

## AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on **31 March, 2022** of **Sahyadri Nisarga Mitra (Registration No. : - F-1077/RTN)** And also the Income & Expenditure Account for the year ended on 31.03.2022. These financial Statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing practices generally accepted in India. As per the Standards, the audit has been performed to obtain reasonable assurance about whether the financial Statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements.

Further we have to report that:

1. The trust generally follows the Cash system of Accounting based on the fundamental accounting assumption viz., going concern, consistency, and materiality. Major items of income and expenditure are recognized on actual receipts and payments basis.
2. Financial statements are prepared on historical cost convention without taking into consideration the impact of the changing value in the purchasing power of money.
3. It is the policy of the trust to prepare its Financial Statements on the cash receipts and disbursements basis. On this basis revenue and the related assets are recognized when received rather than earned and expenses are recognized when paid rather than when the obligation is incurred.
4. WDV Method is used for providing depreciation on all fixed assets.
5. Physical verification of fixed assets shall be carried on by the trust.
6. It is informed by the trustees that the classification of expenses as capital nature, used as capital asset by the trust and as revenue expenditure, expended exclusively for the object of the trust.
7. In our opinion, the Financial Statements, subject to comments as stated above, give a True and Fair view of the Assets and Liabilities arising from cash transactions of, **Sahyadri Nisarga Mitra** the Revenue collected & expenses paid during the year ended on cash receipts and disbursements basis.

Date : 18/06/2022  
Place : Chiplun

For Karmarkar Naik & Associates  
Chartered Accountant

CA Sumedh Karmarkar  
(Partner M No - 107500)



UDIN: 22107500ALEVDZ6711

The Bombay Public Trust Act,1950  
SCHEDULE-IXC  
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March,2022  
Name of Public Trust :Sahyadri Nisarga Mitra

Registration No. F-1077/RTN

		Rs.	P.	Rs.	P.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)			1,44,75,057.74	
II.	Items not chargeable to Contribution under Section 58 and Rules 32:				
(i)	Donations received from other Public Trusts and Dharmadas				
(ii)	Grants received from Government and Local Authorities				
(iii)	Interest on Sinking on 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 agricultural purposes:-				
	(a) Land Revenue and Local Fund 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-agricultural purposes:-				
	(a) Assessment, cesses and other Government or Municipal Taxes.				
	(b) Ground rent payable to the superior landlord				
	(c) Insurance premia				
	(d) Repairs at 10 per cent of gross rent of building				
	(e) Cost of collection at 4 per cent of gross rent of building let out				
(x)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income of Rs.				
(xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.				
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>1,44,75,057.74</b>	

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 :

Place- Chiplun

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer

For Karmarkar Naik & Associates  
Chartered Accountant

CA Sumedh Karmarkar  
(Partner M No - 107500)



Dated : 18/06/2022

Trustee



Sahyadri Nisarga Mitra

Income and Expenditure Account (for the year ending 31st March 2022)

(Registration No. :- F-1077/RTN)

EXPENDITURE		INCOME		Rs	
To Expenses In Respect of Properties (As per Schedule no.1)	61,736.00	By Rent accrued realised			3,37,284.00
To Establishment Expenses (As per Schedule no.2)	2,20,450.69	By Interest accrued realised			
To Remuneration to office bearers		a) On securities	96,008.00		
To Miscellaneous Expenses		b) On Loans	24,020.00		
To Legal Expenses		c) On Fixed Deposit	2,17,256.00		
To Audit Fees	9,440.00	d) On Bank Account SB			
To Depreciation	3,94,166.72	e) Sweep Account			
To Amount Written off		By Donations		1,40,81,773.74	
a) Bad debts		By Income from other sources			56,000.00
b) Loan Scholarships		KNCF			
c) Irrecoverable rents		Rufford Bat Conservation Project			
d) Subscriptions & fees		Membership Fees	2,000.00		
e) Other Items		Projectors Rent	4,000.00		
To Expenditure on objects of the Trust (As per Schedule no.3)	1,14,23,901.06	Other Income	50,000.00		
To Surplus carried over to balance sheet	23,65,363.27	To Deficite carried over to balance sheet			
Total	1,44,75,057.74	Total			1,44,75,057.74

For Sahyadri Nisarga Mitra  
  
 President/ Secretary Treasurer

Date - 18/06/2022  
 Chiplun

Trustee

As per our report of even date  
 For Karmarkar Naik & Associates  
 Chartered Accountant



CA Sumedh Karmarkar  
 (Partner M No - 107500)



