

**AUDIT REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

Sahyadri Nisarga Mitra

TAL-Chiplun, DIST-Ratnagiri

Registration No. : - F-1077/RTN

M/S Karmarkar Naik & Associates

Chartered Accountant

AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on **31 March, 2024** of **Sahyadri Nisarga Mitra (Registration No. : - F-1077/RTN)** And also the Income & Expenditure Account for the year ended on 31.03.2024. 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 is made as per nature of related transactions i.e. classification of expenses as capital expenditure, if used as capital asset by the trust and as revenue expenditure, if 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.
8. Accounting for TDS receivable, if any is subject to verification as per Form 26AS.

Date : 13.05.2024
Place : Chiplun



For Karmarkar Naik & Associates
Chartered Accountant


CA Sumedh Karmarkar
(Partner M No - 107500)
UDIN NO-24107500BJZYM8512

**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/RTN

Name of the Public : Sahyadri Nisarga Mitra

For the year ending : 31ST MARCH, 2024

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule:	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;	Cash Balance is not verified by us.
(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 charges 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 the 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;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(k)	Whether any money of the public trust has been invested contrary to the provisions of Section 35; 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 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 misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NIL
(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;	NO
(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 the Deputy or Assistant Charity Commissioner.	NO

Date : 13.05.2024
Place : Chiplun



**For Karmarkar Naik & Associates
Chartered Accountant**

**CA Sumedh Karmarkar
(Partner M No - 107500)**

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

Statement of income liable to contribution for the year ending : 31st March,2024
Name of Public Trust :Sahyadri Nisarga Mitra

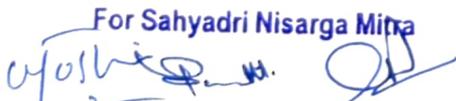
Registration No. F-1077/RTN

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			91,44,854.78	
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			26,401.00	
(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.				
Gross Annual Income chargeable to contribution Rs.			91,71,255.78	

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 : 1224-G, Swami, Mumbai Goa Highway,
Opp. Guhagar Bypass Road, Pag, Chiplun-415605. Dist. Ratnagiri,
Maharashtra, India.

Place- Chiplun
DATE-13.05.2024

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer



For Karmarkar Naik & Associates
Chartered Accountant

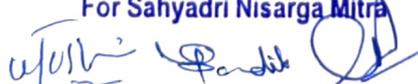

CA Sumedh Karmarkar
(Partner M No - 107500)

Dated :

Trustee

Sahyadri Nisarga Mitra
 Receipt & Payment Account as on 31st March 2024
 (Registration No. :- F-1077/RTN)

