

**AUDIT REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

**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, 2023** of **Sahyadri Nisarga Mitra** (Registration No. : - **F-1077/RTN**) And also the Income & Expenditure Account for the year ended on **31.03.2023**. 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.

Date : 01/06/23
Place : Chiplun

For Karmarkar Naik & Associates
Chartered Accountant


CA Sumedh Karmarkar
(Partner M No - 107500)



UDIA: 23107500BGRFO1070

**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, 2023

(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 the Deputy or Assistant Charity Commissioner.	NO

For Karmarkar Naik & Associates
Chartered Accountant

CA Sumedh Karmarkar
(Partner M No - 107500)



Date : 01/06/23
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, 2023
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)			1,67,62,341.00	
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 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 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.			1,67,62,341.00	

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.

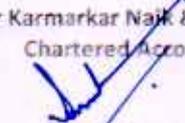
Trust Address : 1224-G, Swami, Mumbai Goa Highway,
opp. Guhagar Bypass Road, Pag, Chiplun-415605. Dist: Ratnagiri,
Maharashtra, India.

Place- Chiplun

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer

For Karmarkar Naik & Associates
Chartered Accountant


CA Suprmedh Karmarkar
(Partner M No - 107500)



Dated : 01/06/23

Trustee

Sahyadri Nisarga Mitra
Receipt & Payment Account as on 31st March 2023.
(Registration No. : - F-1077/RTN)

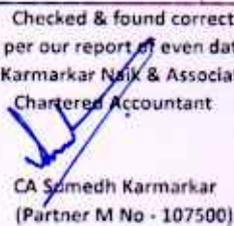
Receipt	Amount	Payment	Amount
To <u>OPENING BALANCE</u>		By <u>EXPENSES FOR OBJECT OF TRUST</u>	
<u>Cash</u>	2,951.67	Indirect Expenses related to Trust Object	62,25,421.26
<u>Bank</u>		By <u>EXPENSES FOR PROPERTIES</u>	
-Bank of India 77	1,08,081.67	Repairs & Maintenance	52,899.00
-Bank of Maharashtra 4941	1,49,016.72	By <u>Administration Expenses</u>	1,01,142.00
-Chiplun Urban Bank 12295	15,006.90	By <u>PURCHASE OF ASSETS</u>	
-IDBI 26965	40,265.38	Drone	66,080.00
-Canara Bank 773	3,85,295.35	Drone Accessories	6,760.00
-Bank of Baroda - 00025	5,747.92	Inverter Battery	46,500.00
FCRA SBI Saving Bank Acc 8161	168.00	Plastic Recycling/Crushing Machine	15,160.00
To <u>Insurance Compensation</u>	6,810.00	Sewing Machine	24,500.00
To <u>INTEREST</u>		Weighing Scale	15,000.00
Bank Interest	21,679.00	CNG Rickshaw	3,31,235.00
Bank Interest(Sweep Transfer)	3,48,774.00	EECO	6,89,885.00
To <u>Current Liabilities</u>		E-rikshaw	21,000.00
Duties and Taxes	13,900.00	Super Carry CNG	6,76,484.00
Sundry Creditors	1,26,822.00	Panasonic Camera	69,000.00
To <u>INVESTMENTS</u>		Handloom	46,250.00
Bank Of India (Sweep A/c)	1,67,22,000.00	By <u>Current Liabilities</u>	
BOI FD 367	-	Duties and Taxes	72,992.00
Chiplun Urban Bank 17642	-	Sundry Creditors	84,89,195.00
To <u>Pay u Money Donation</u>	23,882.54	By <u>INVESTMENTS</u>	
To <u>Indirect Income</u>		Bank Of India (Sweep A/c)	1,59,25,000.00
Membership fees (Annual)	2,000.00	BOI FD 529	6,14,224.00
Donation	5,47,284.00	Chiplun Urban Bank 17642	-
Donation with specific object	8,52,000.00	By <u>Pay u Money Donation</u>	
Bag Sale	30,708.00	By <u>Current Assets</u>	
Plastic Sale	3,55,237.00	Payment for Profession Tax	14,675.00
To <u>INCOME FROM OTHER SOURCES</u>		TDS	46,766.00
Projector Rent	2,000.00	Deposit for Rent	10,000.00
Int on FD	-	Amount wrongly paid to Vishwas Motors	14,400.00
Other Income	1,37,93,995.00	By <u>CLOSING BALANCE</u>	
Int on IT Refund	2,941.00	<u>Cash</u>	15,340.51
To <u>Current Assets</u>		<u>Bank</u>	
Professional Tax Collected	16,175.00	-Bank of India 77	1,82,703.06
Deposit for Rent received back	5,000.00	-Bank of Maharashtra 4941	49,763.97
Sundry Debtors	6,65,433.00	-Chiplun Urban Bank 12295	3,74,189.50
TDS	46,019.00	-IDBI 26965	90,545.92
Give Foundation Donation Receivable	9,141.29	-Canara 773	5,832.35
		-Vijaya Bank	5,217.92
		FCRA SBI Saving Bank Acc 8161	172.00
	3,42,98,334.44		3,42,98,334.44

