



सह्याद्री निसर्ग मित्र
चिपळूण

Sahyadri Nisarga Mitra

Audit Report

Reg No. : F/1077/RTG

Address : Tal - Chiplun, Dist. Ratnagiri

Year : 2014- 2015

CA. V.K. Relekar

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

“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 2 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 : 31ST MARCH 2015

[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: 27 / 06 / 2015

For Sahyadri Nisarga Mitra
[Signature]
President/ Secretary Treasurer

[Signature]
Chartered Accountant

V. K. RELEKAR & CO.
Chartered Accountants
MEM No. 038511/86

SCHEDULE IXC

[vide rule 32]

Statement of income liable of contribution for the year ending 31st March 2015

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

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		3,589,790.00
II		Items not chargeable to contribution under section 58 and rule 32-		2,726,852.00
	i	Donations received from other public trusts and Dharmadas.		
	ii	Grants received from Government and Local Authorities.	2,726,852.00	
	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 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		862,938.00

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: - 27/ 06/ 2015

Place: - Chiplun



Chartered Accountants

President
Sahyadri Nisarga Mitra
 Trustee
 Chiplun, Dist. Ratnagiri.

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer

SCHEDULE IX
[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : SAHYADRI NISARG MITRA, CHIPLUN

ADDRESS - UNITED PARK SWAMI SAMARATHA MATH, MARKANDI TAL:- CHIPLUN , DIST- RATNAGIRI REG .NO - F / 1077 / RTG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRICIATION OTHER EXPENSES	-	BY RENT BUILDING RENT	NIL
TO ESTABLISHMENT EXPENSES TO REMUNERATION TO TRUSTEE	-	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	35,157.00 32,502.00 2,655.00
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 DONATIONS IN CASH OR KIND	351,508.00
TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS	-	BY GRANT	2,726,852.00
TO MISCELLANEOUS TO DEPRECIATION	251.00 61,977.00	BY INCOME FROM OTHER SOURCES	476,273.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS TO EXPENDITURE ON OBJECT OF TRUST	-	BY TRANSFER FROM RESERVE BY DEFICIT CARRIED OVER TO BALANCESHEET	-
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	691,970.61		
TOTAL RS.	3,589,790.00	TOTAL RS.	3,589,790.00

AS PER OUR REPORT OF EVEN DATE.

DATE: - 27/ 06/ 2015

PLACE: - CHIPLUN



[Signature]
AUDITOR

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OF CORPUS		IMMOVABLE PROPERTIES	
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.	
LIFE MEMBERSHIP FEE		LAND	908,329.00
OP. BALANCE	77,500.00	BUILDING PERMISSION	62,408.00
ADDITION	2,525.00	FURNITURE & FIXTURE (AS PER SCHEDULE)	153,483.80
OTHER EARMARKED FUNDS		Balance as per last Balance Sheet	32,500.00
BUILDING FUND	31,000.00		
LOANS (SECURED OR UNSECURED) USANWAR		INVESTMENTS	63,655.00
From Trustees	256,000.00	CHIPLUN MUNICIPAL CORP CHIPLUN	10,000.00
ADD:-		FIXED DEPOSITS	53,655.00
From Others	256,000.00		
LESS:-RETURN	24000.00	ADVANCES	21725.00
		I.D.S	3200.00
LIABILITIES		ADD	
For Expenses		INCOME OUTSTANDING	
For Advances		CASH & BANK BALANCE	1,143,122.95
For Rent & other deposits		CASH	21,412.75
For Sundry Credit Balances		BANK OF INDIA A/C NO. 0077	82,337.57
		CPN. UR BANK A/C NO. 12295	3,928.90
		BANK OF MAHA A/C NO. 4941	90,720.80
		BANK OF INDIA A/C NO. 226	456,910.00
		IDBI BANK A/C NO. 7581	486,379.00
		VIJAYA BANK A/C NO. 0084	1,433.93
INCOME & EXPENDITURE ACCOUNT		INCOME & EXPENDITURE ACCOUNT	
BALANCE AS PER LAST BALANCE SHEET	1,353,320.14	BALANCE AS PER LAST BALANCE SHEET	
ADD:-SURPLUS	691,970.61	TOTAL	2,388,423.75
TOTAL	2,388,423.75		

AS PER OUR REPORT OF EVEN DATE

DATE: - 27/ 06/ 2015

PLACE: - CHIPLUN



AUDITOR

For Sahyadri Nisarga Mitra
President/ Secretary Treasurer

President
Sahyadri Nisarga Mitra
Chiplun Dist. Ratnagiri.

SAHYADRI NISARG MITRA

UNITED PARK NEAR SWAMI SAMARTH MATH, MARKANDI

TAL:- CHIPLUN DIST:- RATNAGIRI

REG NO. F/1077/RTG

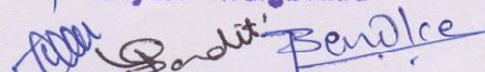
(COMBINED)