Receipt	Amount	Payment	Amount
To <u>OPENING BALANCE</u>		By <u>EXPENSES FOR OBJECT OF TRUST</u>	
<u>Cash</u>	15,340.51	Indirect Expenses related to Trust Object	75,01,732.15
<u>Bank</u>		By <u>EXPENSES FOR PROPERTIES</u>	
-Bank of India 77	1,82,703.06	Repairs & Maintenance	2,19,094.00
-Bank of Maharashtra 4941	49,763.92	By <u>Administration Expenses</u>	
-Chiplun Urban Bank 12295	3,74,189.50		59,576.00
-IDBI 26965	90,545.92	By <u>Audit Fees</u>	
-Canara Bank 773	5,832.35		51,920.00
-Bank of Baroda - 00025	5,217.92		
FCRA SBI Saving Bank Acc 8161	172.00		
To Refund for Super Carry CNG	400.00	By <u>PURCHASE OF ASSETS</u>	
		Office Chairs	19,576.00
		App Expense	76,500.00
		Belt Conveyor System	1,27,600.00
		Binocular	16,307.00
		Cloth Bag Vending Machine	6,364.00
To <u>INTEREST</u>		Cutting Grinder	1,12,100.00
Bank Interest	14,971.78	Dryer	59,000.00
Bank Interest(Sweep Transfer)	1,85,861.00	Plastic Baling Machine	1,86,000.00
		Washing Machine	53,100.00
		Cycle	25,000.00
		Intra V20	8,50,043.00
To <u>Current Liabilities</u>		By <u>Current Liabilities</u>	
Duties and Taxes	74,913.00	Duties and Taxes	91,512.00
Sundry Creditors	31,51,794.00	Sundry Creditors	31,51,794.00
To <u>INVESTMENTS</u>		By <u>INVESTMENTS</u>	
Bank Of India (Sweep A/c)	1,36,25,000.00	Bank Of India (Sweep A/c)	1,31,25,000.00
BOI FD 529	6,14,224.00	BOI FD 579	4,50,000.00
		BOI FD 1769	5,00,000.00
		BOI FD 1770	2,00,000.00
To Pay u Money Donation	66,160.38	By Pay u Money Donation	61,424.08
To <u>Indirect Income</u>		By <u>Current Assets</u>	
Membership fees (Annual)	2,275.00	TDS	17,899.00
Donation	6,36,215.00		
Donation with specific object	68,33,157.00		
Bag Sale	76,185.00		
Plastic Sale	12,62,400.00		
Sale of Book	5,250.00		
Home Composting	17,830.00		
Life Membership Fees	2,550.00		
To <u>INCOME FROM OTHER SOURCES</u>		By <u>CLOSING BALANCE</u>	
Other Income	70,000.00	<u>Cash</u>	9,770.51
To <u>Current Assets</u>		<u>Bank</u>	
Give Foundation Donation Received	3,500.00	-Bank of India 77	1,11,422.56
Amount wrongly paid received from Vishwa Motors	8600.00	-Bank of Maharashtra 4941	32,459.11
		-Chiplun Urban Bank 12295	2,37,022.50
		-IDBI 26965	16,385.08
		-Canara 773	6,274.35
		-Bank of Baroda 00025	-
		FCRA SBI Saving Bank Acc 8161	176.00
	2,73,75,051.34		2,73,75,051.34

For Sahyadri Nisarga Mitra

President/ Secretary/Treasurer

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

CA Sumedh Karmarkar
 (Partner M No - 107500)



Date : 13.05.2024
 Place : Chiplun

TRUSTEE

Sahyadri Nisarga Mitra
Income and Expenditure Account (for the year ending 31st March 2024)
(Registration No. : - F-1077/RTN)

EXPENDITURE	Rs	INCOME	Rs
To Expenses In Respect of Properties (As per Schedule no.I)	2,19,094.00	By Rent accrued realised	-
To Establishment Expenses (As per Schedule no.II)	15,00,850.15	By Interest	2,00,832.78
To Remuneration to office bearers	-	accrued	
To Miscellaneous Expenses	-	realised	
To Legal Expenses	-	a) On securities	-
To Audit Fees	51,920.00	b) On Loans	-
To Depreciation	9,12,853.77	c) On Fixed Deposit	-
To Amount Written off		d) On Bank Account SB	14,971.78
a) Bad debts	-	e) Sweep Account	1,85,861.00
b) Loan Scholarships	-	By Donations	75,36,483.00
c) Irrecoverable rents	-		
d) Subscriptions & fees	-	By Income from other sources	14,33,940.00
e) Other Items	-	Membership Fees	2,275.00
To Expenditure on objects of the Trust (As per Schedule no.III)	60,60,458.00	Project Rent	-
To Surplus carried over to balance sheet	4,26,079.86	Other Income	14,31,665.00
		To Deficite carried over to balance sheet	
Total	91,71,255.78	Total	91,71,255.78

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer

Date :13.05.2024
Place : 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 2023-24
Schedule IV

