



## AUDITOR'S CERTIFICATE

We have audited the attached Balance Sheet as on **31 March. 2026** of **Sahyadri Nisarga Mitra (Registration No. : - F-1077/RTN)** And also the Income & Expenditure Account for the year ended on 31.03.2026. 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. Further it is also certified by the trustees that the classification or project wise allocation of expenses has been made as per the actual occurrence of the expense.
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 : 22/06/2026  
Place : Chiplun

For Karmarkar Naik & Associates  
Chartered Accountant

CA Sumedh Karmarkar  
(Partner M No - 107500)

UDIN NO- 26107500DQOCUC5287



**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, 2026

(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	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;	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

Date : 22/06/2026  
Place : Chiplun



For Karmarkar Naik & Associates  
Chartered Accountant

CA Sumedh Karmarkar  
(Partner M No - 107500)

UDIN NO-26107500D@OCUC5287

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

**Statement of income liable to contribution for the year ending : 31st March, 2026**  
**Name of Public Trust : Sahyadri Nisarga Mitra**

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

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		1,39,28,394.36
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32:</b>		
(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		1,12,977.26
(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>1,38,15,417.10</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, Pag, opp. Guhagar Bypass Road,  
Chiplun, District Ratnagiri, Maharashtra - 415 605. India.

Place- Chiplun  
Date- 22/06/2026



For Karmarkar Naik & Associates  
Chartered Accountant

CA Sumedh Karmarkar  
(Partner M No - 107500)

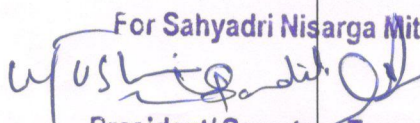
For Sahyadri Nisarga Mitra  
*(Signature)*  
**President/ Secretary/ Treasurer**

Dated :

Trustee

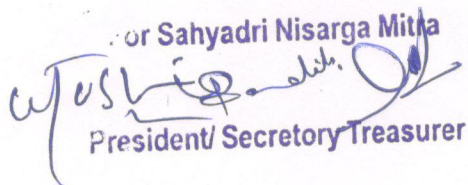
**SAHYADRI NISARGA MITRA**  
**Receipt & Payment Account as on 31st March 2026**  
(Registration No. : - F-1077/RTN)

Receipts	Amount	Payments	Amount	
<b>Opening Balance</b>		<b>453706.05</b>		<b>1065916.00</b>
Bank Accounts	452954.54	<b>Current Liabilities</b>		
Cash-in-hand	751.51	Advance Against Sale of Land	1000000.00	
		Duties & Taxes	65916.00	
<b>Capital Account</b>		<b>262540.00</b>		<b>498703.00</b>
Income Tax Refund	262540.00	<b>Fixed Assets</b>		
		ACCESSORIES	37319.00	
		Plant & Machinery@ 15%	2470.00	
		Vehicle@ 15%	458914.00	
<b>Current Liabilities</b>		<b>59991.00</b>		
Duties & Taxes	59991.00			
<b>Fixed Assets</b>		<b>20000.00</b>		<b>19704588.56</b>
Vehicle@ 15%	20000.00	<b>Investments</b>		
		BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	14325000.00	
		DEVRAI - 141141110000680	100000.00	
		DEVRAI FD -14114111000684	17304.86	
		FD - 141141110000682	66589.00	
		FD - 141156110003551	500000.00	
		FD- 141156110003552	500000.00	
		FD- 141156110003553	500000.00	
<b>Investments</b>		<b>17022795.02</b>		
BOI FD - 141141110000367	1000000.00	FD AU SMALL FINANCE BANK	500000.00	
BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	13958000.00	JANATA SAHAKARI BANK FD	500000.00	
FD-141141110000625	1007830.00	KARTAVYA FD-141141110000681	500000.00	
FD-141141110000626	556965.02	SARASWT CO-OPRETIEV BANK FD	500000.00	
FD - 141156110003551	500000.00	SHARES - RDCC Bank	950.00	
		THT -141141110000679	1000000.00	
		THT FD - 141141110000683	694744.70	
<b>Current Assets</b>		<b>1155678.02</b>		<b>521048.00</b>
PAY U MONEY DONATION RECEIVABLE	31959.10	<b>Current Assets</b>		
LOANS & ADVANCES (ASSET)	16775.92	TDS RECEIVABLE	452342.00	
SUNDRY DEBTORS	1106943.00	Deposits (Asset)	42000.00	
		Loans & Advances (Asset)	26706.00	
<b>Indirect Incomes</b>		<b>8222010.76</b>		<b>3022997.98</b>
ANNUAL MEMBERSHIP FEE	750.00	<b>Direct Expenses</b>		
ANONYMOUS DONATION	15009.00	ADMINISTRATION CHARGES	47306.00	
BAG SALE	35520.00	AUDIT FEES	8850.00	
BANK INTEREST	13081.18	DONATION SOFTWARE	500.00	
BANK INTEREST (SWEEP A/C)	115304.58	LABOUR EXP	691047.00	
GIVE FOUNDATION DONATION RECEIVABLE	6790.00	PLASTIC WASTE COLLECTION	404554.00	
INTEREST ON FD	12781.00	PLASTIC WASTE COLLECTION MATERIAL	13500.00	
INTEREST ON I TAX REFUND	14440.00	STORAGE EXP	269008.00	
MANPOWER SERVICES	77243.00	TRAVELLING CHARGES	554120.00	
ONGC FUND	969802.00	ADMINISTRATIVE EXP'S	294204.98	
OTHER INCOME	252977.00	SALARY	739908.00	
PLASTIC & SOLID WASTE MANAGEMENT FUND	2361413.00			
PROJECTOR RENT	5000.00			
SALE OF BOOK	26600.00			
THE HABITATS TRUST	4315300.00			
<b>Indirect Expenses</b>		<b>6500.00</b>		<b>277658.00</b>
Household Survey Cost	6500.00	<b>Indirect Incomes</b>		
		THE HABITATS TRUST	277658.00	
<b>Direct Income</b>		<b>4668419.60</b>		<b>6562618.32</b>
DONATION RECEIVED	4668419.60	<b>Indirect Expenses</b>		
		Advertisement Expenses	2800.00	
		APP TECHNICAL EXP	15000.00	
		AWARENESS	18054.00	
		AWARENESS OUTREACH MATERIAL	1984.00	
		BANK CHARGES	1841.77	
		BARBED WIRE FENCING	229531.00	

