

# V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

## AUDIT REPORT

Name : Sabydai Nisarg Mitra

Reg. No. : F/1077/RTG.

Address : Tal- Chiplun Dist - Ratnagiri

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Year : 2010 - 2011

**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 2011

[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.	NO
[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.	YES
[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 compiled with by the trustees during the period of audit.	YES
[t]	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: 31 / 05 / 2011

  
**V.R. 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 2011**

**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>		1,141,319.35
II		<b>Items not chargeable to contribution under section 58 and rule 32-</b>		
	i	Donations received from other public trusts and Dharmadas		
	ii	Grants received from Government and Local Authorities		
	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		
		Gross Annual Income chargeable to contribution Rs		1,141,319.35

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: - 31 / 05 / 2011

Place: - Chiplun



*Deena*  
Chartered Accountants

*Deena*  
**Secretary**  
**Sahyadri Nisarg Mitra**  
Chiplun, Dist- Ratnagiri.



Date :-

SAHYDRI NISARG MITRA, CHIPLUN  
A/P- UNITED PARK, NEAR SWAMI SAMARTH MATH,  
MARKANDI TAL- CHIPLUN, DIST- RATNAGIRI.  
REG. NO. F-1077-RTG

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31st MARCH 2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	53,034.27	BY LAPTOP	105,000.00
CASH	13,630.67	BY LAND	289,600.00
BANK OF INDIA A/C NO- 007	2,883.22	BY SPEAKERS	1,375.00
CPN. UR BANK A/C NO- 12295	35,959.38	BY U.P.S	1,600.00
BANK OF MAILAR- A/C NO- 21913	561.00	BY STEEL STORE	6,200.00
TO BANK INTEREST	4,648.00	BY T.D.S	6,600.00
TO F.D INTEREST	8,525.00	<b>BY EXPS. ON OBJECT OF TRUST</b>	745,602.84
<b>TO INCOME FROM OTHER SOURCES</b>	1,128,146.35	GREEN IDEAS	347,839.12
DONATION	662,623.00	SCHOOL NATURE CLUB	4,801.00
ENTRY FEE	350.00	TURTLE PROJECT	145,244.43
BOMBAY NATURE HIS. SOCI.	45,000.00	BANK CHARGES	1,962.00
CPN MUN. CON. GRANT	20,000.00	BIRD CONSERVATION	2,336.00
MEMBERSHIP FEE	5,050.00	VIL. TURE PROJECT	17,005.29
MISSILE INCOME	1,552.00	COMM. PAID	100.00
POKAINA CHARITABLE TRUST	50,000.00	CORNER POSTAGE	3,760.00
UNDP PROJECT	322,771.35	ELECTRICITY EXPS	3,610.00
W.W.F. MEDIA	21,000.00	TELEPHONE EXPS	4,711.00
TO LIFE MEMBERSHIP FEE	27,500.00	TRAVELLING EXPS	6,997.00
TO F.D	240,000.00	U.N.D.P PROJECT EXPS	47,689.00
		XEROX EXPS.	179.00
		BY F.D	265,000.00



SCHEDULE IX  
[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST: SAHYADRI NISARG MITRA, CHIPLUN  
ADDRESS - UNITED PARK SWAMI SAMARATHA MATTH, MARKANDI TAL:- CHIPLUN, DIST- RATNAGIRI REG NO - F / 1077 / RTG  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRICIATION OTHER EXPENSES	-	BY RENT BUILDING RENT	-
TO ESTABLISHMENT EXPENSES TO REMUNERATION TO TRUSTEE	-	<b>BY INTEREST (REALISED)</b>	13,173.00
TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY)	-	ON SECURITIES ON LOANS ON BANK ACCOUNTS	
TO LEGAL EXPENSES TO AUDIT FEES TO CONTRIBUTION & FEES	-	<b>ON INTEREST ON FIXED DEPOSITS</b>	4,648.00
TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS	-	ON FIXED DEPOSITS (FCRA) <b>ON BANK ACCOUNT</b>	8,525.00
TO MISCELLANEOUS <b>TO DEPRECIATION</b>	52,642.00	ON BANK ACCOUNT S/A/C DIVIDEND	
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS <b>TO EXPENDITURE ON OBJECT OF TRUST</b>	745,602.84	BY DONATIONS IN CASH OR KIND	-
<b>TO SURPLUS : CARRIED OVER TO BALANCE SHEET</b>	343,074.51	BY GRANT	-
TOTAL RS.	1,141,319.35	<b>BY INCOME FROM OTHER SOURCES</b>	1,128,146.35
		BY TRANSFER FROM RESERVE BY DEFICIT CARRIED OVER TO BALANCESHEET	-
		TOTAL RS.	1,141,319.35

AS PER OUR REPORT OF EVEN DATE.

