

AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on **31 March, 2020** of **Sahyadri Nisarga Mitra (Registration No. : - F-1077/RTN)** And also the Income & Expenditure Account for the year ended on 31.03.2020. 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. We have submitted the Original Audit Report on 25.08.2020 to the Trust. However as per letter from the Trust, due to revision of Financial Statements, the Audit Report has been revised & is now submitted to the Trust. It is observed that there is no change in overall Financial Outcome that is Deficit & status of assets & liabilities after such revision as compared with Original Financial Statements.
2. 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.
3. Financial statements are prepared on historical cost convention without taking into consideration the impact of the changing value in the purchasing power of money.
4. 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.
5. WDV Method is used for providing depreciation on all fixed assets.
6. Physical verification of fixed assets shall be carried on by 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: 11.01.2021
Place: Chiplun

For Karmarkar Naik & Associates
Chartered Accountant


CA Sumedh Karmarkar
(Partner M No - 107500)

UDIN: 21107500AAAAAR7634

**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, 2020

(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 :11.01.2021
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, 2020
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)				
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.					5,86,093.51

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address :

Place- Chiplun

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer

For Karmarkar Naik & Associates
Chartered Accountant

[Signature]
CA Sumedh Karmarkar
(Partner M No - 107500)

Dated :

Trustee

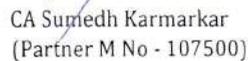
Sahyadri Nisarga Mitra
Receipt & Payment Account as on 31st March 2020
(Registration No. :- F-1077/RTN)

Receipt	Amount	Payment	Amount
To OPENING BALANCE		By EXPENSES FOR OBJECT OF TRUST	
<u>Cash</u>	545.56	Indirect Expenses related to Trust Object	13,07,142.32
<u>Bank</u>			
-Bank of India 77	50,032.19	By EXPENSES FOR PROPERTIES	
-Bank of Maharashtra 4941	7,006.62	Repairs & Maintenance	99,840.00
-Chiplun Urban Bank 12295	13,357.90	Office Rent	44,000.00
-IDBI 26965	1,01,442.19	Insurance	28,755.00
-Syndicate Bank 773	5,73,124.68		
-Vijaya Bank	4,071.17	By Audit Fees	19,800.00
To SPECIFIC DONATION		By PURCHASE OF ASSETS	
Donation for Specific Purpose (THT)	3,73,824.00	Books	6,276.00
My Jungle	15,00,000.00	CCTV	3,894.00
		Night Vision Binocular	28,000.00
To Advance against Sale of Land	10,00,000.00		
		By DEPOSIT GIVEN	
To LIFE MEMBERS FEES		Rent Deposit	5,000.00
Life Member Subscription	2,500.00		
Annual Membership Fee	2,250.00	By ADVANCES REFUND (to Bhau Katdhare)	2,500.00
To INTEREST		By Current Liabilities	
Bank Interest	22,678.05	TDS Payable paid	1,615.00
Bank Interest(Sweep Transfer)	1,13,402.00		
		By ADVANCES	
To DEPOSIT RECEIVED		Advance Salary	8,791.00
Rent Deposit	10,000.00		
		By INVESTMENTS	
To INVESTMENTS		Bank Of India (Sweep A/c)	33,20,000.00
Bank Of India (Sweep A/c)	34,92,000.00	BOI FD 367	10,01,356.00
		Chiplun Urban Bank 17642	15,37,446.00
To Indirect Income		By Current Assets	
MTB Award	50,000.00	Payment for Profession Tax	5,450.00
Bee Box Charges Received	5,000.00		
Income From Agriculture Product	37,000.00	Int Receivable	8,134.00
Donation	2,73,099.46	TDS on Interest	15,452.00
To INCOME FROM OTHER SOURCES		By CLOSING BALANCE	
Projector Rent	33,500.00	<u>Cash</u>	38,575.56
Sale of Book	8,300.00	<u>Bank</u>	
Int on FD	43,114.00	-Bank of India 77	50,874.63
		-Bank of Maharashtra 4941	42,400.82
To Current Assets		-Chiplun Urban Bank 12295	14,140.90
Professional Tax Collected	5,450.00	-IDBI 26965	9,443.85
Shree Caterers For TDS	1,615.00	-Syndicate Bank 773	2,45,984.73
Pay U Money Donation	1,22,930.00	-Vijaya Bank	4,293.01
Surendra Lab	30.00		
Payal Auto Parts	2,892.00		
	78,49,164.82		78,49,164.82