Sahyadri Nisarga Mitra  
Financial Year 2021-22  
Schedule 4

Sr no	Immovable Properties Particulars	Op. Balance	Additions During thr Year		Deletions	Total	Depreciation	Cl. Balance
			Upto 30.09.2020	From 1.10.2020				
1	Books	4,426.56			4,426.56			
2	Building	62,408.00				62,408.00		62,408.00
	Baler Machine			29,000.00		29,000.00	2,175.00	26,825.00
	Binocular			16,435.00		16,435.00	1,232.63	15,202.38
	Bottle Crusher			1,40,000.00		1,40,000.00	10,500.00	1,29,500.00
3	Camera	45,953.46			45,953.46			
4	Computer	308.52			308.52			
	Desktop Computer		47,300.00			47,300.00	64,200.00	2,09,500.00
5	D.L.P. Projector	4,318.92			4,318.92			
6	Drone	48,450.00			48,450.00			
7	EPSON Printer	1,001.22			1,001.22			
8	Furniture	9,366.03				9,366.03	936.60	8,429.43
	Office Chairs			30,400.00		30,400.00	1,520.00	28,880.00
	Table			6,800.00		6,800.00	340.00	6,460.00
9	GPS Receiver	2,747.18			2,747.18			
	GPS			22,420.00		22,420.00	1,681.50	20,738.50
	Handloom			81,000.00		81,000.00	6,075.00	74,925.00
10	HERO   SMART	29,296.04				29,296.04	4,394.41	24,901.63
11	HERO   SMART OLD	22,327.77				22,327.77	3,349.17	18,978.60
12	Inventor Battery	14,864.13			14,864.13		5,550.00	31,450.00
13	Land	9,08,329.00		37,000.00		9,08,329.00		9,08,329.00
14	Laptop	10,368.00				10,368.00	4,147.20	6,220.80
	Laptop Computers		1,48,500.00			1,48,500.00	29,700.00	1,18,800.00
15	LCD Monitor	907.23			907.23			
16	LCD Projector	1,477.63			1,477.63			
	Printer		12,500.00			12,500.00	6,900.00	27,600.00
	Plastic Compactor			22,400.00		22,400.00	9,480.00	25,420.00
	Plastic Extruder			40,000.00		40,000.00	3,000.00	37,000.00
	Point & Shoot Camera			1,29,000.00		1,29,000.00	9,675.00	1,19,325.00
	3D Printer			25,802.00		25,802.00	1,935.15	23,866.85
	Sound System	740.20			740.20		7,700.00	30,800.00
17	Steel Stores	12,360.07				12,360.07	1,854.01	10,506.06
18	THI Trap Camera			6,58,828.00		6,58,828.00	49,412.10	6,09,415.90
19	TATA TIAGO Car	3,11,598.36			3,11,598.36			
	Santro		7,12,260.00			7,12,260.00	1,06,839.00	6,05,421.00
	E-Rikshaw			3,60,740.00		3,60,740.00	27,055.50	3,33,684.50
	E-Bike			96,000.00		96,000.00	7,200.00	88,800.00
20	Okinawa Praise Pro E-Bike	85,081.50				85,081.50	12,762.23	72,319.28
21	Sealing Machine - Bags	2,004.94			2,004.94			
22	Sewing Machine	7,914.37				7,914.37	847.50	10,452.50
	Trademark- Khawalu			11,300.00		11,300.00	1,978.59	5,935.78
23	Animated Film Exp	1,797.58				1,797.58	11,456.50	80,195.50
24	Water Heater	3,061.66			3,061.66		269.64	1,527.94
25	Night vision binocular	20,230.00			20,230.00			
26	Trap Camera - Pangolin	1,30,918.31			1,30,918.31			
		17,42,256.68	8,09,060.00	22,09,677.00	5,93,008.32	41,67,985.36	3,94,166.72	37,73,818.65



Fpr Sahyadri Nisarga Mitra  
President/ Secretary Treasurer

## Sahyadri Nisarga Mitra

Financial Year 2021-22

Income	Amount
<b>Indirect Income</b>	
Bank Interest	24,020.00
Bank Interest (Sweep Account)	2,17,256.00
Donation Received	1,40,81,773.74
Int on FD	96,008.00
Projector Rent	4,000.00
Annual Membership Fees	2,000.00
Other Income	50,000.00
<b>Total</b>	<b>1,44,75,057.74</b>

## Sahyadri Nisarga Mitra

Financial Year 2021-22

### Schedule 5

Particular	Opening	Addition	Refund	Closing
My Jungle	15,00,000.00			15,00,000.00
Global giving (My Jungle)	1,32,607.73			1,32,607.73
Building Fund	31,000.00			31,000.00
<b>Total</b>	<b>16,63,607.73</b>			<b>16,63,607.73</b>



For Sahyadri Nisarga Mitra

*Sandip Pawate*

President/ Secretary Treasurer

## Schedule No. 1

Expenditures related to Trust Properties		Amt
Ledgers	Amount (Rs.)	
REPAIRS & MAINTAINANCE	61,736.00	
<b>TOTAL (A)</b>	<b>61,736.00</b>	

