



# JAYADEV K & ASSOCIATES

Chartered Accountants

**Jayadev K.** B.Com, FCA

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

Date:

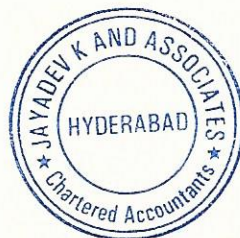
I have examined the balance sheet of CONARE CONSERVATION OF NATURE THROUGH RURAL AWAKENING [name of the trust or institution] PAN AAATC4033B as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

nil

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.



for JAYADEV K AND ASSOCIATES  
Chartered Accountants

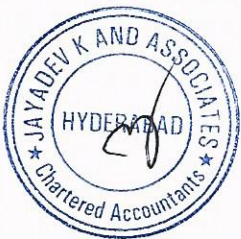
JAYADEV KOMMINENI  
(PROPRIETOR)  
M. No. : 215732  
FRN : 0015322S

13-1-1/10, OPP DR G BAL REDDY CLINIC,  
PRABHAT NAGAR, CHAITANYAPURI,  
HYDERABAD-500060 TELANGANA

Date : 20/07/2017  
Place : HYDERABAD

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	6505964
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes.	816915
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

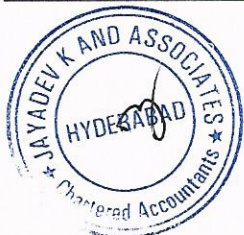


*[Handwritten Signature]*



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



*[Handwritten signature]*

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	



for JAYADEV K AND ASSOCIATES  
Chartered Accountants

*Jayadev*

JAYADEV KOMMINENI  
(PROPRIETOR)  
M. No. : 215732  
FRN : 0015322S

13-1-1/10, OPP DR G BAL REDDY CLINIC, PRABHAT NAGAR,  
CHAITANYAPURI, HYDERABAD-500060 TELANGANA

Date : 20/07/2017  
Place : HYDERABAD



**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

(All amounts in Rupees)  
31st March 2017 31st March 2016**Consolidated Balance sheet as at**

Notes

**Liabilities**

Corpus Fund	17	537,176	(324,401)
		<b>537,176</b>	<b>(324,401)</b>
<b>Non-Current Liabilities</b>			
Long-Term Borrowings	18	211,097	211,097
Other Long Term Liabilities	20a	-	-
Long Term Provisions	21a	-	-
		<b>211,097</b>	<b>211,097</b>
<b>Current Liabilities</b>			
Short-Term Borrowings	18b	93,734	93,734
Trade Payables	19	-	-
Other Current Liabilities	20b	-	-
Short-Term Provisions	21b	790,109	757,909
		<b>883,843</b>	<b>851,643</b>
<b>Total Equity &amp; Liabilities</b>		<b>1,632,116</b>	<b>738,339</b>

**Assets****Non-Current Assets****Fixed Assets**

Tangible Assets	22a	592,106	586,978
Non Current Investments	23	-	-
Long Term Loans & Advances	24a	-	-
Other Non Current Assets	25a	130,876	130,876
		<b>722,982</b>	<b>717,854</b>

**Current Assets**

Current Investments		-	-
Trade Receivables	26	-	-
Cash and Cash Equivalents	27	909,134	20,485
Short-Term Loans and Advances	24b	-	-
Other Current Assets	25b	-	-
Miscellaneous Expenditure	28	-	-
		<b>909,134</b>	<b>20,485</b>

**Total Assets****1,632,116 738,339**

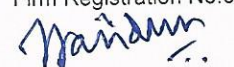
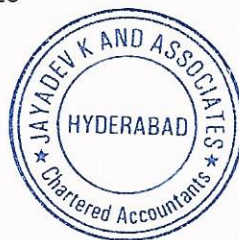
The accompanying notes are an integral part of these financial statements.