DATE: - 31 / 05 / 2011

PLACE: - CHIPLUN



*Peekar*  
AUDITOR

✕

TRUSTEE

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

SCHEDULE IX  
[VIDE RULE 17(1)]  
NAME OF THE PUBLIC TRUST :- **SAHYADRI NISARG MITRA, CHIPLUN** REG NO. F/1077 RTG  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OF CORPUS</b>	108.00	<b>IMMOVABLE PROPERTIES</b>	-
Balance as per last Balance Sheet		(Suitable classified giving mode of valuation )	
Adjustment during the year (give details)	57,500.00	Additions or deductions (including those for depreciation) if any, during the year.	
<b>MEMBERSHIP FEES</b>	30,000.00	<b>LAND</b>	289,600.00
ADD:- NEW	27,500.00		
<b>OTHER FARMARKED FUNDS</b>		<b>FURNITURE &amp; FIXTURE ( AS PER SCHEDULE)</b>	170,750.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)		Balance as per last Balance Sheet	
Depreciation Fund	-	Additions during the year	
Sinking Fund		Less: Sales during the year	-
Reserved Fund		Depreciation up to date	
Any Other Fund		<b>INVESTMENTS</b>	125,000.00
<b>LOANS (SECURED OR UNSECURED) USANWAR</b>			
From Trustees (As per last B/S)		F.D	100,000.00
From Others		ADD:- NEW	25,000.00
<b>LIABILITIES</b>		LOAN (Secured or Unsecured)	
For Expenses		<b>ADVANCES</b> <b>T.D.S</b>	16,825.00
For Advances		<b>INCOME OUTSTANDING</b>	
For Rent & other deposits		<b>CASH &amp; BANK BALANCE</b>	40,875.78
For Sundry Credit Balances		CASH	2,367.31
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		BANK OF INDIA A/C NO. 0077	4,963.57
BALANCE AS PER LAST BALANCE SHEET	242,368.27	CPN. UR BANK A/C NO. 12295	16,092.90
ADD: SURPLUS	343,074.51	BANK OF MAHA A/C NO. 21913	16,946.00
		BANK OF INDIA A/C NO. 226	506.00
		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
		BALANCE AS PER LAST BALANCE SHEET	
<b>TOTAL RS.</b>	<b>643,050.78</b>	<b>TOTAL RS.</b>	<b>643,050.78</b>

AS PER OUR REPORT OF EVEN DATE

DATE: - 31 / 05 / 2011

PLACE: - CHIPLUN



*R. K. Relekar*  
AUDITOR

✕ TRUSTEE

*Sahyadri Nisarga Mitra*  
Secretary  
Sahyadri Nisarga Mitra  
Chiplun, Dist- Ratnagiri.

**Sahvadri Nisarg Mitra, Chiplun**  
**Schedule**  
**Depreciation**

Particular	Op.Balance	Addition	Totals	%	Depreciation	Closing Bal.
LAPTOPS	-	105,000.00	105,000.00	30%	31,500.00	73,500.00
BYCYCLE	2,167.00	-	2,167.00	15%	325.00	1,842.00
COMPUTER	10,426.00	-	10,426.00	60%	6,256.00	4,170.00
DEAD STOCK	606.00	-	606.00	15%	91.00	515.00
D.V.D	4,290.00	-	4,290.00	15%	643.00	3,647.00
FURNITURE	6,562.00	-	6,562.00	10%	656.00	5,906.00
G.P.S.RECEIVER	16,663.00	-	16,663.00	15%	2,499.00	14,164.00
L C D MONITER	10,880.00	-	10,880.00	15%	1,632.00	9,248.00
MOBILE	2,167.00	-	2,167.00	15%	325.00	1,842.00
PEN CAMERA	1,254.00	-	1,254.00	15%	188.00	1,066.00
SOUND SYSTEM	4,425.00	-	4,425.00	15%	664.00	3,761.00
SPEKERS	-	1,375.00	1,375.00		120.00	1,255.00
L.C.D PROJECTOR	17,722.00	-	17,722.00	15%	2,658.00	15,064.00
STILL STORE	29,101.00	6,200.00	35,301.00		4,442.00	30,859.00
TATA PHONE	574.00	-	574.00	15%	86.00	488.00
U.P.S	-	1,600.00	1,600.00		200.00	1,400.00
U.S.B. MODEM	2,380.00	-	2,380.00	15%	357.00	2,023.00
<b>Total Rs.</b>	<b>109,217.00</b>	<b>114,175.00</b>	<b>223,392.00</b>		<b>52,642.00</b>	<b>170,750.00</b>

