

## CENTRE FOR PEOPLE'S FORESTRY - CPF

H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017

### CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2007 to 31.03.2008

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
<b>Opening Balance</b>		Strengthening Community Forest Management Initiatives (Novib)	8,084,746
Cash in Hand	12,008	Promotion of Forest based livelihoods (Ford Foundation)	2,143,227
Cash at State Bank of India	1,481,231	Enabling Practical Just and Sustainable Forest Use - (IIED)	889,920
Cash at Corporation Bank	133,045	Sustainable Management of Fodder Resources (SDC-IC)	1,204,324
Cash at Corporation Bank ( SDTT A/c)	948,841	Orissa & Jharkhand Forestry Programme ( Novib)	3,863,557
Fixed Deposits with SBI Lalaguda Branch	5,130,668	Promoting Cross Learning in CFM in India (Novib)	475,282
<b>Grant received towards:</b>		Strengthening VSSs (ASW)	97,519
<b>Strengthening Community Forest Management Initiatives</b>		Value Addition and Marketing of NTFPs (ODI)	387,013
From Oxfam Novib - Netherlands	6,998,263	Forestry System for fodder generation & Management (Winrock)	720,000
<b>Orissa &amp; Jharkhand Forestry Programme</b>		Enhancement of Livelihoods through Rock Bee Honery Harvesting	520,197
From Oxfam Novib - Netherlands	1,727,244	Fodder Project (APRLP)	150,000
<b>Enabling Practical Just and Sustainable Forest Use</b>		Training on Rock Bee Honey Harvesting (GCC)	185,463
International Institute for Environment and		Training on Livelihood enhancement ( ARIAS)	137,597
Development (IIED), UK	893,405	Embroidery Project ( AP Forest Academy)	93,831
<b>Sustainable Management of Fodder Resources</b>		General Activities	41,142
Swiss Agency for Development and Cooperation (SDC-IC)	997,720		
<b>Reclamation of grazing land and establishment of agro</b>		<b>Deposits</b>	
<b>forestry system for fodder generation &amp; management</b>		Telephone Deposit	2,250
Winrock International India	720,000	Rental Deposit	32,400
<b>Promotion of Forestry Based Livelihoods</b>		<b>Advances</b>	
The Ford Foundation	2,495,817	Programme Advance	10,471
<b>Strengthening VSSs</b>		Travel Advances	16,156
ASW, Berlin	99,900	Staff Advances	20,728
<b>Balance c/f</b>	<b>21,638,142</b>	<b>Balance c/f</b>	<b>19,075,823</b>

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## CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2007 to 31.03.2008

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Balance b/f	21,638,142	Balance b/f	19,075,823
<b>Enhancement of Livelihoods through Rock</b>			
<b>Bee Honey Harvesting</b>		<b>By Closing Balance</b>	
Sir Dorabji Tata Trust (SDTT)	2,920,000	Cash in Hand	10,063
Girijan Cooperative Corporation	186,165	Cash at SBI Lalaguda Branch	792,855
AP Forest Academy	74,414	Cash at Corporation Bank, Tarnaka Branch	158,887
ARIAS Society	186,428	Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	3,345,718
Commissioner APRLP	150,000	Fixed Deposits with SBI Lalaguda Branch	2,053,170
Refund of TDS	11,060		
<b>Bank Interest</b>			
On SB Account with SBI	71,002		
On Fixed Deposits	137,751		
On SB Account with Corporation Bank	33,354		
<b>Refund of Advances</b>			
Programme Advances Refunded	28,200		
<b>Total</b>	<b>25,436,516</b>	<b>Total</b>	<b>25,436,516</b>

As per our report of even date attached

for **SAMPATH & RAMESH**  
Chartered Accountants

for CENTRE FOR PEOPLE'S FORESTRY

(A.KRISHNA REDDY)  
Partner

(Dr.D.SURYAKUMARI)  
Director

(Dr.URMILA PINGLE)  
Managing Trustee

PLACE : HYDERABAD  
DATE : 07-07-2008.