

SAHYADRI NISARG MITRA
11 ,UNITED PARK ,NEAR SWAMI SAMARTH MATH ,MARKANDI
TAL ,CHIPLUN ,DIST:- RATNAGIRI

REGISTRATION NO:- F-1077-RTG

FCRA REGISTRATION NO:- .83950039

F.Y:-2017-18

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>TO OPENING BALANCE</u>	196,951.22	<u>BY EXPENSES</u>	116,245.59
<u>CASH IN HAND</u>		CEPF	24,132.00
CEPF	15,568.00	GLOBAL GIVING	
GLOBAL GIVING		EYE DONATION	87,960.00
EYE DONATION	16,769.00	RUFFERED	0.45
RUFFERED	-	IMPACT GURU	4,126.00
IMPACT GURU	4,126.00	GLOBAL GIVING	
	36,463.00	MY JUNGLE	27.14
<u>BANK BALANCE</u>			
BOI 226	636.74	<u>BY CLOSING BALANCE</u>	264,953.13
CEPF	8,564.00	<u>CASH IN HAND</u>	
GLOBAL GIVING		CEPF	-
EYE DONATION	139,434.03	GLOBAL GIVING	
RUFFERED	0.45	EYE DONATION	2,247.55
IMPACT GURU	11,853.00	RUFFERED	-
	160,488.22	IMPACT GURU	-
<u>TO INCOME</u>	173,295.81		2,247.55
GLOBAL GIVING		<u>BANK BALANCE</u>	
MY JUNGLE	167,805.31	SYNDICATE BANK	
GLOBAL GIVING		A/C.NO.773	636.74
PABGOLIN	5,490.50	CEPF	-
<u>TO BANK INTEREST</u>	10,951.69	GLOBAL GIVING	
GLOBAL GIVING		EYE DONATION	65,995.48
MY JUNGLE	10,951.69	RUFFERED	-
		IMPACT GURU	11,853.00
		GLOBAL GIVING	
		MY JUNGLE	178,729.86
		GLOBAL GIVING	
		PABGOLIN	5,490.50
			262,705.58
TOTAL Rs.	381,198.72	TOTAL Rs.	381,198.72

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE:-16-08-2018

PLACE:-CHIPLUN



V.K.RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM.NO.038511/86

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

SAHYADRI NISARG MITRA
11 ,UNITED PARK ,NEAR SWAMI SAMARTH MATH ,MARKANDI
TAL ,CHIPLUN ,DIST:- RATNAGIRI

REGISTRATION NO:- F-1077-RTG

FCRA REGISTRATION NO:- .83950039

F.Y:-2017-18

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO SNM FOR FUNDS UTILISES FROM SNM FOR EXPENDITURE IN CEPF	2,487.48		
FCRA PROJECT	262,465.65		
AS PER LAST B/S	194,463.74		
ADD:-INCOME	173,295.81		
ADD:- BANK INTEREST	10,951.69		
	378,711.24		
LESS:-EXPENSES	116,245.59		
		CASH & BANK BALANCE	264,953.13
		CASH	2,247.55
		BANK	262,705.58
TOTAL Rs.	264,953.13	TOTAL Rs.	264,953.13

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE:-16-08-2018

PLACE:-CHIPLUN



V.K.RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM.NO.038511/86

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

Certificate to be given by Chartered Accountant

I/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 31st March **2018** 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
- (ii) Rs.1,96,951.22/-
- (iii) Foreign contribution of / worth Rs.1,73,295.81/- was received by the Association during the financial year 2017-18.
- (iv) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.10,591.69/- was received by the Association during the financial year 2017-18.
- (v) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 2,64,953.13/-;
- (vi) 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.
- (vii) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (viii) 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: - 16 / 08 / 2018


Signature of Chartered Accountant



(Seal, Address and Registration number)


President
Sahyadri Nisarg Mitra
Chiplun, Dist. Ratnagiri.

V. K. RELEKAR
M. Com., LL.B. D.T.L., DBM, FCA
Chartered Accountants
"Vidya Bhavan" Opp. D.B.J. College
Chiplun. ☎(02355) 254537, 9822158932