Sr. no	Immovable Properties Particulars	Rate of Depreciation	Op. Balance	Additions During the Year		Deletions	Total	Depreciation	Cl. Balance
				Upto 30.09.2022	From 1.10.2022				
1	Land	-	9,08,329.00	-	-	-	9,08,329.00	-	9,08,329.00
2	Building	-	62,408.00	-	-	-	62,408.00	-	62,408.00
3	Furniture & Fixtures	10%							
	Furniture		7,586.48	-	-	-	7,586.48	758.65	6,827.83
	Office Chairs		25,992.00	19,576.00	-	-	45,568.00	4,556.80	41,011.20
	Table		5,814.00	-	-	-	5,814.00	581.40	5,232.60
4	Plant & Machinery	15%							
	Baler Machine		22,801.25	-	-	-	22,801.25	3,420.19	19,381.06
	Binocular		12,921.70	16,307.00	-	-	29,228.70	4,384.31	24,844.40
	Bottle Crusher		1,10,075.00	-	-	-	1,10,075.00	16,511.25	93,563.75
	Belt Conveyor System		-	1,27,600.00	-	-	1,27,600.00	19,140.00	1,08,460.00
	Cloth Bag Vending Machine		-	6,364.00	-	-	6,364.00	954.60	5,409.40
	Cutting Grinder		-	1,12,100.00	-	-	1,12,100.00	16,815.00	95,285.00
	Dryer		-	59,000.00	-	-	59,000.00	8,850.00	50,150.00
	GPS		17,627.30	-	-	-	17,627.30	2,644.10	14,983.21
	Handloom		1,02,998.75	-	-	-	1,02,998.75	15,449.81	87,548.94
	Invertor Battery		66,257.50	-	-	-	66,257.50	9,938.63	56,318.88
	Panasonic Camera		63,825.00	-	-	-	63,825.00	9,573.75	54,251.25
	Plastic Baling Machine		-	1,86,000.00	-	-	1,86,000.00	27,900.00	1,58,100.00
	Plastic Compactor		31,450.00	-	-	-	31,450.00	4,717.50	26,732.50
	Plastic Extruder		1,01,426.25	-	-	-	1,01,426.25	15,213.94	86,212.31
	Plastic Recycling/Crushing Machine		14,023.00	-	-	-	14,023.00	2,103.45	11,919.55
	Point & Shoot Camera		20,286.95	-	-	-	20,286.95	3,043.04	17,243.91
	Sewing Machine		29,709.20	-	-	-	29,709.20	4,456.38	25,252.82
	Steel Stores		8,930.66	-	-	-	8,930.66	1,339.60	7,591.06
	THT Trap Camera		5,18,003.51	-	-	-	5,18,003.51	77,700.53	4,40,302.98
	Washing Machine		-	53,100.00	-	-	53,100.00	7,965.00	45,135.00
	Water Heater		1,298.44	-	-	-	1,298.44	194.77	1,103.67
	Weighing Scale		12,750.00	-	-	-	12,750.00	1,912.50	10,837.50
	Drone		56,168.00	-	-	-	56,168.00	8,425.20	47,742.80
	Drone Accessories		5,746.00	-	-	-	5,746.00	861.90	4,884.10
5	Plant & Machinery	40%							
	3D Printer		18,480.00	-	-	-	18,480.00	7,392.00	11,088.00
	Desktop Computer		1,25,700.00	-	-	-	1,25,700.00	50,280.00	75,420.00
	Laptop		3,732.60	-	-	-	3,732.60	1,493.04	2,239.56
	Laptop Computers		71,280.00	-	-	-	71,280.00	28,512.00	42,768.00
	LCD Projector		16,560.00	-	-	-	16,560.00	6,624.00	9,936.00
	Printer		15,252.00	-	-	-	15,252.00	6,100.80	9,151.20
6	Vehicle	15%							
	E-Bike		75,480.00	-	-	-	75,480.00	11,322.00	64,158.00
	EECO		5,86,402.25	-	-	-	5,86,402.25	87,960.34	4,98,441.91
	E-Rikshaw		3,03,056.82	-	-	-	3,03,056.82	45,458.52	2,57,598.30
	HERO I SMART		21,166.73	-	-	-	21,166.73	3,175.01	17,991.72
	HERO I SMART OLD		16,131.94	-	-	-	16,131.94	2,419.79	13,712.15
	Okinawa Praise Pro E-Bike		61,471.57	-	-	-	61,471.57	9,220.74	52,250.83
	Intra V20		-	-	8,50,043.00	-	8,50,043.00	1,27,506.45	7,22,536.55
	Santro		5,14,607.85	-	-	-	5,14,607.85	77,191.18	4,37,416.67
	Super Carry CNG		6,25,747.70	-	-	400.00	6,25,347.70	93,802.16	5,31,545.55
	Cycle		-	25,000.00	-	-	25,000.00	3,750.00	21,250.00
	CNG Rickshaw		3,06,392.38	-	-	-	3,06,392.38	45,958.86	2,60,433.52
7	Intangible Assets	25%							
	Animated Film Exp		60,146.25	-	-	-	60,146.25	15,036.56	45,109.69
	Trademark- Khawalu		4,452.28	-	-	-	4,452.28	1,113.07	3,339.21
	App exp		-	76,500.00	-	-	76,500.00	19,125.00	57,375.00
			50,32,488.36	6,81,547.00	8,50,043.00	400.00	65,63,678.36	9,12,853.77	56,50,824.58

