



सह्याद्री निसर्ग मित्र  
चिपळूण

# Sahyadri Nisarga Mitra

## Audit Report

Reg No. : F/1077/RTG

Address : Tal - Chiplun, Dist. Ratnagiri

Year : 2012- 2013

CA. V.K. Relekar

M.Com.. L.L.B..D.T.L..D.B.M..FCA

“Vidya Bhavan” Chandan Classess, 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 2013

|     |  |                      |
|-----|--|----------------------|
| [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:15 / 05/ 2013

  
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>1,071,956.00</b> |
| II      |         | <b>Items not chargeable to contribution under section 58 and rule 32-</b>   |            | <b>425,000.00</b>   |
|         | i       | Donations received from other public trusts and Dharmadas.  | 405,000.00 |                     |
|         | ii      | Grants received from Government and Local Authorities.  | 20,000.00  |                     |
|         | 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.  |            |                     |
|         | 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 -<br>a) Land Revenue and Local Funds Cess.<br>b) Rent payable to superior landlord<br>c) Cost of production, if lands are cultivated by trust   |            |                     |
|         | ix      | Deductions out of income from lands used for non-agriculture purposes -<br>a) Assessment, cesses and other government or municipal taxes.<br>b) Ground rent payable to the superior landlord.<br>c) Insurance premium.<br>d) Repairs at 10 per cent of gross rent of building let out.<br>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>646,956.00</b>   |

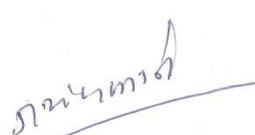
Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction

Date: - 15 / 05 / 2013

Place: - Chiplun



Chartered Accountants

  
 Trustee  
**President**  
**Sahyadri Nisarga 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 2013**

| RECEIPT                          |            | AMOUNT            | PAYMENT                            |            | AMOUNT            |
|----------------------------------|------------|-------------------|------------------------------------|------------|-------------------|
| <b>TO OPENING BALANCE</b>        |            | <b>785,660.78</b> | <b>BY FIXED ASSETS</b>             |            | <b>108,590.80</b> |
| CASH                             | 8,934.31   |                   | DLP PROJECTOR                      | 32,625.00  |                   |
| BANK OF INDIA                    | 686,469.57 |                   | LAND                               | 6,859.00   |                   |
| A/C NO- 0077                     |            |                   | COMPUTER                           | 55,806.80  |                   |
|                                  |            |                   | STEEL STORE                        | 13,300.00  |                   |
|                                  |            |                   | <b>BY EXPS. ON OBJECT OF TRUST</b> |            | <b>7,265.00</b>   |
| CPN. UR BANK                     | 2,391.90   |                   | A/C WRITING CHARGES                | 5,000.00   |                   |
| A/C NO- 12295                    |            |                   | BANK CHARGES                       | 1,064.00   |                   |
|                                  |            |                   | DONATION PAID                      | 1,201.00   |                   |
| BANK OF MAHAR-                   | 87,340.00  |                   | <b>G.I EXPENSES</b>                |            | <b>841,840.55</b> |
| A/C NO- 4941                     |            |                   | CONTINGNCY                         | 40,646.50  |                   |
| BANK OF INDIA                    | 525.00     |                   | HATCH MANAG                        |            |                   |
| A/C NO- 226                      |            |                   | TRAVEL FOR MONITORY                | 152,504.26 |                   |
| <b>TO INCOME FROM OTHER SOUR</b> |            | <b>31,136.00</b>  | POSTERS STRIKERS                   | 50,004.70  |                   |
| MEMBERSHIP FEE                   | 2,250.00   |                   | PRINTING TURTEL                    |            |                   |
| ENTRY FEE                        | 100.00     |                   | BOOKS                              | 49,950.00  |                   |
| INTREST RECEIVED                 | 28,786.00  |                   | TRAINIG WORKSHOP                   | 100,077.00 |                   |
| <b>TO GRANT</b>                  |            | <b>425,000.00</b> | VOLUNTEER SALARY                   | 110,000.00 |                   |
| IBCN BNHS                        | 10,000.00  |                   | FOODS                              | 3,944.00   |                   |
| MCBT                             | 60,000.00  |                   | PRINTING&STATIONRY                 | 4,275.00   |                   |
| POKAMA                           | 100,000.00 |                   | PROZES                             | 1,556.00   |                   |
| UNDP                             | 235,000.00 |                   | STATIONRY                          | 1,396.00   |                   |
| CHIPLUN NAGAR                    |            |                   | TRAVEL CAR                         | 47,997.85  |                   |
| PARISHAD                         | 20,000.00  |                   | TRAVEL OTHER                       | 4,865.00   |                   |
|                                  |            |                   | ACCOMMODATION                      | 260.00     |                   |
|                                  |            |                   | ACCOMMODATION                      | 1,186.00   |                   |
|                                  |            |                   | COURICR & POSTAGE                  | 100.00     |                   |
| TO USANWAR                       |            | <b>176,000.00</b> | FOODS                              | 24,840.00  |                   |
| TO LIFE MEMBERSHIP FEE           |            | <b>2,500.00</b>   | HONORARIUM                         | 17,500.00  |                   |
| TO DONATION BUILDING FUND        |            | <b>31,000.00</b>  | LABOUR                             | 2,360.00   |                   |
| TO DONATION                      |            | <b>625,821.00</b> | PRINTING BANNER                    | 4,428.00   |                   |
| TO DEPOSIT (ROOM)                |            | <b>10,000.00</b>  | TRAVEL CAR                         | 4,444.00   |                   |
|                                  |            |                   | PRIZES                             | 5,000.00   |                   |
|                                  |            |                   | TRAVEL OTHER                       | 4,016.24   |                   |
|                                  |            |                   | PRINTING & STATIONRY               | 490.00     |                   |
|                                  |            |                   | MTKIC                              | 210,000.00 |                   |

