



Sahyadri Nisarga Mitra

Audit Report

Reg No. : F/1077/RTG

Address : Tal - Chiplun, Dist. Ratnagiri

Year : 2015- 2016

Kiran Damle & Co

Chartered Accountants

Partner : CA. Amit Vikas Oak

Vireshwar Colony,

Near Central ST Stand, Chiplun.

Dist. Ratnagiri. Pin—415 605

Mob. 09421134184



CA. Amit Vikas Oak, Partner
M.Com, A.C.A.

Kiran Damle & Co.
Chartered Accountants
Firm. Regl. No. 124015W

Vireshwar Colony, Near Central S.T. Stand, Chiplun 415605, Dist. Ratnagiri.
☎ : 02355-253150, 📞 9421134184, E-mail : oakamit83@gmail.com,

AUDITOR'S REPORT

To,
The President/Secretary
Sahyadri Nisarg Mitra,
Chiplun.

Date: 25/06/2016

We have audited the attached Balance Sheet as at **31st March 2016** and the related Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, of **Sahyadri Nisarg Mitra, Chiplun. F/1077/RTG under Bombay Public Trust Act 1950.**

These financial statements are the responsibility of the management of **Sahyadri Nisarg Mitra, Chiplun.** Our responsibility is to express an opinion on these financial statements based on our Audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
- ii. In our opinion, proper books of accounts as required by law have been kept by **Sahyadri Nisarg Mitra, Chiplun.** So far as appears from our examination of those books.
- iii. The Balance Sheet and Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- iv. The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are prepared in accordance with the accrual system of accounting.
- v. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give true and fair
 - (a) In the case of the Balance Sheet, of the state of affairs of **Sahyadri Nisarg Mitra, Chiplun** as at **31st March 2016** and.
 - (b) In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Dated: 25/06/2016
Place: Chiplun



For Kiran Damle & Co.
Chartered Accountants

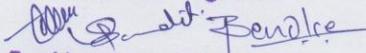
Amit V. Oak
Partner
(Amit V. Oak)
Mem. No.149079
F.R.N. 124015W

**Annexure to audit report of
Sahyadri Nisarg Mitra, Chiplun FY 2015-16**

Other Observations:

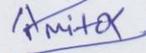
- a) Quotations for expenses above 5000 must be obtained
- b) In few cases where bills or vouchers are not available at the time of audit the trustees have confirmed us that the expenditure have been exclusively incurred for the objects of the trust and no personal expenditure is being debited to income and expenditure account.
- c) We have not physically verified cash balance of the trust. The Closing cash balance is as per representation given by management.
- d) As per management representation there are no additions in fixed deposits.

For Sahyadri Nisarga Mitra


President/ Secretary Treasurer



**For Kiran Damle & Co.
Chartered Accountants**


**Partner
(Amit V. Oak)
Mem. No.149079
F.R.N. 124015W**

**Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.**

Registration No.	F/1077/RTG
Name of the Public Trust	Sahyadri Nisarg Mitra, Chiplun
For the Year Ending on	31st March 2016
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 manager or trustee on the date of audit were in agreement with the accounts;	See Remarks
(d) Whether all 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	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 amounts of outstandings for more than one year and the amounts written off, if any;	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	See Remarks
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k) Alienations, 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 monies or other property belonging to the public trust 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 misapplication or any other misconduct on the part of the trustees or any other person while in the management;	No such case
(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 in such instrument;	Yes
(p) Whether the minute books of the proceedings of the meeting is 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;	Yes Creditor
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied 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: 25/06/2016	
Place: Chiplun	

For Sahyadri Nisarga Mitra

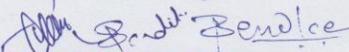
[Signature]
President/Secretary Treasurer