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer

TRUSTEE

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


CA Samedh Karmarkar
(Partner M No - 107500)



Date : 01/06/23
Place : Chiplun

Sahyadri Nisarga Mitra
Income and Expenditure Account (for the year ending 31st March 2023)
 (Registration No. : F-1077/RTN)

EXPENDITURE		INCOME	
Rs		Rs	
To Expenses in Respect of Properties (As per Schedule no.1)	52,899.00	By Rent accrued realised	4,68,008.00
To Establishment Expenses (As per Schedule no.2)	1,02,37,243.56	By Interest accrued realised	
To Remuneration to office bearers	-	a) On securities	96,539.00
To Miscellaneous Expenses	-	b) On Loans	21,679.00
To Legal Expenses	-	c) On Fixed Deposit	3,49,790.00
To Audit Fees	51,920.00	d) On Bank Account SB	
To Depreciation	7,49,184.27	e) Sweep Account	
To Amount Written off		By Donations	5,83,209.00
a) Bad debts	-		
b) Loan Scholarships	-		
c) Irrecoverable rents	-		
d) Subscriptions & fees	-	By Income from other sources	1,57,11,124.00
e) Other Items	-	Membership Fees	2,000.00
To Expenditure on objects of the Trust (As per Schedule no.3)	45,41,593.87	Project Rent	2,000.00
To Surplus carried over to balance sheet	11,29,500.30	Other Income	1,57,07,124.00
Total	1,67,62,341.00	To Deficite carried over to balance sheet	
		Total	1,67,62,341.00

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



For Sahyadri Nisarga Mitra
(Signature)
President/ Secretary Treasurer

Date : 01/06/23
 Place : Chiplun

Trustee

CA Sumedh Karmarkar
 (Partner M No - 107500)

Sahyadri Nisarga Mitra
Financial Year - 2022-23

Schedule No. 1

Expenditures related to Trust Properties

Expenditure	Projects	BEACH CLEANUP AND TREE PLANTATION	BHARTIYA SAMAJ SEVA KENDRA	DISTRIBUTION OF EDUCATIONAL KIT	DOW SALE AND INTREST	FACILITATE PURE AND SAFE DRINKING WATER	M.E.S.A.M. HOSPITAL AND RESEARCH CENTRE	TOTAL (A)
Ledgers	Sahyadri Nisarga Mitra							
REPAIRS & MAINTAINANCE	26,930.00				25,969.00			52,899.00
TOTAL (A)	26,930.00				25,969.00			52,899.00

Schedule No. 2

Establishment Expenses

Expenditure	Projects	BEACH CLEANUP AND TREE PLANTATION	BHARTIYA SAMAJ SEVA KENDRA	DISTRIBUTION OF EDUCATIONAL KIT	DOW SALE AND INTREST	FACILITATE PURE AND SAFE DRINKING WATER	M.E.S.A.M. HOSPITAL AND RESEARCH CENTRE	TOTAL (A)
Ledgers	Sahyadri Nisarga Mitra							
ELECTRICITY EXPENSES								
DOW CHEMICAL INT. PVT LTD PROJECT EXP	7,960.00				89,415.00	1,68,700.00	35,00,000.00	44,43,152.00
MISC. EXPENSES	25,848.00		3,49,177.00	3,27,900.00				25,848.00
OFFICE EXPENSES	3,576.00							3,576.00
PAY U MONEY COMMISSION	848.46							848.46
BANK CHARGES	1,340.60							1,340.60
ADMIN EXPENSES	6,190.00							6,190.00
BIOGAS UNIT					24,000.00			
Total (B)	45,763.06		3,49,177.00	3,27,900.00	89,415.00	1,68,700.00	35,00,000.00	44,80,955.06

For Sahyadri Nisarga Mitra

 President/ Secretary Treasurer



Sahyadri Nisarga Mitra FY 22-23
Schedule No. 3

Expenditure on the Objects of the Trust (Projectwise Expenditure)

