



SAMPATH & RAMESH
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

To
THE TRUSTEES,
CENTRE FOR PEOPLE'S FORESTRY- CPF
SECUNDERABAD-500 017.

We have audited the attached Balance Sheet of **Centre for People's Forestry**, H.No. 12-13-483/39, 1st Floor, Lane 6, Street No.14, Nagarjuna Nagar, Colony, Tarnaka, Secunderabad -17 as on 31st March 2009 and annexed Income and Expenditure Account and Receipts & Payments Account for the period 01.04.2008 to 31.03.2009. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards of generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

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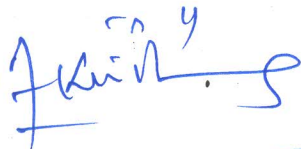
In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.

The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Account.

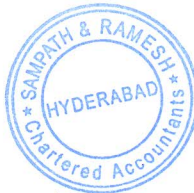
In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- A. In the case of Balance sheet, of the state of affairs of the Trust as at 31st March 2009.
- B. In the case of Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.
- C. In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For SAMPATH & RAMESH
Chartered Accountants,



(A.KRISHNA REDDY)
Partner
M.No: 204755
Place: Hyderabad.
Date: 10-07-2009



CENTRE FOR PEOPLE'S FORESTRY

12-13-483/39, Lane 6, Street No.14, Nagarjuna Nagar Colony, Tarnaka, Secunderabad-17


SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF EVEN DATE

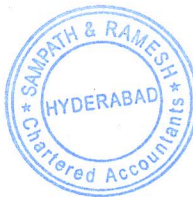
- a. The financial statements have been prepared in accordance with historical cost concept and generally accepted accounting standards.
- b. Fixed assets are reflected at cost less depreciation.
- c. The depreciation on fixed assets is charged at the rates prescribed under the Income-Tax Act.
- d. Income received/receivable and expenditure incurred or estimated with reasonable certainty are recognized as income and expenditure respectively.
- e. Foreign Exchange transactions in relation to receipt of donations / contributions accounted for at the exchange rates prevalent on the date of transaction, exchange differences related to amounts receivable arising on account of fluctuation in exchange rates are not separately recognized.

NOTES ON ACCOUNTS



- a. The Trust had Registered with Income Tax department as charitable institution under section 12 A of Income Tax Act vide No. Hqrs.-I/14/12A/DIT (E) 2003 conditions/ required for exemption of income, consequently the income of the Trust is exempted from Tax.
- b. There are no contingent liabilities or claims due.
- c. Figures have been regrouped wherever necessary and rounded off to nearest rupee.

For **SAMPATH & RAMESH**
Chartered Accountants


(**A.KRISHNA REDDY**)
Partner
M.No: 204755.
Place: Hyderabad
Date: 10-07-2009



For **CENTRE FOR PEOPLE'S FORESTRY**


 (**Dr.D.SURYAKUMARI**)
Director

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 01.04.2008 to 31.03.2009

RECEIPTS	31.03.2009	31.03.2008	PAYMENTS	31.03.2009	31.03.2008
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Opening Balance			Strengthening Community Forest Management Initiatives (Novib)	8,495,243	8,084,746
Cash in Hand	10,063	12,008	Promotion of Forest based livelihoods (Ford Foundation)	2,460,044	2,143,227
Cash at State Bank of India	792,855	1,481,231	Enabling Practical Just and Sustainable Forest Use (IIED)	540,374	889,920
Cash at Corporation Bank	158,887	133,045	Sustainable Management of Fodder Resources (SDC-IC)	940,902	1,204,324
Cash at Corporation Bank (SDDT A/c)	3,345,718	948,841	Promoting Cross Learning in CFM in India (Novib)	146,000	475,282
Fixed Deposits with SBI Lalaguda Branch	2,053,170	5,130,668	Orissa & Jharkhand Forestry Programme (Novib)	4,918,523	3,863,557
Grant received towards:			Strengthening VSSs (ASW)	93,002	97,519
Strengthening Community Forest Management Initiatives			Strengthening VSSs (AEI)	765,017	-
From Oxfam Novib - Netherlands	7,720,860	6,998,263	Forestry system for fodder generation & management (Winrock)	480,000	720,000
Orissa & Jharkhand Forestry Programme			Enhancement of Livelihoods through Rock Bee Honey Harvesting	2,781,372	520,197
From Oxfam Novib - Netherlands	6,136,710	1,727,244	Training on Rock Bee Honey Harvesting (GCC)	65,507	185,463
Enabling Practical Just and Sustainable Forest Use			Embroidery Project (AP Forest Academy)	57,427	93,831
International Institute for Environment and			Value Addition and Marketing of NTFP's (ODI)	-	387,013
Development (IIED), UK	490,313	893,405	Fodder Project (APRLP)	-	150,000
Sustainable Management of Fodder Resources			General Activities	10,200	41,142
Swiss Agency for Development and Cooperation (SDC-IC)	963,039	997,720	Deposits		
Reclamation of grazing land and establishment of agro forestry system for fodder generation & management			Telephone Deposit		2,250
Winrock International India	480,000	720,000	Rental Deposit		32,400
Promotion of Forestry Based Livelihoods			Advances		
The Ford Foundation	2,494,692	2,495,817	Programme Advance	6,593	10,471
Strengthening VSSs			Travel Advances	5,379	16,156
ASW, Berlin	100,000	99,900	Staff Advances		20,728
Balance c/f	24,746,307	21,638,142	Return of TDS 2007-08	11,060	
			Balance c/f	21,776,643	18,938,226

