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**V. K. RELEKAR & COMPANY**

CHARTERED ACCOUNTANTS

**AUDIT REPORT**

Name : Sahayadri Nisarg Mitra Chiplun

Reg. No. : F/11077/RTG

Address : United Park, Swami Samarth Math,  
Markandi, Tal-chiplun

Year : 2011 - 2012

**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 2012

[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 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: 23 / 07 / 2012

  
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 2012**

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>		1,873,470.00
II		<b>Items not chargeable to contribution under section 58 and rule 32-</b>		1,589,236.00
	i	Donations received from other public trusts and Dharmadas.	1,342,171.00	
	ii	Grants received from Government and Local Authorities.	30,000.00	
	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.	217,065.00	
	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 per cent 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		<b>284,234.00</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: - 23 / 07 / 2012

Place: - Chiplun



*[Signature]*  
Chartered Accountants

Trustee



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 2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO OPENING BALANCE</b>	40,875.78	BY LAPTOP	4,000.00
CASH	2,367.31	BY LAND	611,870.00
<b>BANK OF INDIA</b>	4,963.57	BY COMPUTER	5,730.00
A/C NO- 007		BY FURNITURE	8,550.00
<b>CPN. UR BANK</b>	16,092.90	BY EPSON PRINTER	4,550.00
A/C NO- 12295		BY PORABLE AMPLIFIRE	3,400.00
<b>BANK OF MAHAR-</b>	16,946.00	<b>BY EXPS. ON OBJECT OF TRUST</b>	748,585.00
A/C NO- 21913		GREEN IDEAS	56,161.00
<b>BANK OF INDIA</b>	506.00	A/C ERITING EXPS.	4,500.00
A/C NO- 00		TURTEL PROJECT	153,735.50
<b>TO INCOME FROM OTHER SOURCES</b>	1,372,171.00	BANK CHARGES	1,135.00
BOMBAY NETUR HIS. SOCI.	39,200.00	TCS PROJECT	65,177.50
CPN.MUN. CON.GRANT	30,000.00	VULTURE PROJECT	66,330.00
POKAINA CHARITABLE		HOUSE RENT	2,865.00
TRUST	225,000.00	BOOKS	3,460.00
RALEIGH EXPEDITION	179,971.00	ELECTRICITY EXPS.	4,270.00
GREEN IDEAS	898,000.00	FILM MAKING CHARGES	30,000.00
<b>BANK INTEREST</b>	10,043.00	INSURANCE	1,987.00
BANK INTEREST( FCR)	19.00	LODGING EXPS.	6,069.00
<b>TO OTHER INCOME</b>	4,000.00	MISC . EXPS.	347.00
MEMBERSHIP FEE	3,625.00	INCOME TAX FEE	1,500.00
ENTRY FEE	375.00	OFFICE EXPS.	61,156.00
<b>TO USANWAR</b>	703,000.00	OFFICE RENT	16,900.00
TO LIFE MEMBERSHIP FEE	17,500.00	PRINTING & STATIONERY	2,624.00
TO F.D	415,000.00	REPAIR & MAINT	5,462.00
TO DONATION	487,247.00	SALARY	92,681.00
		POSTAGE & COURIER	2,599.00
		TEA & REFRESHMENT	4,556.00
		TELEPHONE EXPS.	9,280.00
		TRAVELLING EXPS.	32,539.00
		REIGHLE PROJECT EXPS.	112,612.50
		XEROX EXPS.	398.50
		TREE PLANTAION	10,240.00
		BY F,D	290,000.00
		BY AUDIT FEE	2,500.00
		BY USANWAR	575,000.00
		BY RENTAL HOME DEPOSIT	10,000.00

		<b>BY CLOSING BALANCE</b>		785,660.78
		CASH	8,934.31	
		BANK OF INDIA A/C NO- 0077	686,469.57	
		CPN. UR BANK A/C NO- 12295	2,391.90	
		BANK OF MAHARASHTRA A/C NO- 21913	87,340.00	
		BANK OF INDIA( FCR ) A/C NO- 226	525.00	
<b>TOTAL RS.</b>	<b>3,049,845.78</b>	<b>TOTAL RS.</b>		<b>3,049,845.78</b>