Expenditure		Projects									
Ledgers	Sahyadri Nisarga Mitra	BEACH CLEANUP AND TREE	BHARTIVA SAMAJ SEVA KENDRA	DISTRIBUTION OF EDUCATIONAL	DOWN SALE AND INTREST	FACILITATE PURE AND SAFE	M.E.S.A.M. HOSPITAL AND RESEARCH	TOTAL (A)			
APP EXPENSES	9,000.00							9,000.00			
ADDITIONAL WORK IN GANEKHUNTH NO.2											
BEACH CLEANUP DRIVE		27,514.00						27,514.00			
BOOSTER PUMP	3,230.00					5,500.00		8,730.00			
BANNER ON ACP SHEET WITH FRAME											
ADMIN EXP											
CCT MAKING CHARGES											
CIVIL WORK			3,63,510.00					3,63,510.00			
ENTRANCE PLATFORM											
CLOTH BAG MAKING					77,635.00			77,635.00			
GIVE FOUNDATION COMMISSION	282.71							282.71			
INAUGURATION EXP											
LOCAL MANPOWER		97,950.00						97,950.00			
LABOUR EXPENSES					50,003.00			50,003.00			
TREE PLANTATION ACTIITY		22,600.00						22,600.00			
TREE SAPLINGS		29,680.00						29,680.00			
WASTE TRANSPORTATION		11,500.00						11,500.00			
INSTALLATION OF DATA LOGGER											
SIM CARD PURCHASE											
SOCIETY WASTE COMPOSIT PIT											
TRAVELLING CHARGES	1,09,871.00	1,01,365.00		13,000.00	3,310.00	2,000.00		2,27,546.00			
TRANSPORT CHARGES								2,000.00			
VEHICLE INSURANCE											
FIELD SUPPLIES EXP	28,403.00							28,403.00			
PROJECT IMPLEMENTATION CHARGES		9,391.00	35,634.00	17,000.00		8,800.00		1,75,000.00			
PROJECT SUPERVISOR SALARY											
MANPOWER AND FIELD EXPENSES											
EQUIPMENT EXP											
TREE PLANTATION EXP											
SALARY											



For Sahyadri Nisarga Mitra
President/ Secretary Treasurer

Schedule No. 1

Expenditures related to Trust Properties

Expenditure	Projects	Maharashtra Foundation	Nandadeep Gym	Plastic & Solid Waste Management	WATER CONSERVATION	ADOLSCENT GIRLS HEALTH CHECKUP	TOTAL (C)	FINAL TOTAL (A+B+C)
Ledgers	BAT							
REPAIRS & MAINTAINANCE								52,899.00
TOTAL (A)								52,899.00

Schedule No. 2

Establishment Expenses

Expenditure	Projects	Maharashtra Foundation	Nandadeep Gym	Plastic & Solid Waste Management	WATER CONSERVATION	ADOLSCENT GIRLS HEALTH CHECKUP	TOTAL (C)	FINAL TOTAL (A+B+C)
Ledgers	BAT							
ELECTRICITY EXPENSES								
DOW CHEMICAL INT. PVT LTD								
PROJECT EXP				16,33,405.50		3,89,451.00	20,22,856.50	1,01,18,136.50
MISC. EXPENSES								25,848.00
OFFICE EXPENSES								3,576.00
PAY U MONEY								
COMMISSION								848.46
BANK CHARGES	0.02						0.02	2,593.60
ADMIN EXPENSES	2,811.00					53,240.00	56,051.00	62,241.00
BIOGAS UNIT								24,000.00
Total (B)	2,811.02			16,33,405.50		4,42,691.00	20,78,907.52	1,02,37,243.56

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer



Sahyadri Nisarga Mitra FY 22-23

Schedule No. 3

Expenditure on the Objects of the Trust (Projectwise Expenditure)

Expenditure	Projects	BAT	Maharashtra Foundation	Nandadeep Gym	Plastic & Solid Waste Management	WATER CONSERVATION	ADOLSCENT GIRLS HEALTH CHECKUP	TOTAL (C)	FINAL TOTAL (A+B+C)
Ledgers									1,33,477.00
APP EXPENSES									
ADDITIONAL WORK IN GANEKHUNTH NO.2							37,230.00	37,230.00	1,17,230.00
BEACH CLEANUP DRIVE									27,514.00
BOOSTER PUMP									8,730.00
BANNER ON ACP SHEET WITH FRAME									
ADMIN EXP				5,360.00	20,901.00			5,360.00	5,360.00
CCT MAKING CHARGES								20,901.00	38,901.00
CIVIL WORK						52,000.00		52,000.00	52,000.00
ENTRANCE PLATFORM				37,360.00				37,360.00	4,00,870.00
CLOTH BAG MAKING				6,840.00				6,840.00	6,840.00
GIVE FOUNDATION COMMISSION									77,635.00
INAUGRATION EXP				7,000.00				7,000.00	282.71
LOCAL MANPOWER									7,000.00
									1,40,937.00



