

**AUDIT REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

**SAHYADRI NISARGA MITRA
TAL-CH IPLUN, DIST-RATNAGIRI
REGN. NO:- F-1077/RTN**

**M/S Karmarkar Naik & Associates
Chartered Accountant**

KARMAKAR 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



AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on **31 March, 2019** of **Sahyadri Nisarga Mitra (Registration No. : - F-1077/RTN)** And also the Income & Expenditure Account for the year ended on 31.03.2019 . 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. 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.

For Karmakar Naik & Associates
Chartered Accountants


CA Sumedh Karmakar
(Partner M.No.107500)
28.06.2019,Chiplun



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, 2019

(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;	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 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 of the Deputy or Assistant Charity Commissioner.	No

For Karmarkar Naik & Associates
Chartered Accountant

CA Sumedh Karmarkar
(Partner M No - 107500)

Date : 28.06.2019
Place:Chiplun



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

Statement of income liable to contribution for the year ending : 31st March, 2019
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)			35,81,113.07	
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.				
Gross Annual Income chargeable to contribution Rs.				35,81,113.07	

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 :

Dated : 28.06.2019
Chiplun

For Karmarkar Naik & Associates
Chartered Accountant

CA Sumedh Karmarkar
(Partner M No - 107500)



For Sahyadri Nisarga Mitra
[Signature]
President/ Secretary Treasurer

Dated :

Trustee

Sahyadri Nisarga Mitra
Balance Sheet (as on 31st March 2019)
(Registration No. :- F-1077/RTN)

	Rs.	Rs.	Assets	Rs.
Liabilities			Immovable And Movable Properties :- (At Cost)	
Trust Funds Or Corpus Funds		108.00	As Per Schedules	18,50,448.31
Balance As per last Balance Sheet	108.00			
Adjustment during the year (give details)				
Add: 2018-19				
Specific Donation		2,80,107.73	Investments	9,51,000.00
Donation for Specific Purpose (THT)	1,47,500.00		BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	
Global Giving (My Jungle)	1,32,607.73			
Building Fund		31,000.00	Deposit	10,000.00
		90,050.00	Deposit for Rent	
Life Members Subscription			Loans (Secured or unsecured)-	
Opening Balance	87,550.00		Balance With Pay you money	12,29,30.00
ADD : C.Y	2,500.00		Surendra Lab	30.00
			Shree Caterers for TDS	1,615.00
Loans (Secured or Unsecured)		2,500.00	TDS	74,857.00
Loan From Bhau	2,500.00		Payal Auto Parts	2,892.00
TDS Payable	1,615.00		Professional Tax	400.00
Amit Automobiles for Registration	61,500.00			
			Cash and Bank Balances-	74,95,80.31
			-Bank of India 77	5,00,32.19
			-Bank of Maharashtra 4941	7,006.62
			-Chiplun Urban Bank 12295	1,33,57.90
			-IDBI 26965	1,01,442.19
			-Syndicate Bank 773	5,73,124.68
			-Vijaya Bank	4,071.17
			Cash-in-hand	545.56
Income & Expenditure Account		32,96,871.89	Income & Expenditure Account	
Balance as per Balance Sheet	24,22,810.30		Balance as per Balance Sheet	
Add-Surplus for previous year	18,00,166.39		Less-Appropriation,if any	
Less - Deficit as per Income & Expenditure Account	(9,26,104.80)		Add - Deficit as per Income & Expenditure Account	
Add - Surplus as per Income & Expenditure Account			Less - Surplus as per Income & Expenditure Account	
		37,63,752.62		37,63,752.62

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the Property & Assets of the Trust

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

CA Sumodh Karmarkar
(Partner M No - 4075000)



For Sahyadri Nisarga Mitra
(Signature)
President/Secretary Treasurer

TRUSTEE

Dated - 28.06.2019
Chiplun

Sahyadri Nisarga Mitra
Income and Expenditure Account (for the year ending 31st March 2019)
(Registration No. :- F-1077/RTN)