As per our report of even date attached

**For JAYADEV K & ASSOCIATES**

Chartered Accountants

Firm Registration No.015322S

JAYADEV K  
Partner, M.No:215732  
HyderabadFor & on behalf of  
**CONARE**M.A.SALEEM  
President  
Hyderabad

**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Statement of Consolidated Income and Expenditure**

(All amounts in Rupees)

	Notes	2017	31st March 2016
<b>Income</b>			
Grants & Donations- LOCAL FUNDS	10	2,254,559	346,600
Grants and Donations- FOREIGN FUNDS	11	5,068,320	450,000
Other Income	12	44,662	26,726
		<b>7,367,541</b>	<b>823,326</b>
<b>Expenses</b>			
Program Expenses -Local Funds	13	1,373,774	794,702
Program Expenses- Foreign Funds	14	3,898,373	172,272
Other Expenses	15	1,114,219	278,128
Depreciation & amortisation	16	119,598	92,708
		<b>6,505,964</b>	<b>1,337,810</b>
<b>Excess of Income Over Expenditure</b>		<b>861,577</b>	<b>(514,484)</b>
Exceptional items		-	-
<b>Excess of Income Over Expenditure</b>		<b>861,577</b>	<b>(514,484)</b>
Extraordinary Items		-	-
<b>Excess of Income Over Expenditure</b>		<b>861,577</b>	<b>(514,484)</b>
<b>Tax Expense:</b>			
Current tax		-	-
Deferred Tax		-	-
<b>Total tax expense</b>		<b>-</b>	<b>-</b>
<b>Excess of Income Over Expenditure</b>		<b>861,577</b>	<b>(514,484)</b>
<b>Excess of Income Over Expenditure for the Period</b>		<b>861,577</b>	<b>(514,484)</b>

The accompanying notes are an integral part of these financial statements.

As per our report of even date attached

**For JAYADEV K & ASSOCIATES**

Chartered Accountants

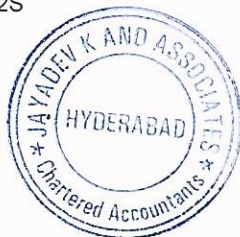
Firm Registration No.015322S

*Jayadev K*

**JAYADEV K**

Partner, M.No:215732

Hyderabad



For & on behalf of  
**CONARE**

**M.A.SALEEM**

President

Hyderabad

**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Statement of Consolidated Receipts and**

(All amounts in Rupees)

<b>Payments</b>	<b>Notes</b>	<b>2017</b>	<b>2016</b>
<b>RECEIPTS</b>			
Opening Balance	1	20,485	459,383
Local Funds	2	2,254,559	346,600
Foreign Funds	3	5,068,320	450,000
Other Income	4	44,662	9,605
		<b>7,388,026</b>	<b>1,265,588</b>
<b>PAYMENTS</b>			
Program & Other Expenses - Local Funds	5	1,373,774	794,703
Program & Other Expenses - Foreign Funds	6	3,898,373	172,272
Other Expenses	7	1,082,020	278,128
Capital Expenditure	8	124,726	-
Closing Balance	9	909,133	20,485
		<b>7,388,026</b>	<b>1,265,588</b>

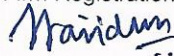
The accompanying notes are an integral part of these financial statements.

As per our report of even date attached

**For JAYADEV K & ASSOCIATES**

Chartered Accountants

Firm Registration No.015322S

**JAYADEV K**Partner, M.No:215732  
HyderabadFor & on behalf of  
**CONARE****M.A.SALEEM**President  
Hyderabad



# CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)

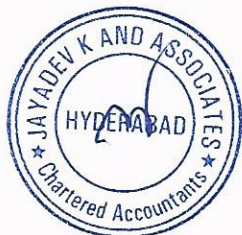
Annual Accounts for the year ended 31st March 2017

## Schedules to Consolidated Balancesheet

(All amounts in Rupees)

(All amounts in Rupees)

