

**AUDIT REPORT & FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025**

**Sahyadri Nisarga Mitra**

**TAL-Chiplun, DIST-Ratnagiri**

**Registration No. : - F-1077/RTN**

**M/S Karmarkar Naik & Associates**

**Chartered Accountant**

**M/s Karmarkar Naik & Associates,**

**Chartered Accountants,**

**H.O. Flat No.10, Sathe Sankul, Burumatali, Tal.Chiplun. Dst. Ratnagiri. 415605**

## **AUDITOR'S CERTIFICATE**

We have audited the attached Balance Sheet as on **31 March, 2025** of **Sahyadri Nisarga Mitra (Registration No. : - F-1077/RTN)** And also the Income & Expenditure Account for the year ended on 31.03.2025. 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 : 16-05-2025**

**Place : Chiplun**

**For Karmarkar Naik & Associates**

**Chartered Accountant**

**CA Sumedh Karmarkar**

**(Partner M No - 107500)**

**UDIN NO- 25107500BMLHPZ4990**



**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, 2025**

(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/-;	YES
(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 : 16-05-2025

Place : Chiplun

For Karmarkar Naik & Associates  
Chartered Accountant

CA Sumedh Karmarkar  
(Partner M No - 107500)

UDIN NO- 25107500BMLHPZ4990



**SCHEDULE-IXC**  
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March,2025  
Name of Public Trust :Sahyadri Nisarga Mitra

Registration No. F-1077/RTN

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,14,40,222.94
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		71,768.00
( 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. ... ..		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>1,13,68,454.94</b>

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 Rd. Pag Chiplun.

Place- Chiplun  
DATE-16-05-2025

**For Sahyadri Nisarga Mitra**

*(Signature)*  
President/ Secretary/Treasurer

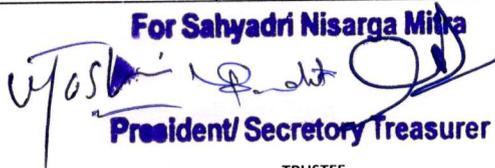
For Karmarkar Naik & Associates  
Chartered Accountant