Off. "VIDYA BHAVAN", Opp. D.B.J. College, Chandan Class Road, Chiplun, Dist. Ratnagiri. 415 605

Tel. (02355) 254537, Mob. 9822158932. E-mail : vkrelekar@yahoo.co.in

|  |                                     |           |                   |
|--|-------------------------------------|-----------|-------------------|
|  | <b><u>BY IBCN BNHS AWAR</u></b>     |           | <b>29,622.00</b>  |
|  | FOODS                               | 1,957.00  |                   |
|  | PRINTING&STATIONRY                  | 4,331.00  |                   |
|  | TRAVEL                              | 23,334.00 |                   |
|  | <b><u>BY MCBT.NATU.GUL.W.S.</u></b> |           | <b>30,152.00</b>  |
|  | FOODS                               | 7,674.00  |                   |
|  | PRINTING & STATIONG                 | 4,100.00  |                   |
|  | MCBT VOLU.W.SHOP                    |           |                   |
|  | PRINTING& STATIONRY                 | 2,500.00  |                   |
|  | TRAVELS CAR                         | 3,654.00  |                   |
|  | TRAVELSOOTHER                       | 324.00    |                   |
|  | PRINTING BANNERS                    | 1,900.00  |                   |
|  | SALARY LOCAL                        | 10,000.00 |                   |
|  | <b><u>P.AWARENESS</u></b>           |           | <b>100,500.04</b> |
|  | ADVT                                | 12,900.00 |                   |
|  | FOODS                               | 2,037.00  |                   |
|  | P.HATCHERY MANAG                    | -         |                   |
|  | SALARY                              | 500.00    |                   |
|  | P. PRINTING& STATIONRY              | 600.00    |                   |
|  | P. SALARY STAFF                     | 40,012.00 |                   |
|  | P.STAFF TRAVLING                    | 2,185.00  |                   |
|  | P.TRAVEL                            | 23,166.04 |                   |
|  | P. TURTLE                           | 19,100.00 |                   |
|  | <b><u>BY SNM EXPS</u></b>           |           | <b>306,736.32</b> |
|  | BIODIURSITY W.SHOP                  | 48,485.00 |                   |
|  | COMM,329709                         | 960.00    |                   |
|  | COMM,MOB:9373610817                 | 600.00    |                   |
|  | COMM.MOB:9421090823                 | 100.00    |                   |
|  | COMM,MOB:9423831700                 | 1,000.00  |                   |
|  | PHONE:253030                        | 12,238.00 |                   |
|  | COURIES                             | 2,501.00  |                   |
|  | OFFICE EXPS                         | 11,054.32 |                   |
|  | FOODS                               | 1,295.00  |                   |
|  | INSU-STAFF-PA                       | 1,717.00  |                   |
|  | LODING EXPS                         | 1,780.00  |                   |
|  | MAINT.OFFICE                        | 25,451.00 |                   |
|  | POST STAMP                          | 1,378.00  |                   |
|  | PRINTING PHOTOCOPIES                | 500.00    |                   |
|  | PRINTING STATIONRY                  | 3,489.00  |                   |
|  | RENTAL HOME                         | 10,000.00 |                   |
|  | STAFF SALARY STAFF                  | 65,958.00 |                   |
|  | STATIONRY STAMP PAPER               | 40.00     |                   |
