM.NO.38511/86

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

SAHYADRI 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. 2016-17
BALANCESHEET
AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FCRA PROJECT	194,463.74		
OPENING BAL.	507,625.00		
LESS: - DEFEICIT	313,161.26		
PAYABLE TO SNM FOR FUNDS UTILISED FROM SNM FOR EXPENDITURE IN C	222,900.00		
LESS: PAID	235,412.52		
	(12,512.52)		
ADD: SNM	15,000.00		
			196,951.22
		BY CLOSING BAL.	
		CASH	36,463.00
		BANK(226)	160,488.22
TOTAL RS	196,951.22	TOTAL RS	196,951.22

CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE: - 15 / 07 / 2017

PLACE: - CHIPLUN




V.K. RELEKAR & CO.
CHATERED ACCOUNTANTS
MEM.NO.38511/86


President
Sahyadri Nisarga Mitra
Chiplun, Dist. Ratnagiri.