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



**Sahyadri Nisarga Mitra**  
**Receipt & Payment Account as on 31st March 2025**  
**(Registration No. : - F-1077/RTN)**

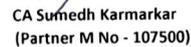
Receipt	Amount	Payment	Amount
<b>To <u>OPENING BALANCE</u></b>		<b>By <u>EXPENSES FOR OBJECT OF TRUST</u></b>	
<b>Cash</b>	9,770.51	Indirect Expenses related to Trust Object	81,16,222.90
<b>Bank</b>		<b>By <u>EXPENSES FOR PROPERTIES</u></b>	
-Bank of India 77	1,11,422.56	Repairs & Maintenance	1,35,443.00
-Bank of Maharashtra 4941	32,459.11	<b>By <u>Administration Expenses</u></b>	
-Chiplun Urban Bank 12295	2,37,022.50		77,904.00
-IDBI 26965	16,385.08	<b>By <u>Audit Fees</u></b>	
-Canara 773	6,274.35		57,820.00
-Bank of Baroda 00025		<b>By <u>Establishment Expenses</u></b>	
FCRA SBI Saving Bank Acc 8161	176.00	Schedule II : Establishment Expenses	8,69,591.96
		<b>By <u>PURCHASE OF ASSETS</u></b>	
<b>To <u>Capital Account</u></b>		OFFICE CHAIRS	8,300.00
Life Membership Fees	5,000.00	APP EXP	1,44,905.00
		BAILING MACHINE	5,24,240.00
<b>To <u>INTEREST</u></b>		EPS RECYCLING MACHINE	2,33,638.82
Bank Interest	8,103.00	INCINERATOR	2,97,500.00
Bank Interest(Sweep Transfer)	1,78,158.00	Mobile	10,800.00
INTEREST ON FD	2,48,721.00	TVS IQ	1,55,187.00
		<b>By <u>Current Liabilities</u></b>	
<b>To <u>Current Liabilities</u></b>		Duties and Taxes	67,305.00
Duties and Taxes	81,209.00	Sundry Creditors	29,40,106.00
Sundry Creditors	29,40,106.00		
		<b>By <u>INVESTMENTS</u></b>	
<b>To <u>INVESTMENTS</u></b>		BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	1,55,75,000.00
BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	1,55,21,000.00	FD-141141110000579	4,50,000.00
FD-141141110000579	4,50,000.00	FD-141141110000625	10,07,830.00
FD-141145110011769	5,00,000.00	FD-141141110000626	5,56,965.02
FD-141145110011770	2,00,000.00	FD IN CPN URBAN	19,83,346.00
FD IN CPN URBAN	18,12,185.00		
<b>To Pay u Money Donation</b>	69,995.29	<b>By Pay u Money Donation</b>	11,120.59
<b>To <u>Indirect Income</u></b>		<b>By <u>Current Assets</u></b>	
ANNUAL MEMBERSHIP FEE	750.00	TDS	2,62,539.00
BAG SALE	66,275.00	Loans & Advances (Asset)	10,000.00
DONATION RECEIVED	5,26,078.00		
Entrance Fees	50.00	<b>By <u>CLOSING BALANCE</u></b>	
Interest on IT Refund	4,228.00	<b>Bank Accounts</b>	
ONGC FUND	9,42,071.00	BANK OF INDIA - 077	1,16,146.76
OTHER INCOME	42,772.94	BANK OF MAHARASHTRA	4,011.06
Plastic Sale	19,00,459.00	CHIPLUN URBAN BANK	3,09,636.90
PLASTIC & SOLID WASTE MANAGEMENT FUND DMCO	1,00,000.00	FCRA SBI SAVING ACC 8161	180.00
PROJECTOR RENT	3,000.00	IDBI BANK	16,705.47
THE HABITAT TRUST	22,70,690.00	SYNDICATE BANK A/C 773	6,274.35
Dow Chemical Int. Pvt Ltd	51,48,867.00	<b>Cash-in-hand</b>	
		CASH IN HAND	751.51
<b>To <u>Current Assets</u></b>			
TDS	60,442.00		
Loans & Advances (Asset)	5,800.00		
	<b>3,34,99,470.34</b>		<b>3,34,99,470.34</b>

**For Sahyadri Nisarga Mitra**  
  
**President/Secretary Treasurer**

Date : 16-05-2025  
Place : Chiplun

TRUSTEE

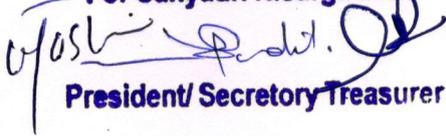
Checked & found correct  
As per our report of even date  
For Karmarkar Naik & Associates  
Chartered Accountant

  
CA Sumedh Karmarkar  
(Partner M No - 107500)



**Sahyadri Nisarga Mitra**  
**Income and Expenditure Account (for the year ending 31st March 2025)**  
(Registration No. : - F-1077/RTN)

EXPENDITURE	Rs	INCOME	Rs
To Expenses In Respect of Properties (As per Schedule no.I)	1,35,443.00	By Rent accrued realised	-
To Establishment Expenses (As per Schedule no.II)	9,47,495.96	By Interest	4,34,982.00
To Remuneration to office bearers	-	accrued	
To Miscellaneous Expenses	-	realised	
To Legal Expenses	-	a) On securities	-
To Audit Fees	57,820.00	b) On Loans	-
To Depreciation	9,60,094.52	c) On Fixed Deposit	2,48,721.00
To Amount Written off	-	d) On Bank Account SB	8,103.00
a) Bad debts	-	e) Sweep Account	1,78,158.00
b) Loan Scholarships	-		
c) Irrecoverable rents	-	By Donations	5,26,078.00
d) Subscriptions & fees	-		
e) Other Items	-	By Income from other sources (As per Schedule no.V)	1,04,79,162.94
To Expenditure on objects of the Trust (As per Schedule no.III)	81,16,222.90		
To Surplus carried over to balance sheet	12,23,146.56	To Deficit carried over to balance sheet	-
<b>Total</b>	<b>1,14,40,222.94</b>	<b>Total</b>	<b>1,14,40,222.94</b>