17 Corpus Fund	31st March 2017		31st March 2016	
	Amount		Amount	
Opening Balance	(324,401)		190,083	
Excess of Income Over Expenditure	861,577		(514,484)	
	537,176		(324,401)	
18 Long-Term	31st March 2017		31st March 2016	
	Non-current	Current	Non-current	Current
Secured				
Earmarked for Assets	211,097		-	211,097
Hire Purchase Loans			-	
Less: Current Maturities				
	211,097		-	211,097
Unsecured Loans				
Term Loans			-	-
Others	-		-	-
Less: Current Maturities	-		-	-
	211,097		-	211,097
18b Short-Term Borrowings			31st March 2017	31st March 2016
Secured				
Working Capital Loan from Banks			-	-
Others			93,734	93,734
			93,734	93,734
Unsecured				
Others			-	-
			-	-
			93,734	93,734
Details of securities and terms of repayment				
(a)				
Type of Loan	Amount of Loan	Interest Rate (%)	Instalment Amount	No. of instalments
(d) Hire Purchase Loans				
Type of Loan	Amount of Loan	Interest Rate (%)	Instalment Amount (EMI)	Last Instalment
19 Trade Payables			2017	2016
Trade Payables - Services & Commission			-	-





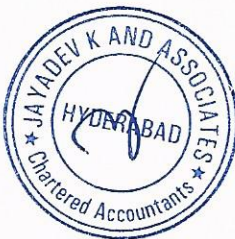
**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Schedules to Consolidated  
Balancesheet**

(All amounts in Rupees)

	-	-
<b>20a Other Long Term Liabilities</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Creditors for Capital Expenditure	-	-
Long Term Advances from Customers	-	-
Others	-	-
	-	-
<b>20b Other Current Liabilities</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Current maturities for long term debt	-	-
Advances from Customers	-	-
Expenses Payable	-	-
Statutory Liabilities	-	-
Other payables	-	-
	-	-
<b>21a Long Term Provisions</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Others	-	-
	-	-
<b>21b Short-Term Provisions</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
<b>Employee Benefits</b>		
Salary & Reimbursements	-	-
Contribution to Employee Welfare Funds	-	-
	-	-
<b>Others</b>		
Provision for Taxes	-	-
Provision for Audit Fees	-	-
Provision for Expenses	790,109	757,909
	<b>790,109</b>	<b>757,909</b>



**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Schedules to BalanceSheet**

<b>22 Tangible Assets</b>	<b>Furniture</b>	<b>Computers</b>	<b>Vehicles</b>	<b>Office Equipment</b>	<b>Land</b>	<b>Buildings</b>	<b>Total</b>
<b>Gross Block</b>							
Balance as at 1st April 2016	13,216	7,644	377,518	30,286	10,000	148,314	586,978
Additions		43,037	73,936	7,753	-	-	124,726
Disposals	-	-	-	-			-
Acquired Through Business	-	-	-	-			-
Revaluations / (Impairments)	-	-	-	-			-
<b>Balance as at 31st March 2017</b>	<b>13,216</b>	<b>50,681</b>	<b>451,454</b>	<b>38,039</b>	<b>10,000</b>	<b>148,314</b>	<b>711,704</b>
<b>Depreciation / Amortisation</b>							
Depreciation / Amortisation	1,322	30,408	67,718	5,319	-	14,831	119,598
Adjustment due to revaluations	-	-	-	-			-
On disposals	-	-	-	-			-
<b>Balance as at 31st March 2017</b>	<b>1,322</b>	<b>30,408</b>	<b>67,718</b>	<b>5,319</b>	<b>-</b>	<b>14,831</b>	<b>119,598</b>
<b>Net Value</b>							
<b>As at 31st March 2017</b>	<b>11,894</b>	<b>20,273</b>	<b>383,736</b>	<b>32,720</b>	<b>10,000</b>	<b>133,483</b>	<b>592,106</b>





