



JAYADEV K & ASSOCIATES

Chartered Accountants

Jayadev K., B.Com, FCA

FORM NO. 10B

Date:

[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

I have examined the balance sheet of CONARE CONSERVATION OF NATURE THROUGH RURAL AWAKENING [name of the trust or institution] PAN AAATC4033B as at 31/03/2018 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 31/03/2018
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

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 : 26/07/2018
Place : HYDERABAD

Address: 13-1-1/10 Prabhat Nagar, Opp. G. Balreddy Clinic, Chaitanyapuri, Dilsukhnagar,
Hyderabad - 500 060. | Ph: 040 24051007, 97005006007 | Email: cakjai@gmail.com

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	7623872
2.	Whether the trust 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 Accumulated or set apart 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 wholly for such purposes.	No
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	Not Applicable
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	Not Applicable
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



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

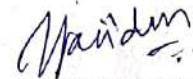
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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 trust 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	Yes	
	<i>Details</i>	<i>Amount</i>	<i>629352</i>
	REMUNERATION PAID TO Mr. M A SALEEM PRESIDENT OUT OF GRANTS FOR PROGRAMS FOR SPECIFIC SERVICES RENDERED FORTHOSE PROGRAMS		
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust 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>



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
			Nil	Nil	
Total					

for JAYADEV K AND ASSOCIATES
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(PROPRIETOR)
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13-1-1/10, OPP DR G BAL REDDY CLINIC, PRABHAT NAGAR,
CHAITANYAPURI, HYDERABAD-500060 TELANGANA

Date : 26/07/2018
Place : HYDERABAD

CONARE

20-284, VENKATESHWARA COLONY ACHAMPET, NAGARKURNOOL DIST-509375
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31.03.2018

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Funds	
Foreign Funds		By Programme & other expenses- BAL RAKSHA BHARAT-G0195	211984
Cash at Bank (State Bank of India A/c.No.11030287644)		Project Coordinator	341136
Local Funds		Mandal Coordinators	264000
Cash at Bank (SBI - 21282)		Cluster Coordinators	110000
Cash at Bank (APGVB)		Finance and Admin Officer	118162
		Travel & Accommodation	9722
		Capacity Building of AWW on ECCE	
		Orientation And Sensitization of AW Assistants	9990
		Development Procurement and Make Available Pree	402032
To Foreign Funds		Capacity Building Teachers Subject Specific Pedagogy	10003
Bala Raksha bharat - G0195		Awareness and Sensitization Campaigns RTE	10200
CWS-PRI Programme	2,305,642	Early Stimulation and Home Based Learning Environment,	10000
CPF-Sustainable Livelihoods	450,000	Annual Orientation and Back to School Campaigns	9860
	1,150,000	Mother Development Meeting	10130
		Formation and Strengthening SMCs	10450
Bank Interest		Providing Support to School Administration in Organizing Periodic Planning	5055
		School Development Plan Preparation	10080
		Formation and Strengthening of SMC Federations	10000
		Formation and Strengthening Child Cabinets	10200
		Child Rights Week Celebrations	10145
To Local Funds		Annual Education Fair Will Be Organized in Collaboration	20076
Forest Dept-Amrabad Tiger Reserve Programme		Reading Corners in School Classrooms by Supply	248500
NABARD-Farmer Produce Organizer(FPO)		Children Will Be Taken on Education Tours.	39610
CSA -FPO New Grant	552,850	Reading Buddies. Children in Higher Grades	10000
NABARD-KFW-CCA Soil Project	96,700	Celebrating Different Days in AWCs;	12293
	20,000	Annual Celebrations in Schools;	15045
	575,000	Children and Teachers and SMC, Code of Conduct	25020
		Children and Develop Them As Child Champions	9990
		Organize Training of CRCs / AW Supervisors / Mandal Officers	10515
		Developing Bimonthly CRC / AW Supervisors / Mandal Officers	20100
		Support to AW Supervisors and CDPOS	12120
		Formation and Strengthening of Innovative Teacher Forum	19880



To Local Funds
Forest Dept-Amrabad Tiger Reserve Programme
NABARD-Farmer Produce Organizer(FPO)
CSA -FPO New Grant
NABARD-KFW-CCA Soil Project