**For Sahyadri Nisarga Mitra**  
  
**President/ Secretary Treasurer**

Date : 16-05-2025  
Place : Chiplun

Trustee

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

  
CA Sumedh Karmarkar  
(Partner M No - 107500)



**Sahyadri Nisarga Mitra**  
**Balance Sheet (as on 31st March 2025)**  
(Registration No. : - F-1077/RTN)

Liabilities	Rs.		Assets	Rs.	
<b>Trust Funds Or Corpus Funds</b>		108.00	<b>Immovable And Movable Properties</b>		
Balance As per last Balance Sheet	108.00		(As per Schedule no. IV)		60,65,300.88
Adjustment during the year (give details)					
Add: C. Y.					
<b>Specific Donation</b>		16,63,607.73	<b>Investments</b>		46,02,141.02
(As per Schedule no. VI)			BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	54,000.00	
			BOI FD 367	10,00,000.00	
			FD-625	10,07,830.00	
			FD-626	5,56,965.02	
			CUCB FD	19,83,346.00	
			<b>Deposit</b>		10,000.00
			Deposit for Rent	10,000.00	
<b>Life Members Subscription</b>		1,00,100.00	<b>Advances</b>		
Opening Balance	95,100.00		Advances		10,000.00
ADD : C.Y	5,000.00		TDS		3,46,410.00
			Pay you money receivable		1,768.79
<b>Loans (Secured or Unsecured)</b>					
<b>Other Liabilities</b>		10,84,335.00	<b>Cash and Bank Balances-</b>		453706.05
Advance against Sale of Land	10,00,000.00		BANK OF INDIA - 077	116146.76	
Amit Automobiles for Registration	61,500.00		BANK OF MAHARASHTRA	4011.06	
Sundry Creditors	802.00		CHIPLUN URBAN BANK	309636.9	
Duties & taxes	21,833.00		FCRA SBI SAVING ACC 8161	180	
Professional Tax	200.00		IDBI BANK	16705.47	
			SYNDICATE BANK A/C 773	6274.35	
			Cash-in-hand	751.51	
<b>Income &amp; Expenditure Account</b>		86,41,176.01	<b>Income &amp; Expenditure Account</b>		
Balance as per Balance Sheet	74,18,029.45		Balance as per Balance Sheet		
Add-Surplus for previous year			Less-Appropriation,if any		
Less - Deficit as per Income & Expenditure Account			Add - Deficit as per Income & Expenditure Account		
Add - Surplus as per Income & Expenditure Account	12,23,146.56		Less - Surplus as per Income & Expenditure Account		
		1,14,89,326.74			1,14,89,326.74

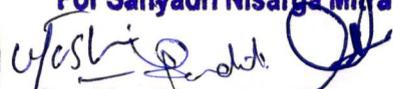
The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the Property & Assets of the Trust

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



CA Sumedh Karmarkar  
(Partner M No - 107500)



**For Sahyadri Nisarga Mitra**  
  
President/ Secretary/ Treasurer

TRUSTEE

Dated : 16-05-2025  
Place : Chiplun

**Schedule I : Expenditure related to trust properties(Projectwise Expenditure)**  
**Financial Year 2024-25**

Sr No	Particulars	Amount Of expenditure
A	DOW SALE AND INTREST	1,35,443.00
	<b>Total</b>	<b>1,35,443.00</b>

**Schedule II : Establishment Expenses (Projectwise Expenditure)**  
**Financial Year 2024-25**

Sr No	Particulars	Amount Of expenditure
A	SAHYADRI NISARGA MITRA	15,466.96
	<b>Total (A)</b>	<b>15,466.96</b>
<b>B</b>	<b>Preservation Of Environment</b>	
	THE HABITAT TRUST	55,704.00
	DMCC Speciality Chemicals Limited	4,174.00
	DOW SALE AND INTREST	1,52,406.00
	MTurtle App Hosting, Maintainance & Upgradation	-
	MY JUNGLE	-
	MY SUSTAINABILITY CORNER	1,60,503.00
	ONGC	-
	PLASTIC & SOLID WASTE MANAGEMENT	5,54,550.00
	Technical Support Visits and Training for mTurtle Application	181.00
	<b>Total (B)</b>	<b>9,27,518.00</b>
<b>C</b>	<b>Medical Relief</b>	
	KARTAVYA	4,511.00
	KARTAVYA - NANDADEEP CHEMICALS PVT. LTD.	-
	<b>Total (C)</b>	<b>4,511.00</b>
	<b>Grand Total (A)+(B)+(C.)</b>	<b>9,47,495.96</b>