For Sahyadri Nisarga Mitra
(Signature)
President/ Secretary/ Treasurer



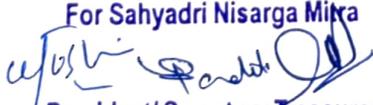
Sahyadri Nisarga Mitra

Financial Year 2023-24

Schedule V

Income	Amount
Indirect Income	
Bank Interest	14,971.78
Bank Interest (Sweep Account)	1,85,861.00
Donation Received	7,03,326.00
Other Income	70,000.00
Annual Membership Fee	2,275.00
Plastic sale	12,62,400.00
Bag Sale	76,185.00
Home Composting	17,830.00
Nandadeep Chemicals Plastic Recycling Fund	25,000.00
Nandadeep Chemicals pvt ltd	1,25,000.00
Borewell Drilling Fund	1,00,000.00
Dharamsi Morarji Fund	2,00,000.00
Traffic Iland Fund	1,79,000.00
Sale Of Book	5,250.00
Dow Chemicals Int. Pvt. Ltd	
<i>My sustanibility corner fund</i>	24,01,896.00
<i>Plastic and solid waste mgt fund</i>	38,02,261.00
Total	91,71,255.78

Sahyadri Nisarga Mitra				
Financial Year 2023-24				
Schedule VI				
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
Total	16,63,607.73	-	-	16,63,607.73

For Sahyadri Nisarga Mitra

 President/ Secretary/ Treasurer



Sahyadri Nisarg Mitra
Financial Year 2023-24

Schedule I : Expenditure related to trust properties

Preservation of Environment										Total	
	SNM	My sustainable corner	Plastic and solid waste mgt	Public bottle cage	My jungle	Support to anganwadi	M turtle	M turtle app hosting & maintenance	Dow sale and int	Student Initiative to Explore Biodiversity	Shrikant Govande
Ledger REPAIRS & MAINTAINANCE	-	-	-	-	-	-	-	-	2,19,094.00	-	-
TOTAL (A)									2,19,094.00		2,19,094.00

Sahyadri Nisarg Mitra
Financial Year 2023-24

Schedule I : Expenditure related to trust properties

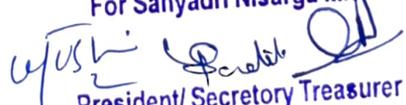
Preservation of Environment			Medical Relief	Other		Education	Total	Grand Total
	Vanava Mukta Konkan	Plastic	Nandadeep Chemicals Pvt Ltd - Plastic Recycling	Kartavya	Borewell Drilling	Support to anganwadi	Support to anganwadi	Support to anganwadi
Ledger REPAIRS & MAINTAINANCE								
TOTAL (A)								2,19,094.00
								2,19,094.00