|  | STATIONRY STATIONRY                 | 5,946.00  |                   |
|  | MCBT SNM                            | 2,739.00  |                   |
|  | TRAVEL                              | 3,224.00  |                   |

|  |  |            |                   |
|--|--|------------|-------------------|
|  | UTILITY RENT                             | 13,550.00  |                   |
|  | TURTAL PROJECT                           | 58,762.00  |                   |
|  | ELECTRICITY                              | 5,900.00   |                   |
|  | BOOKS                                    | 650.00     |                   |
|  | DATA SIM                                 | 1,419.00   |                   |
|  | SOFTWARE                                 | 26,000.00  |                   |
|  | <b>BY TCS AWAR &amp; EXPS</b>            |            | <b>60,912.41</b>  |
|  | FOODS & ACCOMMO                          | 6,603.00   |                   |
|  | TRAVEL                                   | 9,081.41   |                   |
|  | FEST.PRICE DISTRIBUTION                  | 2,601.00   |                   |
|  | POSTAGE&COUREIR                          | 50.00      |                   |
|  | PRINTING & STATIONRY                     | 3,032.00   |                   |
|  | SALARY                                   | 16,399.00  |                   |
|  | TURT.FEST.FOODS &ACCOMM                  | 19,876.00  |                   |
|  | TURT.FEST.TRAVEL                         | 3,270.00   |                   |
|  | <b>BY UNDP EXPS</b>                      |            | <b>373,805.50</b> |
|  | TRAVEL FOR MONIT.UNDP                    | 100,369.17 |                   |
|  | ACCOMM                                   | 4,500.00   |                   |
|  | ACCOMM                                   | 400.00     |                   |
|  | BANNERS POSTERS &STICKERS                | 20,636.00  |                   |
|  | COMUNICATION                             | 2,309.00   |                   |
|  | FOODS                                    | 11,220.00  |                   |
|  | HATCHERY MGP SALARY                      | 59,150.00  |                   |
|  | HATCHERY MATERIAL                        | 39,435.00  |                   |
|  | LABOR                                    | 6,000.00   |                   |
|  | NEST AWARDS                              | 23,000.00  |                   |
|  | REPOPRT PRINTING                         | 370.00     |                   |
|  | STAFF SALARY                             | 45,497.00  |                   |
|  | STAFF TRAVEL                             | 32,661.33  |                   |
|  | STATIONRY                                | 79.00      |                   |
|  | TURTEL FESTIVAL                          | 28,179.00  |                   |
|  | <b>BY ARTUDE ADVERTING(ADVENCE)</b>      |            | <b>7,500.00</b>   |
|  | <b>BY AUDIT FEE</b>                      |            | <b>2,500.00</b>   |
|  | <b>BY USANWAR</b>                        |            | <b>100,000.00</b> |
|  | <b>BY TDS(BCN &amp; UNDP)</b>            |            | <b>4,900.00</b>   |
|  | <b>BY CHIPLUN NAGAR PARISHAD DEPOSIT</b> |            | <b>10,000.00</b>  |
|  | <b>BY DONATION</b>                       |            | <b>10,000.00</b>  |
|  | <b>BY TENDER EXPS</b>                    |            | <b>1,000.00</b>   |
|  | <b>BY PRINT OM OFFSET(ADVENCE)</b>       |            | <b>25,000.00</b>  |

