

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 CONARE CONSERVATION OF NATURE THROUGH RURAL AWAKENING [name of the trust or institution] PAN AAATC4033B as at 31/03/2019 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. We have obtained all the 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 head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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 31/03/2019
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

for KEY MEN & ASSOCIATES LLP
Chartered Accountants

Jayadev

JAYADEV KOMMINENI
(PARTNER)

M. No. : 215732

FRN : 00172885

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



Date : 06/09/2019
Place : Hyderabad

Regd Office

3-7-62/480, Plot No 480, St.No:14/5,
South End Park, Mansoorabad,
Hyderabad. Telangana-500068.
Ph: 040: 2411 2798, 2412 2798,
www.keymenandassociates.com

Head Office

H.No. 6-3-664, Inside Croma Building
Flat No. 101, B-block, Prestige Towers,
Opp. NIMS, Punjagutta, Hyderabad-500082.
E-mail: admin@keymen.in

Branches at Bengaluru, Karnataka

Branch Office

13-1-1/10, Prabhaat Nagar,
behind Kothapet Fruit Market,
Chaitanyapuri, Dilsukhnagar,
Hyderabad - 500060.
040-24051007
E-mail: jayadev@keymen.in

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	5937170
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	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



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>
	REMUNERATION PAID TO MR M.A. SALEEM PRESIDENT OUT OF GRANTS FOR PROGRAMMES FOR SPECIFIC SERVICES RENDERED FOR THOSE PROGRAMMES	632862
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>



C. S. M.

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. 5 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 KEY MEN & ASSOCIATES LLP
Chartered Accountants

(Signature)

JAYADEV KOMMINENI
(PARTNER)

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FRN : 00172885

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

Date : 06/09/2019

Place : Hyderabad



(Signature)

CONARE
20-284, VENKATESHWARA COLONY ACHAMPET, NAGARKURNOOL DIST-509375
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31.03.2019

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Funds	
		By Programme & other expenses- BAL RAKSHA BHARAT-G0195	1973706
Cash at Bank (State Bank of India A/c.No.11030287644)	1,827	Project Coordinator	257400
Cash at Bank (SBI - 21282)	290,412	Mandal Coordinators	355444
Cash at Bank (APGVB)	630,092	Cluster Coordinators	284758
To Contribution Received		Fainance and Admin Officer	131268
		Travel & Accomodation	128336
Bala Raksha bharat - G0195	1,981,200	Capacity Building of AWW on ECCE Scholl Readine	5150
CWS-PRI Programme	500,000	Orientation And Sensitization of AW Assistants	4800
CPF-Sustainable Livelihoods	1,440,000	Capacity Building Teachers Subject Specific Pe	5550
		Awareness and Sensitization Campaigns RTe	7490
Bank Interest	18339	Yearly Stimulation and Home Based Learning Environment,	10000
To Contribution Received		Anual Orientation and Back to School Campaigns	10050
		Mother Development Meeting	10500
NABARD-Farmer Produce Organiser(FPO)	125,800	Formation and Strengthening SMCs	9950
		Providing Support to School Administration in Organizing Periodic Planning	5450
NABARD-KFW-CCA Soil Project	575,000	School Dovelopment Plan Preparation	10150
		Formation and Strengthening of SMC Federations	10280
WASAN-Mannanoor Cattle Programme	0	Formation and Strengthening Child Cabinets Chi	10025
NABARD-SDP Programme	0	Usage QLE Tool to Develop School, Early	13740
FPO Campiagn	30,000	Chaild Rights Week Celebrations	10542
Climate Proofing Program	232,638	Annual Education Fair Will Be Organized in Collaboration	21280
UNICEF-Yuva Shakthi Programme(BIRDS)	860,750	Doveloping Some Selected AWCs As Models	138310
Education Donation	18,000	Selected Some Model School	122127
		Conceptualize, Planning and Conducting Age Appropriate	10200
SBI Bank Interest	2,331	Reading Buddies; Children in Higher Grades	9092
APGVB Interest	19,177	Celebrating Different Days in AWCs; Monthly	13184
		Annual Celebrations in Schools; Annual Reading Week in Schools,	14980
		Children and Develop Them As Child Champions	10370
		Organize Training for Teachers and QLE	10000
		Organize Training of CRCs / AW Supervisors / Mandal Officers	10250
		Developing Bi Monthly CRCs	20590
		Support to AW Supervisors and CDPos	12320
		Formation and Strengthening of Innovative	20735
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For KEY MEN & ASSOCIATES LLP
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ICAI Reg. No: 0172885/S200099