For Sahyadri Nisarga Mitra  
  
President/ Secretary Treasurer



	BRANDING EXP	18010.00	
	CLEANING EXP'S	1500.00	
	COMPENSATION	106450.00	
	COMPETITION	20950.00	
	COMPOST CULTURE	5250.00	
	COMPOST DRUM	52500.00	
	COMPOST MATERIAL	24969.00	
	DIGITAL SIGN EXP	1300.00	
	DRIP	170030.00	
	DRIVERS SALARY	246660.00	
	DRONE SERVICING EXP	184.98	
	DRONE SHOOT	9000.00	
	ELECTRICITY EXP'S	31650.00	
	ELECTRICITY IN STORAGE	53664.00	
	EQUIPMENT	938207.00	
	FASTAG	3000.00	
	FERTILIZER	7300.00	
	FOOD EXP'S	229936.00	
	GODOWN RENT	87000.00	
	Hamlet Survey Cost	13680.00	
	HOTEL STAY	264100.00	
	Household Survey Cost	1199094.00	
	INCENTIVE & PRIZES TO STUDENTS	19357.00	
	Let Fee on TDS	610.00	
	MANPOWER	553374.00	
	MILK BAG COLLECTION EXP	16400.00	
	MISC. EXP'S	46185.00	
	OFFICE EXP'S	32075.00	
	OFFICE RENT	82019.00	
	PARGOLA EXP	104376.00	
	PATHWAY LEVELING EXP	585204.00	
	PROJECT SUPERVISOR SALARY	341775.00	
	REPAIR & MAINTAINANCE	129209.00	
	SHED NET EXP	1100.00	
	SOCIAL MEDIA EXP	14988.00	
	Staff Insurance	3116.00	
	STAFF INSURANCE MEDICLAIM	28496.00	
	STOAR ROOM EXP	210420.00	
	TDS RETURN FEE	5000.00	
	TREE BOARD EXP	104535.00	
	TREE PLANTATION EXP'S	15272.37	
	TREE SAPLINGS	57920.00	
	T-Shirt Exp	31000.00	
	VEHICLE INSURANCE	104613.00	
	Vehicle Passing Charges	3400.00	
	Web Hosting	105000.00	
	WEBSITE UPDATE ABOUT PROJECT	84401.20	
	WORKSHOP	57544.00	
	YEARLY TRAINING SESSIONS EXP	20000.00	
	AWARENESS EXP'S	9850.00	
	<u>Dow Chemical Int. Pvt. Ltd. Projects Exp</u>		
	Awareness & training	23266.00	
	My sustainable Activity	20467.00	
	<b>Closing Balance</b>		<b>218110.59</b>
	Bank Accounts	217580.08	
	Cash-in-hand	530.51	
<b>Total</b>	<b>31871640.45</b>	<b>Total</b>	<b>31871640.45</b>

for Sahyadri Nisarga Mitra  
  
 President/ Secretary Treasurer



**FOR KARMARKAR NAIK & ASSOCIATES**  
 Chartered Accountants

CA SUMEDH S. KARMARKAR  
 (PARTNER M. NO. 107500)

