

# V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

## AUDIT REPORT

Name : Sahyadri Nisarg Mitra Chiplun.

Reg. No. : F/1077/RTG.

Address : United Park Near Swami Samarth,

Math, Markhandi, Tal-Chiplun. Dist Ratnagiri

Year : 2013 - 2014

**CA. V. K. RELEKAR**

M. Com., L. L. B., D. T. L., D. B. M., F. C. A.

**Chartered Accountants**

"Vidya Bhavan" Chandan Classes Opp. D.B.J. College,

Hotel Shalom - Shalimar Road Chiplun - 415 605.

Tel.No.: (STD 02355) 254537, 9822158932

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 20 OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

REGISTRATION NO- F / 1077 / RTG

NAME OF PUBLIC TRUST - SAHYADRI NISARG MITRA, CHIPLUN

FOR THE YEAR ENDING : 31<sup>ST</sup> MARCH 2014

[a]	Whether accounts are maintained regularly and in accordance with the provisions of the act and rules.	YES
[b]	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
[c]	Whether the cash balance and vouchers in the custody of the management or trustee on the date of audit were in agreement with the accounts.	CASH IS NOT VERIFIED
[d]	Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
[e]	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	YES
[f]	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
[g]	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
[h]	The amount of outstanding for more than one year and amounts written off, if any	NO
[i]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
[j]	Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
[k]	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
[l]	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of trustee or any other person while in the management of the trust.	NO
[m]	Whether the budget has been filed in the form provided by rule 16A.	YES
[n]	Whether the maximum and minimum number of the trustees is maintained.	YES
[o]	Whether the meetings are held regularly as provided such in instrument.	YES
[p]	Whether the minutes books of the proceedings of the meetings are maintained.	YES
[q]	Whether any of the trustees has any interest in the investment of the trust.	NO
[r]	Whether any of the trustees is a debtor or creditor of the trust.	NO
[s]	Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with by the trustees during the period of audit.	YES
[i]	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Date: 14 / 05 / 2014

  
Chartered Accountant

**V. K. RELEKAR & CO.**  
Chartered Accountants  
MEM. No. 38511/86

**SCHEDULE IXC**

[vide rule 32]

**Statement of income liable of contribution for the year ending 31st March 2013**

**NAME OF THE PUBLIC TRUST:- SAHYADRI NISARG MITRA, CHIPLUN**

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		<b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		<b>2,469,409.86</b>
II		<b>Items not chargeable to contribution under section 58 and rule 32-</b>		<b>1,359,925.00</b>
	i	Donations received from other public trusts and Dharmadas.		
	ii	Grants received from Government and Local Authorities.	1,359,925.00	
	iii	Interest on Sinking or Depreciation Fund.		
	iv	Amount spent for the purpose of secular education.		
	v	Amount spent for the purpose of medical relief.		
	vi	Amount spent for the purpose of veterinary treatment of animals.		
	vii	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	viii	Deductions out of income from lands used for agriculture purposes -		
		a) Land Revenue and Local Funds Cess.		
		b) Rent payable to superior landlord		
		c) Cost of production, if lands are cultivated by trust		
	ix	Deductions out of income from lands used for non-agriculture purposes -		
		a) Assessment, cesses and other government or municipal taxes.		
		b) Ground rent payable to the superior landlord.		
		c) Insurance premium.		
		d) Repairs at 10 per cent of gross rent of building let out.		
		e) Cost of collection at 4 per cent of gross rent of buildings let out.		
	x	Cost of collection of income or receipt from securities. Stocks etc. at 1 percent of such income.		
	xi	Deduction on accounts of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.		
		<b>Gross Annual Income chargeable to contribution Rs</b>		<b>1,109,484.86</b>

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction

Date: - 14 / 05 / 2014

Place: - Chiplun



*[Signature]*  
Chartered Accountants

*[Signature]*  
President  
Trustee  
Sahyadri Nisarga Mitra  
Chiplun, Dist. Ratnagiri.