CORRECT AS PER INFORMATION PROVIDED

DATE :- 23/07/2012

PLACE:- CHIPLUN



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

SCHEDULE IX  
[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : SAHYADRI NISARG MITRA, CHIPLUN  
ADDRESS - UNITED PARK SWAMI SAMARATHA MATTHI, MARKANDI TAL:- CHIPLUN, DIST:- RATNAGIRI REG. NO - F / 1077 / RTG  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRECIATION OTHER EXPENSES	-	BY RENT BUILDING RENT	-
TO ESTABLISHMENT EXPENSES TO REMUNERATION TO TRUSTEE	-	BY INTEREST (REALISED)	10,052.00
TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY) TO LEGAL EXPENSES	-	ON SECURITIES ON LOANS ON BANK ACCOUNTS ON INTEREST ON FIXED DEPOSITS ON FIXED DEPOSITS (FCRA) ON BANK ACCOUNT	10,052.00
TO AUDIT FEES TO CONTRIBUTION & FEES	2,500.00	ON BANK ACCOUNT S/A/C DIVIDEND	-
TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS	-	BY DONATIONS IN CASH OR KIND	487,247.00
TO MISCELLANEOUS TO DEPRECIATION	44,259.00	BY GRANT	1,372,171.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS TO EXPENDITURE ON OBJECT OF TRUST	-	BY INCOME FROM OTHER SOURCES	4,000.00
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	1,078,126.00	BY TRANSFER FROM RESERVE BY DEFICIT CARRIED OVER TO BALANCESHEET	-
TOTAL RS.	1,873,470.00	TOTAL RS.	1,873,470.00

AS PER OUR REPORT OF EVEN DATE.



DATE: - 23 / 07 / 2012

PLACE: - CHIPLUN

*[Signature]*  
AUDITOR

TRUSTEE

SCHEDULE IX  
(VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST :- SAHYADRI NISARG MITRA, CHIPLUN  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2012  
REG NO. F/1077/ RTG

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OF CORPUS</b>	75,108.00	<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.	
<b>LIFE MEMBERSHIP FEE</b>		<b>LAND</b>	289,600.00
OP. BALANCE	57,500.00	ADD:- NEW	611,870.00
ADDITION	17,500.00		
ADD:- CORPUS FUND	108.00	<b>FURNITURE &amp; FIXTURE (AS PER SCHEDULE)</b>	
<b>OTHER EARMARKED FUNDS</b>		Balance as per last Balance Sheet	152,721.00
(Created under the Provisions of the Trust		Additions during the year	
Deed or Scheme or out of the Income)		Less: Sales during the year	
Depreciation Fund		Depreciation up to date	
Sinking Fund		<b>INVESTMENTS</b>	
Reserved Fund		F.D	125,000.00
Any Other Fund		ADD:- NEW	290,000.00
<b>LOANS (SECURED OR UNSECURED) USANWAR</b>	703,000.00	LESS:-	415,000.00
From Trustees	575,000.00		
From Others		<b>ADVANCES</b>	16,825.00
<b>LIABILITIES</b>		<b>T.D.S</b>	
For Expenses		<b>INCOME OUTSTANDING</b>	
For Advances		<b>CASH &amp; BANK BALANCE</b>	
For Rent & other deposits		CASH	8,934.31
For Sundry Credit Balances		BANK OF INDIA A/C NO. 0077	686,469.57
		CPN. UR BANK A/C NO. 12295	2,391.90
		BANK OF MAHA A/C NO. 21913	87,340.00
		BANK OF INDIA A/C NO. 226	525.00
		RENTAL HOME DEPOSIT	10,000.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
Balance as per last Balance Sheet	585,442.78	BALANCE AS PER LAST BALANCE SHEET	
ADD:- SURPLUS	1,078,126.00		
<b>TOTAL RS</b>	<b>1,866,676.78</b>	<b>TOTAL RS.</b>	<b>1,866,676.78</b>

