



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:

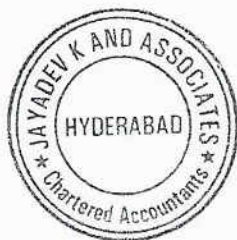
I have examined the balance sheet of CONARE CONSERVATION OF NATURE THROUGH RURAL AWAKENING [name of the trust or institution] PAN AAATC4033B as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or 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	8888884
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.	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



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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			No
	<i>Details</i>			<i>Amount</i>
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>



XO L 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. 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

Date : 20/07/2017
Place : HYDERABAD

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

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	2017	2016
Liabilities			
Corpus Fund	17	537,176	(324,401)
		<u>537,176</u>	<u>(324,401)</u>
Non-Current Liabilities			
Long-Term Borrowings	18	211,097	211,097
Other Long Term Liabilities	20a	-	-
Long Term Provisions	21a	-	-
		<u>211,097</u>	<u>211,097</u>
Current Liabilities			
Short-Term Borrowings	18b	93,734	93,734
Trade Payables	19	-	-
Other Current Liabilities	20b	-	-
Short-Term Provisions	21b	790,109	757,909
		<u>883,843</u>	<u>851,643</u>
Total Equity & Liabilities		<u>1,632,116</u>	<u>738,339</u>
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
		<u>722,982</u>	<u>717,854</u>
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	-	-
		<u>909,134</u>	<u>20,485</u>
Total Assets		<u>1,632,116</u>	<u>738,339</u>

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

[Signature]

JAYADEV K
Partner, M.No:215732
Hyderabad



For & on behalf of
CONARE

[Signature]

M.A.SALEEM
President
Hyderabad

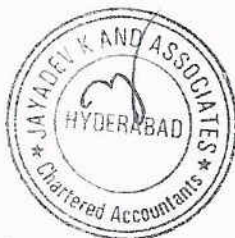
CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)

Annual Accounts for the year ended 31st March 2017

**Schedules to Consolidated
Balancesheet**

(All amounts in Rupees)

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
			31st March	31st March
			2017	2016
18b Short-Term Borrowings				
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			-	-



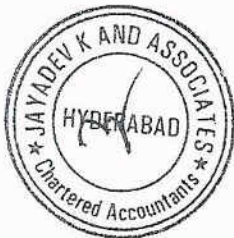
CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)

Annual Accounts for the year ended 31st March 2017

**Schedules to Consolidated
Balancesheet**

(All amounts in Rupees)

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



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CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)
Annual Accounts for the year ended 31st March 2017

Schedules to Balance Sheet

22 Tangible Assets	Furniture	Computers	Vehicles	Office Equipment	Land	Buildings	Total
Gross Block							
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)	-	-	-	-	-	-	-
Balance as at 31st March 2017	13,216	50,681	451,454	38,039	10,000	148,314	711,704
Depreciation / Amortisation							
Depreciation / Amortisation	1,322	30,408	67,718	5,319	-	14,831	119,598
Adjustment due to revaluations	-	-	-	-	-	-	-
On disposals	-	-	-	-	-	-	-
Balance as at 31st March 2017	1,322	30,408	67,718	5,319	-	14,831	119,598
Net Value							
As at 31st March 2017	11,894	20,273	383,736	32,720	10,000	133,483	592,106



Q. A. M. A.

CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)

Annual Accounts for the year ended 31st March 2017

Schedules to Consolidated Balancesheet

(All amounts in Rupees)		
	31st March 2017	31st March 2016
23 Non Current Investments		
Trade Investments	-	-
	31st March 2017	31st March 2016
Details of Non Current Investments		
Face Value	-	-
No. of Instruments	-	-
	31st March 2017	31st March 2016
24a Long Term Loans & Advances		
Security Deposits	-	-
	31st March 2017	31st March 2016
Classification of Long Term Loans & Advances to Related Parties		
Trustees	-	-
Other officers of the Trust	-	-
	31st March 2017	31st March 2016
24b Short-Term Loans and Advances		
Other Loans & Advances	-	-
	31st March 2017	31st March 2016
Classification of Short Term Loans & Advances to Related Parties		
Trustess	-	-
Other officers of the Trust	-	-
	31st March 2017	31st March 2016
25a Other Non Current Assets		
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	-	-
	130,876	130,876
	31st March 2017	31st March 2016
Classification of Other Non-Current Assets to Related Parties		
Trustees	-	-
Other officers of the Trust	-	-
	-	-



C. S. M.

Annual Accounts for the year ended 31st March 2017

25b Other Current Assets

31st March 31st March

2017 2016

Others	-	-
	-	-

Trustees	2017	2016
Other officers of the Trust	-	-

Trade Receivables

31st March	31st March
1. Share Capital 2. Reserves 3. Liabilities	1. Share Capital 2. Reserves 3. Liabilities

2017	2016
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(Outstanding for a period more than six months from the date they are due for payment)

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(Outstanding for a period less than six months from the date they are due for payment)