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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 01.04.2008 to 31.03.2009

RECEIPTS	31.03.2009	31.03.2008	PAYMENTS	31.03.2009	31.03.2008
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Balance b/f	24,746,307	21,638,142	Balance b/f	21,776,643	18,938,226
Strengthening VSSs			Training in Livelihood enhancement (ARIAS)	-	137,597
AEI, Luxembourg.	801,947				
Enhancement of Livelihoods through Rock					
Bee Honey Harvesting					
Sir Dorabji Tata Trust (SDTT)		2,920,000			
Girijan Cooperative Corporation		186,165			
AP Forest Academy	78,196	74,414			
ARIAS Society		186,428			
commissioner APRLP		150,000			
fund of TDS		11,060			
Bank Interest			By Closing Balance		
On SB Account with SBI	74,089	71,002	Cash in Hand	10,294	10,063
On Fixed Deposits	340,373	137,751	Cash at SBI Lalaguda Branch	652,700	792,855
On SB Account with Corporation Bank (Non-FC)	2,169	3,862	Cash at Corporation Bank, Tarnaka Branch	86,602	158,887
On SB Account with Corporation Bank (SDTT a/c)	58,179	29,492	Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	651,299	3,345,718
Refund of Advances			Fixed Deposits with SBI Lalaguda Branch	3,000,000	2,053,170
Programme Advances Refunded	76,278	28,200			
	26,177,538	25,436,516		26,177,538	25,436,516

As per our report of even date attached

for SAMPATH & RAMESH
Chartered Accountants

for CENTRE FOR PEOPLE'S FORESTRY

(A.KRISHNA REDDY)
Partner
M.No: 204755



(Dr.D.SURYAKUMARI)
Director

(Dr.URMILA PINGLE)
Managing Trustee

PLACE : HYDERABAD
DATE : 10-07-2009.



CENTRE FOR PEOPLE'S FORESTRY - CPF

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs	Amount Rs
INCOME:			
Grant Received from			
Oxfam Novib - Netherlands	8	13,857,570	8,725,507
International Institute for Environment and Dev.(IIED),UK		490,313	893,405
Swiss Agency for Development and Cooperation (SDC-IC)		963,039	997,720
Winrock International India		480,000	720,000
The Ford Foundation, New Delhi		2,494,692	2,495,817
ASW, Berlin		100,000	99,900
AEI, Luxembourg.		801,947	
Sir Dorabji Tata Trust (SDTT)			2,920,000
AP Forest Academy		78,196	74,414
Girijan Cooperative Corporation			186,165
Commissioner APRLP			150,000
Other Income:			
Resource Fee/Subscriptions	9		207,805
Bank Interest	10	474,810	242,107
		19,740,567	17,712,840
EXPENDITURE:			
Strengthening Community Forest Management Initiatives (Novib)	11	8,394,053	7916454.5
Promotion of Forest based livelihoods (Ford Foundation)	12	2,370,319	2143227
Incorporating New Institutional Arrangements - (ODI)		-	387013
Enabling Practical Just and Sustainable Forest Use (IIED)	13	540,374	889920
Sustainable Management of Fodder Resources (SDC-IC)	14	940,902	1204324
Flood Relief Activity - (Oxfam Novib)		-	0
Orissa & Jharkhand Forestry Programme (Novib)	15	4,798,129	3749043
Promoting Cross Learning in CFM in India (Novib)	16	146,000	475282
Strengthening VSSs (ASW)		93,002	97519
Forestry system for fodder generarion & management (Winrock)	17	480,000	720000
Strengthening VSSs (AEI)	18	715,567	
Enhancement of Livelihoods through Rock Bee Honey			
Harvesting - (SDTT)	19	2,781,372	520197
Trainings on Sustainable and Safe Practices of Rock Bee			
Honey Harvesting (GCC)		65,507	185463
Fodder Project (APRLP)		-	150000
Training on Livelihood enhancement (ARIAS)		-	137597
Embroidery Project (AP Forest Academy)		57,427	93831
General Activities		10,200	41142
Depreciation	4	329,031	352,593.89
		21,721,883	19,063,606
Surplus/Deficit for the year (Transfer to Balance Sheet)		(1,981,316)	(1,350,766)

