

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 **31/03/2021** 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 **31/03/2021**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2021**

The prescribed particulars are annexed hereto.

for **KEY MEN & ASSOCIATES LLP**
Chartered Accountants



K. 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 : 20/08/2021
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	4446233
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			535140
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
Total			Nil	Nil	



for KEY MEN & ASSOCIATES LLP
Chartered Accountants

K. Jayadev
JAYADEV KOMMINENI

(PARTNER)

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

Date : 20/082021
Place : Hyderabad

(M. A. Saleem)
President, CONARE



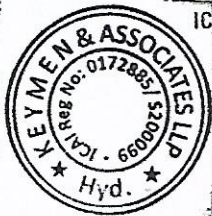
(D. Swayna)
(Treasurer, CONARE)

CONARE

Consolidated Receipts and Payments Account for the Period Ending 31st March, 2021

Receipts	Amount	Payments	Amount
To Opening Balances		By Local Funds	
APGV Bank	10,77,405	Program Expenses	
State Bank Of India	1,353	NABARD-WDF Program Expenses	
State Bank of India- FC - 7644	89,026	(1) Climate Proofing Programme Expenses	3,64,830
		(2) KFW-CCA Soil Project Expenses	2,86,879
		(3) Farmer Producer Organization (FPO)	
To Local Funds		Expenses Incurred out of Project Management Cost	
Grants In Aid Received		- V R Pally Expenses	50,000
From NABARD for		- Kamsanipally Expenses	33,570
Climate Proofing Project (CPP)	2,32,638	- Mannanoor Expenses	33,570
		- Thodellagadda Expenses	2,06,570
		- Mailaram Expenses	2,66,570
		SDP	1,06,523
		Azim Premzi Expenses	9,35,378
		- Center for Peoples forestry for COVID-19	33,099
		By Foreign Funds	
		Program Expenses	
		Sustainable Livelihoods and Empowerment to	
Azim Premzi	9,26,200	Adivasi Communities Program Expenses	
- Center for Peoples forestry for COVID-19	33,099	Supported by Center for Peoples forestry (CPF)	
		- Programme Costs	8,27,377
		- Paul Hamlyn Foundation for	24,38,728
		Alternative Livelihoods for Chenchu Tribal in	
Donations	11,423	the Fringe Areas of Amrababad Tigar Reserve Area	
Bank Interest	24,599	- Balraksha Bharath-G0195	19,576
		By Unspent amount returned	8
To Foreign Funds		By Bank Charges	265
Grant In Aid received from			
- Center for Peoples forestry for			
Sustainable Livelihoods and Empowerment	7,54,000		
to Adivasi Communities			
		By Closing Balances	
- Paul Hamlyn Foundation for		APGV Bank	44,150
Alternative Livelihoods for Chenchu Tribal in	24,39,000	State Bank Of India	5,577
the Fringe Areas of Amrababad Tigar Reserve Area		State Bank of India- FC - 7644	21,346
To Bank Interest	25,274		
	56,14,017		56,14,017

For KEYMEN & ASSOCIATES LLP
Chartered Accountants
ICAI Reg. No: 0172885/5200099



K. Jayadev
Jayadev Kommineni
Partner
ICAI M.No: 215732

(Signature)

(M.A. Saleem)
President, CONARE

(D. Swapna)
(Treasurer, CONARE)



CONARE

Consolidated Income and Expenditure Account for the Period Ending 31st March, 2021.

Expenditure	Amount	Income	Amount
To Local Funds		By Local Funds	
Program Expenses		Grants In Aid Received	
NABARD-WDF Program Expenses		From NABARD for	
(1) Climate Proofing Programme Expenses	3,64,830	Climate Proofing Project (CPP)	2,32,638
(2) KFW-CCA Soil Project Expenses	2,86,879		
(3) Farmer Producer Organization (FPO)		Project Management Cost for	
Expenses Incurred out of Project Management Cost		Farmer Producer Organization (FPO)	
- V R Pally Expenses	50,000		
- Kamsanipally Expenses	33,570	Azim Premzi Expenses	9,26,200
- Mannanoor Expenses	33,570	- Center for Peoples forestry for COVID-19	33,099
Thodellagadda Expenses	2,06,570		
Mailaram Expenses	2,06,570		
SDP	1,06,523		
Azim Premzi Expenses	9,35,378		
- Center for Peoples forestry for COVID-19	33,099		
To Foreign Funds			
Program Expenses			
Sustainable Livelihoods and Empowerment to		Donations	11,423
Adivasi Communities Program Expenses		Bank interest	24,599
Supported by Center for Peoples forestry (CPF)			
- Programme Costs	8,27,377	By Foreign Funds	
		Grant In Aid received from	
- Paul Hamlyn Foundation for	24,38,728	- Center for Peoples forestry for	7,54,000
Alternative Livelihoods for Chenchu Tribal in		Sustainable Livelihoods and Empowerment	
the Fringe Areas of Amrabahad Tigar Reserve Area		to Adivasi Communities	
- Balraksha Bharath-G0195	19,576		
To Unspent amount returned	8		
To Bank Charges	265	- Paul Hamlyn Foundation for	24,39,000
		Alternative Livelihoods for Chenchu Tribal in	
To Depreciation	48,878	the Fringe Areas of Amrabahad Tigar Reserve Area	
		By Bank Interest	25,274
		By Excess of Income Over Expenditure	11,45,589
	55,91,822		55,91,822

For KEY MEN & ASSOCIATES LLP

Chartered Accountants
ICAI Reg. No: 0172885/S200099



K. Jayadev
Jayadev Kommineni
Partner
ICAI M.No: 215732

(M.A. Saleem)
President, CONARE

(D. Swapna)
(Treasurer, CONARE)



CONARE

Consolidated Balance Sheet As On 31st March, 2021.

Liabilities	Amount	Assets	Amount
Opening Balance		Fixed Assets	3,17,071
Excess of Income Over Expenditure	15,33,734		
Less: for this year	11,45,589	Closing Balances	
	3,88,145	APGV Bank	44,150
		State Bank Of India	5,577
		State Bank of India- FC - 7644	21,346
	3,88,145		3,88,145



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