SCHEDULE IX  
[VIDE RULE 17(1)]

ADDRESS - UNITED PARK SWAMI SAMARITHA MATH, MARKANDI TAL.- CHIPLUN, DIST- RATNAGIRI  
 NAME OF THE PUBLIC TRUST : SAHYADRI NISARG MITRA, CHIPLUN  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2014  
 REG. NO - F / 1077 / RTG

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRECIATION OTHER EXPENSES		BY RENT BUILDING RENT BY INTEREST (REALISED) ON SECURITIES ON LOANS ON BANK ACCOUNTS ON INTEREST ON FIXED DEPOSITS ON FIXED DEPOSITS (FCRA) ON BANK ACCOUNT ON BANK ACCOUNT S/A/C DIVIDEND	NIL
TO ESTABLISHMENT EXPENSES TO REMUNERATION TO TRUSTEE		BY DONATIONS IN CASH OR KIND BY GRANT BY INCOME FROM OTHER SOURCES	468,882.00 1,359,925.00 640,602.86
TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY) TO LEGAL EXPENSES TO AUDIT FEES TO CONTRIBUTION & FEES		BY TRANSFER FROM RESERVE BY DEFICIT CARRIED OVER TO BALANCESHEET	
TO AMOUNT WRITTEN OFF A. BAD DEBITS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS TO MISCELLANEOUS TO DEPRECIATION	66,051.00		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS TO EXPENDITURE ON OBJECT OF TRUST	1,978,589.68		
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	424,769.18		
<b>TOTAL RS.</b>	<b>2,469,409.86</b>	<b>TOTAL RS.</b>	<b>2,469,409.86</b>

AS PER OUR REPORT OF EVEN DATE.

DATE: - 14/ 05/ 2014

PLACE: - CHIPLUN



*[Signature]*  
AUDITOR

*[Signature]*  
President  
Sahyadri Nisarga Mitra  
Chiplun, Dist. Ratnagiri.

SCHEDULE VIII  
[VIDE RULE 17(D)]

NAME OF THE PUBLIC TRUST :- SAHYADRI NISARG MITRA, CHIPLUN

REG. NO. F/1077/ RTG

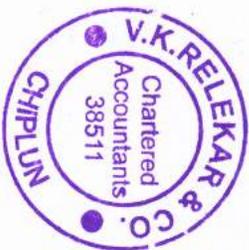
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>TRUST FUNDS OF CORPUS</b>		<b>108.00</b>	<b>IMMOVABLE PROPERTIES</b>		
Balance as per last Balance Sheet			(Suitable classified giving mode of valuation )		
Adjustment during the year (give details)			Additions or deductions (including those for depreciation) if any, during the year.		
LIFE MEMBERSHIP FEE		77,500.00	LAND		908,329.00
OP. BALANCE		75,000.00	FURNITURE & FIXTURE ( AS PER SCHEDULED)		146,210.80
ADDITION		2,500.00	Balance as per last Balance Sheet		
OTHER FARMARKED FUNDS			Advance		32,500.00
BUILDING FUND		31,000.00	INVESTMENTS		61,000.00
			CHIPLUN MUNICIPAL CORP CHIPLUN DEPOSIT		10,000.00
			FIXED DEPOSITS		51,000.00
<b>LOANS (SECURED OR UNSECURED) USANWAR</b>		<b>204,000.00</b>	ADVANCES		21725.00
From Trustees		ADD:-	T.D.S		
		70,000.00	ADD		3200.00
From Others		274,000.00	INCOME OUTSTANDING		24,925.00
LESS:-RETURN		274000.00	CASH & BANK BALANCE		288,963.34
			CASH		288,963.34
<b>LIABILITIES</b>			BANK OF INDIA A/C NO. 0077		-
For Expenses			CPN. UR BANK A/C NO. 12295		-
For Advances			BANK OF MAHA A/C NO. 21913		-
For Rent & other deposits			BANK OF INDIA A/C NO. 226		-
For Sundry Credit Balances			RENTAL HOME DEPOSIT		-
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			INCOME & EXPENDITURE ACCOUNT		
BALANCE AS PER LAST BALANCE SHEET		928,550.96	BALANCE AS PER LAST BALANCE SHEET		
ADD:-SURPLUS		424,769.18	TOTAL RS.		1,461,928.14
<b>TORAT RS</b>		<b>1,461,928.14</b>	<b>TOTAL RS.</b>		<b>1,461,928.14</b>

AS PER OUR REPORT OF EVEN DATE

DATE: - 14 / 05/2014

PLACE: - CHIPLUN



*[Signature]*  
AUDITOR

*[Signature]*  
President  
Sahyadri Nisarg Mitra  
ChipLun, Dist. Ratnagiri.