22/06/26, Chiplun

**Sahyadri Nisarga Mitra**  
**Income and Expenditure Account (for the year ending 31st March 2026)**  
(Registration No. : - F-1077/RTN)

EXPENDITURE	Rs	INCOME	Rs
To Expenses In Respect of Properties (As per Schedule no.I)	1,29,209.00	By Rent accrued realised	-
To Establishment Expenses (As per Schedule no.II)	17,44,234.67	By Interest accrued realised	3,17,535.76
To Remuneration to office bearers	-	a) On securities	1,89,150.00
To Miscellaneous Expenses	-	b) On Loans	-
To Legal Expenses	-	c) On Fixed Deposit	-
To Audit Fees	8,850.00	d) On Bank Account SB	13,081.18
To Depreciation	8,37,220.67	e) Sweep Account	1,15,304.58
To Amount Written off	-	By Donations	46,71,682.55
a) Bad debts	-	By Income from other sources (As per Schedule no.V)	89,39,176.05
b) Loan Scholarships	-		
c) Irrecoverable rents	-		
d) Subscriptions & fees	-		
e) Other Items	-		
To Expenditure on objects of the Trust (As per Schedule no.III)	76,96,231.53	To Deficit carried over to balance sheet	-
To Surplus carried over to balance sheet	35,12,648.49		
<b>Total</b>	<b>1,39,28,394.36</b>	<b>Total</b>	<b>1,39,28,394.36</b>

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

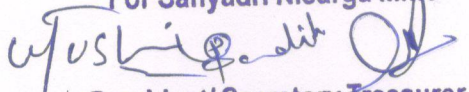


CA Sumedh Karmarkar  
(Partner M No - 107500)