For Kiran Damle & Co.
Chartered Accountants

[Signature]
Partner
(Amit V. Oak)
Mem. No.149079
F.R.N. 124015W

Name of Public Trust: Sahyadri Nisarg Mitra, Chiplun Reg No F/1077/RTG		The Bombay Public Trusts Act, 1950
		(Vide Rule 32)
Statement of Income Liable to Contribution for the year ending on 31/03/2016		
	₹ P.	₹ P.
I. Income as whown in the Income and Expenditure Account (Schedule IX)		2817804.97
II. Items not chargeable to Contribution under Section 58		
(i) Donations received from other Public Trusts and Dharamadas	Nil	
(ii) Grants received from Government and Local authorities ..	Nil	1782012.26
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	Nil	
(v) Amount spent for the purpose of medical relief	Nil	
(vi) Amount spent for the purpose of veterinary treatment of animals	Nil	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nil	
(viii) Deductions out of income from lands used for agricultural purposes :-	Nil	
(a) Land Revenue and Local Fund Cess	Nil	
(b) Rent payable to superior landlord	Nil	
(c) Cost of production, if lands are cultivated by trust	Nil	
(ix) Deductions out of income from lands used for non- agricultural purposes :-	Nil	
(a) Assessment, cesses and other Government or Municipal Taxes	Nil	
(b) Ground rent payable to the superior landlord	Nil	
(c) Insurance premia	Nil	
(d) Repairs at 10 per cent of gross rent of building	Nil	
(e) Cost of collection at 4 per cent of gross rent of buildings let our	Nil	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	Nil	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	Nil	
Gross Annual Income chargeable to contriobution	₹	10,35,792.71
Certified that while claiming deductions admissible under the above Schedule, the Trust has 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		
Trust Address : Sahyadri Nisarg Mitra, Chiplun 11, United Park, Markandi, Chiplun, Ratnagiri, 415605 Date 25/06/2016 Place Chiplun		For Kiran Damle & Co. Chartered Accountants

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer




 Partner
 (Amit V. Oak)
 Mem. No.149079
 F.R.N. 124015W

Shyadri Nisarga Mitra

11 United Park, Near Swami Samarth Math, Markandi, Tal.-Chiplun, Dist.- Ratnagiri

Reg. No. F/1077/RTG

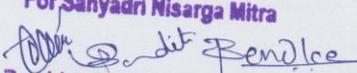
Receipt and Payment Account for the year ended 31st March 2016

Receipts	₹	₹	Payments	₹	₹
To Opening Balance		1134372.95	By Addition to Fixed Assets		
--Cash In Hand			By Motorcycle Purchase		59202.00
SNM	10185.99		By Direct Expenses		1944617.34
CEPF	1517.00		--Bank Charges	10359.18	
GIZ	305.76		--Domain Name and Hosting Renewal Cha	17899.00	
Ruford	654.00		--GIZ Fees Expenses	189369.00	
--Cash at Bank			--Marine Turtle Poster Designing	19101.00	
Bank of India- 077	82337.57		--Permannent Poster stand	10899.00	
Bank of India- 226	456910.00		--CEPF Project Expenses	400899.00	
Bank of Maharashtra- 4941	90720.80		--GIZ Project Expenses.	329404.00	
Chiplun Urban Co-op Bank- 12295	3928.90		--GLOBLE GIVING Project Expens	121230.00	
IDBI Bank- 7581	486379.00		--IMPACT GURU Project Expense	35332.00	
Vijaya Bank-0084	1433.93		--PERIGRINE Project Expenses	91977.00	
To Life Membership Fees		2500.00	--RUFORD-Project Expenses	354155.00	
To Other Income (Sale of DVD & Books)		4700.00	--SNM Expenses	363993.16	
			By Purchases of books for Resale		4400.00
To Usanwar		204000.00	By Indirect Expenditure		
From Trustees	77000.00		--Pay U money Charges		100.76
From Others	127000.00		By Usanwar Repaid		314000.00
			To Trustees	187000.00	
To Direct Income		2813104.97	To Others	127000.00	
--Annual Membership fees	800.00		By Closing Balance		1836357.82
--Bank Interest	54940.00		--Cash In Hand		
--Income Tax Refund	1840.00		SNM	22225.99	
--Donation Received			CEPF	15568.00	
Donarion For My Jungle	175000.00		GIZ	3541.76	
Donation	403104.71		Ruford	75176.00	
Impact Guru Donation	395408.00		--Cash at Bank		
--Grant Received			Bank of India- 077	113826.39	
Ruford	473807.55		Bank of India- 226	618534.26	
CEPF	147931.00		Bank of Maharashtra- 4941	350897.35	
Globe Giving	348826.71		Chiplun Urban Co-op Bank- 12295	19315.90	
MCBT	10000.00		IDBI Bank- 7581	606901.00	
GIZ	801447.00		Vijaya Bank-0084	10371.17	
Total		4158677.92	Total		4158677.92
					0.00