For JAYADEV K AND ASSOCIATES

CHARTERED ACCOUNTANTS

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WASAN-Mannanoor Cattle Pro

NABARD-SDP Programme

CEE-SGP-Milk Centers

TBD Programme-Bijinepally

UNICEF-Yuva Shakthi Programme

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NABARD-Jaladhoots Programme	100,000	Convergence Meetings and Workshop	7580
SBI Bank Interest	16,873	Establishment of Knowledge Hubs	25043
APGVB Interest	27,427	Baseline (Students' Learning Assessment Test)	20700
		Annual Academic Assessments of Children of Grade 3rd	6100
		Project Management Cost	91478
		Consumables	33407
		Rent & Utilities	72000
		Communications	33000
		Anganwadi Development Community Training	5400
		Audit Fee	6500
		By Programme & other expenses- PRI	92688
		Admin Cost	4000
		District Level Activities	109720
		Grampanchayath Level Activities	18050
		Mandal Level Activities	
	-2-		

Receipts	Amount	Payments	Amount
		Programme Personnel Cost	208585
		Govt Scheme's Training Expenses	2314
		One Day Meeting on Effective Implement Govt Scheme	17000
		By Programme & other expenses- Sustainable Livelihoods	14238
		Monthly Location Level Review Meetings	5000
		Communication Material(Project Hand Outs,Pumpsets	33680
		Travel to Project Coordinator	31688
		Travel to TCO	26193
		Travel To 4 Community Field Facilitators	209604
		Salary to Project Coordinator	163500
		Salary to Technical Coordinator	193584
		Honorarium to 4 Community Field Facilitators	13888
		Insurance to Project Team(Health and Accident	94690
		Establishing and Maintenance of Tribal Farmer	48500
		Demonstration of Agro Ecological Practices	6300
		Farmer Field Schools in Two Locations	102200
		Agriculture Input Cost to 100 Farmers	12000
		Training to Farmer Group Leaders on Book Keeping	22800
		Location Levels Workshops-Once in A Year in two locations	10681
		Submitting Petitions to Concern Officials-	



For JAYADEV K AND ASSOCIATES
CHARTERED ACCOUNTANTS

M. No. 215732

JAYADEV KOMMINENI

Proprietor

M. No. 215732, FRN No. 015322S

Anganwadi Development Committee Training		5400
Audit Fee		6500
By Programme & other expenses- PRI		92688
Admin Cost		4000
District Level Activities		109720
Grampanchayath Level Activities		18050
Mandal Level Activities		208585
Programme Personnel Cost		
Govt Schemes Training Expenses		2314
One Day Meeting on Effective Implement Govt Scheme		17000
By Programme & other expenses- Sustainable Livelihoods		14238
Monthly Location Level Review Meetings		5000
Communication Material(Project Hand Outs,Pamp		33680
Travel to Project Coordinator		31688
Travel to TCO		26193
Travel To 4 Community Field Facilitators		209604
Salary to Project Coordinator		163500
Salary to Technical Coordinator		193584
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Insurance to Project Team(Health and Accident		94690
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Farmer Field Schools in Two Locations		102200
Agriculture Input Cost to 100 Farmers		12000
Training to Farmer Group Leaders on Book Keeping		22800
Location Levels Workshops-Once in A Year in two locations		10681
Submitting Petitions to Concern Officials-		15500
Training to Various CBO(PRI,GP,Mothers Committee)		5000
Animal Health Camps in Ambrabad Tiger Reserve		5300
General Health Camps in Ambrabad Tiger Reserve		36000
Salary to Finance and Data Entry Staff		99553
Office Over Head Cost		9900
Soil Samples Charges		1331
By Bank Charges		1827
By Closing Balance		
Cash at Bank (State Bank of India A/c No 11030287644)		3,932,820



For JAYADEV K AND ASSOCIATES
CHARTERED ACCOUNTANTS

M. Kommineni
JAYADEV KOMMINENI
Proprietor

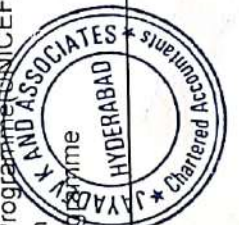
M NO 215732 PBN NO 0153225



CONARE

20-284, VENKATESHWARA COLONY ACHAMPET, NAGARKURNOOL DIST-509375
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2018.