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 : 11.01.2021
 PLACE : CHIPLUN

TRUSTEE

Sahyadri Nisarga Mitra
Income and Expenditure Account (for the year ending 31st March 2020)

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

	EXPENDITURE		INCOME		Rs
To	Rs	Rs	By	Rs	Rs
To Expenses In Respect of Properties (As per Schedule no.1)		1,72,595.00	By Rent accrued realised		
To Establishment Expenses (As per Schedule no.2)		1,59,112.32	By Interest accrued realised		1,79,194.05
To Remuneration to office bearers			a) On securities	43,114.00	
To Miscellaneous Expenses		306.00	b) On Loans	22,678.05	
To Legal Expenses			c) On Fixed Deposit	1,13,402.00	
To Audit Fees		19,800.00	d) On Bank Account SB		
To Depreciation		1,54,641.40	e) Sweep Account		
To Amount Written off			By Grant		
a) Bad debts			By Donations		2,73,099.46
b) Loan Scholarships			By Income from other sources		1,33,800.00
c) Irrecoverable rents			Box Bee Charges Received	5,000.00	
d) Subscriptions & fees			MTB Award	50,000.00	
e) Other Items			Membership Fees		
To Expenditure on objects of the Trust (As per Schedule no.3)		11,47,724.00	Projectors Rent	33,500.00	
To Surplus carried over to balance sheet			Sale of Book	8,300.00	
			Income from other sources	37,000.00	
Total		16,54,178.72	To Deficite carried over to balance sheet		10,68,085.21
					16,54,178.72

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

CA Smedh Karmarkar
(Partner M No - 107500)

Fof Sahyadri Nisarga Mitra



President/ Secretary Treasurer

Trustee

Date - 11.01.2021

Chiplun

Sahyadri Nisarga Mitra
Balance Sheet (as on 31st March 2020)
(Registration No. : - F-1077/RTN)

	Rs.	Assets	Rs.
Liabilities			
Trust Funds Or Corpus Funds		Immovable And Movable Properties	
Balance As per last Balance Sheet	108.00	(As per Schedule no. 4)	17,33,976.91
Adjustment during the year (give details)			
Add: 2018-19		Investments	
Specific Donation	22,89,931.73	BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	8,84,000.00
(As per Schedule no. 5)		BOI FD	10,01,356.00
		CUCB FD	15,37,446.00
		Deposit	
		Deposit for Rent	5,000.00
Life Members Subscription	94,800.00	Advances	
Opening Balance	90,050.00	Advance salary	8,791.00
ADD : C.Y	2,500.00	Int Receivable	8,134.00
Annual Membership Fee	2,250.00	TDS	90,309.00
		Professional Tax	400.00
Loans (Secured or Unsecured)	-		
Other Liabilities		Cash and Bank Balances-	
Advance against Sale of Land	10,00,000.00	-Bank of India 77	50874.63
Amit Automobiles for Registration	61,500.00	-Bank of Maharashtra 4941	42400.82
		-Chiplun Urban Bank 12295	14140.90
		-IDBI 26965	9443.85
		-Syndicate Bank 773	245984.73
		-Vijaya Bank	4293.01
		Cash-in-hand	38575.56
		Income & Expenditure Account	
		Balance as per Balance Sheet	
	32,96,871.89	Less-Appropriation,if any	
	(10,68,085.21)	Add - Deficit as per Income & Expenditure Account	
		Less - Surplus as per Income & Expenditure Account	
	56,75,126.41		56,75,126.41

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

Dated - 11.01.2021
Chiplun

CA Sumedh Karmarkar
(Partner M No - 107500)

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer

TRUSTEE

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. 1978824.00 /- 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, 2020.