Dated: 25/06/2016

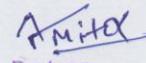
Place: Chiplun

As per our report of even date

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer



For Kiran Damle & Co.
 Chartered Accountants


 Partner
 (Amit V. Oak)
 Mem. No. 149079
 F.R.N. 124015W

SCHEDULE IX

[vide rule 17(1)]

Name of the Public Trust: Sahyadri Nisarg Mitra, Chiplun

Income And Expenditure Account For The Year Ending 31st March 2016

EXPENDITURE	₹	₹	INCOME	₹	₹
To Expenditure in respect of Properties-			By Rent (Accrued)*		
--Rates, Taxes, Cesses.			(Realised)		
--Repairs And Maintenance					
--Salaries			By Interest (Accrued)*		
--Insurance			(Realised)		54940.00
--Depreciation (by way of provision or adjustments)			On securities		
			On loans		
Other expenses			On FD		
To Programme expenses			On bank account		
To Remuneration to trustees			By Dividend		
To Remuneration (in the case of math) to the head of the math, including his house-house expenditure, if any.			By Donations in cash or kind		973512.71
To legal expenses			By Grants		1782012.26
To Audit fees			By Income from other sources		
To Contribution and fees			(in details as far as possible)		
To Amounts written off			Income tax Refund		1840.00
(a) Bad debts			By Annual Membership Fees		800.00
(b) Loans scholarships			By Transfer from reserve		
(c) Irrecoverable rents			By Deficit carried over to balance sheet		
(d) Other items			By Sale of DVD & Books		4700.00
To Bank Charges		10359.18			
To Travelling Expenses					
To Depreciation		44117.60			
To Amount transferred to reserve or specific funds					
To Expenditure on objects of the trust		1938758.92			
(a) Religious					
(b) Educational					
(c) Medical relief					
(d) Relief of poverty					
(e) Other charitable objects					
To surplus carried over to balance sheet		824569.27			
Total		2817804.97	Total		2817804.97
					0.00

Dated:25/06/2016

Place: Chiplun

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer

As per our report of even date

For Kiran Damle & Co.
Chartered Accountants



[Signature]
Partner
(Amit V. Oak)
Mem. No.149079
F.R.N. 124015W

Name of the Public Trust: Sahyadri Nisarg Mitra, Chiplun
Balance Sheet As on 31st March 2016

SCHEDULE VIII

[vide Rule 17 (1)]

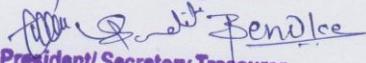
FUNDS AND LIABILITIES	₹		PROPERTY AND ASSETS	₹	
Trust funds or Corpus		108.00	Immovable Properties		970737.00
Balance as per last balance sheet			SNM- Building	62408.00	
adjustment during the year (give details)			Land	908329.00	
			Furniture and fixtures		118245.70
Other earmarked Funds		113525.00	Balance as per last balance sheet		
(Created under the provisions of the trust-deed or scheme or out of the income)			Additions or deductions (Including those for depreciation), if any, during the year (Refer Schedule)		
--Depreciation Fund					
--Sinking Fund			Vehicle		50322.50
--Reserve Fund			(Refer Schedule)		
--Any Other Fund			Investments		63655.00
--Building Fund	31000.00		FD With Vita Merchant Bank	53655.00	
--Renovation Fund			Deposit with Chiplun Municipal Corp.	10000.00	
--Lifetime Membership Fees			Loans (Secured or unsecured)		
Op. Bal.	80025.00		--Good/ Doubtful		
Addition	2500.00		--Loans Scholarship		
Loans (Secured or unsecured)		122000.00	--Other Loans		
--From trustees			Advances :- Deposits		32500.00
Op. Bal.	232000.00		Income outstanding		
Addition	77000.00		--Rent		
Less: Repaid During The Year	187000.00		--Interest		
	122000.00		--Other Income - accrued Interest		
--From others	127000.00				
Less: Repaid During The Year	127000.00				
	0.00				
Liabilities					
--For Expenses					
--For Advances					
--For Rent and other deposits					
--For Sundry credit balances					