	Rs	Rs	INCOME	Rs
EXPENDITURE				
To Expenses In Respect of Properties			By Rent accrued realised	
Rates, Taxes, Cesses	1,97,657.72		By Interest accrued realised	14,459.68
Repairs & Maintenance	23,100.00		a) On securities	
Office Rent	14,955.00		b) On Loans	
Insurance			c) On Fixed Deposit	
			d) On Bank Account SB	1,22,047.00
			e) Sweep Account	
To Establishment Expenses		2,33,454.27	By Grant	
schedule no 2				
To Remuneration to office bearers			By Donations	33,07,980.43
To Legal Expenses			By Income from other sources	1,36,625.96
To Audit Fees		8,000.00	Box Bee Charges Received	42,000.00
To Depreciation			Bee Keeping Training Charges Received	3,600.00
To Amount Written off		1,38,667.50	Membership Fees	25.00
a) Bad debts			Projectors Rent	44,000.00
b) Loan Scholarships			Sale of Book	16,475.96
c) Irrecoverable rents			Profit on sale of fixed Asset	30,525.00
d) Subscriptions & fees				
e) Other Items			To Deficite carried over to balance sheet	9,26,104.80
To Expenditure on objects of the Trust		38,91,383.38		
As per Schedule No 3				
To Surplus carried over to balance sheet				
Total		45,07,217.87		45,07,217.87

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



For Sahyadri Nisarga Mitra
(Signature)
President/ Secretary Treasurer

Date - 28.06.2019
Chiptant

Trustee

Sahyadri Nisarga Mitra
Receipt & Payment Account as on 31st March 2019
(Registration No. : - F-1077/RTN)

Receipt	Amount	Payment	Amount
To OPENING BALANCE		By EXPENSES FOR OBJECT OF TRUST	
Cash	7,372.54	As per Scheduled No - 3	38,91,383.38
Bank		By ESTABLISHMENT EXPENSES	
-Bank of India 77	25,972.18	As per Scheduled No - 2	2,33,454.27
-Bank of Maharashtra 4941	5,266.06	By EXPENSES FOR PROPERTIES	
-Chiplun Urban Bank 12295	12,965.90	Repairs & Maintenance	1,97,657.72
-IDBI 26965	5,130.69	Office Rent	23,100.00
-Syndicate Bank 773	2,62,705.84	Insurance	14,955.00
-Vijaya Bank	4,364.17		
To SPECIFIC DONATION		By Payment For TDS	90,000.00
Donation for Specific Purpose	1,47,500.00	By TDS (Sweep A/c)	22,772.00
Global Giving (My Jungle)	1,32,607.73	By Payment for Profession Tax	2,025.00
To FIXED ASSETS SOLD	79,475.00	By Audit Fees	8,000.00
To LIFE MEMBERS FEES		By PURCHASE OF ASSETS	
Life Member Subscription	2,500.00	Books	6,600.00
Amount Received from Amit Automobiles for		Camera	61,933.75
To Registration	61,500.00	Furniture	5,650.00
To INTEREST		Laptop	36,000.00
Bank Interest	14,459.68	TATA Tiago Car	5,07,386.00
Bank Interest(Sweep Transfer)	1,22,047.00	Sealing Machine - Bags	3,000.00
		Trademark- Khawalu	16,080.00
		Water Heater	2,690.00
		Trap Camera - Pangoline	1,62,478.75
To DEPOSIT RECEIVED		By DEPOSIT GIVEN	
Rent Deposit	10,000.00	Rent Deposit	10,000.00
To ADVANCES (from Bhau Katdhare)	12,500.00	By ADVANCES REFUND (to Bhau Katdhare)	10,000.00
To Tds Collected	90,000.00	By ADVANCES	
To Professional Tax Collected	1,625.00	Payal Auto Parts	2,892.00
		Surendra Lab	30.00
To INVESTMENTS		By INVESTMENTS	
Bank Of India (Sweep A/c)	64,69,846.50	Bank Of India (Sweep A/c)	47,31,846.50
To Membership Fees	25.00	By CLOSING BALANCE	
To Bee Box Charges Received	42,000.00	Cash	545.56
To Bee Keeping Training Charges	3,600.00	Bank	
To Donatation	31,85,050.43	-Bank of India 77	50,032.19
To INCOME FROM OTHER SOURCES		-Bank of Maharashtra 4941	7,006.62
Projector Rent	44,000.00	-Chiplun Urban Bank 12295	13,357.90
Sale of Book	16,475.96	-IDBI 26965	1,01,442.19
Profit on sale of fixed asset	30,525.00	-Syndicate Bank 773	5,73,124.68
		-Vijaya Bank	4,071.17
	1,07,89,514.68		1,07,89,514.68

Checked & found correct

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

CA Sumedh Karmarkar
 (Partner M No - 107520)