# **CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

## **Schedules to Consolidated Balancesheet**

(All amounts in Rupees)		
<b>23</b>	<b>31st March</b>	<b>31st March</b>
<b>Non Current Investments</b>	<b>2017</b>	<b>2016</b>
Trade Investments	-	-
	-	-
	<b>31st March</b>	<b>31st March</b>
<b>Details of Non Current Investments</b>	<b>2017</b>	<b>2016</b>
Face Value	-	-
No. of Instruments	-	-
	-	-
<b>24a</b>	<b>31st March</b>	<b>31st March</b>
<b>Long Term Loans &amp; Advances</b>	<b>2017</b>	<b>2016</b>
Security Deposits	-	-
	-	-
	<b>31st March</b>	<b>31st March</b>
<b>Classification of Long Term Loans &amp; Advances to Related Parties</b>	<b>2017</b>	<b>2016</b>
Trustees	-	-
Other officers of the Trust	-	-
	-	-
<b>24b</b>	<b>31st March</b>	<b>31st March</b>
<b>Short-Term Loans and Advances</b>	<b>2017</b>	<b>2016</b>
Other Loans & Advances	-	-
	-	-
	<b>31st March</b>	<b>31st March</b>
<b>Classification of Short Term Loans &amp; Advances to Related Parties</b>	<b>2017</b>	<b>2016</b>
Trustess	-	-
Other officers of the Trust	-	-
	-	-
<b>25a Other Non Current Assets</b>	<b>31st March</b>	<b>31st March</b>
	<b>2017</b>	<b>2016</b>
Long Term Receivables		
(including trade receivables, on deferred credit terms)		
Secured, Considered Good	3,020	3,020
Unsecured, Considered Good	-	-
TDS Receivables	127,856	127,856
Unsecured, Considered Doubtful	-	-
Less: Provision for Doubtful Debts	-	-
	<b>130,876</b>	<b>130,876</b>
	<b>31st March</b>	<b>31st March</b>
<b>Classification of Other Non-Current Assets to Related Parties</b>	<b>2017</b>	<b>2016</b>
Trustees	-	-
Other officers of the Trust	-	-
	-	-
	-	-



**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Schedules to Consolidated Balancesheet**

(All amounts in Rupees)		
<b>25b Other Current Assets</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Advances	-	-
Others	-	-
	-	-
	<b>31st March</b>	<b>31st March</b>
	<b>2017</b>	<b>2016</b>
<b>Classification of Other Current Assets to Related Parties</b>		
Trustees	-	-
Other officers of the Trust	-	-
	-	-
<b>26 Trade Receivables</b>	<b>31st March</b>	<b>31st March</b>
	<b>2017</b>	<b>2016</b>
<b>Trade Receivables</b>		
(Outstanding for a period more than six months from the date they are due for payment)		
Secured, considered good	-	-
Unsecured, considered good	-	-
Unsecured, considered doubtful	-	-
Less: Provision for doubtful debts	-	-
	-	-
<b>Trade Receivables</b>		
(Outstanding for a period less than six months from the date they are due for payment)		
Secured, considered good	-	-
Unsecured, considered good	-	-
Unsecured, considered doubtful	-	-
Less: Provision for doubtful debts	-	-
	-	-
	<b>31st March</b>	<b>31st March</b>
	<b>2017</b>	<b>2016</b>
<b>Classification of Trade Receivables from Related Parties</b>		
Trustees	-	-
Other officers of the Trust	-	-
	-	-
	<b>31st March</b>	<b>31st March</b>
	<b>2017</b>	<b>2016</b>
<b>27 Cash and Cash Equivalents</b>		
Balances with Banks	-	-
Foreign Funds- SBI 11030287644	6,353	14,474
Local Funds- SBI	83,229	4,390
Local Funds- APGVB	819,552	1,086
Local Funds - SBI 9333	-	535
Cash on Hand	-	-
	<b>909,134</b>	<b>20,485</b>
<b>28 Misc Expenses</b>	<b>31st March</b>	<b>31st March</b>
	<b>2017</b>	<b>2016</b>
Preliminary Expenses	-	-
Opening Balance	-	-
Incurred during the year	-	-
Written off during the year	-	-





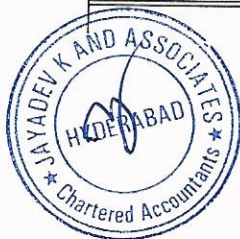
**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Schedules to Consolidated Income and Expenditure**

(All amounts in Rupees)