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

LABOUR EXPENSES					4,44,412.00	32,500.00			4,76,912.00	6,19,215.00
TREE PLANTATION ACTIVITY										22,600.00
TREE SAMPLINGS										29,680.00
WASTE TRANSPORTATION										11,500.00
INSTALLATION OF DATA LOGGER										490.00
SIM CARD PURCHASE										3,214.00
SOCIETY WASTE COMPOSIT PIT					1,60,758.00				1,60,758.00	1,60,758.00
TRAVELLING CHARGES	1,26,484.50				1,50,021.50	2,400.00		1,01,692.00	3,80,598.00	7,53,802.71
TRANSPORT CHARGES										2,000.00
VEHICLE INSURANCE										28,403.00
FIELD SUPPLIES EXP									4,800.00	4,800.00
PROJECT IMPLEMENTATION CHARGES										5,64,494.45
PROJECT SUPERVISOR SALARY	18,736.45				70,903.00			51,370.00	1,56,589.45	5,64,494.45
MANPOWER AND FIELD EXPENSES									2,16,773.00	2,16,773.00
EQUIPMENT EXP									15,580.00	15,580.00
TREE PLANTATION EXP						3,900.00			1,30,573.00	1,30,573.00
						9,200.00			9,200.00	9,200.00



For Sahyadri Nisarga Mitra

(Signature)
President/ Secretary Treasurer

SALARY	56,613.00			3,23,216.00	1,15,617.00	4,95,446.00	6,39,446.00
WEBSITE UPDATE ABOUT PROJECT							5,000.00
INSTALLATION CHARGES	257.00					257.00	257.00
PEBBLE FILLING		3,423.00				3,423.00	3,423.00
WALL PAINTING		4,646.00		9,379.00		14,025.00	14,025.00
BENCHES EXP		8,614.00				8,614.00	8,614.00
CHAINLINK FENCING		79,000.00				79,000.00	79,000.00
TILES FITTING EXP		11,290.00				11,290.00	11,290.00
SIGN LIGHT		30,680.00				30,680.00	30,680.00
HOUSEHOLD BIG COMPOST CONTAINER			50,000.00			50,000.00	50,000.00
INFORMATION FACT SHEET			7,980.00			7,980.00	7,980.00
OFFICE RENT							5,000.00
STAFF INSURANCE			21,982.00			21,982.00	21,982.00
CONSTRUCTION EXP							63,702.00
MATERIAL							11,335.00
Total (C)	2,06,633.95	3,52,046.00	14,76,325.50	1,00,000.00	3,05,909.00	24,41,171.45	45,41,593.87

TOTAL (A+B+C) I	2,09,444.97	3,52,046.00	31,09,731.00	1,00,000.00	7,48,600.00	45,20,078.97	1,48,31,736.43
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AUDIT FEES II							51,920.00
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DEPRECIATION III							7,49,184.27
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FINAL TOTAL (I+II+III)	2,09,444.97	3,52,046.00	31,09,731.00	1,00,000.00	7,48,600.00	45,20,078.97	1,56,32,840.70
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For Sahyadri Nisarga Mitra
 President/ Secretary Treasurer