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

DATE : 28.06.2019
 PLACE : CHIPLUN

Sahyadri Nisarga Mitra

Schedule 1

Sr no	Immovable Properties Particulars	Op. Balance	Additions During thr Year		Deletions	Total	Depreciation	Cl. Balance
			Upto 30.09.2018	From 1.10.2018				
1	Books		6,600.00			6,600.00	1,320.00	5,280.00
2	Building	62,408.00				62,408.00		62,408.00
3	Camera	10,139.65	30,720.00	31,213.75		72,073.40	8,470.00	63,603.40
4	Computer	1,428.00				1,428.00	571.00	857.00
5	D.L.P. Projector	14,114.00				14,114.00	2,117.00	11,997.00
6	EPSON Printer	1,630.30				1,630.30	244.54	1,385.76
7	Furniture	7,048.00	2,950.00	2,700.00		12,698.00	1,135.00	11,563.00
8	GPS Receiver	8,977.70				8,977.70	1,346.65	7,631.05
9	HERO I SMART	47,703.70				47,703.70	7,155.56	40,548.15
10	HERO I SMART OLD	36,357.05				36,357.05	5,453.56	30,903.49
11	Invertor Battery	24,203.75				24,203.75	3,630.56	20,573.19
12	Land	9,08,329.00				9,08,329.00		9,08,329.00
13	Laptop	389.60		36,000.00		36,389.60	7,589.60	28,800.00
14	LCD Monitor	2,964.80				2,964.80	444.72	2,520.08
15	LCD Projector	4,828.85				4,828.85	724.33	4,104.52
16	Sound System	1,205.30				1,205.30	180.80	1,024.50
17	Speakers	402.05				402.05	402.05	-
18	Steel Stores	20,126.30				20,126.30	3,018.94	17,107.36
19	TATA TIAGO Car		5,07,386.00			5,07,386.00	76,108.00	4,31,278.00
20	Sealing Machine - Bags			3,000.00		3,000.00	225.00	2,775.00
21	Trade.ark- Khawalu			16,080.00		16,080.00	2,010.00	14,070.00
22	Water Heater			2,690.00		2,690.00	202.00	2,488.00
23	Hundai Santro	79,475.00			79,475.00			
24	Trap Camera - Pangoline	35,041.25		1,62,478.75		1,97,520.00	16,318.19	1,81,201.81
		12,66,772.30	5,47,656.00	2,54,162.50	79,475.00	19,89,115.80	1,38,667.50	18,50,448.31

For Sahyadri Nisarga Mitra

(Signature)
President/ Secretary Treasurer



Sahyadri Nisarga Mitra
Financial Year - 2018-19

Schedule No. 2 - Establishment Expenses

Expenditure	Projects										The Habitat Trust	Amount (Rs.)
	Sahyadri Nisarga Mitra	Emamal	Film and Stage	Global Giving Eye donation	Global Giving My jungle	Global Giving pangoline	Impact Guru	My jungle	STR			
Light Bill								10,290.00				10,290.00
Patent Registration Charges								25,700.00				25,700.00
WEBSITE EXP	38,800.00		3,000.00					25,500.00				67,300.00
MISC EXPS	5,263.00	27,491.08		110.00			500.00	7,075.50	1,600.00			42,039.58
OFFICE AND ADMIN EXP	13,366.00							22,646.90			1,260.00	37,272.90
PAY U MONEY COMMISSION	10,935.50											10,935.50
BANK CHARGES	4,147.39				49.21			5.90				4,316.29
GUEST HOUSE RENT	4,800.00							30,800.00				35,600.00
Total	77,311.89	27,491.08	3,000.00	110.00	49.21	113.79	500.00	1,22,018.30	1,600.00	1,600.00	1,260.00	2,33,454.27

Schedule No. 3 - Expenditure on the Objects of the Trust (Projectwise Expenditure)