Date: 22/06/2026  
Place: Chiplun

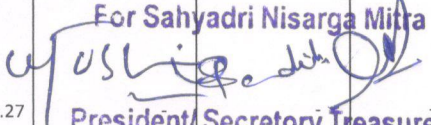
Trustee

For Sahyadri Nisarga Mitra  
  
President/ Secretary-Treasurer

Sahyadri Nisarga Mitra  
Financial Year 2025-26

Schedule IV

Sr. no	Immovable Properties Particulars	Rate of	Op. Balance	Additions During the Year		Deduction	Total	Depreciation	Cl. Balance
				Upto 30.09.2025	From 1.10.2025				
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	<b>Furniture &amp; Fixtures</b>	<b>10%</b>							
	Furniture		6,145.05	-	-	-	6,145.05	614.50	5,530.55
	Office Chairs		44,380.08	-	-	-	44,380.08	4,438.01	39,942.07
	Table		4,709.34	-	-	-	4,709.34	470.93	4,238.41
4	<b>Plant &amp; Machinery</b>	<b>15%</b>							
	Bailing Machine		4,45,604.00	-	-	-	4,45,604.00	66,840.60	3,78,763.40
	Baler Machine		16,473.90	-	-	-	16,473.90	2,471.09	14,002.82
	Binocular		21,117.74	-	-	-	21,117.74	3,167.66	17,950.08
	Bottle Crusher		79,529.19	-	-	-	79,529.19	11,929.38	67,599.81
	Belt Conveyor System		92,191.00	-	-	-	92,191.00	13,828.65	78,362.35
	Cloth Bag Vending Machine		4,597.99	-	-	-	4,597.99	689.70	3,908.29
	Cutting Grinder		80,992.25	-	-	-	80,992.25	12,148.84	68,843.41
	Dryer		42,627.50	-	-	-	42,627.50	6,394.13	36,233.38
	EPS Recycling Machine		1,98,593.00	-	-	-	1,98,593.00	29,788.95	1,68,804.05
	GPS		12,735.73	-	-	-	12,735.73	1,910.36	10,825.37
	Handloom		74,416.60	-	-	-	74,416.60	11,162.49	63,254.11
	Incinerator		2,52,875.00	-	-	-	2,52,875.00	37,931.25	2,14,943.75
	Invertor Battery		47,871.05	-	-	-	47,871.05	7,180.66	40,690.39
	Mobile		9,180.00	-	-	-	9,180.00	1,377.00	7,803.00
	Panasonic Camera		46,113.56	-	-	-	46,113.56	6,917.03	39,196.53
	Plastic Baling Machine		1,34,385.00	-	-	-	1,34,385.00	20,157.75	1,14,227.25
	Plastic Compactor		22,722.63	-	-	-	22,722.63	3,408.39	19,314.23
	Plastic Extruder		73,280.46	-	-	-	73,280.46	10,992.07	62,288.39
	Plastic Recycling/ Crushing Machine		10,131.62	-	-	-	10,131.62	1,519.74	8,611.87
	Point & Shoot Camera		14,657.32	-	-	-	14,657.32	2,198.60	12,458.72
	Sewing Machine		21,464.90	-	-	-	21,464.90	3,219.73	18,245.16
	Steel Stores		6,452.40	-	-	-	6,452.40	967.86	5,484.54
	THT Trap Camera		3,74,257.53	-	-	-	3,74,257.53	56,138.63	3,18,118.90
	Washing Machine		38,364.75	-	-	-	38,364.75	5,754.71	32,610.04
	Water Heater		938.12	-	-	-	938.12	140.72	797.40
	Weighing Scale		9,211.88	-	-	-	9,211.88	1,381.78	7,830.09
	Drone		40,581.30	-	-	-	40,581.30	6,087.20	34,494.11
	Drone Accessories		4,151.46	-	-	-	4,151.46	622.72	3,528.74
	MEGA PHONE				2,470.00	-	2,470.00	185.25	2,284.75
5	<b>Plant &amp; Machinery</b>	<b>40%</b>							
	3D Printer		6,652.80	-	-	-	6,652.80	2,661.12	3,991.68
	Desktop Computer		45,252.00	-	-	-	45,252.00	18,100.80	27,151.20
	Laptop		1,343.74	-	-	-	1,343.74	537.49	806.24
	Laptop Computers		25,660.80	-	-	-	25,660.80	10,264.32	15,396.48
	LCD Projector		5,961.60	-	-	-	5,961.60	2,384.64	3,576.96
	Printer		5,490.72	-	-	-	5,490.72	2,196.29	3,294.43
6	<b>Vehicle</b>	<b>15%</b>							
	E-Bike		54,534.30	-	-	-	54,534.30	8,180.15	46,354.16
	EECO		4,23,675.62	-	-	-	4,23,675.62	63,551.34	3,60,124.28
	E-Rikshaw		2,18,958.56	-	-	-	2,18,958.56	32,843.78	1,86,114.77
	HERO I SMART		15,292.96	-	-	-	15,292.96	2,293.94	12,999.02
	HERO I SMART OLD		11,655.33	-	-	-	11,655.33	1,748.30	9,907.03
	Okinawa Praise Pro E-Bike		44,413.21	-	-	-	44,413.21	6,661.98	37,751.22
	Intra V20		6,14,156.07	-	-	-	6,14,156.07	92,123.41	5,22,032.66
	Santero		3,71,804.17	-	-	-	3,71,804.17	55,770.63	3,16,033.54
	Super Carry CNG		4,51,813.72	-	-	-	4,51,813.72	67,772.06	3,84,041.66
	Cycle		18,062.50	-	-	-	18,062.50	2,709.38	15,353.13
	CNG Rickshaw		2,21,368.49	-	-	-	2,21,368.49	33,205.27	1,88,163.22
	TVS IQ		1,39,668.30	-	-	20,000.00	1,19,668.30	17,950.25	1,01,718.06
	ZOR GRAND DV				4,96,233.00	-	4,96,233.00	37,217.48	4,59,015.53
7	<b>Intangible Assets</b>	<b>25%</b>							
	Animated Film Exp		33,832.27	-	-	-	33,832.27	8,458.07	25,374.20
	Trademark- Khawalu		2,504.41	-	-	-	2,504.41	626.10	1,878.31
	App exp		1,51,710.00	-	-	-	1,51,710.00	37,927.50	1,13,782.50
			<b>60,65,300.95</b>	<b>-</b>	<b>4,98,703.00</b>	<b>20,000.00</b>	<b>65,44,003.88</b>	<b>8,37,220.67</b>	<b>57,06,783.28</b>