|                  |                     |                                      |                     |
|------------------|---------------------|--------------------------------------|---------------------|
|                  |                     | <b>BY DEPOSIT(ROOM)</b>              | <b>10,000.00</b>    |
|                  |                     | <b>BY CLOSING BALANCE</b>            | <b>56,793.16</b>    |
|                  |                     | CASH                                 | 847.49              |
|                  |                     | BANK OF INDIA<br>A/C NO- 0077        | 4,907.57            |
|                  |                     | CPN. UR BANK<br>A/C NO- 12295        | 3,096.90            |
|                  |                     | BANK OF MAHARASHTRA<br>A/C NO- 21913 | 17,304.20           |
|                  |                     | BANK OF INDIA ( FCR )<br>A/C NO- 226 | 30,637.00           |
| <b>TOTAL RS.</b> | <b>2,087,117.78</b> | <b>TOTAL RS.</b>                     | <b>2,087,117.78</b> |

CORRECT AS PER INFORMATION PROVIDED

DATE:15-05-2013

PLACE:- CHIPLUN

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

PRESIDENT  
SAHYADRI NISARG MITRA 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 SAMARTHA MATH, MARKANDI TAL:- CHIPLUN, DIST- RATNAGIRI REG.NO - F/1077/RTG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2013

| EXPENDITURE  | AMOUNT              | INCOME                                  | AMOUNT              |
|--|---------------------|---|---------------------|
| TO EXPENDITURE IN RESPECT OF PROPERTIES  |                     |   |                     |
| RATE, TAXES, CESS  | -                   | BY RENT BUILDING RENT                   | NIL                 |
| REPAIRS & MAINTAINANCE   |                     |   |                     |
| SALARIES   |                     |   |                     |
| INSURANCE DEPRECIATION   |                     | <b>BY INTEREST (REALISED)</b>           | <b>28,786.00</b>    |
| OTHER EXPENSES   |                     |   |                     |
| TO ESTABLISHMENT EXPENSES  |                     | ON SECURITIES                           |                     |
| TO REMUNERATION TO TRUSTEE   |                     | ON LOANS                                |                     |
|  |                     | ON BANK ACCOUNTS                        |                     |
|  |                     | ON INTEREST ON FIXED DEPOSITS           |                     |
| TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY) |                     | ON FIXED DEPOSITS (FCRA)                |                     |
|  |                     | <b>ON BANK ACCOUNT</b>                  | <b>28,786.00</b>    |
| TO LEGAL EXPENSES  |                     | ON BANK ACCOUNT S/A/C                   |                     |
| <b>TO AUDIT FEES</b>   | <b>2,500.00</b>     | DIVIDEND                                |                     |
| TO CONTRIBUTION & FEES   |                     |   |                     |
|  |                     | <b>BY DONATIONS IN CASH OR KIND</b>     | <b>615,821.00</b>   |
| TO AMOUNT WRITTEN OFF  |                     |   |                     |
| A. BAD DEBTS   |                     | <b>BY GRANT</b>                         | <b>425,000.00</b>   |
| B. LOAN SCHOLARSHIP  |                     |   |                     |
| C. IRRECOVERABLE RENT  |                     | <b>BY INCOME FROM OTHER SOURCES</b>     | <b>2,350.00</b>     |
| D. OTHER ITEMS   |                     | ANNUAL MEMBERSHIP FEES                  | 2,250.00            |
| TO MISCELLANEOUS   |                     | ENTRY FEE                               | 100.00              |
| <b>TO DEPRECIATION</b>   | <b>52,641.00</b>    |   |                     |
| TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS   |                     | BY TRANSFER FROM RESERVE                | -                   |
| <b>TO EXPENDITURE ON OBJECT OF TRUST</b>   | <b>1,751,833.82</b> | BY DEFICIT CARRIED OVER TO BALANCESHEET | <b>735,017.82</b>   |
|  |                     |   |                     |
| <b>TO SURPLUS : CARRIED OVER TO BALANCE SHEET</b>  |                     |   |                     |
|  |                     |   |                     |
| <b>TOTAL RS.</b>   | <b>1,806,974.82</b> | <b>TOTAL RS.</b>                        | <b>1,806,974.82</b> |

