

CONARE

Consolidated Receipts and Payments Account for the Period Ending 31st March, 2024

Receipts	Amount	Payments	Amount
To Opening Balances		By Local Funds	
Bank Accounts	917,849	Program Expenses	
To Local Funds		1. GK.Jeevan Creating livelihood opportunities -	4,235,103
Grants In Aid Received		for Gutti Koyya tribes Supported by	
To Grant in Aid Received from		United Way of Hyderabad	
1. United Way of Hyderabad for	4,235,100	2. All Vulnerable Chenchu Households to -	1,501,285
GK.Jeevan Creating livelihood opportunities -		Ensure Food and Nutritional Security	
for Gutti Koyya tribes		Supported by M/s. Azim Premji	
2. Azim Premji Foundation for	3,483,000	3. Implementation of the Forest Rights-	1,926,002
support all vulnerable chenchu households -		Act 2006 for Recognition of Rights of the	
to Ensure Food and Nutritional Security		Pastoralist communities Supported by	
3. Center for Pastoralism, A Sahjeevan for	2,099,900	Center for Pastoralism, A Sahjeevan	
Implementation of the Forest Rights Act 2006 for-		4. Scaling Up for Community Forest Right -	746,074
Recognition of Rights of the Pastoralist communities		Implementation in three ITDAs of TS	
4. Bharat Rural Livelihood Foundation for	900,900	Supported by BRLE	
Scaling Up for Community Forest Right -		By NABARD Program Expenses out of	
Implementation in three ITDAs of Telangana state		FPO-Kamsani Pally	51,103
3. Administration Charges Received		FPO-Madapoor	907
from NABARD for		FPO - Mailaram	168
FPO-Kamsani Pally	20,000	Thodellagadda (FPO)	2,894
LEDP Honey Trining Program	137,600	Honey Training Program	75,178
CAT Exposure Vist	5,000	Supported by NABARD LEDP Program	
Bank Interest	34,623	CAT Exposure Vist Expenses	5,000
Donations	3,000	By Foreign Funds	
Program Expenses	15,000	Program Expenses	
To Foreign Funds		1. Alternative Livelihoods for Chenchu Tribal in the Fri	3,541,602
To Grant In Aid received		Areas of Amrababad Tigar Reserve Area Program	
1) Paul Hamlyn Foundation for	3,551,436	Expenses Supported by Paul Hamlyn Foundation	
Alternative Livelihoods for Chenchu Tribal in the Fringe -		2. Holistic Developemnt of Children in Tribal	1,647,658
Areas of Amrababad Tigar Reserve Area		Region of Nagar Kurnool District, Telangana, India	
2) Terre Des Hommes for	2,260,248	Expenses Supported by terre des hommes	
Holistic Development of Children in Tribal Region of -		3. Access to Justice Phase 2 Expenses Supported by	2,152,074
Nagar Kurnool District, Telangana, India		M/s. Kailash Sathyarthi Children's Foundation	
3) Kailash Sathyarthi Children's Foundation for	2,144,843	By Closing Balances	
Access to Justice Phase 2		Bank Accounts	3,987,175
To Bank Interest	63,724		
	19,872,223		19,872,223



For JAYADEV K AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015322S

K. Jayadev

JAYADEV KOMMINENI
PARTNER
M.No 215732

Consolidated Income and Expenditure Account for the Period Ending 31st March, 2024.

Expenditure	Amount	Income	Amount
To Local Funds		By Local Funds	
Program Expenses		Grants In Aid Received	
1. GKJeevan Creating livelihood opportunities - for Gutti Koyya tribes Supported by United Way of Hyderabad	4,235,103	Grant in Aid Received from	
2. All Vulnerable Chenchu Households to - Ensure Food and Nutritional Security Supported by M/s. Azim Premji	1,501,285	1. United Way of Hyderabad for GKJeevan Creating livelihood opportunities - for Gutti Koyya tribes	4,235,100
3. Implementation of the Forest Rights- Act 2006 for Recognition of Rights of the Pastoralist communities Supported by Center for Pastoralism. A Sahjeevan	1,926,002	2. Azim Premji Foundation for support all vulnerable chenchu households - to Ensure Food and Nutritional Security	3,483,000
4. Sealing Up for Community Forest Right - Implementation in three ITDAs of TS Supported by BRLF	746,074	3. Center for Pastoralism. A Sahjeevan for Implementation of the Forest Rights Act 2006 for- Recognition of Rights of the Pastoralist communities	2,099,900
By NABARD Program Expenses out of		4. Bharat Rural Livelihood Foundation for Sealing Up for Community Forest Right - Implementation in three ITDAs of Telangana state	900,900
FPO-Kamsani Pally	51,103	3. Administration Charges Received	
FPO-Madapoor	907	from NABARD for	
FPO - Mailaram	168	FPO-Kamsani Pally	20,000
Thodellagadda (FPO)	2,894	LEDP Honey Trining Program	137,600
Honey Training Program	75,178	CAT Exposure Vist	5,000
Supported by NABARD LEDP Program		Bank Interest	34,623
CAT Exposure Vist Expenses	5,000	To Foreign Funds	
By Foreign Funds		Grant In Aid received	
Program Expenses		1) Paul Hamlyn Foundation for	3,551,436
1. Alternative Livelihoods for Chenchu Tribal in the Fr Areas of Amrababad Tigar Reserve Area Program Expenses Supported by Paul Hamlyn Foundation	3,486,296	Alternative Livelihoods for Chenchu Tribal in the Fringe - Areas of Amrababad Tigar Reserve Area	
2. Holistic Developemnt of Children in Tribal Region of Nagar Kurnool District, Telangana, India Expenses Supported by terre des hommes	1,647,658	2) Terre Des Hommes for	2,260,248
3. Access to Justice Phase 2 Expenses Supported by M/s. Kailash Sathyarthi Children's Foundation	2,152,074	Holistic Development of Children in Tribal Region of - Nagar Kurnool District, Telangana, India	
To Depreciation	52,858	3) Kailash Sathyarthi Children's Foundation for Access to Justice Phase 2	2,144,843
To Excess of Income Over Expenditure	3,053,774	Bank Interest	63,724
	18,936,374		18,936,374



**For JAYADEV K AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015322S**

K Jayadev
**JAYADEV KOMMINENI
PARTNER
M.No 215732**

Balance Sheet As On 31st March, 2024.

Liabilities	Amount	Assets	Amount
Opening Balance		Fixed Assets	241,973
FC	1,039,608		
LC	3,189,540	Closing Balances	
	4,229,148	Bank Accounts	3,987,175
	4,229,148		4,229,148



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K. Jayadev

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