**SAHYADRI NISARG MITRA CHIPLUN**  
 UNITED PARK NEAR SWAMI SAMARTH MATH, MARKHANDI  
 TAL :- CHIPLUN , DIST :- RATNAGIRI  
 REG NO :- F/ 1077/RTG

**RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2014**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>TO OPENING BALANCE</b>	56793.16	<b>BY EXPENSES ON OBJECT OF TRUST</b>	1978589.68
CASH	847.49	PURCHASES	150.00
BANK OF INDIA A/C NO. 0077	4907.57	CEPF PROJECT EXPS	882934.00
CPN URBAN BANK A/C NO .12295	3096.90	MCBT EXPS	30000.00
BANK OF MAHA A/C NO .4941	17304.20	SNM EXPS	255151.68
BANK OF INDIA A/C NO .226	30637.00	TCS EXPS	186121.00
		UTTARAKHAND A PADGRASTHA SAHAYATA NIDHI	624233.00
		BY USANWAR	274000.00
<b>TO INCOME FROM OTHER SOURCES</b>	640602.86	<b>BY FIXED ASSETS</b>	10450.00
ANNUAL MEMBERSHIP	2750.00	COMPUTER	450.00
ENTRY FEE	25.00	G.P.S RECEIVER	10000.00
INTEREST RECED	13243.00	BY FIXED DEPOSIT	51000.00
HOME STAY	200.00	BY TDS	3200.00
IBIBO WEB	1.86		
SALE	150.00		
UTTARAKHAND APADGRAST NID	624233.00		
		<b>BY CLOSING BALANCE</b>	288963.34
<b>TO DONATION</b>	468882.00	CASH IN HAND	22869.49
FOR VELTURE DONATION	5000.00 463882.00	BANK OF INDIA A/C NO. 0077	-
		CPN URBAN BANK A/C NO .12295	-
<b>TO GRANT</b>	1359925.00	BANK OF MAHA A/C NO .4941	-
CEPF GRANT	1092605.00	BANK OF INDIA A/C NO .226	-
MCBT GRANT	26650.00		
TCS GRANT	160000.00		
UNDP GRANT	80670.00		
TO DEPOSIT	10000.00		
TO USANWAR	70000.00		
<b>TOTAL RS</b>	<b>2606203.02</b>	<b>TOTAL RS</b>	<b>2606203.02</b>

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 14/05/2014

PLACE:- CHIPLUN

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



*(Signature)*  
 V.K. RELEKAR & CO.  
 CHARTERED ACCOUNTANTS  
 MEM. NO . 038511/86

## Sahyadri Nisarg Mitra, Chiplun

### Schedule Depreciation

PARTICULARS	OP. BAL.	ADDITION	TOTAL	%	DERICIATION	CL. BAL.
LAPTOPS	38,045.00	-	38,045.00	60%	22,827.00	15,218.00
COMPUTER	38,628.00	450.00	39,078.00	60%	23,447.00	15,631.00
U.P.Ş	224.00	-	224.00	60%	134.00	90.00
BYCYCLE	1,331.00	-	1,331.00	15%	200.00	1,131.00
DEAD STOCK	371.80	-	371.80	15%	56.00	315.80
D.V.D	2,504.00	-	2,504.00	15%	376.00	2,128.00
G.P.S.RECEIVER	10,233.00	10,000.00	20,233.00	15%	3,035.00	17,198.00
L C D MONITER	6,682.00	-	6,682.00	15%	1,002.00	5,680.00
MOBILE	1,331.00	-	1,331.00	15%	200.00	1,131.00
PEN CAMERA	770.00	-	770.00	15%	116.00	654.00
SOUND SYSTEM	2,717.00	-	2,717.00	15%	408.00	2,309.00
SPEKERS	907.00	-	907.00	15%	136.00	771.00
L.C.D PROJECTOR	10,883.00	-	10,883.00	15%	1,632.00	9,251.00
STEEL STORE	35,097.00	-	35,097.00	15%	5,265.00	29,832.00
TATA PHONE	353.00	-	353.00	15%	53.00	300.00
U.S.B. MODEM	1,462.00	-	1,462.00	15%	219.00	1,243.00
EPSON PRINTER	3,674.00	-	3,674.00	15%	551.00	3,123.00
PROTABLE AMPLIFIRE	2,853.00	-	2,853.00	15%	428.00	2,425.00
DLP PROJECTOR	31,810.00	-	31,810.00	15%	4,772.00	27,038.00
FURNITURE	11,936.00	-	11,936.00	10%	1,194.00	10,742.00
<b>Total Rs.</b>	<b>201,811.80</b>	<b>10,450.00</b>	<b>212,261.80</b>		<b>66,051.00</b>	<b>146,210.80</b>

  
**President**  
**Sahyadri Nisarg Mitra**  
Chiplun, Dist. Ratnagiri