DATE: - 23/07/2012

PLACE: - CHIPLUN



*[Signature]*  
AUDITOR

TRUSTEE

AS PER OUR REPORT OF EVEN DATE

**Sahyadri Nisarg Mitra, Chiplun**

Schedule  
Depreciation

Particular	Op.Balance	Addition	Totals	%	Depreciation	Closing Bal.
LAPTOPS	73,500.00	4,000.00	77,500.00	30%	23,350.00	54,350.00
BYCYCLE	1,842.00	-	1,842.00	15%	276.00	1,566.00
COMPUTER	4,170.00	5,730.00	9,900.00	60%	5,940.00	3,960.00
DEAD STOCK	515.00	-	515.00	15%	77.00	438.00
D.V.D	3,647.00	-	3,647.00	15%	547.00	3,100.00
FURNITURE	5,906.00	8,550.00	14,456.00	10%	1,194.00	13,262.00
G.P.S.RECEIVER	14,164.00	-	14,164.00	15%	2,125.00	12,039.00
L C D MONITER	9,248.00	-	9,248.00	15%	1,387.00	7,861.00
MOBILE	1,842.00	-	1,842.00	15%	276.00	1,566.00
PEN CAMERA	1,066.00	-	1,066.00	15%	160.00	906.00
SOUND SYSTEM	3,761.00	-	3,761.00	15%	564.00	3,197.00
SPEKERS	1,255.00	-	1,255.00	15%	188.00	1,067.00
L.C.D PROJECTOR	15,064.00	-	15,064.00	15%	2,260.00	12,804.00
STILL STORE	30,859.00	-	30,859.00	15%	4,628.00	26,231.00
TATA PHONE	488.00	-	488.00	15%	73.00	415.00
U.P.S	1,400.00	-	1,400.00	60%	840.00	560.00
U.S.B. MODEM	2,023.00	-	2,023.00	15%	303.00	1,720.00
EPSON PRINTER	-	4,550.00	4,550.00	15%	228.00	4,322.00
PROTABLE AMPLIFIRE	-	3,400.00	3,400.00	15%	43.00	3,357.00
<b>Total Rs.</b>	<b>170,750.00</b>	<b>26,230.00</b>	<b>196,980.00</b>		<b>44,259.00</b>	<b>152,721.00</b>



**ANNEXURE**

**STATEMENT OF PARTICULARS**

**I Application of income for charitable or religious purposes.**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	RS. 1449886/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	-----No-----
3. Amount of income <u>Accumulated or set apart</u> */finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly */in part only for such purposes.	RS. 274382/- ----- <del>Nil</del> -----
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	-----NIL-----
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	-----NIL-----
6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	-----N.A.-----
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1)(B)? If so, the details thereof	-----N.A.-----
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or b. has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or c. has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	...NA... -----N.A.----- -----N.A.----- -----N.A.-----

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
Charitable or religious trusts or institutions**

\*I / We have examined the balance sheet of, SAHYADRI NISARG MITRA, TAL: -CHIPLUN  
DIST:-RATNAGIRI, as at 31<sup>ST</sup> MARCH 2012 and the profit and loss account for the year  
ended on that date which is in agreement with the books of account maintained by the said trust  
or institution.

\*I/We have obtained all the information and explanations which to the best of \*my/our  
knowledge and belief were necessary for the purposes of the audit. In \*my/our opinion, proper  
books of account have been kept by the head office and the branches of the above-named trust/\*  
institution by \*me/us/far as appears from \*my/our examination of the books and proper returns  
adequate for the purposes of audit have been received from branches not visited by \*me/us  
subject to the comments given below: -

..... N. A .....

In \*my/our opinion and to the best of \*my/our information, and according to information given to  
\*me/us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named \*trust/institution  
as at 31<sup>ST</sup> March 2012 and
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending  
on 31<sup>ST</sup> March 2012  
The prescribed particulars are annexed hereto.

PLACE :- CHIPLUN

DATE :- 23 /07/2012



  
V.K. RELEKAR & CO.  
CHARTERED ACCOUNTANT  
MEM.NO. 38511/86

**II. APPLICATION FOR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)**

1. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	----- N.A. -----
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any.	----- N.A. -----
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	----- N.A. -----
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	----- N.A. -----
5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	----- N.A. -----
6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.	----- N.A. -----
7. Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	----- N.A. -----
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	----- N.A. -----

VI. INVESTMENTS AT  
 VII. ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN  
 WHICH PERSONS REFERRED TO INSECTION 13 (3) HAVE A  
 SUBSTANTIAL INTEREST.

Sl. No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
		----- N.A. -----			

PLACE :- CHIPLUN

DATE :- 23 /07/2012



*V.K. Relekar*  
 V.K. RELEKAR & CO.  
 CHARTERED ACCOUNTANT  
 MEM.NO. 38511/86