<b>10 Grants &amp; Donations- LOCAL FUNDS</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Grant From NABARD-FPO	157,500	-
Grant From NABARD-POST WATERSHED	216,000	-
WASAN-MANNANUR CATTLE	446,000	-
Grant From NABARD- KFW	824,359	-
Grant From NABARD- VWDC	200,200	-
Telangana Bio Diversity Board	100,000	100,000
Ambrabad Tiger Reserve Programme	120,500	-
Grants From NABARD- SDP	150,000	-
Donations - Farmers	40,000	-
Grant from Centre for Environment Education	-	246,600
	<b>2,254,559</b>	<b>346,600</b>
<b>11 Grants and Donations- FOREIGN FUNDS</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Grant from Action Aid	160,000	-
Grant from SC Bal Raksha Bharath	1,299,000	-
Grant from CPF- Sustainable Livelihoods -Supported by BfdW	550,000	-
Grant from Bal Raksha Bharat Support Families Affected Drought	2,611,305	-
Grant from CWS ( Center for World Solidarity)	448,015	450,000
	<b>5,068,320</b>	<b>450,000</b>
<b>12 Other Income</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
<b>Local Funds</b>		
Bank Interest	14,499	7,621
APBS Credit	1,485	-
Depreciation Treated as Income	-	17,121
<b>Foreign Funds</b>		
Bank Interest	28,678	1,984
	<b>44,662</b>	<b>26,726</b>
<b>13 Program Expenses -Local Funds</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Program Expenses- NABARD FPO	157,500	
Program Expenses- NABARD KFW	200,000	
Program Expenses- NABARD VWDC	200,200	
Program Expenses- NABARD POST WATERSHED	216,000	
Program Expenses- WASAN- MANNANUR CATTLE	375,459	
Program Expenses- TELANGANA BIODIVERSITY PROGRAM	104,115	96,878
Program Expenses- AMBRABAD TIGER RESERVE PROGRAM	120,500	
Program Expenses- NABARD WDF	-	450,224
Program Expenses- CENTRE FOR ENVIRONMENT EDUCATION	-	247,600
	<b>1,373,774</b>	<b>794,702</b>



**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Schedules to Consolidated Income and Expenditure**

(All amounts in Rupees)

<b>14 Program Expenses- Foreign Funds</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Program Expenses- ACTION AID	121,259	-
Program Expenses- BAL RAKSHA BHARAT	998,044	-
Program Expenses-CPF	92,033	-
Program Expenses- Support Families	2,326,371	-
Program Expenses-CWS(PRI PROGRAM)	360,666	172,272
	<b>3,898,373</b>	<b>172,272</b>
<b>15 Other Expenses</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Salaries	416,449	144,000
Rent, Rates & Taxes	120,000	24,000
Travelling Expenses	209,969	46,476
Audit Fee	14,586	5,000
Honorarium Charges	138,000	36,000
Communication Expenses	50,404	21,323
Bank Charges	1,633	1,329
Miscellaneous Expenses	163,178	-
	<b>1,114,219</b>	<b>278,128</b>
<b>16 Depreciation &amp; Amortisation</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
Depreciation on Tangible Assets- Local Funds	28,918	30,420
Depreciation on Tangible Assets- Foreign Funds	90,680	62,288
Deferred Income	-	-
Amortisation of Intangible Assets	-	-
	<b>119,598</b>	<b>92,708</b>





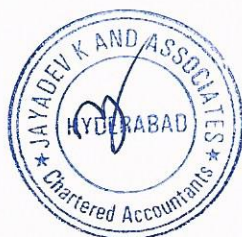
**CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)**

Annual Accounts for the year ended 31st March 2017

**Schedules to Consolidated Receipts and Payments**

(All amounts in Rupees)