## Schedule No. 2

Establishment Expenses		
Ledgers	Amount (Rs.)	
ELECTRICITY EXPENSES	6,160.00	
MISC. EXPENSES	1,50,402.10	
OFFICE EXPENSES	1,000.00	
PAY U MONEY COMMISSION	1,011.21	
BANK CHARGES	1,550.38	
ADMIN EXPENSES	60,327.00	
<b>Total (B)</b>	<b>2,20,450.69</b>	

## Sahyadri Nisarga Mitra FY 20-21

## Schedule No. 3

Expenditure on the Objects of the Trust		
Ledgers	Amount (Rs.)	
APP EXPENSES	5,457.50	
DIGITAL SIGN EXPENSES	1,500.00	
FLOOD RELIEF FUND	20,000.00	
FOOD EXPENSES	2,520.00	
GIVE FOUNDATION COMMISSION	108.90	
LOCAL MANPOWER	4,33,001.00	
LOSS BY FLOOD	2,81,409.95	
LOSS ON SALE OF CAR	43,297.35	
MEDICAL EXP	2,06,874.00	
SOCIETY WASTE COMPOSIT PIT	5,56,968.00	
TRAP CAMERA	41,140.00	
TRAVELLING CHARGES	3,97,256.00	
TRANSPORT CHARGES	3,99,090.00	
FIELD SUPPLIES EXP	46,677.00	
PROJECT IMPLEMENTATION CHARGES	3,12,954.00	
EQUIPMENT EXP	3,53,098.00	
TREE PLANTATION EXP	5,000.00	
SALARY	4,50,700.00	
AWARENESS EXP	1,01,274.00	
SUPPLIES EXP	8,225.00	
GROCERY KIT	68,025.00	
HOSPITAL EQUIPMENT	23,20,132.00	
INSTALLATION CHARGES	4,50,850.00	
MACHINERY EXP	3,19,926.00	
RAW MATERIAL EXP	2,06,483.00	
FURNITURE EXP	1,60,250.00	
PAINTING EXP	4,74,342.00	
POSTAGE & SIGNATURE EXP	24,780.00	
SOUND SYSTEM EXP	20,700.00	
BENCHES EXP	6,63,315.00	
ELECTRICAL WORK EXP	1,86,045.00	
TILES AND GAP FILIP EXP	3,50,130.00	
COMPOST CULTURE	74,415.00	
COMPOST MATERIAL	50,038.00	
E-RIKSHAW DRIVER'S SALARY	38,561.00	
E-RIKSHAW EXP	634.00	
HOUSEHOLD BIG COMPOST CONTAINER	1,00,000.00	
HOUSEHOLD SMALL COMPOST CONTAINER	81,416.00	
INFORMATION FACT SHEET	16,666.00	
MEETING EXP	1,08,272.00	
MILK BAG COLLECTION EXP	3,40,605.00	
MY SUSTAINABLE CORNER	1,39,622.00	
PLASTIC RECYCLING	64,199.12	
STAFF INSURANCE	12,800.00	
STORAGE EXP	3,01,929.00	
UPDATE & DETAILS EXP	23,047.00	
WASTE SEGREGATION CONTAINER	75,000.00	
CONSTRUCTION EXP	9,19,736.24	
MATERIAL EXP	3,570.00	
WATER TANK	76,817.00	
INTERNET ROUTER	4,499.00	
ACCESSORIES	80,546.00	
<b>Total (C)</b>	<b>1,14,23,901.06</b>	

<b>TOTAL (A+B+C) I</b>	<b>1,17,06,087.75</b>
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AUDIT FEES II	9,440.00
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DEPRECIATION III	3,94,166.72
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<b>FINAL TOTAL (I+II+III)</b>	<b>1,21,09,694.47</b>
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For Sahyadri Nisarga Mitra  
 President/ Secretary Treasurer

# SAHYADRI NISARG MITRA

F Y 2021-22

## NOTES ON ACCOUNTS

- a) We have followed the fundamental accounting assumptions of Going Concern, Consistency and Materiality while preparing the accounting records.
- b) It is the policy of the trust to prepare its Financial Statements on the cash basis. On this basis revenue and the related assets are recognized when received and expenses are recognized when the obligation to pay is actually incurred .
- c) The Trust has consistently followed written down value method for charging depreciation on the assets actual in use of the trust. Depreciation has been provided at the rates specified in the schedule of Fixed Assets.
- d) The trust has maintained the incomes and expenditures each- activity wise using Cost centre basis in Tally.
- e) Investments, if any, are valued at cost of acquisition. Interest on investments is accounted for on receipt basis.
- f) The loss by flood assessed by the trust due to flood situations of 22<sup>nd</sup> and 23<sup>rd</sup> July 2021 there has been destruction of fixed assets to the extent of Rs 593000, being WDV as on 31 March 2021. The loss by flood has been accounted for by reducing the WDV or writing off the assets to Loss by flood against Profit & Loss account. The other loss of stationery and other revenue assets could not be assessed and hence has not been accounted for.



For Sahyadri Nisarga Mitra  
*[Signature]* *[Signature]* *[Signature]*  
President/ Secretary Treasurer