For Sahyadri Nisarga Mitra  
  
 Usha  
 President/Secretary/Treasurer

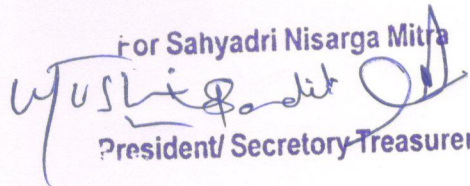


**Sahyadri Nisarga Mitra**  
Financial Year 2025-26  
**Schedule V : Income from other sources**

Income	Amount
Sales of Book	26,600.00
ANNUAL MEMBERSHIP FEE	750.00
BAG SALE	35,520.00
Manpower Services	77,243.00
Interest on IT Refund	14,440.00
ONGC FUND	9,69,802.00
OTHER INCOME	2,52,977.00
Plastic Sale	11,06,943.00
PLASTIC & SOLID WASTE MANAGEMENT FUND	23,61,413.00
PROJECTOR RENT	5,000.00
THE HABITAT TRUST	40,37,642.00
Foreign Contribution	50,846.05
<b>Grand Total</b>	<b>89,39,176.05</b>

**Sahyadri Nisarga Mitra**  
Financial Year 2025-26  
**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 Nisarga Mitra  
Financial Year 2025-26

Schedule I : Expenditure related to trust properties

Ledger	BFIPL EV	DEVRAI	DMCC Speciality Chemicals Limited	KARTAVYA	M TURTLE APP HOSTING CONTINUATION	ONGC COMMUNITY INFRASTRUCTURE DEVELOPMENT	Plastic Sale and Intrest	PLASTIC & SOLID WASTE MANAGEME NT DOW	PLASTIC & SOLID WASTE MANAGEME NT VIVICTA	SAHYADRI NISARGA MITRA	Technical Support Visits and Training for mTurtle Application	THE HABITAT TRUST	Total
REPAIR & MAINTAINANCE	0	0	0	0	0	0	10461.00	0	0	118748.00	0	0	129209
<b>TOTAL (I)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10461</b>	<b>0</b>	<b>0</b>	<b>118748</b>	<b>0</b>	<b>0</b>	<b>129209</b>
Schedule II : Establishment Expenses													
ELECTRICITY EXP'S		20210					11440						31650
Dow Chemical Int. Pvt. Ltd. Projects Exp								23266					23266
Awareness & training							20467		9850				20467
My sustainable Activity								16054					9850
AWARENESS EXP'S								1984					16054
AWARENESS									4889				1984
AWARENESS OUTREACH MATERIAL									52500				52500
COMPOST CULTURE									24969				24969
COMPOST DRUM										361			361
COMPOST MATERIAL													52500
Household Survey Cost													24969
MILK BAG COLLECTION EXP													1192594
STORAGE EXP		100	10300				16400	216166					16400
MISC. EXP'S							42052		15273	490			269008
OFFICE EXP'S							279			5422			46185
PAY U MONEY COMMISSION							13775			18300			32075
BANK CHARGES		47.2					362.86			140.9			141
<b>Total (II)</b>	<b>0</b>	<b>20357</b>	<b>10300</b>	<b>24013</b>	<b>0</b>	<b>0</b>	<b>84309</b>	<b>261883</b>	<b>123535</b>	<b>24883</b>	<b>0</b>	<b>1194954</b>	<b>1744235</b>



For Sahyadri Nisarga Mitra  
*W. S. K. G. ...*  
President/ Secretary Treasurer

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

ADMINISTRATIVE EXP'S	175	4722	7714	648		49387	61459	26705	9889.98	2719	130786	294204.98
SALARY		21933				540221	129754	48000				739908.00
ADMINISTRATION CHARGES												47306.00
DONATION SOFTWARE									500			500.00
LABOUR EXP	2570	26881				173597	396599	90000	1400			691047.00
PLASTIC WASTE COLLECTION		21178				383376						404554.00
PLASTIC WASTE COLLECTION MATERIAL							13500					13500.00
TRAVELLING CHARGES		12036		4713		112884	258232	39762	690	3395	121466	553178.00
Advertisement Expenses						2800						2800.00
APP TECHNICAL EXP				15000								15000.00
BARBED WIRE FENCING	229531							15010				229531.00
BRANDING EXP					3000	1500						18010.00
CLEANING EXP'S												1500.00
COMPENSATION												106450.00
COMPETITION							20950					20950.00
DIGITAL SIGN EXP									1300			1300.00
DRIP	170030							45000				170030.00
DRIVERS SALARY						66741	134919		184.98			246660.00
DRONE SERVICING EXP												184.98
DRONE SHOOT	9000											9000.00
ELECTRICITY IN STORAGE												53664.00
EQUIPMENT						8426	45238				15000	938207.00
FASTAG									3000			3000.00
FERTILIZER	7300											7300.00
FOOD EXP'S	46431											229936.00
GIVE FOUNDATION COMMISSION												210.00
GODOWN RENT						2280		45000	210			87000.00
Hamlet Survey Cost												13680.00
HOTEL STAY												264100.00
INCENTIVE & PRIZES TO STUDENTS												19357.00
Let Fee on TDS							19357					610.00
MANPOWER								72000		10000		553374.00
OFFICE RENT							247130					82019.00
PARGOLA EXP	104376					144744						104376.00
PATHWAY LEVELING EXP	585204					10000			72019			585204.00