**For Sahyadri Nisarga Mitra**  
  
**President/ Secretary Treasurer**



**Schedule III : Expenditure on the Objects of the Trust (Projectwise Expenditure)**  
**Financial Year 2024-25**

Sr No	Particulars	Amount Of expenditure
A	SAHYADRI NISARGA MITRA	1,68,737.92
	<b>Total (A)</b>	<b>1,68,737.92</b>
B	<b>Preservation Of Environment</b>	
	THE HABITAT TRUST	21,28,308.00
	DMCC Speciality Chemicals Limited	95,826.00
	DOW SALE AND INTREST	8,17,487.00
	MTurtle App Hosting, Maintainance & Upgradation	22,044.98
	MY JUNGLE	-
	MY SUSTAINABILITY CORNER	19,21,127.00
	ONGC	1,23,532.00
	PLASTIC & SOLID WASTE MANAGEMENT	25,12,687.00
	Technical Support Visits and Training for mTurtle Application	25,705.00
	<b>Total (B)</b>	<b>76,46,716.98</b>
C	<b>Medical Relief</b>	
	KARTAVYA	42,833.00
	KARTAVYA - NANDADEEP CHEMICALS PVT. LTD.	28,935.00
	<b>Total (C)</b>	<b>71,768.00</b>
D	<b>Other</b>	
	BOREWELL DRILLING	74,870.00
	AID FOR BHARTIYA SAMAJ SEVA KENDRA	45,000.00
	AID FOR POLICE STATION	39,600.00
	TRAFFIC ISLAND	69,530.00
	<b>Total (D)</b>	<b>2,29,000.00</b>
	<b>Grand Total (A)+(B)+(C.)+(D)</b>	<b>81,16,222.90</b>

**For Sahyadri Nisarga Mitra**  
  
**President/ Secretary/Treasurer**



**Sahyadri Nisarg Mitra**  
**Financial Year 2024-25**

Schedule I : Expenditure related to trust properties

Preservation of Environment										
	SAHYADRI NISARGA MITRA	DMCC Speciality Chemicals Limited	DOW SALE AND INTREST	MTurtle App Hosting, Maintenance & Upgradation	MY JUNGLE	MY SUSTAINABILITY CORNER	ONGC	PLASTIC & SOLID WASTE MANAGEMENT	Technical Support Visits and Training for mTurtle Application	THE HABITAT TRUST
Ledger										
REPAIR & MAINTAINANCE			135,443.00							
<b>TOTAL (A)</b>			<b>135,443.00</b>							

Schedule II : Establishment Expenses

Preservation of Environment										
	SAHYADRI NISARGA MITRA	DMCC Speciality Chemicals Limited	DOW SALE AND INTREST	MTurtle App Hosting, Maintenance & Upgradation	MY JUNGLE	MY SUSTAINABILITY CORNER	ONGC	PLASTIC & SOLID WASTE MANAGEMENT	Technical Support Visits and Training for mTurtle Application	THE HABITAT TRUST
Ledger										
ELECTRICITY EXP'S			6,130.00							
<b>DOW CHEMICAL INT.PVT LTD PROJECT EXP</b>										
AWARENESS & TRAINING			3,200.00					18,537.00		
COMPOST CULTURE								22,528.00		
COMPOST MATERIAL								34,500.00		
HOUSEHOLD SMALL COMPOST CONTAINER								100,000.00		
MILK BAG COLLECTION EXP			13,300.00					46,511.00		
MY SUSTAINABLE ACTIVITY						148,503.00				
STORAGE EXP			90,508.00					309,974.00		
MISC. EXP'S	933.00		3,000.00							18,963.00
OFFICE EXP'S	13,796.00		29,786.00							
PAY U MONEY COMMISSION	260.41									
BANK CHARGES	477.55									
COMMUNICATION EXP'S			6,482.00			12,000.00		22,500.00	181.00	3,977.00
PRINTING & STATIONERY										32,764.00
<b>Total (B)</b>	<b>15,466.96</b>	<b>4,174.00</b>	<b>152,406.00</b>			<b>160,503.00</b>		<b>554,550.00</b>	<b>181.00</b>	<b>55,704.00</b>