AS PER OUR REPORT OF EVEN DATE.

DATE: - 15/ 05/ 2013

PLACE: - CHIPLUN



AUDITOR

TRUSTEE

*Sahyadri Nisarga*  
**President**  
**Sahyadri Nisarga 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 2013

| LIABILITIES                                 |              | AMOUNT              | ASSETS  |            | AMOUNT              |
|---|--------------|---------------------|---|------------|---------------------|
| <b>TRUST FUNDS OF CORPUS</b>                |              | <b>108.00</b>       | <b>IMMOVABLE PROPERTIES</b>   |            |                     |
| Balance as per last Balance Sheet           | 108.00       |                     | (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>77,500.00</b>    |   |            |                     |
| OP. BALANCE                                 | 75,000.00    |                     | <b>LAND</b>   | 901,470.00 | 908,329.00          |
| ADDITION                                    | 2,500.00     |                     | ADD:- NEW   | 6,859.00   |                     |
| <b>OTHER EARMARKED FUNDS</b>                |              | <b>31,000.00</b>    | <b>FURNITURE &amp; FIXTURE ( AS PER SCHEDULE)</b>                                   |            | <b>201,811.80</b>   |
| <b>BUILDING FUND</b>                        | 31,000.00    |                     | Balance as per last Balance Sheet   |            |                     |
|   |              |                     | Advance   |            | 32,500.00           |
| <b>LOANS (SECURED OR UNSECURED) USANWAR</b> |              | <b>128,000.00</b>   | <b>INVESTMENTS</b>  |            | <b>10,000.00</b>    |
| From Trustees                               | ADD:-        | 176,000.00          | CHIPLUN MUNICIPAL CORP CHIPLUN DEPOSIT  |            | 10,000.00           |
| From Others                                 |              | 304,000.00          | <b>ADVANCES</b>   |            | <b>21,725.00</b>    |
|   | LESS:-RETURN | 100000.00           | T.D.S   |            | 16825.00            |
|   |              |                     | ADD   |            | 4900.00             |
| <b>LIABILITIES</b>                          |              |                     | <b>INCOME OUTSTANDING</b>   |            |                     |
| For Expenses                                |              |                     | <b>CASH &amp; BANK BALANCE</b>  |            | <b>66,793.16</b>    |
| For Advances                                |              |                     | CASH  |            | 847.49              |
| For Rent & other deposits                   |              |                     | BANK OF INDIA A/C NO. 0077  |            | 4,907.57            |
| For Sundry Credit Balances                  |              |                     | CPN. UR BANK A/C NO. 12295  |            | 3,096.90            |
|   |              |                     | BANK OF MAHA A/C NO. 21913  |            | 17,304.20           |
|   |              |                     | BANK OF INDIA A/C NO. 226   |            | 30,637.00           |
|   |              |                     | RENTAL HOME DEPOSIT   |            | 10,000.00           |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>     |              | <b>928,550.96</b>   | <b>INCOME &amp; EXPENDITURE ACCOUNT</b>   |            |                     |
| BALANCE AS PER LAST BALANCE SHEET           | 1,663,568.78 |                     | BALANCE AS PER LAST BALANCE SHEET   |            |                     |
| LESS:- DEFICIT                              | 735,017.82   |                     |   |            |                     |
| <b>TORAT RS</b>                             |              | <b>1,241,158.96</b> | <b>TOTAL RS.</b>  |            | <b>1,241,158.96</b> |