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



Sahyadri Nisarga Mitra  
Financial Year 2025-26

Schedule I : Expenditure related to trust properties

Ledger	Medical Relief		Other							Total			
	KARTAVYA	BFIPLV	DEVRAI	DMCC Speciality Chemicals Limited	M TURTLE APP HOSTING CONTINUATION	ONGC COMMUNITY INFRASTRUCTURE DEVELOPMENT	Plastic Sale and Intrest	PLASTIC & SOLID WASTE MANAGEMENT DOW	PLASTIC & SOLID WASTE MANAGEMENT VIVICTA		SAHYADRI NISARGA MITRA	Technical Support Visits and Training for mTurtle Application	THE HABITAT TRUST
REPAIR & MAINTAINANCE	-	-	-	-	-	10461.00	-	-	118748.00	-	-	-	1,29,209.00
<b>TOTAL (A)</b>	-	-	-	-	-	10,461.00	-	-	1,18,748.00	-	-	-	1,29,209.00

Schedule II : Establishment Expenses

Ledger	Medical Relief		Other							Total			
	KARTAVYA	BFIPLV	DEVRAI	DMCC Speciality Chemicals Limited	M TURTLE APP HOSTING CONTINUATION	ONGC COMMUNITY INFRASTRUCTURE DEVELOPMENT	Plastic Sale and Intrest	PLASTIC & SOLID WASTE MANAGEMENT DOW	PLASTIC & SOLID WASTE MANAGEMENT VIVICTA		SAHYADRI NISARGA MITRA	Technical Support Visits and Training for mTurtle Application	THE HABITAT TRUST
ELECTRICITY EXP'S			20210				11440						31650
Dow Chemical Int. Pvt. Ltd. Projects Exp								23266					23266
Awareness & training								20467					20467
My sustainable Activity									9850				9850
AWARENESS EXP'S									16054				16054
AWARENESS								1984					1984
AWARENESS OUTREACH MATERIAL									4889	361			5250
COMPOST CULTURE									52500				52500
COMPOST DRUM									24969				24969
COMPOST MATERIAL													
Household Survey Cost													
MILK BAG COLLECTION EXP												1192594	1192594
STORAGE EXP				10300			16400						16400
MISC. EXP'S	22751		100			42052		216166		490			269008
OFFICE EXP'S							279			5422		2360	46185
PAY U MONEY COMMISSION							13775			18300			32075
BANK CHARGES							362.86			140.9			140.9
<b>Total (B)</b>	24,013.26	-	20,357.20	10,300.00	-	-	84,308.86	2,61,883.00	1,23,535.00	24,883.35	-	11,94,954.00	17,44,234.67