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	2017	2016
Trustees		
Other officers of the Trust		

31st March	31st March
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2017	2016
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6,353	14,474
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83,229	4,390
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819,552	1,086
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	31st march 2017	31st march 2016
Preliminary Expenses	-	-

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CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)
Annual Accounts for the year ended 31st March 2017

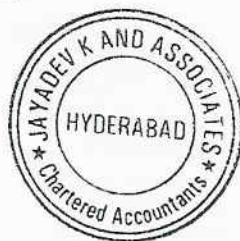
		(All amounts in Rupees)	
Statement of Consolidated Income and Expenditure		2017	31st March 2016
	Notes		
Income			
Grants & Donations- LOCAL FUNDS	10	2,254,559	346,600
Grants and Donations- FOREIGN FUNDS	11	5,068,320	450,000
Other Income	12	44,662	26,726
		7,367,541	823,326
Expenses			
Program Expenses -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
		6,505,964	1,337,810
Excess of Income Over Expenditure		861,577	(514,484)
Exceptional items			
Excess of Income Over Expenditure		861,577	(514,484)
Extraordinary Items			
Excess of Income Over Expenditure		861,577	(514,484)
Tax Expense:			
Current tax		-	-
Deferred Tax		-	-
Total tax expense			
		861,577	(514,484)
Excess of Income Over Expenditure			
		861,577	(514,484)
Excess of Income Over Expenditure for the Period		861,577	(514,484)

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

M.A. Saleem

JAYADEV K
Partner, M.No:215732
Hyderabad



For & on behalf of
CONARE

M.A. Saleem

M.A.SALEEM
President
Hyderabad

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)

10 Grants & Donations- LOCAL FUNDS	31st March 2017	31st March 2016
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
	2,254,559	346,600
11 Grants and Donations- FOREIGN FUNDS	31st March 2017	31st March 2016
Grant from Action Aid	160,000	-
Grant from SC Bal Raksha Bharath	1,299,000	-
Grant from CPF- Susutainable 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
	5,068,320	450,000
12 Other Income	31st March 2017	31st March 2016
Local Funds		
Bank Interest	14,499	7,621
APBS Credit	1,485	-
Depreciation Treated as Income	-	17,121
Foreign Funds		
Bank Interest	28,678	1,984
	44,662	26,726
13 Program Expenses -Local Funds	31st March 2017	31st March 2016
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
	1,373,774	794,702



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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)

14 Program Expenses- Foreign Funds	31st March 2017	31st March 2016
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
	3,898,373	172,272
15 Other Expenses	31st March 2017	31st March 2016
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	-
	1,114,219	278,128
16 Depreciation & Amortisation	31st March 2017	31st March 2016
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	-	-
	119,598	92,708



CONARE(CONSERVATION OF NATURE THROUGH RURAL AWAKENING)

Annual Accounts for the year ended 31st March 2017

Statement of Consolidated Receipts and Payments

(All amounts in Rupees)

	Notes	2017	2016
RECEIPTS			
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
		7,388,026	1,265,588
PAYMENTS			
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
		7,388,026	1,265,588

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

Maidam

JAYADEV K

Partner, M.No:215732

Hyderabad



For & on behalf of

CONARE

M.A. Saleem

M.A.SALEEM

President

Hyderabad

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)

	31st March 2017	31st March 2016
1 Opening Balance		
Local Funds	4,390	355
Cash at Bank SBI52626	535	581
Cash at Bank SBI-9333	1,086	445,948
Cash at Bank APGVB		
Foreign Funds	14,474	12,489
Cash at Bank -SBI 11030287644	20,485	459,383
2 Local Funds	31st March 2017	31st March 2016
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	-
	2,254,559	346,600
3 Foreign Funds	31st March 2017	31st March 2016
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
	5,068,320	450,000
4 Other Income	31st March 2017	31st March 2016
Local Funds	14,499	7,621
Bank Interest	1,485	-
APBS Credit		
Foreign Funds	28,678	1,984
Bank Interest	44,662	9,605
5 Program Expenses -Local Funds	31st March 2017	31st March 2016
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
	1,373,774	794,703



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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)

6	Program Expenses- Foreign Funds	31st March 2017	31st March 2016
	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
		3,898,373	172,272
7	Other Expenses	31st March 2017	31st March 2016
	Salaries	384,250	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	-
		1,082,020	278,128
8	Capital Expenditure- Assets Purchased-Foreign Funds	31st March 2017	31st March 2016
	Computers	43,037	-
	Office Equipment	7,753	-
	Two Wheelers	73,936	-
		124,726	-
9	Closing Balance	31st March 2017	31st March 2016
	Local Funds		
	Cash at Bank SBI 52626	83,229	4,390
	Cash at Bank APGVB	819,551	1,086
	Cash at Bank SBI-9333	-	535
	Foreign Funds		
	Cash at Bank -SBI 11030287644	6,353	14,474
		909,133	20,485