AS PER OUR REPORT OF EVEN DATE

DATE: - 15/ 05/ 2013

PLACE: - CHIPLUN



AUDITOR

TRUSTEE

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



**Sahyadri Nisarg Mitra, Chiplun**

**Schedule  
Depreciation**

| Particular         | Op.Balance        | Addition          | Totals            | %   | Depreciation     | Closing Bal.      |
|--------------------|-------------------|-------------------|-------------------|-----|------------------|-------------------|
| LAPTOPS            | 54,350.00         | -                 | 54,350.00         | 30% | 16,305.00        | 38,045.00         |
| BYCYCLE            | 1,566.00          | -                 | 1,566.00          | 15% | 235.00           | 1,331.00          |
| COMPUTER           | 3,960.00          | 55,807.00         | 59,767.00         | 60% | 21,139.00        | 38,628.00         |
| DEAD STOCK         | 438.00            | -                 | 438.00            | 15% | 66.00            | 372.00            |
| D.V.D              | 3,100.00          | -                 | 3,100.00          | 15% | 596.00           | 2,504.00          |
| FURNITURE          | 13,260.00         | -                 | 13,260.00         | 10% | 1,326.00         | 11,936.00         |
| G.P.S.RECEIVER     | 12,039.00         | -                 | 12,039.00         | 15% | 1,806.00         | 10,233.00         |
| L C D MONITER      | 7,861.00          | -                 | 7,861.00          | 15% | 1,179.00         | 6,682.00          |
| MOBILE             | 1,566.00          | -                 | 1,566.00          | 15% | 235.00           | 1,331.00          |
| PEN CAMERA         | 906.00            | -                 | 906.00            | 15% | 136.00           | 770.00            |
| SOUND SYSTEM       | 3,197.00          | -                 | 3,197.00          | 15% | 480.00           | 2717              |
| SPEKERS            | 1,067.00          | -                 | 1,067.00          | 15% | 160.00           | 907.00            |
| L.C.D PROJECTOR    | 12,804.00         | -                 | 12,804.00         | 15% | 1,921.00         | 10,883.00         |
| STEEL STORE        | 26,231.00         | 13,300.00         | 39,531.00         | 15% | 4,434.00         | 35097             |
| TATA PHONE         | 415.00            | -                 | 415.00            | 15% | 62.00            | 353.00            |
| U.P.S              | 560.00            | -                 | 560.00            | 60% | 336.00           | 224.00            |
| U.S.B. MODEM       | 1,720.00          | -                 | 1,720.00          | 15% | 258.00           | 1,462.00          |
| EPSON PRINTER      | 4,322.00          | -                 | 4,322.00          | 15% | 648.00           | 3,674.00          |
| PROTABLE AMPLIFIRE | 3,357.00          | -                 | 3,357.00          | 15% | 504.00           | 2,853.00          |
| DLP PROJECTOR      | -                 | 32,625.00         | 32,625.00         | 15% | 815.00           | 31,810.00         |
| <b>Total Rs.</b>   | <b>152,719.00</b> | <b>101,732.00</b> | <b>254,451.00</b> |     | <b>52,641.00</b> | <b>201,812.00</b> |