for Sahyadri Nisarga Mitra  
*[Signature]*  
President/ Secretary Treasurer

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

Ledger	Other										Total			
	Medical Relief	KARTAVYA	BFIPLV	DEVRAI	DMCC Speciality Chemicals Limited	M TURTLE APP HOSTING CONTINUATION	ONGC COMMUNITY INFRASTRUCTURE DEVELOPMENT	Plastic Sale and Intrest	PLASTIC & SOLID WASTE MANAGEMENT DOW	PLASTIC & SOLID WASTE MANAGEMENT VIVICTA		SAHYADRI NISARGA MITRA	Technical Support Visits and Training for mTurtle Application	THE HABITAT TRUST
ADMINISTRATIVE EXP'S	7714			175	4722	648		49387	61459	26705	9889.98	2719	130786	294204.98
SALARY					21933			540221	129754	48000				739908
ADMINISTRATION CHARGES							47306							47306
DONATION SOFTWARE											500			500
LABOUR EXP				2570	26881			173597	396599	90000	1400			691047
PLASTIC WASTE COLLECTION					21178			383376						404554
PLASTIC WASTE COLLECTION MATERIAL									13500					13500
TRAVELLING CHARGES					12036	4713		112884	258232	39762	690	3395	121466	553178
Advertisement Expenses								2800						2800
APP TECHNICAL EXP						15000								15000
BARBED WIRE FENCING			3000							15010				18010
BRANDING EXP'S				229531				1500						1500
CLEANING EXP'S														106450
COMPENSATION									20950					20950
COMPETITION														1300
DIGITAL SIGN EXP										45000				170030
DRIIP														9000
DRIVERS SALARY														53664
DRONE SERVICING EXP														938207
DRONE SHOOT								8426	45238		3000		15000	3000
ELECTRICITY IN STORAGE														7300
EQUIPMENT														7300
FASTAG														229936
FERTILIZER														7300
FOOD EXP'S								2280						7300
GIVE FOUNDATION COMMISSION		1750												229936
GODOWN RENT								42000		45000				210
Hamlet Survey Cost														87000
HOTEL STAY								3900						13680
INCENTIVE & PRIZES TO STUDENTS														13680
Let Fee on TDS														255700
MANPOWER														87000
OFFICE RENT		79500						144744		72000		10000		13680
PARGOLA EXP								10000						13680
PATHWAY LEVELING EXP														104376
PROJECT SUPERVISOR SALARY								146927						104376
									194848					585204
														341775



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

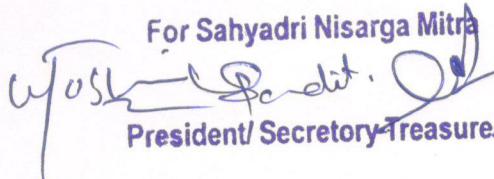


**Schedule I : Expenditure related to trust properties(Projectwise Expenditure)**  
**Financial Year 2025-26**

Sr No	Particulars	Amount Of expenditure
1	Plastic Sale and Intrest	10,461.00
2	SAHYADRI NISARGA MITRA	1,18,748.00
	<b>Total</b>	<b>1,29,209.00</b>

**Schedule II : Establishment Expenses (Projectwise Expenditure)**  
**Financial Year 2025-26**

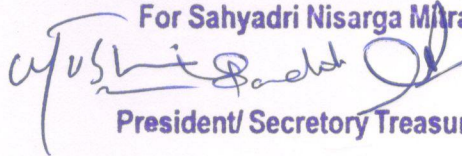
Sr No	Particulars	Amount Of expenditure
<b>A</b>	<b>SAHYADRI NISARGA MITRA</b>	<b>24,883.35</b>
	<b>Total (A)</b>	<b>24,883.35</b>
<b>B</b>	<b>Preservation Of Environment</b>	
	THE HABITAT TRUST	11,94,954.00
	DMCC Speciality Chemicals Limited	10,300.00
	Plastic Sale and Intrest	84,308.86
	PLASTIC & SOLID WASTE MANAGEMENT VIVIC	1,23,535.00
	Devrai	20,357.20
	PLASTIC & SOLID WASTE MANAGEMENT DOW	2,61,883.00
	<b>Total (B)</b>	<b>16,95,338.06</b>
<b>C</b>	<b>Medical Relief</b>	
	KARTAVYA	24,013.26
	<b>Total (C)</b>	<b>24,013.26</b>
	<b>Grand Total (A)+(B)+(C.)</b>	<b>17,44,234.67</b>

For Sahyadri Nisarga Mitra  
  
 President/ Secretary-Treasurer



**Schedule III : Expenditure on the Objects of the Trust (Projectwise Expenditure)**  
**Financial Year 2025-26**

Sr No	Particulars	Amount Of expenditure
A	SAHYADRI NISARGA MITRA	2,95,091.00
	<b>Total (A)</b>	<b>2,95,091.00</b>
B	<b>Preservation Of Environment</b>	
	THE HABITAT TRUST	8,22,557.00
	DMCC Speciality Chemicals Limited	86,750.00
	Plastic Sale and Intrest	17,23,795.00
	Devrai	15,63,592.00
	M TURTLE APP HOSTING CONTINUATION	1,49,861.00
	Technical Support Visits and Training for mTurtle Application	16,114.00
	PLASTIC & SOLID WASTE MANAGEMENT DOW	15,79,530.00
	BFIPLEV	3,000.00
	ONGC COMMUNITY INFRASTRUCTURE DEVELOPMENT	9,70,513.00
	PLASTIC & SOLID WASTE MANAGEMENT VIVICTA	3,96,465.00
	<b>Total (B)</b>	<b>73,12,177.00</b>
C	<b>Medical Relief</b>	
	KARTAVYA	88,964.00
	<b>Total (C)</b>	<b>88,964.00</b>
D	<b>Other</b>	
	<b>Total (D)</b>	<b>-</b>
	<b>Grand Total (A)+(B)+(C.)+(D)</b>	<b>76,96,232.00</b>