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>TO OPENING BALANCE</u>	288,963.34	<u>BY DIRECT EXP</u>	2,835,591.39
CASH -SNM	15,142.49	GIZ PROJECT	914,890.24
CEPF	7,727.00	MCBT PROJECT	26,650.00
MCBT		RUFORD PROJECT	305,927.00
BANK OF INDIA		CEPF PROJECT	837,926.00
A/C NO. 0077	8,170.57	SNM EXP	316,524.15
CPN UR BANK		GIZ FEES EXP	433,674.00
A/C NO. 12295	3,776.90		
BANK OF MAHA		<u>BY FIXED ASSETS</u>	69,250.00
A/C NO. 4941	12,065.20	BEETAL LAND LINE	650.00
BANK OF INDIA		CAMERA	17,850.00
A/C NO. 226	235,240.00	STEEL STORAGE	8,300.00
IDBI BANK A/C NO. 7581	5,288.00	USB MODEM	2,300.00
VIJAYA BANK A/C NO.	1,553.18	COMPUTER	40,150.00
<u>TO DIRECT INCOME</u>	3,554,633.00	<u>BY USANWAR</u>	24,000.00
ANNUAL MEM FEE	1,525.00	RAMSHISH JOSHI	11,000.00
CEPF GRANT	652,667.00	BHAU KATDARE	13,000.00
DONATION FOR MY JUNGLE	206,500.00		
FOR VALTURE	1,500.00	<u>BY FD 194212</u>	53,655.00
FROM TCS	241,668.00	VITA BANK	
DONATION	351,508.00		
GIZ GRANT	1,348,200.00	BY PURCHASES	100.00
GRANT PERRY GREEN	91,977.00		
PROJECT RENT	15,500.00	BY DONATION	251.00
RUFORD GRANT	605,258.00		
INCOME TAX	9,580.00	BY BUILDING PERMISSION	62,408.00
MCBT GRANT	28,750.00		
	256,000.00	MCBT PROJECT	8,750.00
<u>TO USANWAR</u>		RECEIVABLE FROM GIZ PROJECT	354,288.00
KAMLAKAR BENDKE	40,000.00		
PRAMOD JOSHI	40,000.00		
RAMSHISH JOSHI	43,000.00		
SURAJ INGLE	40,000.00		
UDAY PANDIT	40,000.00		
BHAU KATDARE	53,000.00		
<u>TO FIXED DEPOSIT</u>	51,000.00		
VITA BANK			
TO MCBT GRANT	8,750.00		
TO LIFE MEM FEE	2,525.00		
TO SALES	100.00		

For Sahyadri Nisarga Mitra


 President/ Secretary Treasurer

TO INT ON FD VITA	2,655.00	BY CASH BALANCE		21,412.75
TO BANK INTEREST	32,502.00	CASH IN HAND	18,935.99	
TO PAYBLE TO SNM	354,288.00	CASH - GIZ	305.76	
		RUFORD	654.00	
		CEPF	1,517.00	
		BY BANK BALANCE		1,121,710.20
		BANK OF INDIA		
		A/C NO. 0077	82,337.57	
		CPN UR BANK		
		A/C NO. 12295	3,928.90	
		BANK OF MAHA		
		A/C NO. 4941	90,720.80	
		BANK OF INDIA		
		A/C NO. 226	456,910.00	
		IDBI BANK A/C NO. 7581	486,379.00	
		VIJAYA BANK A/C NO. 0084	1,433.93	
TOTAL	4,551,416.34	TOTAL		4,551,416.34

CORRECT AS PER INFORMATION PROVIDED

DATE:- 27/06/2015

PLACE:- CHIPLUN



(Signature)
V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM NO. 38511/86

28/06/15

For Sahyadri Nisarga Mitra

(Signature)
(Signature)
President/ Secretary Treasurer

Sahyadri Nisarg Mitra, Chiplun

Schedule (2014-15)

Depreciation

PARTICULARS	OP. BAL.	ADDITION	TOTAL	%	DERICIATION	CL. BAL.
LAPTOPS	15,218.00	-	15,218.00	60%	9,131.00	6,087.00
BEETAL LANDLINE PHONE	650.00	-	650.00			650.00
CAMERA	17,850.00		17,850.00	7.5%	1,339.00	16,511.00
COMPUTER	15,631.00	40,150.00	55,781.00	60%	33,469.00	22,312.00
U.P.S	90.00	-	90.00	60%	54.00	36.00
BYCYCLE	1,131.00	-	1,131.00	15%	170.00	961.00
DEAD STOCK	315.80	-	315.80	15%	47.00	268.80
D.V.D	2,128.00	-	2,128.00	15%	319.00	1,809.00
G.P.S.RECEIVER	17,198.00		17,198.00	15%	2,580.00	14,618.00
L C D MONITER	5,680.00	-	5,680.00	15%	852.00	4,828.00
MOBILE	1,131.00	-	1,131.00	15%	170.00	961.00
PEN CAMERA	654.00	-	654.00	15%	98.00	556.00
SOUND SYSTEM	2,309.00	-	2,309.00	15%	346.00	1,963.00
SPEKERS	771.00	-	771.00	15%	116.00	655.00
L.C.D PROJECTOR	9,251.00	-	9,251.00	15%	1,388.00	7,863.00
STEEL STORE	29,832.00	8,300.00	38,132.00	15%	5,360.00	32,772.00
TATA PHONE	300.00	-	300.00	15%	45.00	255.00
U.S.B. MODEM	1,243.00	2,300.00	3,543.00	15%	531.00	3,012.00
EPSON PRINTER	3,123.00	-	3,123.00	15%	468.00	2,655.00
PROTABLE AMPLIFIRE	2,425.00	-	2,425.00	15%	364.00	2,061.00
DLP PROJECTOR	27,038.00	-	27,038.00	15%	4,056.00	22,982.00
FURNITURE	10,742.00	-	10,742.00	10%	1,074.00	9,668.00
TOTAL RS.	164,710.80	50,750.00	215,460.80		61,977.00	153,483.80

For Sahyadri Nisarga Mitra

[Handwritten Signatures]
 President/ Secretary Treasurer

