

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : Sahyadri Nisarga

Mitra, Chiplun

Reg. No. : F/ 1077 / RTG

Address : 11, United Park, Markandi, Chiplun

Tal: Chiplun, Dist: Ratnagiri

Year : 20 17 - 20 18

CA. V. K. RELEKAR

M. Com., L. L. B., D. T. L., D. B. M., F. C. A.

Chartered Accountants

"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 NISARGA MITRA, CHIPLUN
A/P: - 11 UNITED PARK, NEAR SWAMI SAMARTH MATH, MARKANDI, TAL: - CHIPLUN, DIST:- RATNAGIRI
FOR THE YEAR ENDING : 31ST MARCH 2018

[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.	YES
[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 objects or purposes other than the objects or the 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 monies or other property belonging to the publictrust 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 trustees 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.	
[p]	Whether the minutes books of the proceedings of the meetings are maintained.	
[q]	Whether any of the trustees has any interest in the investment of the trust.	NO
[r]	Whether any of the trustees has 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: - 26-06-2018


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

SCHEDULE IXC

[vide rule 32]

Statement of income liable of contribution for the year ending 31st March 2018

NAME OF PUBLIC TRUST -SAHYADRI NISARG MITRA, TAL:- CHIPLUN, DIST:- RATNAGIRI

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		909,216.00
II		Items not chargeable to contribution under section 58 and rule 32-		
	i	Donations received from other public trusts and Dharmadas.		
	ii	Grants received from Government and Local Authorities.		
	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		909,216.00

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:- 26-06-2018

Place: - Chiplun



[Signature]
Chartered Accountants

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



SCHEDULE IX
[VIDE RULE 17(D) I

NAME OF PUBLIC TRUST: SAHYADRI NISARG MITRA
AT POST:- 11 UNITED PARK, SWAMI SAMARTH MATH, MARKANDI
TAL:-CHIPLUN ,DIST:-RATNAGIRI

REGISTRATION NO. F-1077-RTG

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES		ASSETS		AMOUNT
TRUST FUNDS OF CORPUS (Life Mem. Fee)		IMMOVABLE PROPERTIES		970,737.00
BALANCE SHEET AS PER LAST BALANCE SHEET		(SUITABLE CLASSIFIED GIVING MODE OF VALUATION)		
ADJUSTMENT DURING THE YEAR (GIVE DETAILS)		ADDITION OR DEDUCTION (INCLUDING THOSE FOR		
AS PER SCHEDULE. NO. 1		DEPRECIATION) IF ANY, DURING THE YEAR		
OTHER EARMARKED FUNDS (CREATED UNDER THE		908,329.00	LAND	
PROVISION OF THE TRUST -DEED OR SCHEME OR OUT OF		62,408.00	BUILDING	
THE INCOME).		FURNITURE & FIXTURE		
DEPRECIATION FUND		BALANCE AS PER LAST BALANCESHEET		296,035.30
SINKING FUND		(AS PER SCHEDULE NO. 2)		
RESERVED FUND		INVESTMENTS		2,699,000.00
ANY OTHER FUND (SARAS FUND)		10,000.00	CPN MUNICIPAL CORP CHIPLUN DEPOSIT	
115,000.00	LOAN (SECURED OR UNSECURED) USANWAR	2,689,000.00	BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	
115,000.00	LESS:-	CURRENT ASSETS		
FROM TRUSTEES		186,255.00	T.D.S G.I.Z AS PER LAST B/S	
FROM OTHERS		186,255.00	LESS:- DURING THE YEAR	
LIABILITIES		21,853.00	T.D.S SNM AS PER LAST B/S	52,085.00
FOR EXPENSES		30,232.00	ADD:-DURING THE YEAR	
FOR ADVANCES		CASH & BANK BALANCE		
FOR RENT & OTHER DEPOSITES		7,372.54	CASH	
FOR SUNDRY CREDIT BALANCES		316,404.84	BANK	
1,888,441.32	INCOME & EXPENDITURE ACCOUNT			
534,368.97	BALANCE AS PER LAST BALANCE SHEET			
ADD:-SURPLUS AS PER INCOME				
2,422,810.29	TOTAL RS.	4,341,634.68	TOTAL RS.	4,341,634.68