As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 10-07-2009.



for **CENTRE FOR PEOPLE'S FORESTRY**

(DR.D.SURYAKUMARI)
Director

(DR.URMILA PINGLE)
Managing Trustee



CENTRE FOR PEOPLE'S FORESTRY - CPF

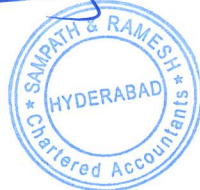
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017

CONSOLIDATED BALANCE SHEET AS AT 31.03.2009

PARTICULARS	Schedule No	AS ON 31.03.2009	AS ON 31.03.2008
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserves	2	5,856,101	7,837,418
General Reserves	3	139,152	139,152
		5,999,253	7,980,570
APPLICATION OF FUNDS			
Fixed Assets:	4		
Gross Block		1,714,672	1,706,507
Less: Depreciation		329,031	352,594
Net Block		1,385,641	1,353,913
Current Assets, Loans & Advances			
Deposits and Advances	5	212,717	265,963
Cash and Bank Balances	6	4,400,895	6,360,693
		4,613,612	6,626,656
Less: Current Liabilities & Provisions			
Current Liabilities	7	-	-
Net Current Assets		4,613,612	6,626,656
Miscellanies exp to the expenditure A/c adjusted written off		-	-
		5,999,253	7,980,570

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As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountantsfor **CENTRE FOR PEOPLE'S FORESTRY**
(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 10.07.2009
(DR.D.SURYAKUMARI)
Director
(DR.URMILA PINGLE)
Managing Trustee

CENTRE FOR PEOPLE'S FORESTRY - CPF

H.No.12-13-445, Street No.1, Tarnaka, Secunderabad - 500 017

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2008

PARTICULARS	Schedule No	AS ON 31.03.2009	AS ON 31.03.2008
Corpus Fund	1	4,000	4,000
		4,000	4,000
Reserves & Surplus			
Specific Reserve	2	7,837,417	9,188,184
Add/less: During the Year (Surplus/Deficit)		1,981,316	1,350,766
(Excess of Expen. over Income)		5,856,101	7,837,417
General Reserve	3	129,321	129,321
Add/less: During the Year (Surplus/Deficit)		9,831	9,831
		139,152	139,152
Deposits and Advances	5		
Telephone Deposit		12,250	12,250
Rental Deposit		62,400	62,400
Programme Advances		9,540	10,471
Travel Advances - (Annexure -2)		5,379	41,256
Staff Loans - (Annexure - 3)		80,500	107,998
Tax Deducted at Source (TDS)		42,648	31,588
		212,717	265,963
Cash & Bank Balances	6		
Cash in Hand		10,294	10,063
Cash at SBI Lalaguda		652,700	792,855
Cash at Corporation Bank, Tarnaka Branch		86,602	158,887
Cash at Corporation Bank (SDTT A/c)		651,299	3,345,718
Fixed Deposits with SBI Lalaguda Branch (Annexure - 4)		3,000,000	2,053,170
		4,400,895	6,360,693
Current Liabilities	7		
TDS Payable		-	-
Payables under CFM Programme:			
Grants payable to Groups		-	-
Audit Fee Payable		-	-
Mainstreaming Hiv/Aids Concerns		-	-
Payables under ODI Project:			
Workshop Documentation Charges		-	-
Direction of Field Work		-	-
		-	-