Expenditure	Projects										The Habitat Trust	Amount (Rs.)
	Sahyadri Nisarga Mitra	Emamal	Film and Stage	Global Giving Eye donation	Global Giving My jungle	Global Giving pangoline	Impact Guru	My jungle	STR			
ADVERTISEMENT EXP	480.00											480.00
AGRICULTURE EXPS	4,08,447.00							3,100.00				4,08,447.00
CLEANING CHARGES	1,300.00							10,420.00				11,720.00
COMMUNICATION EXP	820.00	29,910.61	2,401.00			1,650.00		2,78,351.00			14,490.00	58,041.61
SALARY (HR)	1,42,581.00	6,19,949.91	13,000.00			8,373.00		5,918.00			8,000.00	11,15,631.91
PRINTING AND STATIONERY	8,030.00					42,218.00		71,106.00			32,524.00	30,321.00
TRAVEL & FOOD EXP	60,966.00	3,92,672.18	78,561.00	12,071.00			513.00	11,340.00				6,90,631.18
TREE PLANTATION EXP	16,450.00							240.00				28,030.00
EQUIPMENT EXPENSES		9,640.00	366.00			1,355.00						11,361.00
INSTITUTIONAL OVERHEADS		1,77,936.00										1,77,936.00
STAFF INSURANCE		30,933.00										30,933.00
WORKSHOP EXP/early Meet		1,02,577.61									90,558.00	1,93,135.61
BNHS CONSULTATION CHARGES		5,00,000.00										5,00,000.00
SURVEY CHARGES			13,319.00			425.00						13,744.00
BADRISH KULHALI EXP'S												
CHORAVANE TOURISM EXP	1,250.00											1,250.00
DST PROJECT EXP	3,444.00											3,444.00
EYE DONATION EXP	1,682.00											1,682.00
HONEY BEE PROJIE EXP	92,093.00							23,055.00				1,15,148.00
PANGOLINE PROJECT EXP	92,927.25											92,927.25
TURTLE PROJECT EXP	2,372.00											2,372.00
MY JUNGLE PROJECT EXP												
AWARENESS PROG			26,411.00									26,411.00
Book Printing Charges												
Total	8,32,842.25	18,63,619.31	1,34,058.00	12,071.00		54,021.00	11,853.00	4,73,751.82	1,98,400.00	1,98,400.00	3,10,767.00	38,95,598.12



For Sahyadri Nisarga Mitra
(Signature)
 President/Secretary Treasurer

Sahyadri Nisarga Mitra(Main)
Receipt & Payment Account as on 31st March 2019

Receipt		Amount	Payment		Amount
To	Opening Balance		By	Exps on Object of the Trust	
	<u>Cash</u>	4,111.99		As per Scheduled No - 3	8,32,842.25
To	Fixed Assets Sold	79,475.00	By	Establishment Exps	
				As per Scheduled No - 2	77,311.89
To	Life Membership fees		By	Exps on Properties	
	Life Member Subscription	2,500.00		Repairs & Maintenance	950.00
To	Amount Received from Amit	61,500.00	By	TDS (Sweep A/c)	22,772.00
	Automobiles for Registration		By	Audit Fees	8,000.00
To	Advances (from Bhau Katdhare)	2,500.00	By	Purchase of Assets	
				Books	6,600.00
To	Investments			Camera	61,933.75
	Bank Of India (Sweep A/c)	25,88,903.25		Furniture	5,650.00
				Laptop	36,000.00
To	Branch			TATA Tiago Car	5,07,386.00
	Emamal	3,64,220.00	By	Advance	
	Film and Stage	30,720.00		Surendra Lab	30.00
	STR	25,000.00	By	Investments	
	The Habitat Trust	90,887.50		Bank Of India (Sweep A/c)	7,45,421.25
To	Interest		By	Branch	
	Bank Interest	2,063.00		Emamal	3,28,220.00
	Bank Interest(Sweep Transfer)	1,21,817.00		Film and Stage	12,117.00
To	Membership Fees	25.00		My Jungle	11,73,959.00
To	Bee Box Charges Received	42,000.00		Impact Guru	500.00
To	Bee Keeping Training Charges	3,600.00		STR	25,000.00
To	Donatation	5,12,933.00		The Habitat Trust	90,970.50
To	Income From Other Sources		By	Net of Bank Transactions	
	Projector Rent	44,000.00			87,322.55
	Sale of Book	16,475.96	By	CLOSING BALANCE	
	Profit on sale of fixed asset	30,525.00		<u>Cash</u>	270.51
		40,23,256.70			40,23,256.70

For Sahyadri Nisarga Mitra

Trustee

(Signature)
President/ Secretary Treasurer



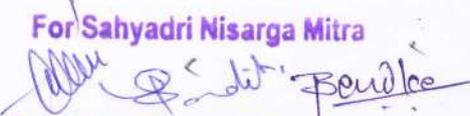
Sahyadri Nisarga Mitra
Project- Emamal
Receipt & Payment Account as on 31st March 2019