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

**Sahyadri Nisarg Mitra**  
**Financial Year 2024-25**

**Schedule I : Expenditure related to trust properties**

	Medical Relief			Other		Total
	KARTAVYA	KARTAVYA - NANDADEEP CHEMICALS PVT. LTD.	BOREWELL DRILLING	AID FOR BHARTIYA SAMAJ SEVA KENDRA	AID FOR POLICE STATION	
Ledger						
REPAIR & MAINTAINANCE						1,35,443.00
<b>TOTAL (A)</b>						<b>1,35,443.00</b>

**Schedule II : Establishment Expenses**

	Medical Relief			Other		Total
	KARTAVYA	KARTAVYA - NANDADEEP CHEMICALS PVT. LTD.	BOREWELL DRILLING	AID FOR BHARTIYA SAMAJ SEVA KENDRA	AID FOR POLICE STATION	
Ledger						6,130.00
ELECTRICITY EXP'S						
<b>DOW CHEMICAL INT.PVT LTD PROJECT EXP</b>						18,537.00
AWARENESS & TRAINING						25,728.00
COMPOST CULTURE						34,500.00
COMPOST MATERIAL						1,00,000.00
HOUSEHOLD SMALL COMPOST CONTAINER						59,811.00
MILK BAG COLLECTION EXP						1,48,503.00
MY SUSTAINABLE ACTIVITY						4,04,656.00
STORAGE EXP						27,047.00
MISC. EXP'S	4,151.00					43,942.00
OFFICE EXP'S	360.00					260.41
PAY U MONEY COMMISSION						477.55
BANK CHARGES						45,140.00
COMMUNICATION EXP'S						32,764.00
PRINTING & STATIONERY						
<b>Total (B)</b>	<b>4,511.00</b>					<b>9,47,495.96</b>



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

**Schedule III - Expenditure on the Objects of the Trust (Projectwise Expenditure)**

Ledger	SAHYADRI NISARGA MITRA	DMCC Speciality Chemicals Limited	DOW SALE AND INTREST	MTurtle App Hosting, Maintenance & Upgradation	Preservation of Environment			ONGC	PLASTIC & SOLID WASTE MANAGEMENT	Technical Support Visits and Training for mTurtle Application	THE HABITAT TRUST
					MY JUNGLE	MY SUSTAINABILITY CORNER	ONGC				
PROJECT ASSISTANT SALARY		6,429.00				186,000.00		343,310.00			
PROJECT OFFICER SALARY			59,819.00			312,000.00					244,995.00
ADMINISTRATION CHARGES								32,000.00			
AWARENESS OUTREACH MATERIAL											
BOARDWELL DRILLING											
Cage								99,120.00			
CIVIL WORK											
CLEANUP DRIVE						164,727.00					
COMPETITION						44,800.00					341,770.00
DATA COLLECTOR											
DRIVERS SALARY			62,035.00			162,000.00		235,712.00			
ELECTRICITY IN STORAGE			10,076.00					41,526.00			
FASTAG	3,900.00									6,195.00	390,345.00
FOOD EXP'S											
FURNITURE EXP											
GIVE FOUNDATION COMMISSION	346.98										
HOTEL STAY										5,000.00	641,224.00
HOUSEHOLD BIG COMPOST CONTAINER								28,520.00			
INCENTIVE & PRIZES TO STUDENTS											
KARTAVYA EXP	4,000.00	16,250.00	123,790.00					462,954.00			
LABOUR EXP		16,000.00	70,483.00					342,823.00			
MANPOWER											
MEETINGS											
OFFICE RENT			15,000.00								
PLASTIC WASTE COLLECTION MATERIAL		41,245.00	221,747.00							480,362.00	
PROJECT IMPLEMENTATION CHARGES	215.00	4,690.00	4,794.00	17,044.98		60,630.00	24,412.00	89,337.00	100.00		
PROJECT MANAGER SALARY										172,876.00	
Staff insurance											
STAFF INSURANCE MEDICLAIM											
TILES EXPENSES	788.94	11,212.00	95,751.00							14,410.00	509,974.00
TRAVELLING CHARGES	36,000.00										
TREE PLANTATION EXP'S	39,400.00										
TREE SAPLINGS	61,473.00		18,000.00								
VEHICLE INSURANCE	22,614.00		48,611.00								
WEBSITE UPDATE ABOUT PROJECT											
WORKSHOP											
<b>Total (C)</b>	<b>168,737.92</b>	<b>95,826.00</b>	<b>817,487.00</b>	<b>22,044.98</b>		<b>1,921,127.00</b>	<b>123,532.00</b>	<b>2,512,687.00</b>	<b>25,705.00</b>	<b>2,128,308.00</b>	
<b>TOTAL (A)+(B)+(C)</b>	<b>184,204.88</b>	<b>100,000.00</b>	<b>1,105,336.00</b>	<b>22,044.98</b>		<b>2,081,630.00</b>	<b>123,532.00</b>	<b>3,067,237.00</b>	<b>25,886.00</b>	<b>2,184,012.00</b>	
<b>AUDIT FEES</b>	<b>57,820.00</b>										
<b>Depreciation</b>	<b>960,094.41</b>										
<b>Final Total</b>	<b>1,202,119.29</b>	<b>100,000.00</b>	<b>1,105,336.00</b>	<b>22,044.98</b>		<b>2,081,630.00</b>	<b>123,532.00</b>	<b>3,067,237.00</b>	<b>25,886.00</b>	<b>2,184,012.00</b>	