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Grant Received from Oxfam Novib, Netherlands	8		
Community Forest Management Initiatives		7,720,860	6,998,263
Flood Relief Activity			
Promoting Cross Learning in CFM in India			
Orissa & Jharkhand Forestry Programme		6,136,710	1,727,244
		13,857,570	8,725,507
Resource Fees/Consultancies/Subscriptions	9		
Resource Fee Received			186,428
Subscriptions for Maa Adavi News Letter		-	-
Subscriptions for Resource Material		-	-
		-	186,428
Bank Interest	10		
Fixed Deposits with SBI (FC)		340,373	137,751
SB Account with SBI (FC)		74,089	71,002
SB Account with Corporation Bank (NFC)		2,169	
SB Account with Corporation Bank SDTT)		58,179	33,354
		474,810	242,107
Community Forest Management Initiatives - (Oxfam Novib)	11		
Facilitation Cost to Groups			448,000
Support to VSS			
Trainings/Meetings		-	-
Salary to Programme Executives		195,100	188,359
Travel to Programme Executives		67,779	65,562
Establishment of GCC Products outlet		-	-
VSS Information Centres Maintenance		55,047	-
VSS Level Workshop on Mainstreaming HIV/AIDS Concerns		280,864	147,260
		598,790	401,181
Salaries & Allowances		3,327,734	3,083,201
Expenses - Non Recurring			11,949
Expenses - Recurring			
Office Rent, Water and Electricity		253,802	240,860
Telephone Expenses		83,195	121,560
Printing & Stationery		85,511	75,089
Office Maintenance & Upkeep		90,285	47,113
Guests & Hospitality		50,029	37,857
Computers and Networking maintenance		87,679	36,300
Internet and Website Maintenance		37,629	36,344
Vehicle Maintenance		67,555	57,445
Local Conveyance		47,321	53,742
Annual Calendars		61,280	85,844
Staff Annual Retreat for all staff members		37,481	32,026
Audit Fee		18,708	33,708
Postage & Telegrams		29,865	44,673
Books for Library		20,877	26,132
Contingencies		32,988	45,127
Bank Charges		17,940	22,950
		1,022,145	996,770
Programme Expense			
Mainstreaming HIV/AIDS Concerns - workshops at State/ Regional level		-	178,984
Information Bulletin on Mainstreaming HIV/AIDS		-	38,136
Travel Expenses		308,084	328,581

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Documentation		114,784	68,557
BOT Meetings		120,688	111,060
Annual Partners Meeting		261,270	424,473
Printing of Annual Report		184,448	206,532
Resource Material Development		82,226	69,800
Strengthening CBO's & NGOs		-	-
Advocacy & Lobbying /Campaigns		102,589	212,721
Exposure Visits		48,790	106,210
Staff Capacity Building		60,159	159,340
Reports & Publications		147,157	19,897
Action Research/Studies		126,527	126,290
Honorarium to Volunteers at GCC sales Centres		19,276	
Adda leaf activity in Orissa		308,000	
External Evaluation		706,181	
Consultancy charges for Social Security		1,400	
Information and Dissemination		23,028	
Unforeseen Initiative Fund		170,286	142,361
Training cum Exposure visit -GCC			30,254
		2,784,893	2,223,196
Livelihood Enhancement through Adda Leaf			
Coordination & Administration At CPF Level			
Salary to Project Coordinator		173,403	170,462
Travel		53,771	62,139
Administration Expenses		3,014	24,053
		230,188	256,654
Livelihood Enhancement through Honey Harvesting			
Meetings with NGO associated with Honey Collectors		-	111,954
Documentation		-	2,009
Facilitation cost to NGOs			
Centre for Human Resource Centre (CHRD)		86,740	28,400
Conservation of Nature through Rural Awakening (CONARE)		86,740	28,400
Travel Expenses		47,653	30,666
		221,133	201,429
Sustainable Forestry Initiatives			
Honorarium to RM Volunteers, Srisailam		53,720	11,050
Insurance to RM, Visakhapatnam		17,010	7,950
Resource monitoring Kit		10,049	2,585
Workshops		6,820	142,522
Accidental Insurance to RM Volunteers		5,820	-
Embroidery Project			
Salary to Coordinator		95,944	96,411
Travel		19,807	33,557
		209,170	294,075