Schedule 4

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 Furniture Office Chairs Table	10%	8,429.43 28,880.00 6,460.00	-	-	-	8,429.43 28,880.00 6,460.00	842.94 2,888.00 646.00	7,586.48 25,992.00 5,814.00
4	Plant & Machinery Blair Machine Blincular Bottle Crusher GPS Handloom Inverter battery Panasonic Camera Plastic Compactor Plastic Extruder Plastic Recycling/Crushing Machine Point & Shoot Camera Sewing Machine Steel Stores THT Trap Camera Water Heater Weighing Scale Drone Drone Accessories	15%	26,825.00 15,202.38 1,29,500.00 20,738.50 74,925.00 31,450.00 37,000.00 1,19,325.00 23,866.85 10,452.50 10,506.06 6,09,415.90 1,527.94 15,000.00 66,080.00 6,760.00	46,250.00 46,500.00 69,000.00 15,160.00 24,500.00	-	-	26,825.00 15,202.38 1,29,500.00 20,738.50 1,21,175.00 77,950.00 69,000.00 37,000.00 1,19,325.00 15,160.00 23,866.85 34,952.50 10,506.06 6,09,415.90 1,527.94 15,000.00 66,080.00 6,760.00	4,023.75 2,280.36 19,425.00 3,110.78 18,176.25 11,692.50 5,175.00 5,550.00 17,898.75 1,137.00 3,580.03 5,242.88 1,575.91 91,412.39 229.19 2,250.00 9,912.00 1,014.00	22,801.25 12,922.02 1,10,075.00 17,627.73 1,02,998.75 66,257.50 63,825.00 31,450.00 1,01,426.25 14,023.00 20,286.82 29,709.63 8,930.15 5,18,003.52 1,298.75 12,750.00 56,168.00 5,746.00
5	Plant & Machinery 3D Printer Desktop Computer Laptop Laptop Computers LCD-Projector Printer	40%	30,800.00 2,09,500.00 6,220.80 1,18,800.00 27,600.00 25,420.00	-	-	-	30,800.00 2,09,500.00 6,220.80 1,18,800.00 27,600.00 25,420.00	12,320.00 83,800.00 2,488.32 47,520.00 11,040.00 10,168.00	18,480.00 1,25,700.00 3,732.48 71,280.00 16,560.00 15,252.00
6	Vehicle E-Bike ECCO E-Rikshaw HERO I SMART HERO I SMART OLD Okinawa Praise Pro E-Bike Santro Super Carry CNG CNG Rickshaw	15%	88,800.00 3,33,684.50 24,901.63 18,978.60 72,319.28 6,05,421.00	6,89,885.00 21,000.00	-	88,800.00 6,89,885.00 3,33,684.50 24,901.63 18,978.60 72,319.28 6,05,421.00	13,320.00 1,03,482.75 51,627.68 3,735.25 2,846.79 10,847.89 90,813.15 50,736.30 24,842.63	75,480.00 5,86,402.25 3,03,056.83 21,166.39 16,131.81 61,471.38 5,14,607.85 6,25,747.70 3,06,592.38	
7	Intangible Assets Animated Film Exp Trademark- Khawalu	25%	80,195.50 5,935.78	-	-	-	80,195.50 5,935.78	20,048.88 1,483.94	60,146.63 4,451.83
			37,73,818.65	8,94,975.00	11,12,879.00	-	57,81,672.65	7,49,184.27	50,32,488.37

For Sahyadri Nisarga Mitra
President/ Secretary Treasurer



Sahyadri Nisarga Mitra
Financial Year 2022-23
Schedule 5

Income	Amount
Indirect Income	
Bank Interest	21,679.00
Bank Interest (Sweep Account)	3,49,790.00
Interest on FD in Chiplun Urban Bank	96,539.00
Interest on IT Refund	2,941.00
Donation Received	5,83,209.00
Insurance amount received	6,810.00
Other Income	1,86,276.00
Project Rent	2,000.00
Annual Membership Fee	2,000.00
Beach cleanup and tree plantation fund	3,00,000.00
Plastic sale	10,20,670.00
Bag Sale	30,708.00
Nandadeep Gym fund	1,52,000.00
Shrikant Govande fund	50,000.00
Nandadeep chemicals pvt ltd	2,50,000.00
Water Conservation fund	1,00,000.00
Dow Chemicals Int. Pvt. Ltd	
<i>Facilitate pure and safe drinking fund</i>	1,85,000.00
<i>M.E.S.A.M hospital and research center fund</i>	36,75,000.00
<i>My sustanibility corner fund</i>	14,26,980.00
<i>Plastic and solid waste mgt fund</i>	35,26,716.00
<i>RZP school asagni fund</i>	4,66,939.00
<i>RZP school bhairavli fund</i>	3,61,739.00
<i>RZP school chirani fund</i>	3,16,701.00
<i>RZP school Jambhurne fund</i>	7,02,062.00
<i>RZP school mani morewadi fund</i>	2,59,789.00
<i>RZP school mani tise fund</i>	6,25,072.00
<i>Adolscent girls check up fund</i>	9,55,500.00
<i>Bhartiya samaj seva kendra fund</i>	7,48,321.00
<i>Distribution of educational kit fund</i>	3,57,900.00
Total	1,67,62,341.00

Sahyadri Nisarga Mitra				
Financial Year 2022-23				
Schedule 6				
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



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



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, 2023.

For Karmakar Naik & Associates
Chartered Accountants


CA Sumedh S. Karmarkar
Partner (M.No. 107500)
Place : Chiplun
Date : 01/06/2023