For Sahyadri Nisarga Mitra  
  
 President/ Secretary Treasurer



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

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



Ledger	Medical Relief		Other			Total
	KARTAVYA	KARTAVYA - NANDADEEP CHEMICALS PVT. LTD.	BOREWELL DRILLING	AID FOR BHARTIYA SAMAJ SEVA KENDRA	AID FOR POLICE STATION	
PROJECT ASSISTANT SALARY						5,35,739.00
PROJECT OFFICER SALARY						3,71,819.00
ADMINISTRATION CHARGES						2,44,995.00
AWARENESS OUTREACH MATERIAL						32,000.00
BOARWELL DRILLING			74,870.00			74,870.00
Cage						99,120.00
CIVIL WORK					52,485.00	52,485.00
CLEANUP DRIVE						1,64,727.00
COMPETITION						44,800.00
DATA COLLECTOR						3,41,770.00
DRIVERS SALARY						4,59,747.00
ELECTRICITY IN STORAGE						51,602.00
FASTAG						3,900.00
FOOD EXP'S						3,96,540.00
FURNITURE EXP				45,000.00		45,000.00
GIVE FOUNDATION COMMISSION						346.98
HOTEL STAY						6,46,224.00
HOUSEHOLD BIG COMPOST CONTAINER						28,520.00
INCENTIVE & PRIZES TO STUDENTS						42,766.00
KARTAVYA EXP		28,935.00				28,935.00
LABOUR EXP	32,730.00					11,82,994.00
MANPOWER	2,100.00					4,62,036.00
MEETINGS						7,100.00
OFFICE RENT						15,000.00
PLASTIC WASTE COLLECTION MATERIAL						7,51,354.00
PROJECT IMPLEMENTATION CHARGES	2,223.00				17,045.00	2,20,490.98
PROJECT MANAGER SALARY						2,23,876.00
Staff Insurance						3,405.00
STAFF INSURANCE MEDICLAIM						32,976.00
TILES EXPENSES					39,600.00	39,600.00
TRAVELLING CHARGES	5,780.00					12,26,658.94
TREE PLANTATION EXP'S						36,000.00
TREE SAPLINGS						57,400.00
VEHICLE INSURANCE						1,10,084.00
WEBSITE UPDATE ABOUT PROJECT						22,614.00
WORKSHOP						58,728.00
<b>Total (C)</b>	<b>42,833.00</b>	<b>28,935.00</b>	<b>74,870.00</b>	<b>45,000.00</b>	<b>39,600.00</b>	<b>81,16,222.90</b>
<b>TOTAL (A)+(B)+(C)</b>	<b>47,344.00</b>	<b>28,935.00</b>	<b>74,870.00</b>	<b>45,000.00</b>	<b>39,600.00</b>	<b>91,99,161.86</b>
<b>AUDIT FEES</b>						<b>57,820.00</b>
<b>Depreciation</b>						<b>9,60,094.41</b>
<b>Final Total</b>	<b>47,344.00</b>	<b>28,935.00</b>	<b>74,870.00</b>	<b>45,000.00</b>	<b>39,600.00</b>	<b>1,02,17,076.27</b>