For Karmarkar Naik & Associates
Chartered Accountants

CA Sumedh S. Karmarkar
Partner (M.No. 107500)
Place : Chiplun
Date : 11.01.2021



**Sahyadri Nisarga Mitra
Financial Year - 2019-20**

Schedule No. 1

Expenditures related to Trust Properties

Expenditure	Projects								Amount (Rs.)
	Sahyadri Nisarg Mitra	The Habitat Trust	My Jungle	Global Giving Eye donation	Global Giving My jungle	Global Giving pangoline	Impact Guru	Disable Rehabilitation Project	
REPAIRS & MAINTAINANCE	14,355.00	16,547.00		20.00	33,301.00	21,414.00	14,203.00		99,840.00
OFFICE RENT	30,000.00						14,000.00		44,000.00
VEHICLE INSURANCE							28,755.00		28,755.00
TOTAL	44,355.00	16,547.00	-	20.00	33,301.00	21,414.00	56,958.00		1,72,595.00

Schedule No. 2

Establishment Expenses

Expenditure	Projects								Amount (Rs.)
	Sahyadri Nisarg Mitra	The Habitat Trust	My Jungle	Global Giving Eye donation	Global Giving My jungle	Global Giving pangoline	Impact Guru	Disable Rehabilitation Project	
ELECTRICITY EXPENSES	20,080.00						5,130.00		25,210.00
MISC EXPENSES	4,074.00	3,877.00		822.00	1,478.00	10,633.00	3,998.00		24,882.00
OFFICE EXPENSES	13,935.00	840.00		1,370.00	1,370.00	1,270.00	38,027.00		56,812.00
PAY T. MONEY COMMISSION	121.50								121.50
BANK CHARGES	2,814.82			133.00		39.00			2,986.82
GUEST HOUSE RENT	33,600.00						15,500.00		49,100.00
Total	74,625.32	4,717.00	-	2,325.00	2,848.00	11,942.00	62,655.00	-	1,59,112.32

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer



Sahyadri Nisarg Mitra FY 19-20

Schedule No. 3

Expenditure on the Objects of the Trust (Projectwise Expenditure)

Expenditure	Projects								Amount (Rs.)
	Sahyadri Nisarg Mitra	The Habitat Trust	My Jungle	Global Giving Eye donation	Global Giving My jungle	Global Giving pangoline	Impact Guru	Disable Rehabilitation Project	
BUSINESS START UP EXPENSES								2,901.00	2,901.00
COMMUNICATION EXPENSES	5,214.00	130.00		703.00		6,581.00	9,565.00		22,193.00
EYE DONATION EXP				2,400.00					2,400.00
FOOD EXPENSES		43,481.00		1,107.00	1,116.00	22,380.00	165.00		68,249.00
TRAVELLING EXPENSES		1,43,031.00		2,982.00	3,850.00	84,689.00			2,34,552.00
TREE PLANTATION EXPENSES					24,460.00				24,460.00
EQUIPMENT & SUNDRY EXPENSES	331.00				7,600.00	7,051.00	1,879.00		16,861.00
HONEY BEE EXPENSES					2,000.00	1,166.00			3,166.00
LETTERS TO VILLAGERS						7,210.00			7,210.00
LOCAL MANPOWER		28,800.00			237.00	2,900.00			31,937.00
LODGING CHARGES						8,176.00			8,176.00
OTHER AWARENESS EXPENSES					20,000.00	5,000.00			25,000.00
PANGOLINE GUIDE CHARGES						600.00			600.00
PRINTING & STATIONERY		1,787.00		810.00		5,310.00	62.00		7,969.00
INTERNET CHARGES	11,230.00						7,740.00		18,970.00
TELEPHONE EXPENSES	293.00						3,227.00		3,520.00
PROJECT OFFICER SALARY	4,661.00	67,500.00							72,161.00
PROJECT ASSISTANT SALARY		90,000.00							90,000.00
OTHER SALARIES	2,41,956.00						1,23,789.00		3,65,745.00
AWARENESS EXPENSES						12,292.00			12,292.00
AGRICULTURE EXPENSES	10,974.00				2,680.00	180.00			13,834.00
GARBAGE FREE SOCIETY	29,540.00				2,541.00				32,081.00
TURTLE PROJECT EXPENSES					200.00				200.00
SCHOOL PROGRAMS		19,442.00							19,442.00
AWARENESS FILMS		8,000.00							8,000.00
AWARENESS BOARD		45,105.00							45,105.00
CLEANING EXPENSES	7,400.00						3,300.00		10,700.00
TOTAL	3,11,599.00	4,47,276.00	-	8,002.00	64,684.00	1,63,535.00	1,49,727.00	2,901.00	11,47,724.00

