

KARMARKAR 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, 1224-G Swami, Mumbai Goa Highway, opp. Guhagar Bypass Road, Pag Chiplun, Dist.-Ratnagiri, Maharashtra, 415605. Society Reg. #Maharashtra/1088, Ratnagiri for the financial year ending the 31st March 2023 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. 386353.01**
- ii. Foreign contribution of/worth **Rs. 0.00** was received by the Association during the financial year 2022-23.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth **Rs. 5874.00** was received by the Association during the financial year 2022-23
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was **Rs. 6004.35**
- 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: 01.06.2023

For Karmarkar Naik & Associates
Chartered Accountants

CA Sumedh S Karmarkar
(Partner M.No. 107500)
UDIN - 23107500BGSRFU9395

Sahyadri Nisarga Mitra

Receipt & Payment Account FY 2022-23(FCRA)

Particular	Amount	Amount	Particular	Amount	Amount
Opening Bal.		3,86,353.01	Admin Exps (Schedule 1)	2,811.00	2,811.00
Cash	889.66				
Bank					
FCRA SBI SAVING ACC 8161	168.00				
CANARA BANK	3,85,295.35				
Bank Interest		5,874.00	Project Exps (Schedule 1)		3,83,411.66
FCRA SBI SAVING ACC 8161	4.00		Closing Bal.		6,004.35
CANARA BANK	5,870.00		Cash	-	
			Bank Balance		
			FCRA SBI SAVING ACC 8161	172.00	
			CANARA BANK	5,832.35	
		3,92,227.01			3,92,227.01

Checked & found correct.
For Karmarkar Naik & Associates
Chartered Accountants



A Sumedh S. Karmarka
Partner M No 107500
01/06/2023 Chiplun.

For Sahyadri Nisarga Mitra

(Signature)
President/ Secretary Treasurer

Sahyadri Nisarga Mitra

Balance Sheet as on 31-03-2023 (FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/c		78,844.35	Fixed Assets	72,840.00	72,840.00
Balance as per last Bal sheet	3,86,353.01		Investment		
ADD -					
Bank Interest	5,874.00				
Donation Received	-				
LESS -					
Admin Exps	2,811.00		Current Assets		6,004.35
Project Exps	3,10,571.66		Bank Balance		
			FCRA SBI SAVING ACC 8161	172.00	
			CANARA BANK	5,832.35	
			CASH IN HAND	-	
Total		78,844.35	Total		78,844.35

Checked & found correct.
For Karmarkar Naik & Associates
Chartered Accountants



Sumadh S Karmarka
Partner M No 107500
01/06/2023 chip/ur.

For Sahyadri Nisarga Mitra
(Signature)
President/ Secretary Treasurer

Schedule No. 1
Expenditures related to FCRA FY 2022-23

Expenditure	Global Giving My Jungle		Rufford BAT		Maharashtra Foundation		Admin Total	Total on Project
	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps		
Ledgers								
PRINTING & STATIONARY			2,811.00				2,811.00	-
PROJECT ASSISTANT SALARY				56,613.00			-	56,613.00
BANK CHARGES		1,252.98		0.02			-	1,253.00
FIELD SUPPLIES EXPS				4,800.00			-	4,800.00
TRAVELLING CHARGES		5,627.71		1,26,484.50			-	1,32,112.21
MISC EXPS						257.00	-	257.00
LOCAL MANPOWER		96,800.00					-	96,800.00
PROJECT IMPLEMENTATION CHARGES				18,736.45			-	18,736.45
DRONE								66,080.00
DRONE ACCESSORIES								6,760.00
TOTAL (A)	-	1,03,680.69	2,811.00	2,06,633.97	-	73,097.00	2,811.00	3,83,411.66
Total of Admin & Project Exps		1,03,680.69		2,09,444.97		73,097.00		3,86,222.66



For Sahyadri Nisarga Mitra

 President/ Secretary/Treasurer