Sahyadri Nisarga Mitra  
Financial Year 2024-25

Schedule IV

Sr. no	Immovable Properties Particulars	Rate of	Op. Balance	Additions During the Year		Deletions	Total	Depreciation	Cl. Balance
				Upto 30.09.2024	From 1.10.2024				
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		6,827.83	-	-	-	6,827.83	682.78	6,145.05
	Office Chairs		41,011.20	8,300.00	-	-	49,311.20	4,931.12	44,380.08
	Table		5,232.60	-	-	-	5,232.60	523.26	4,709.34
4	Plant & Machinery	15%							
	Bailing Machine		-	-	5,24,240.00	-	5,24,240.00	78,636.00	4,45,604.00
	Baler Machine		19,381.06	-	-	-	19,381.06	2,907.16	16,473.90
	Binocular		24,844.40	-	-	-	24,844.40	3,726.66	21,117.74
	Bottle Crusher		93,563.75	-	-	-	93,563.75	14,034.56	79,529.19
	Belt Conveyor System		1,08,460.00	-	-	-	1,08,460.00	16,269.00	92,191.00
	Cloth Bag Vending Machine		5,409.40	-	-	-	5,409.40	811.41	4,597.99
	Cutting Grinder		95,285.00	-	-	-	95,285.00	14,292.75	80,992.25
	Dryer		50,150.00	-	-	-	50,150.00	7,522.50	42,627.50
	EPS Recycling Machine		-	-	2,33,638.82	-	2,33,638.82	35,045.82	1,98,593.00
	GPS		14,983.21	-	-	-	14,983.21	2,247.48	12,735.73
	Handloom		87,548.94	-	-	-	87,548.94	13,132.34	74,416.60
	Incinerator		-	-	2,97,500.00	-	2,97,500.00	44,625.00	2,52,875.00
	Invertor Battery		56,318.88	-	-	-	56,318.88	8,447.83	47,871.05
	Mobile		-	10,800.00	-	-	10,800.00	1,620.00	9,180.00
	Panasonic Camera		54,251.25	-	-	-	54,251.25	8,137.69	46,113.56
	Plastic Baling Machine		1,58,100.00	-	-	-	1,58,100.00	23,715.00	1,34,385.00
	Plastic Compactor		26,732.50	-	-	-	26,732.50	4,009.88	22,722.63
	Plastic Extruder		86,212.31	-	-	-	86,212.31	12,931.85	73,280.46
	Plastic Recycling/ Crushing Machine		11,919.55	-	-	-	11,919.55	1,787.93	10,131.62
	Point & Shoot Camera		17,243.91	-	-	-	17,243.91	2,586.59	14,657.32
	Sewing Machine		25,252.82	-	-	-	25,252.82	3,787.92	21,464.90
	Steel Stores		7,591.06	-	-	-	7,591.06	1,138.66	6,452.40
	THT Trap Camera		4,40,302.98	-	-	-	4,40,302.98	66,045.45	3,74,257.53
	Washing Machine		45,135.00	-	-	-	45,135.00	6,770.25	38,364.75
	Water Heater		1,103.67	-	-	-	1,103.67	165.55	938.12
	Weighing Scale		10,837.50	-	-	-	10,837.50	1,625.63	9,211.88
	Drone		47,742.80	-	-	-	47,742.80	7,161.50	40,581.30
	Drone Accessories		4,884.10	-	-	-	4,884.10	732.65	4,151.46
5	Plant & Machinery	40%							
	3D Printer		11,088.00	-	-	-	11,088.00	4,435.20	6,652.80
	Desktop Computer		75,420.00	-	-	-	75,420.00	30,168.00	45,252.00
	Laptop		2,239.56	-	-	-	2,239.56	895.82	1,343.74
	Laptop Computers		42,768.00	-	-	-	42,768.00	17,107.20	25,660.80
	LCD Projector		9,936.00	-	-	-	9,936.00	3,974.40	5,961.60
	Printer		9,151.20	-	-	-	9,151.20	3,660.48	5,490.72
6	Vehicle	15%							
	E-Bike		64,158.00	-	-	-	64,158.00	9,623.70	54,534.30
	EECO		4,98,441.91	-	-	-	4,98,441.91	74,766.29	4,23,675.62
	E-Rikshaw		2,57,598.30	-	-	-	2,57,598.30	38,639.75	2,18,958.56
	HERO I SMART		17,991.72	-	-	-	17,991.72	2,698.76	15,292.96
	HERO I SMART. OLD		13,712.15	-	-	-	13,712.15	2,056.82	11,655.33
	Okinawa Praise Pro E-Bike		52,250.83	-	-	-	52,250.83	7,837.62	44,413.21
	Intra V20		7,22,536.55	-	-	-	7,22,536.55	1,08,380.48	6,14,156.07
	Santro		4,37,416.67	-	-	-	4,37,416.67	65,612.50	3,71,804.17
	Super Carry CNG		5,31,545.55	-	-	-	5,31,545.55	79,731.83	4,51,813.72
	Cycle		21,250.00	-	-	-	21,250.00	3,187.50	18,062.50
	CNG Rickshaw		2,60,433.52	-	-	-	2,60,433.52	39,065.03	2,21,368.49
	TVS IQ		-	-	1,55,187.00	-	1,55,187.00	15,518.70	1,39,668.30
7	Intangible Assets								
	Animated Film Exp		45,109.69	-	-	-	45,109.69	11,277.42	33,832.27
	Trademark- Khawalu		3,339.21	-	-	-	3,339.21	834.80	2,504.41
	App exp		57,375.00	21,065.00	1,23,840.00	-	2,02,280.00	50,570.00	1,51,710.00
			5,50,824.58	40,165.00	13,34,405.82	-	70,25,395.40	9,60,094.52	60,65,300.88