Receipt		Amount	Payment		Amount
To	Opening Balance <u>Cash</u>	792.00	By	<u>Exps on Object of the Trust</u> As per Scheduled No - 3	18,63,619.31
To	<u>DEPOSIT RECEIVED</u> Rent Deposit		By	<u>Establishment Exps</u> As per Scheduled No - 2	27,491.08
To	Advances (from Bhau Katdhare)	10,000.00	By	<u>Exps on Properties</u> Repairs & Maintenance	1,07,683.61
To	Tds Collected	90,000.00	By	Payment For TDS	90,000.00
To	<u>Investments</u> Bank Of India (Sweep A/c)	22,60,002.00	By	<u>Purchase of Assets</u> Laptop	36,000.00
To	Donatation	17,20,000.00	By	Advances Refund (to Bhau Katdhare)	10,000.00
To	<u>INCOME FROM OTHER SOURCES</u>	-	By	<u>Investments</u> Bank Of India (Sweep A/c)	19,46,000.00
			By	<u>CLOSING BALANCE</u> <u>Cash</u>	-
		40,80,794.00			40,80,794.00

Project- Film and Stage
Receipt & Payment Account as on 31st March 2019

Receipt		Amount	Payment		Amount
To	Opening Balance <u>Cash</u>	221.00	By	<u>Exps on Object of the Trust</u> As per Scheduled No - 3	1,34,058.00
To	<u>Fixed Assets Sold</u>		By	<u>Establishment Exps</u> As per Scheduled No - 2	3,000.00
To	SNM Branch	12117	By	<u>Exps on Properties</u> Repairs & Maintenance	4,080.00
To	<u>Investments</u> Bank Of India (Sweep A/c)	1,59,520.00	By	<u>Purchase of Assets</u> Trap Camera - Pangoline	30,720.00
			By	<u>CLOSING BALANCE</u> <u>Cash</u>	
		1,71,858.00			1,71,858.00

Trustee

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer



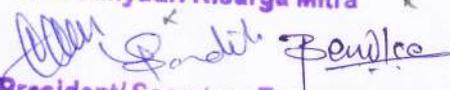
Sahyadri Nisarga Mitra
Project- Global Giving (Eye Donation)
 Receipt & Payment Account as on 31St March 2019

Receipt	Amount	Payment	Amount
To Opening Balance <u>Cash</u>	2,247.55	By <u>Exps on Object of the Trust</u> As per Scheduled No - 3	12,071.00
To Net of Bank Transactions	10,000.00	By Establishment Exps As per Scheduled No - 2	110.00
		By Exps on Properties	
		By <u>CLOSING BALANCE</u> <u>Cash</u>	66.55
	12,247.55		12,247.55

Project- Global Giving (My Jungle)
 Receipt & Payment Account as on 31St March 2019

Receipt	Amount	Payment	Amount
To Opening Balance <u>Cash</u>		By <u>Exps on Object of the Trust</u> As per Scheduled No - 3	-
To <u>specific donations</u> Global Giving (My Jungle)	1,32,607.73	By Establishment Exps As per Scheduled No - 2	49.21
To <u>INTEREST</u> Bank Interest Bank Interest(Sweep Transfer)	4,661.73	By Exps on Properties	
		By Net of Bank Transactions	1,37,220.25
		By <u>CLOSING BALANCE</u> <u>Cash</u>	
	1,37,269.46		1,37,269.46

Trustee

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer



Sahyadri Nisarga Mitra
Project-My Jungle
Receipt & Payment Account as on 31st March 2019

Receipt	Amount	Payment	Amount
To Opening Balance <u>Cash</u>		By <u>Exps on Object of the Trust</u> As per Scheduled No - 3	4,73,751.82
To Professional Tax Collected	1,625.00	By <u>Establishment Exps</u> As per Scheduled No - 2	1,22,018.30
To Donatation	50,000.00	By <u>Exps on Properties</u> Repairs & Maintenance	54,652.86
To Branch/Division SNM	11,73,959.00	Office Rent	23,100.00
To <u>Investments</u> Bank Of India (Sweep A/c)	7,35,092.00	Insurance	14,955.00
		By Payment for Profession Tax	2,025.00
		By <u>Purchase of Assets</u> Sealing Machine - Bags	3,000.00
		Trademark- Khawalu	16,080.00
		Water Heater	2,690.00
		By <u>Advance</u> Payal Auto Parts	2,892.00
		By <u>Investments</u> Bank Of India (Sweep A/c)	12,23,959.00
		By Net of Bank Transactions	21,392.52
		By <u>CLOSING BALANCE</u> <u>Cash</u>	159.50
	19,60,676.00		19,60,676.00