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



**Sahyadri Nisarga Mitra**  
**Balance Sheet (as on 31st March 2026)**  
**(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)		57,06,783.28
Adjustment during the year (give details)					
Add: C. Y.	-				
<b>Specific Donation</b>		16,63,607.73			
(As per Schedule no. VI)			<b>Investments</b>		74,45,687.56
			Fixed Deposit	74,44,737.56	
			Shares	950.00	
			(As per Schedule no. VII)		
			<b>Deposit</b>		52,000.00
			Deposit for Rent	10,000.00	
			Deposit for Electricity	27,000.00	
			Deposit for Laptop	15,000.00	
<b>Life Members Subscription</b>		1,00,100.00	<b>Advances</b>		
Opening Balance	1,00,100.00		Advances		19,930.08
ADD : C.Y			TDS		5,50,922.00
			Pay you money receivable		1,768.79
<b>Loans (Secured or Unsecured)</b>		-	BPCL Redeem		848.00
<b>Other Liabilities</b>		78,410.00	<b>Cash and Bank Balances-</b>		218110.59
Advance against Sale of Land	-		BANK OF INDIA - 077	83,075.50	
Amit Automobiles for Registration	61,500.00		BANK OF MAHARASHTRA	76,902.49	
Sundry Creditors	802.00		CHIPLUN URBAN BANK	8,090.30	
Duties & taxes	15,908.00		FCRA SBI SAVING ACC 8161	5,236.05	
Professional Tax	200.00		SYNDICATE BANK A/C 773 CANARA BANK	44,275.74	
			Cash-in-hand	530.51	
<b>Income &amp; Expenditure Account</b>		1,21,53,824.57	<b>Income &amp; Expenditure Account</b>		
Balance as per Balance Sheet	86,41,176.08		Balance as per Balance Sheet		
Less-Appropriation,if any	-		Less-Appropriation,if any		
Add-Surplus for previous year	-		Add - Deficit as per Income & Expenditure Account		
Less - Deficit as per Income & Expenditure Account			Less - Surplus as per Income & Expenditure Account		
Add - Surplus as per Income & Expenditure Account	35,12,648.49				
		1,39,96,050.30			1,39,96,050.30



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

CA Sumedh Karmarkar  
(Partner M No - 107500)

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

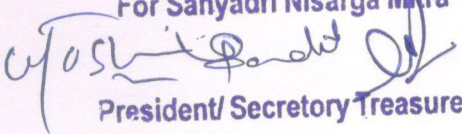
Dated : 22/06/2026  
Place : Chiplun

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

**SAHYADRI NISARGA MITRA COST CENTER 25-26**  
**Investments**

1-Apr-25 to 31-Mar-26

	Opening		Closing	
	Balance	Debit	Credit	Balance
BOI FD - 141141110000367	1000000		1000000	
BOI SAVING PLUS TERM DEPOSIT (SWEEP A/C)	54000	14325000	13958000	421000
DEVRAI - 141141110000680		100000		100000
DEVRAI FD -14114111000684		17304.86		17304.86
FD-141141110000625	1007830		1007830	
FD-141141110000626	556965.02		556965.02	
FD - 141141110000682		66589		66589
FD - 141156110003551		500000	500000	
FD- 141156110003552		500000		500000
FD- 141156110003553		500000		500000
FD AU SMALL FINANCE BANK		500000		500000
FD IN CPN URBAN - 092845	1983346	2145099	1983346	2145099
JANATA SAHAKARI BANK FD		500000		500000
KARTAVYA FD-141141110000681		500000		500000
SARASWT CO-OPRETIEV BANK FD		500000		500000
THT -141141110000679		1000000		1000000
THT FD - 141141110000683		694744.7		694744.7
<b>Grand Total</b>	<b>4602141.02</b>	<b>21848737.56</b>	<b>19006141.02</b>	<b>7444737.56</b>

For Sahyadri Nisarga Mitra  
  
 President/ Secretary Treasurer



# KARMAKAR NAIK AND ASSOCIATES

## CHARTERED ACCOUNTANTS

H. O. FLAT NO. 03, 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, 2026.

For Karmarkar Naik & Associates  
Chartered Accountants

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

Place : Chiplun

Date : 22/06/2026

UDIN : 26107500DQOCUC5287