<b>1</b>	<b>Opening Balance</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
<b>Local Funds</b>			
	Cash at Bank SBI52626	4,390	365
	Cash at Bank SBI-9333	535	581
	Cash at Bank APGVB	1,086	445,948
<b>Foreign Funds</b>			
	Cash at Bank -SBI 11030287644	14,474	12,489
		<b>20,485</b>	<b>459,383</b>
<b>2</b>	<b>Local Funds</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
	Grant From NABARD-FPO	157,500	-
	Grant From NABARD-POST WATERSHED	216,000	-
	WASAN-MANNANUR CATTLE	446,000	-
	Grant From NABARD- KFW	824,359	-
	Grant From NABARD- VWDC	200,200	-
	Telangana Bio Diversity Board	100,000	100,000
	Ambrabad Tiger Reserve Programme	120,500	-
	Grants From NABARD- SDP	150,000	-
	Centre For Environment Education	-	246,600
	Donations - Farmers	40,000	-
		<b>2,254,559</b>	<b>346,600</b>
<b>3</b>	<b>Foreign Funds</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
	Grant from Action Aid	160,000	-
	Grant from SC Bal Raksha Bharath	1,299,000	-
	Grant from CPF- Sustainable Livelihoods -Supported by BfdW	550,000	-
	Grant from Bal Raksha Bharat Support Families Affected Drought	2,611,305	-
	Grant from CWS ( Center for World Solidarity)	448,015	450,000
		<b>5,068,320</b>	<b>450,000</b>
<b>4</b>	<b>Other Income</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
<b>Local Funds</b>			
	Bank Interest	14,499	7,621
	APBS Credit	1,485	-
<b>Foreign Funds</b>			
	Bank Interest	28,678	1,984
		<b>44,662</b>	<b>9,605</b>
<b>5</b>	<b>Program Expenses -Local Funds</b>	<b>31st March 2017</b>	<b>31st March 2016</b>
	Program Expenses- NABARD FPO	157,500	-
	Program Expenses- NABARD KFW	200,000	-
	Program Expenses- NABARD VWDC	200,200	-
	Program Expenses- NABARD POST WATERSHED	216,000	-
	Program Expenses- WASAN -MANNANUR CATTLE	375,459	-
	Program Expenses- TELANGANA BIODIVERSITY PROGRAM	104,115	96,878
	Program Expenses- AMBRABAD TIGER RESERVE PROGRAM	120,500	-
	Program Expenses- CEE	-	247,600
	Program Expenses- NABARD WDF	-	450,225
		<b>1,373,774</b>	<b>794,703</b>





**SANKAR & RAJA**  
Chartered Accountants

Plot No. 3-B, Vasavi Colony,  
Vikrampuri, Secunderabad - 500 015.  
Ph: 040-27805050, 27803249  
E-mail: sankaraja.ca@gmail.com

**FORM NO.10B**

[See rule 17B]

**Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of  
charitable or religious trusts or institutions**

We have examined the Balance Sheet of M/s.CONARE, Achampet, Mahabubnagar as at 31<sup>st</sup> March, 2016 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution and as per the information given to us, the institution has no branches where books are maintained

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view-

1. in the case of the Balance sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2016 and
2. in the case of the Income & Expenditure Account , the Excess of Expenditure Over Income for the accounting year ended 31<sup>st</sup> March, 2016.

Place: Secunderabad.

Date : 20.06.2016.

For Sankar & Raja  
Chartered Accountants  
F.No. 006601S

J.Raja  
Partner.  
Membership No.200490





ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- |   |              |
|---|--------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs.12,45,103 |
| 2. Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | Nil          |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly/in part only for such purposes.    | Nil          |
| 4. Amount of income eligible for exemption under section 11(1)© (Give details)  | Nil          |
| 5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).   | Nil          |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.   | NA           |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.    | Nil          |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   |              |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  | Nil          |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or  | Nil          |
| © has not been utilized for purposes for which it was   |              |



accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof?

Nil

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF THE PERSONS REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Nil

2. Whether any land, building or other property of the institution was made, or continued to be made, was paid to available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Remuneration of  
Rs. 36,000  
Mr. M.A. Saleem President,  
out of grants for programs  
for specific services  
rendered for those  
programs.

4. Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or Compensation received, if any

Nil

5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

Nil

6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received.

Nil

7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

Nil





8. Whether the income or property of the institution was used applied during the previous year for the benefit of any such person in any other manner? If so, give details Nil

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

Sl.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say Yes?No
1	2	3	4	5	6
		NIL			
Total					

Place: Secunderabad.  
Date : 20.06.2016.