EXPENDITURE		Amount	INCOME	Amount
To Foreign Funds			By Foreign Funds	
To Program Expenses		32,24,809	Bala Raksha Bharat - G0195	23,17,510
To Salaries		4,09,104	PRI Programme (CWS)	4,52,314
To Telephone & internet charges		33,000	Sustainable Livelihoods	11,56,595
To Rent		72,000	(Supported by BfdW)	
To Travelling and accomodation Expenses		91,561	General Programme Expenses	1,350
To Bank Charges		1,331		
To Admin Expenses		92,688	By Local Funds	
To Audit Fee		6,500	Grants from Forest Dept-Ambrabad Tiger Reserve Programme	5,52,850
To Bala Raksha Bharat Payable		32,200	Grants from NABARD-Farmer Produce Organiser(FPO)	96,715
To Depreciation		23,269	Grants from NABARD -KFW-CCA Soil Project	6,00,701
			Grants from WASSAN-Mannanur cattle Programme	1,53,784
			Grants from (NABARD) - SDP Programme	1,01,725
			Grants from SGP-CEE-Milk Centers	5,50,000
To Local Funds				
To Programme & Other expenses			Grants from TBD- Programme-Bijinepally	6,41,561
By Programme & other expenses- Ambrabad Tiger Reserve Programme		552850	Grants from UNICEF-Yuva Shakthi Programme(BIRDS)	8,54,356
By Programme & other expenses-NABARD- Farmer Produce Organiser(FPO)		70537.56	Grants from CSA FPO Formation	20,000
By Programme & other expenses-KFW-CCA Soil Programme(NABARD)		647636		
By Programme & other expenses-Mannanur Cattle Programme		185996.52	Excess of Expenditure over income	1,14,410
By Programme & other expenses-SDP Programme		199058		
By Programme & other expenses-SGP-CEE-Milk Centers		550000		
By Programme & other expenses-TBD Programme-Bijinepally		457014.5		
By Programme & other expenses-Yuva Shakthi Programme(NABARD)		854318		
By Programme & other expenses-CSA FPO Formation		20000		
By Programme & other expenses-Jaladhoots Programme		100000		
By Programme & other expenses		76,23,872		
				76,23,872



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JAYADEV KOMMINENI
Proprietor

M. No 215732, FRN No 015322S

Training to Various CBO(PRI,GP Mothers Committee)	15500
Animal Health Camps in Ambrabad Tiger Reserve	5000
General Health Camps in Ambrabad Tiger Reserve	5300
Salary to Finance and Data Entry Staff	36000
Office Over Head Cost	99553
Soil Samples Charges	9900
By Bank Charges	1331
By Local Funds	552850.00
By Programme & other expenses- Ambrabad Tiger Reserve Programme	
By Programme & other expenses-NABARD- Farmer Produce Organizer(FPO)	
By Admin Expenses	70538
By Programme & other expenses-KFW-CCA Soil Project(NABARD)	46565
By Programme & other expenses-WASAN-Mannanoor Cattle Programme	647636
By Programme & other expenses-SDP Programme	185997
By Programme & other expenses-SGP-CEE-Milk Centers	199058
By Programme & other expenses-TBD Programme-Bijinepally	550000
By Programme & other expenses-UNICEF-Yuva Shakti Programme(BIRDS)	457015
By Programme & other expenses- NABARD-Jaladhoots Programme	854318
By Programme & other expenses	100000
By Closing Balance	1827
Foreign funds	
Cash at Bank (State Bank of India A/c.No.11030287644)	290412
Local funds	
Cash at Bank (SBI)	630092
Cash at Bank (APGVB)	
Total	8,517,300



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For JAYADEV K AND ASSOCIATES
CHARTERED ACCOUNTANTS

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JAYADEV KOMMINENI

Proprietor

M. No. 215732, FRN No. 015322S

CONARE
20-284, VENKATESHWARA COLONY ACHAMPET, NAGARKURNOOL DIST-509375
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess Of Income Over Expenditure	537,175	Fixed Assets	783,238
Opening Balance	114,410	Gross Block	131,106
Less: Loss for the year 2018		Less: Depreciation	
Closing Balance	422,765		652,132
Payables	32,200	By Closing Balance	
		Foreign Funds	
		Cash at Bank (State Bank of India	1,627
		A/c.No.11030287644)	14,406
Earmarked Funds for Assets		Receivables	
Purchase	281,267	Local Funds	290,412
Loans	82,779	Cash at Bank SBI	630,092
Expenses Payable	769,858	Cash at Bank APGVS	
	1,588,869		1,588,869

For JAYADEV N AND ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Jayadev N

JAYADEV KOMMINENI

Proprietor

M. NO. 215732, FRANCHISE



Ch. Jayadev N