AS PER OUR REPORT OF EVEN DATE

DATE:- 26-06-2018

PLACE:- CHIPLUN



[Signature]
AUDITOR



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

SAHYADRI NISARG MITRA
AT-POST:-MANKANDI
TAL:-CHIPLUN ,DIST:-RATNAGIRI

GROUP

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>TO OPENING BALANCE</u>	337,413.08	<u>BY EXPS ON OBJECT OF TRUST</u>	310,515.33
CASH	118,042.75	SNM-EXPS.	310,515.33
SNM	25,423.99		
CEPF	15,568.00		
G.I.Z	191.76		
RUFFERED	-	<u>BY PROJECT EXPS</u>	3,193,390.35
E-MAMMAL	16,125.00	CEPF	24,132.00
IMPACT GURU	4,126.00	FILM & STAGE PANGOLIN	40,259.00
ASHIRVADAM	39,839.00	RUFFERED	0.45
GLOBAL GIVING		TRF TO SNM	473.00
EYE DONATION	16,769.00	GLOBAL GIVING	
BANK	219,370.33	MY JUNGLE	27.14
BOI (226)	160,488.48	GLOBAL GIVING	
BOI(0077)	25,295.99	EYE DONATION	87,960.00
BOM(4941)	9,462.35	ASHIRVADAM	46,746.00
IDBI(26965)	16,742.44	E-MAMMAL	2,989,475.00
CPN(12295)	2,380.90	G.I.Z	191.76
VIJAYA BANK	5,000.17	IMPACT GURU	4,126.00
<u>TO INCOME FROM OTHER SOURCES</u>	38,858.00	<u>BY INDIRECT EXPS.</u>	3,000.00
SALE OF BOOK	1,250.00	AUDIT FEE	3,000.00
ANNUAL MEMBERSHIP FEE	2,525.00		
RECEIVED FROM ASHIRVADAM	473.00	<u>TO LOANS LIABILITY</u>	162,907.00
TDS REFUND	34,610.00	LOAN FROM SNM	41,000.00
		USANWAR	15,000.00
<u>TO INTEREST</u>	166,587.00	UNSECURED LOAN	106,907.00
BANK INT.SWEEP A/C	160,132.00		
SNM BANK INT.	3,395.00	<u>BY BOI SAVING PLUS TERMDEPOSIT</u>	2,670,000.00
INT.ON FD	3,060.00	<u>SWEEP A/C</u>	
<u>TO LOCAL DONATION(SNM)</u>	703,771.00	<u>BY T.D.S</u>	30,232.00
DONATION RECEIVED	691,271.00	SNM	30,232.00
EYE DONATION	12,500.00		
TO FD WITH VITA BANK	69,107.00	<u>BY LOANS & ADVANCES (ASSETS)</u>	273,000.00
TO LIFE TIME MEMBERSHIP FEE	2,500.00	BY ASHIRVADAM TRUST A/C	6,907.00
<u>TO PROJECT GRANT LOCAL</u>	1,333,600.00	BY G.I.Z A/C	224,429.00
E-MAMMAL	1,133,600.00	BY SNM A/C	1,004,730.00
CHITRPAT MAHAMANDAL	200,000.00		
<u>TO FOREIGN GRANT</u>	184,247.50		
GLOBAL GIVING (MY JUNGLE)	184,247.50		

TO LOANS LIABILITY	47,907.00		
LOAN FROM SNM	41,000.00		
UNSECURED LOAN	6,907.00		
BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	3,378,000.00		
TO FILM STAGE	159,520.00		
TO IMPACT GURU	299,208.00		
TO LOANS & ADVANCES (ASSETS)	587,002.00		
TO ASHIRVADAM TRUST A/C	6,907.00		
TO G.I.Z A/C	647,773.00		
TO SNM A/C	232,000.00		
TO CEPF PROJECT (JV)	2,487.48	BY CLOSING BALANCE	323,777.38
TO ASHIRVADAM (JV)	6,000.00	CASH	7,372.54
		SNM	4,111.99
		CEPF	
		G.I.Z	
		RUFFERED	
		E-MAMMAL	792.00
		IMPACT GURU	
		GLOBAL GIVING	
		EYE DONATION	2,247.55
		FILM & STAGE PANGOLIN	221.00
		BANK	316,404.84
		BOI (226)	-
		BOI(0077)	25,972.18
		BOM(4941)	5,266.06
		IDBI(26965)	5,130.69
		CPN(12295)	12,965.90
		VIJAYA BANK	4,364.17
		SYNDICATE BANK	262,705.84
TOTAL	8,202,888.06	TOTAL	8,202,888.06