Trustee

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer



Sahyadri Nisarga Mitra

Project-STR

Receipt & Payment Account as on 31st March 2019

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u> <u>Cash</u>		By <u>Exps on Object of the Trust</u> As per Scheduled No - 3	1,98,400.00
To <u>Donation</u>	2,00,000.00	By <u>Establishment Exps</u> As per Scheduled No - 2	1,600.00
		By <u>Exps on Properties</u> Repairs & Maintenance Office Rent Insurance	
		By <u>CLOSING BALANCE</u> <u>Cash</u>	
	2,00,000.00		2,00,000.00

Project-The Habitat Trust

Receipt & Payment Account as on 31st March 2019

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u> <u>Cash</u>		By <u>Exps on Object of the Trust</u> As per Scheduled No - 3	3,10,767.00
To <u>specific donations</u> Donation for Specific Purpose	1,47,500.00	By <u>Establishment Exps</u> As per Scheduled No - 2	1,260.00
To <u>Interest</u> Bank Interest	417.00	By <u>Exps on Properties</u> Repairs & Maintenance Office Rent Insurance	29,361.25
To <u>Branch/Division</u> SNM	83.00	By <u>Purchase of Assets</u> Trap Camera - Pangoline	1,62,478.75
To <u>Investments</u> Bank Of India (Sweep A/c)	5,26,329.25	By <u>Investments</u> Bank Of India (Sweep A/c)	6,16,466.25
To <u>Donation</u>	4,59,500.00	By <u>Net of Bank Transactions</u>	13,496.00
		By <u>CLOSING BALANCE</u> <u>Cash</u>	
	11,33,829.25		11,33,829.25

Trustee

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer



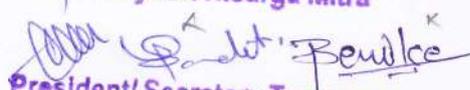
Sahyadri Nisarga Mitra
Project- Global Giving (Pangoline)
Receipt & Payment Account as on 31st March 2019

Receipt	Amount	Payment	Amount
To Opening Balance <u>Cash</u>		By <u>Exps on Object of the Trust</u> As per Scheduled No - 3	54,021.00
To <u>INTEREST</u> Bank Interest	7,547.95	By <u>Establishment Exps</u> As per Scheduled No - 2	113.79
		By <u>Exps on Properties</u> Repairs & Maintenance	930.00
To Donatation	2,42,617.43	By <u>Net of Bank Transactions</u>	1,95,051.59
		By <u>CLOSING BALANCE</u> <u>Cash</u>	49.00
	2,50,165.38		2,50,165.38

Project-Impact Guru
Receipt & Payment Account as on 31st March 2019

Receipt	Amount	Payment	Amount
To Opening Balance <u>Cash</u>		By <u>Exps on Object of the Trust</u> As per Scheduled No - 3	11,853.00
To Barnch/Division SNM	500	By <u>Establishment Exps</u> As per Scheduled No - 2	500.00
Net of Bank To Transactions	11853	By <u>Exps on Properties</u>	
		By <u>CLOSING BALANCE</u> <u>Cash</u>	
	12,353.00		12,353.00

Trustee

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer



**M/s Karmarkar Naik & Associates,
Chartered Accountants,
H.O. Flat No.10, Sathe Sankul, Burumatali, Tal.Chiplun. Dst. Ratnagiri. 415605**

CERTIFICATE

We HereByCertify That

Name of The Trust : Sahyadri Nisarga Mitra
Address : Tal : Chiplun, Dist : Ratnagiri
Registrered No : F-1077/RTN)

The Donations Received On capital Accounts AndOther Accounts, Shown Separately in The Financial Statements For The Year Ended 31st March 2019.Of The Above Said Trusts, Are For Specific Use Of Trust And Accordingly credited To Capital Fund. We Have Verified The Donations Received In Accordance With Provisions Of Section 58 (Expln.2) Bombay Public Trust Act 1950.We Further Certify That Following Are Donation Received On Capital Account On For Specific Purpose.

1.Corpus Fund : 280107.73

Above Mentioned Funds Have Been Expended Or Utilized Or Will Be Expended In Accordance With Provisions Of Bombay Public Trust Act 1950,And Such Expenditure Investments Of Above Said Trust is So Mentioned In The Financial Statement For The Year Ended 31 March 2019.

**FOR KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANT**



PLACE -CHIPLUN
DATE - 28.06.2019


**C.A.SUMEDH S KARMARKAR
PARTNER
MEMBERSHIP NO -107500**