For Sahyadri Nisarg Mitra
(Signature)
President/ Secretary-Treasurer

Schedule III : Expenditure on the Objects of the Trust (Projectwise Expenditure)

Sr No	Particulars	Amount Of expenditure
A	SNM	2,00,859.00
	Total (A)	2,00,859.00
B	Preservation Of Environment	
	My sustainable corner	18,91,927.00
	Plastic and solid waste mgt	29,58,565.00
	Public bottle cage	3,20,594.00
	My jungle	-
	Support to anganwadi	-
	M turtle	10,319.00
	M turtle app hosting & maintenance	16,000.00
	Dow sale and int	63,260.00
	Student Initiative to Explore Biodiversity	1,81,166.00
	Shrikant Govande	28,476.00
	Vanava Mukta Konkan	2,940.00
	Plastic	-
	Nandadeep Chemicals Pvt Ltd - Plastic Recycling	25,000.00
	Total (B)	54,98,247.00
C	Medical Relief	
	Kartavya	1,401.00
	Support to anganwadi	25,000.00
	Total (C.)	26,401.00
D	Education	
	Support to anganwadi	2,02,472.00
	Total (D)	2,02,472.00
E	Other	
	Borewell Drilling	-
	Traffic Island	-
	Support to anganwadi	1,32,479.00
	Total (E)	1,32,479.00
F	Grand Total (A)+(B)+(C.)+(D)+(E)	60,60,458.00

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer



Annexure to Schedule III : Expenditure on the Objects of the Trust (Projectwise Expenditure)

Ledgers	SNM	Preservation of Environment										Total		
		My sustainable corner	Plastic and solid waste mgt	Public bottle cage	My jungle	Support to anganwadi	M turtle	M turtle app hosting & maintenance	Dow sale and int	Student Initiative to Explore Biodiversity	Shrikant Govande			
PRINTING AND STATIONERY	100.00											1,628.00	17.00	1,745.00
BOARD PRINTING AND INSTALLATION				14,130.00										14,130.00
CURTAIN AND FITTING														-
AIR CONDITIONER DONATED														-
CHAIRS DONATED														-
CEILING FAN DONATED														-
WATER COOLER DONATED														-
INJECT SCANNER PRINTER DONATED														-
COTTON BAG														-
COMMUNITY OUTREACH													25,500.00	25,500.00
DRIVERS SALARY		1,56,000.00	2,61,794.00									10,000.00		10,000.00
EDUCATIONAL TRIP		1,00,337.00												4,17,794.00
ELECTRICITY IN STORAGE			44,889.00											1,00,337.00
FASTTAG	8,000.00													44,889.00
GIVE FOUNDATION COMMISSION														8,000.00
LOCK				5,248.00										-
LABOUR EXPENSES	5,600.00	5,68,800.00	5,30,105.00											5,248.00
TREE SAPLINGS	49,000.00													11,04,505.00
TRAVELLING CHARGES	50.00	3,13,411.00	2,51,776.00						6,819.00					49,000.00
TRANSPORT CHARGES														6,08,706.00
VEHICLE INSURANCE														1,231.00
ROOF INNOVATION	70,492.00													70,492.00
PROJECT SUPPLIES														-
PROJECT IMPLEMENTATION CHARGES													12,000.00	12,000.00
PLASTIC WASTE COLLECTION MATERIAL		47,096.00	71,711.00							3,000.00				1,31,395.00
PROJECT ASSISTANT SALARY		8,000.00												8,000.00
PROJECT OFFICER SALARY		1,80,000.00	4,96,143.00											6,76,143.00
MONTHLY RECHARGE		3,00,000.00								500.00		96,000.00		3,96,000.00
MISCELLANEOUS EXP														500.00
MEETING EXP	19,299.00											3,370.00	1,728.00	72,487.00
MANPOWER AND FIELD EXPENSES			4,18,979.00											4,18,979.00
TREE PLANTATION EXP	20,244.00													20,244.00
PROJECT MANAGER SALARY			2,45,395.00									12,630.00		2,58,025.00