For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer

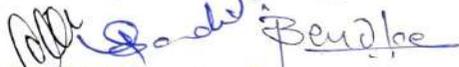


Sahyadri Nisarga Mitra

Financial Year 2019-20

Schedule 4

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	5,280.00	4,056.00	2,220.00		11,556.00	4,178.40	7,377.60	
2	Building	62,408.00					62,408.00		62,408.00
3	Camera	63,603.40					63,603.40	9,540.51	54,062.89
4	Computer	857.00					857.00	342.80	514.20
5	D.L.P. Projector	11,997.00					11,997.00	4,798.80	7,198.20
6	EPSON Printer	1,385.76					1,385.76	207.86	1,177.90
7	Furniture	11,563.00					11,563.00	1,156.30	10,406.70
8	GPS Receiver	7,631.05					7,631.05	3,052.42	4,578.63
9	HERO I SMART	40,548.15					40,548.15	6,082.22	34,465.93
10	HERO I SMART OLD	30,903.49					30,903.49	4,635.52	26,267.97
11	Invertor Battery	20,573.19					20,573.19	3,085.98	17,487.21
12	Land	9,08,329.00					9,08,329.00		9,08,329.00
13	Laptop	28,800.00					28,800.00	11,520.00	17,280.00
14	LCD Monitor	2,520.08					2,520.08	1,008.03	1,512.05
15	LCD Projector	4,104.52					4,104.52	1,641.81	2,462.71
16	Sound System	1,024.50					1,024.50	153.68	870.83
17	Steel Stores	17,107.36					17,107.36	2,566.10	14,541.26
18	TATA TIAGO Car	4,31,278.00					4,31,278.00	64,691.70	3,66,586.30
19	Sealing Machine - Bags	2,775.00					2,775.00	416.25	2,358.75
20	Trademark- Khawalu	14,070.00					14,070.00	3,517.50	10,552.50
21	Water Heater	2,488.00					2,488.00	373.20	2,114.80
22	CCTV					3,894.00	3,894.00	292.05	3,601.95
23	Night vision binacolor				28,000.00		28,000.00	4,200.00	23,800.00
24	Trap Camera - Pangoline	1,81,201.81			1,81,201.81	27,180.27	1,54,021.54		
		18,50,448.31	32,056.00	6,114.00	-	18,88,618.31	1,54,641.42	17,33,976.91	

For Sahyadri Nisarga Mitra

 President/ Secretary/ Treasurer



Sahyadri Nisarga Mitra

Financial Year 2019-20

Indirect Income	Amount
Bank Interest	22,678.05
Bank Interest (Sweep Account)	1,13,402.00
Donation Received	2,73,099.46
Honey Bee Box	5,000.00
Income From Agriculture Products	37,000.00
Int on FD	43,114.00
MTB Award	50,000.00
Projector Rent	33,500.00
Sale of Books	8,300.00
Total	5,86,093.51

Sahyadri Nisarga Mitra

Financial Year 2019-20

Schedule 5

Particular	Opening	Addition	Refund	Closing
The Habitat Trust	147500.00	478824		6,26,324.00
My Jungle		1500000		15,00,000.00
Global giving (My Jungle)	132607.73			1,32,607.73
Building Fund	31000.00			31,000.00
Total	311107.73	1978824		22,89,931.73



For Sahyadri Nisarga Mitra

[Signature]
President/ Secretary Treasurer