

KARMAKAR NAIK AND ASSOCIATES

CHARTERED ACCOUNTANTS

H. O. FLAT NO. 10, BURUMTALI, SATHE SANKUL, CHIPLUN, DIST - RATNAGIRI

(M) 98221 80730 E-MAIL - knaca.2002@rediffmail.com



Certificate

I/We have audited the account of Sahyadri Nisarga Mitra, 11, United Park, Markandi, Chiplun, Dist.-Ratnagiri, Maharashtra, 415605, Society Reg. #Maharashtra/1088, Ratnagiri for the financial year ending the 31st March 2022 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.793518.11**
- ii. Foreign contribution of worth **Rs.72929** was received by the Association during the financial year 2021-22.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of worth **Rs.19794.00** was received by the Association during the financial year 2021-22
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was **Rs.386353.01**.
- 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 the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Chiplun

Date: 18/06/2022

For Karmakar Naik & Associates
Chartered Accountants


CA Sumedh S. Karmarka
(Partner M. No. 107500)

Signature of Chartered Accountant
UDIN - 22107500ALFBUG3728



Sahyadri Nisarga Mitra

Receipt & Payment Account FY 2021-22(FCRA)

Particular	Amount	Amount	Particular	Amount	Amount
Opening Bal.		7,93,518.11	Admin Exps (Schedule 1)	21,514.00	21,514.00
Cash	- 282.76		Project Exps (Schedule 1)		4,78,374.10
Bank	7,93,235.35		Closing Bal.		3,86,353.01
Bank Interest		19,794.00	Cash	889.66	
Donation Received		72,929.00	Bank Balance		
			FCRA SBI SAVING ACC 8161	168.00	
			CANARA BANK	3,85,295.35	
		8,86,241.11			8,86,241.11

Subject to certificate attached of even date
For Karmarkar Naik & Associates
Chartered Accountants

For Sahyadri Nisarga Mitra
[Signature]
President/ Secretary Treasurer

[Signature]
CA Sumedh S. Karmarkar
(Partner M. No. 107500)
Date: 18/06/2022



Sahyadri Nisarga Mitra

Balance Sheet as on 31-03-2022 (FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/c Balance as per last Bal sheet		7,93,518.11	Fixed Assets		
ADD -		(4,07,165.10)	Investment		
Bank Interest	19,794.00		Current Assets		3,86,353.01
Donation Received	72,929.00		Bank Balance		
LESS -			FCRA SBI SAVING ACC 8161	168.00	
Admin Exps	21,514.00		CANARA BANK	3,85,295.35	
Project Exps	4,78,374.10		Cash in hand	889.66	
Total		3,86,353.01	Total		3,86,353.01

Subject to certificate attached of even date
For Karmarkar Naik & Associates
Chartered Accountants

For Sahyadri Nisarga Mitra
[Signatures]
President/ Secretary/ Treasurer

CA Sumedh S Karmarka
(Partner M. No. 107500)
Date: 18/06/2022



Schedule No. 1

Expenditures related to FCRA FY 2021-22

Expenditure	Projects											
	Global Giving Eye Donation		Global Giving My Jungle		Global Giving Pangolin		Rufford BAT		KNCF		Admin Total	Total on Project
	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps
COMMUNICATION EXPS											3,274.00	-
PRINTING & STATIONARY											18,240.00	-
PROJECT OFFICER SALARY												1,08,000.00
PROJECT ASSISTANT SALARY												26,000.00
AWARENESS BOARDS EXPS												22,500.00
BANK CHARGES												140.00
FIELD SUPPLIES EXPS				70.00								158.00
TRAVELLING CHARGES		100.00										19,677.00
MISC EXPS		8.95										97,059.00
OFFICE EXPS												1,392.00
LOCAL MANPOWER		500.00										7.15
TREE PLANTATION EXPS												38,770.00
TOTAL (A)	-	608.95	-	6,462.00	-	102.15	17,890.00	1,42,894.00	3,624.00	3,28,307.00	21,514.00	4,78,374.10
Total of Admin & Project Exps		608.95		6,462.00		102.15		1,60,784.00		3,31,931.00		4,99,888.10

For Sahyadri Nisarga Mitra

Sahyadri Nisarga Mitra
President/ Secretary Treasurer

For Karmarkar Naik & Associates
Chartered Accountants

CA Sumedh S. Karmarkar
(Partner M. No. 107500)