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer

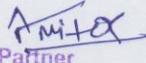


Income And Expenditure Account		2861110.02	Current Assets		
Balance as per last balance sheet	2036540.75		--TDS		24925.00
Less: Appropriation, if any			--Cash And Bank Balances		1836357.82
Add: Surplus as per I & E Account	824569.27		(a) In current account or fixed deposit account		
			-- Saving Accounts		
			Bank of India- 077	113826.39	
			Bank of India- 226	618534.26	
			Bank of Maharashtra- 4941	350897.35	
			Chiplun Urban Co-op Bank- 12295	19315.90	
			IDBI Bank- 7581	606901.00	
			Vijaya Bank-0084	10371.17	
			(b) With the trustee (give name)		
			SNM	22225.99	
			CEPF	15568.00	
			GIZ	3541.76	
			Ruford	75176.00	
			(c) With the manager (give name)/ Cash in Hand		
Total		3096743.02	Total		3096743.02
					0.00
The above balance sheet to the best of my/ our belief contains a true account of Funds and liabilities and of the property and assets of the trust.					
Dated: 25/06/2016					
Place: Chiplun					

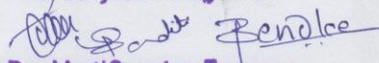
For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer

As per our report of even date
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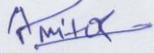
Schedule of Depreciation						
FY 2015-16						
Particulars	Op. Bal.	Addition	Total	%	Depreciation	Cl. Bal.
Laptop	6087.00	0.00	6087.00	60.00%	3652.20	2434.80
UPS	36.00	0.00	36.00	60.00%	21.60	14.40
Computer	22312.00	0.00	22312.00	60.00%	13387.20	8924.80
Bicycle	961.00	0.00	961.00	15.00%	144.15	816.85
Dead Stock	268.00	0.00	268.00	15.00%	40.20	227.80
D.V.D	1809.00	0.00	1809.00	15.00%	271.35	1537.65
G.P.S. Receiver	14618.00	0.00	14618.00	15.00%	2192.70	12425.30
LCD Monitor	4828.00	0.00	4828.00	15.00%	724.20	4103.80
Mobile	961.00	0.00	961.00	15.00%	144.15	816.85
Pen Camera	556.00	0.00	556.00	15.00%	83.40	472.60
Sound System	1963.00	0.00	1963.00	15.00%	294.45	1668.55
Speaker	655.00	0.00	655.00	15.00%	98.25	556.75
LCD Projector	7863.00	0.00	7863.00	15.00%	1179.45	6683.55
Steel Store	32772.00	0.00	32772.00	15.00%	4915.80	27856.20
Tata Phone	255.00	0.00	255.00	15.00%	38.25	216.75
USB Modem	3012.00	0.00	3012.00	15.00%	451.80	2560.20
Epson Printer	2655.00	0.00	2655.00	15.00%	398.25	2256.75
Portable Amplifire	2061.00	0.00	2061.00	15.00%	309.15	1751.85
DLP Projector	22982.00	0.00	22982.00	15.00%	3447.30	19534.70
Furniture	9668.00	0.00	9668.00	10.00%	966.80	8701.20
Camera	16511.00	0.00	16511.00	15.00%	2476.65	14034.35
Beetal Landline Phone	650.00	0.00	650.00	0.00%	0.00	650.00
Motor Cycle	0.00	59202.00	59202.00	15.00%	8880.30	50321.70
Total	153483.00	59202.00	212685.00		44117.60	168567.40

For Sahyadri Nisarga Mitra

 President/Secretary Treasurer

As per our report of even date

For Kiran Damle & Co.
 Chartered Accountants




 Partner
 (Amit V. Oak)
 Mem. No.149079
 F.R.N. 124015W