Jayadev Kommineni
Jayadev Kommineni
Partner
ICAI M.No: 215732



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Receipts	Amount	Payments	
		Baseline (Students' Learning Assessment Test)	1200
		Annual Academic Assessments of Children of Grade 3rd	5200
		Project Management Cost	87062
		Process Documentation to Capture	12000
		Consumables	41850
		Rent & Utilities	79200
		Communications	39600
		Audit Fee	6000
		Srirangapoor and Errapenta Painting Charges	6520
		TDS Charges	753
		By Programme & other expenses- PRI	500002
		10 Awareness Meetings to Community	10000
		10 Capacity Building Trainings of FCs	14950
		Audit Fee	4500
		Capacity Building for Women ERs on Leadership	10070
		Convergence with District Level Officials	4940
		Convergence with Mandal Level Officials	4000
		Critical Support for 5GPs	30000
		Developing Revisiting MLPs	6000
		GP Wise Base Line Data Collection	9500
		Honorarium to Chief Functionary	42000
		Mandal Level Net Work Meetings on ERs@2	18250
		Office Rent	24000
		On Day Meeting on Effective Implimentation on Govt	19960
		Pre-Election Voters Awareness Campaign	10000
		Promotion & Strengthening of Model GP	15900
		Salary for One Programme Coordinator	120000
		Salary to MLO	72000
		Stationery, Xerox, Communication	24540
		Travel Cost for SACM, NACM and Other Meetings	3000
		Travel to MLO	17392
		Travel to Programme Coordinator	19100
		Two Day-1 Capacity Building to 60 Ers	19900
		By Programme & other expenses- Sustainable Livelihoods	1436809
		TFSCs Promote Food Security	155950
		Promote Mutual Exchange of Agriculture	31280
		Promoting Consumption of Balanced Nutritious	31150
		Community Forest Resource Management (CFRMCs)	149570
	-3-		



FOR KEYMEN & ASSOCIATES LLP
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Partner
ICAI M.No: 215732



Receipts	Amount	Payments	Amount
		Strengthening Village Coordination Group.VCG	36380
		Facilitation Cost to Develop 1 Model Habitati	14620
		Monthly Location Level Review Meetings	18250
		Travel to Project Coordinator	53898
		Travel to TCO	44090
		Travel To 4 Community Field Facilitators	19431
		Salary to Project Coordinator	240000
		salary to Technical Coordinator	151670
		Salary to Computer Operator	125300
		Hanaroriam to 4 Community Field Facilitators	223080
		Audit Fee	6000
		Salary to Finance and Data Entry Staff	34200
		Office Over Head Cost	101940
		FC General Expenses- Bank Charges	687
		Soil Samples Charges	
		By Bank Charges	687
		By Local Funds	1922072
		By Programme & other expenses-NABARD- Farmer Produce Organiser(FPO)	27500
		By Programme & other expenses-KFW-CCA Soil Project(NABARD)	700827
		By Programme & other expenses-WASAN-Mannanoor Cattle Programme	58000
		By Programme & other expenses-SDP Programme	21144
		By TBD Program Expenses	184000
		By Programme & other expenses-UNICEF-Yuva Shakthi Programme(BIRDS)	862601
		By Education Expenses	18000
		By FPO Campiagn	30000
		By CSA FPO	20000
		By NABARD	15002
		BY Closing Balance	847,126
		Cash at Bank (SBI)	126842
		Cash at Bank (APGVB)	720284
		By Closing Balance	
		Cash at Bank (State Bank of India A/c.No.11030287644)	10162
	6,705,566		6,705,566

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CONARE
20-284, VENKATESHWARA COLONY ACHAMPET, NAGARKURNOOL DIST-509375
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2019

EXPENDITURE	Amount	INCOME	Amount
To Foreign Funds		By Contribution Received	
To Program Expenses	3,911,204	Grants from NABARD-Farmer Produce Organiser(FPO)	125,800
To Salaries	-	Grants from NABARD -KFW-CCA Soil Project	575,000
To Telephone & internet charges	-	Grants from WASSAN-Mannanur cattle Programme	-
To Rent	-	Grants from (NABARD)- SDP Programme	-
To Travelling and accomodation Expenses	-	To Contribution Received	30,000
To Bank Charges	-		232,638
To Admin Expenses	-	Grants from UNICEF-Yuva Shakthi Programme(BIRDS)	860,750
To Audit Fee	-	Education Donation	18,000
To Bala Raksha bharat Payable	36,700	By Bank Interest	21,508
To Depreciation	47,570		
To Local Funds			
To Programme & Other expenses		By Contribution Received	
By Programme & other expenses-NABARD- Farmer Produce Organiser(FPO)	27500	Bala Raksha bharat - G0195	1,997,900
By Programme & other expenses-KFW-CCA Soil Programme(NABARD)	700827	PRI Programme (CWS)	500,000
By Programme & other expenses-Mannanoor Cattle Programme	58000	Sustainable Livelihoods (Supported by BfdW)	1,440,000
By Programme & other expenses-SDP Programme	21144	General Programme Expenses	19,281
By Education Expenses	18000		
By Programme & other expenses-TBD Programme-Bijinepally	184000	By Excess of Expenditure Over Income	116,293
By Programme & other expenses-Yuva Shakthi Programme(UNICEF)	862601		
By FPO Camplagn	30000		
By CSA FPO	20000		
By Depreciation	19,624		
	5,937,170		5,937,170



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CONARE

20-284, VENKATESHWARA COLONY ACHAMPET, NAGARKURNOOL DIST-509375

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess Of Income Over Expenditure :		Fixed Assets	
Opening Balance	1,393,430	Gross Block	487,043
Less: Loss for the year 2018	116,293	Less: Depreciation	67,194
Closing Balance	1,277,137		419,849
		By Closing Balance	
Program Payables- Bala Raksha Bharthi	36,700	Foreign Funds	
		Cash at Bank	10,162
		Receivable- Bal Raksha Bharat	36,700
		Local Funds	
		Cash at Bank SBI	126,842
		Cash at Bank APGVB	720,284
	1,313,837		1,313,837

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Mandir
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