For Sahyadri Nisarga Mitra
 President/ Secretary Treasurer

Annexure to Schedule III : Expenditure on the Objects of the Trust (Projectwise Expenditure)

Ledgers	Preservation of Environment		Medical Relief		Other		Education	Total	Grand Total
	Vanava Mukta Konkana Mukta Kokan	Nandadeep Chemicals Pvt Ltd - Plastic Recycling	Kartavya	Support to anganwadi	Borewell Drilling	Traffic Iland			
PRINTING AND STATIONERY	2,940.00							2,940.00	4,685.00
BOARD PRINTING AND INSTALLATION								-	14,130.00
CURTAIN AND FITTING								15,532.00	15,532.00
AIR CONDITIONER DONATED									
CHAIRS DONATED								36,900.00	36,900.00
CEILING FAN DONATED								11,000.00	11,000.00
WATER COOLER DONATED								8,200.00	8,200.00
INJECT SCANNER PRINTER DONATED								28,900.00	28,900.00
COTTON BAG								12,800.00	12,800.00
COMMUNITY OUTREACH								-	25,500.00
DRIVERS SALARY								-	10,000.00
EDUCATIONAL TRIP								-	4,17,794.00
ELECTRICITY IN STORAGE								-	1,00,337.00
FASTTAG								-	44,889.00
GIVE FOUNDATION COMMISSION								-	8,000.00
LOCK								-	-
LABOUR EXPENSES		6,783.00						6,783.00	5,248.00
TREE SAPLINGS								-	11,11,288.00
TRAVELLING CHARGES		2,367.00						2,367.00	49,000.00
TRANSPORT CHARGES									6,11,073.00
VEHICLE INSURANCE								3,526.00	4,757.00
ROOF INNOVATION								-	70,492.00
PROJECT SUPPLIES								23,600.00	23,600.00
PROJECT IMPLEMENTATION CHARGES								-	12,000.00
PLASTIC WASTE COLLECTION MATERIAL								16,621.00	1,48,016.00
PROJECT ASSISTANT SALARY								-	8,000.00
PROJECT OFFICER SALARY								-	6,76,143.00
MONTHLY RECHARGE								-	3,96,000.00
MISCELLANEOUS EXP								-	500.00
								-	72,487.00



Eor Sahyadri Nisarga Mitra
 uforing Road -
 President/ Secretary Treasurer

SAHYADRI NISARG MITRA

F Y 2023-24

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 expenditure is classified as capital and revenue as per the nature of the related transaction.

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer



KARMARKAR NAIK AND ASSOCIATES

CHARTERED ACCOUNTANTS

H. O. FLAT NO. 10, BURUMTALI, SATHE SANKUL, CHIPLUN, DIST - RATNAGIRI

(M) 98221 80730 E-MAIL - knaca.2002@rediffmail.com



CERTIFICATE

THIS IS to certify that amounts of donations received by **Sahyadri Nisarga Mitra (Registration No. : - F-1077/RTN)** which are claimed as donations received with specific, directions that they shall form part of Earmarked Funds are donations of Capital nature. We have verified all the communications in writing to the effect and are satisfied that the donations are to the Earmarked Funds within the meaning of explanations – 2 of Section – 58 of the Bombay Public Trust Act. 1950.

It is also certified that the said donations amounting to Rs. NIL received towards Earmarked Funds are invested in accordance with the provisions of the Act and Income there from is utilized towards the objects of the Trust and that the said investments are reflected in the Balance Sheet on 31st March, 2024.

For Karmarkar Naik & Associates
Chartered Accountants


CA Sumedh S. Karmarkar
Partner (M.No. 107500)
Place : Chiplun
Date : 13.05.2024