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE:-26-06-2018

PLACE:-CHIPLUN



V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM.NO.038511/86



[Signature] / *[Signature]* / *[Signature]*
PRESIDENT / SECRETARY / TREASURER
SAHYADRI NISARG MITRA

SAHYADRI NISARG MITRA
11, UNITED PARK , NEAR SWAMI SAMARTH MATH, CHIPLUN

SCHEDULE NO.1

TRUST FUND
F.Y 2017-18

PARTICULARS	OP.BAL	RECEIPT	TOTAL	PAYMENT	CL.BAL
BUILDING FUND	31,000.00		31,000.00		31,000.00
CHITRPAT MAHAMANDAL GRANT		200,000.00	200,000.00	40,259.00	159,741.00
CORPUS FUND	108.00		108.00		108.00
LIFE MEMBERSHIP FEE	85,050.00	2,500.00	87,550.00		87,550.00
ASHIRVADAM	41,219.00	6,000.00	47,219.00	47,219.00	-
CEPF	21,644.52	2,487.48	24,132.00	24,132.00	-
E-MAMMAL	2,170,669.00	1,133,600.00	3,304,269.00	2,989,475.00	314,794.00
G.I.Z	525,209.76	647,773.00	1,172,982.76	410,875.76	762,107.00
GLOBAL GIVING GRANT (EYE DONATION)	156,203.03		156,203.03	87,960.00	68,243.03
IMPACT GURU	315,187.00		315,187.00	4,126.00	311,061.00
RUFFERED	0.45		0.45	0.45	-
GLOBAL GIVING (MY JUNGLE)		178,757.00	178,757.00	27.14	178,729.86
GLOBAL GIVING (PANGOLIN)		5,490.50	5,490.50		5,490.50
TOTAL	3,346,290.76	2,176,607.98	5,522,898.74	3,604,074.35	1,918,824.39



SCHEDULE NO.02
SCHEDULE OF DEPRECIATION (2017-18)

SR.NO.	PARTICULARS	OP.BAL	ADDITION	TOTAL	%	DEPRECIATION	CL.BAL
1	BICYCLE	694.00		694.00		694.00	-
2	CAMERA	11,929.00		11,929.00	15.00%	1,789.35	10,139.65
3	COMPUTER	3,570.00		3,570.00	60.00%	2,142.00	1,428.00
4	DEAD STOCK	194.00		194.00		194.00	-
5	D.L.P PROJECT	16,604.00		16,604.00	15.00%	2,490.00	14,114.00
6	DVD	1,307.00		1,307.00		1,307.00	-
7	EPSON PRINTER	1,918.00		1,918.00	15.00%	287.70	1,630.30
8	FURNITURE	7,831.00		7,831.00	10.00%	783.00	7,048.00
9	GPS RECEIVER	10,562.00		10,562.00	15.00%	1,584.30	8,977.70
10	HERO I SMART	56,122.00		56,122.00	15.00%	8,418.30	47,703.70
11	HERO I SMART OLD	42,773.00		42,773.00	15.00%	6,415.95	36,357.05
12	HUNDAI SANTRO	93,500.00		93,500.00	15.00%	14,025.00	79,475.00
13	INVERTOR BATTERY	28,475.00		28,475.00	15.00%	4,271.25	24,203.75
14	LAPTOP	974.00		974.00	60.00%	584.40	389.60
15	LCD MONITOR	3,488.00		3,488.00	15.00%	523.20	2,964.80
16	LCD PROJECTOR	5,681.00		5,681.00	15.00%	852.15	4,828.85
17	MOBILE	694.00		694.00		694.00	-
18	PEN CAMERA	402.00		402.00		402.00	-
19	PORTABLE AMLIFIRE	1,489.00		1,489.00		1,489.00	-
20	SOUND SYSTEM	1,418.00		1,418.00	15.00%	212.70	1,205.30
21	SPEAKERS	473.00		473.00	15.00%	70.95	402.05
22	STEEL STORE	23,678.00		23,678.00	15.00%	3,551.70	20,126.30
23	TATA PHONE	184.00		184.00		184.00	-
24	TRAP CAMERA-PANGO	41,225.00		41,225.00	15.00%	6,183.75	35,041.25
25	UPS	6.00		6.00		6.00	-
26	USB MODEM	2,176.00		2,176.00		2,176.00	-
	TOTAL	357,367.00		357,367.00		61,331.70	296,035.30