For Sankar & Raja  
Chartered Accountants

F.No. 006601S

J. Raja  
Partner.  
M.No. 200490



# CONARE

## Consolidated Balance Sheet As On 31st March, 2016.

Liabilities	Amount	Assets	Amount	Amount
Fixed Assets Funds (Contra)	211,097	Fixed Assets (Contra)		211,097
Loans	93,734	Other Fixed Assets		375,881
Expenses Payable - Seasonal Hostels	757,909	Receivables		3,020
		TDS Receivable		127,856
		Excess of Expenditure Over Income for this year	514,484	
		Less: Opening Balance of Excess of Income Over Expenditure	190,083	324,401
		<b>Closing Balances</b>		
		<b>Cash at Bank</b>		
		State Bank of India- FC - 7644		14,474
		State Bank Of India - 9333		535
		APGV Bank		1,086
		State Bank Of India - 52626		4,390
	<b>1,062,740</b>			<b>1,062,740</b>

for Conare

As per our report of even date

for Sankar & Raja

Chartered Accountants

F.No. 006601S

J.Raja

Partner.

M.No. 200490



*[Signature]*

President

Place: Secunderabad

Date: 20.06.2016.



# CONARE

## Consolidated Income and Expenditure Account for the Period Ending 31st March, 2016.

Expenditure	Amount	Income	Amount
<b>To Local Funds</b>		<b>By Local Funds</b>	
<b>Program Expenses</b>		<b>Grants In Aid Received</b>	
NABARD-WDF Program Expenses	450,225	- Centre for Environment Education - (CEE)	246,600
CEE Program Expenses	247,600	- Telangana Bio-Diversity Management Committee	100,000
Telangana Bio-Diversity Board Program E	96,878		
Bank charges	401	Bank Interest	7,621
<b>To Foreign Funds</b>		<b>By Foreign Funds</b>	
<b>Program Expenses</b>		<b>Grant In Aid received</b>	
Centre for World Solidarity	449,999	- Centre for World Solidarity	450,000
To Depreciation	75,586	By Bank Interest	1,984
To Depreciation on Contra	17,121	By Depreciation on Contra	17,121
		By Excess of Expenditure Over Income	514,484
	<b>1,337,810</b>		<b>1,337,810</b>

for Conare

As per our report of even date

for Sankar & Raja

Chartered Accountants

F.No. 006601S

J.Raja

Partner.

M.No. 200490



President

Place: Secunderabad

Date: 20.06.2016.



# CONARE

## Consolidated Receipts and Payments Account for the Period Ending 31st March, 2016.

Receipts		Payments	
	Amount		Amount
<b>To Opening Balances</b>		<b>By Local Funds</b>	
APGV Bank	445,948	<b>Program Expenses</b>	
State Bank Of India - 52626	365	NABARD-WDF Program Expenses	450,225
State Bank Of India - 9333	581	CEE Program Expenses	247,600
State Bank of India- FC - 7644	12,489	Telangana Bio-Diversity Management Committee	96,878
		Bank charges	401
<b>To Local Funds</b>		<b>By Foreign Funds</b>	
<b>Grants In Aid Received</b>		<b>Program Expenses</b>	
- Centre for Environment Education - (CEE)	246,600	Centre for World Solidarity	449,999
- Telangana Bio-Diversity Management Committee	100,000		
- Bank Interest	7,621		
<b>To Foreign Funds</b>		<b>By Closing Balances</b>	
<b>Grant In Aid received</b>		<b>Cash at Bank</b>	
-Centre for World Solidarity	450,000	APGV Bank	1,086
		State Bank Of India - 52626	4,390
<b>To Bank Interest</b>		State Bank Of India - 9333	535
	1,984	State Bank of India- FC - 7644	14,474
	<b>1,265,588</b>		<b>1,265,588</b>

for Conare



President

Place: Secunderabad

Date: 20.06.2016.

As per our report of even date

for Sankar & Raja

Chartered Accountants

F.No. 0066018

J.Raja

Partner.

M.No. 200490