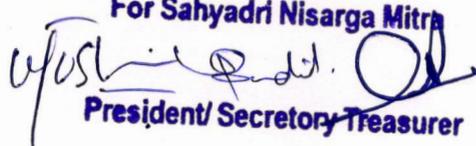
For Sahyadri Nisarga Mitra  
President/ Secretary Treasurer

**Sahyadri Nisarga Mitra**  
Financial Year 2024-25  
**Schedule V : Income from other sources**

Income	Amount
<b>Dow Chemical Int. Pvt Ltd</b>	
MY SUSTAINABILITY CORNER FUND	20,81,630.00
PLASTIC & SOLID WASTE MANAGEMENT FUND	30,67,237.00
ANNUAL MEMBERSHIP FEE	750.00
BAG SALE	66,275.00
Entrance Fees	50.00
Interest on IT Refund	4,228.00
ONGC FUND	9,42,071.00
OTHER INCOME	42,772.94
Plastic Sale	19,00,459.00
PLASTIC & SOLID WASTE MANAGEMENT FUND DMCC	1,00,000.00
PROJECTOR RENT	3,000.00
THE HABITAT TRUST	22,70,690.00
<b>Grand Total</b>	<b>1,04,79,162.94</b>

**Sahyadri Nisarga Mitra**  
Financial Year 2024-25  
**Schedule VI : Specific Donation**

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
<b>Total</b>	<b>16,63,607.73</b>	<b>-</b>	<b>-</b>	<b>16,63,607.73</b>

**For Sahyadri Nisarga Mitra**  
  
**President/ Secretary/ Treasurer**



# SAHYADRI NISARG MITRA

F Y 2024-25

## 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**



# 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](mailto: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 31<sup>st</sup> March, 2025.

For Karmarkar Naik & Associates  
Chartered Accountants

CA Sumedh S. Karmarkar  
Partner (M.No. 107500)

Place : Chiplun

Date : 16.05.2025

UDIN : 25107500BMLHPZ4990