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Initiation of work in the State of Orissa			
Field visits expense to CPF team			
Sal leaf plate making machines			
Exposure visit			
		8,394,053	7,916,455
Promotion of Forest based livelihoods through Resource Centres and Networking - (The Ford Foundation)	12		
Facilitation Cost to Partner NGOs registered under FCRA			
Gramabhyudaya - Visakhapatnam		168,095	370,900
Samyogitha - Srikakulam		89,050	170,600
Vyavasayaka Mariyu Sanghika Abiruddi Samstha (ASDS) - Khammam Dt		133,225	250,000
Centre for Human Resource Development - (CHRD), Kadapa		65,390	324,700
Centre for Education and Agriculture Development (CEAD), Nirmal		-	-
Society for Environmental Education and Development - (SEED), Medak		58,500	-
Rural Environment and Development Society - (REDS), Ananthapur		-	113,600
Spandana Cultural Organization for Progressive Education (SCOPE), Hyderabad		100,000	-
		614,260	1,229,800
Coordination & Administration			
Salaries & Allowances		400,630	541,989
Travel & Conveyance		8,199	43,578
		408,829	585,567
Office Costs			
Audit Fee		15,000	16,854
Guests & Hospitality		10,651	16,264
Office Maintenance		30,261	4,091
Postage & Telephone		14,317	26,028
Printing & Stationery		7,474	15,256
Bank charges		1,609	3,760
		79,312	82,253
Training & Programme Costs			
Marketing Research		205,707	250
Resource Material Development			26,300
Resource Person fee for Book Keeping		21,393	16,750
Review Meetings		20,197	-
Documentation		250,250	201
Enterprises Grounding Expenses		73,500	202,106
Trainings and programme costs		696,871	
		1,267,918	245,607
		2,370,319	2,143,227
Incorporating New Institutional Arrangements - (ODI)			
Facilitation Cost to Partner NGOs registered under FCRA			
Rural Environment and Development Society - (REDS), Ananthapur			386,000
Direction of Field Work		-	-
National Workshop		-	-
Administration Expenses			1,013
		-	387,013



CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Forest Governance Learning Group - Enabling Practical Just and Sustainable Forest Use - (IIED)	13		
Grants paid to Partner NGO Registered under FCRA			
Vyavasayaka Mariyu Sanghika Abiruddi Samstha (ASDS) - Khammam Dt		100,636	
Technical Staff Costs		182,250	265,200
Administrative Staff Costs		57,967	-
Staff Welfare			51,119
Computers Maintenance			2,680
Office Maintenance		250	5,000
Telephone/Electricity Expenses			6,000
Publications tool guides/trainings Material		199,271	-
National Conference			512,921
Travel		-	47,000
		540,374	889,920
Sustainable Management of Fodder Resources by Stakeholders - (SDC-IC)	14		
Grants paid to Partner NGO Registered under FCRA			
Centre for Human Resource Development (CHRD)		399,191	501,250
Consultancy to Technical advisor		78,000	60,359
Travel to Consultants		6,922	9,043
Salary to Project Assistant		28,600	126,000
Travel		75	148,411
Fodder Workshop		101,185	109,831
Video process documentation		149,340	33,289
Administration & Audit Expenses		9,589	33,056
Resource Material Development		168,000	183,085
		940,902	1,204,324
Promoting Cross Learning in CFM in India (Novib)	16		
Salary to Programme Associate			75,913
Resource Material Development		146,000	90,326
Workshop for testing 'tool kit'			24,671
Training Expenses			276,527
Administrative Overheads			7,845
		146,000	475,282

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Orissa & Jharkhand Forestry Programme	15		
Grants paid to Partner NGO Registered under FCRA			
Society for Agriculture, Health & Education, Animal Husbandry & Rural Development Action (SAHARA) Nabarangpur, Orissa		1,054,000	650,000
Gramya Chetana Parishad (GCP), Mayurbhanj, Orissa		-	538,500
Organisation for Rural Reconstruction & Integrated Social Service Activities (ORRISSA), Bhubaneswar, Orissa		872,652	677,000
Women Organisation For Rural Development (WORD), Kenjhar, Orissa		1,054,000	677,000
		2,980,652	2,542,500
Non recurring expenses			1,924
Office expenses-Recurring			
Audit fee		16,854	3,258
Bank charges		5,265	4,039
Contingencies		11,219	2,833
Guests and hospitality		24,908	332
Local conveyance		9,508	925
Office maintenance		12,352	10,239
Postage		13,567	
Office rent and elimities		50,600	20,730
Printing and stationery		36,082	35,867
Books for library		3,252	
Telephone expenses		70,032	7,556
		253,639	87,703
Programme expenses			
Advisory committee meetings			13,251
Appraisal and monitoring visits			133,848
Consultation meetings			153,173
Trainers Training and Annual Partners Meeting		157,272	
Exposure visits		100,243	38,568
Information and Dissemination		10,917	3,061
Mainstreaming of HIV/AIDS concerns		79,529	109,993
Orientation meeting			135,528
Research & Studies documentation		45,923	
Resource material Development		46,681	36,093
Stake holders consultation meetings			2,052
Documentation		12,500	
Travel & Monitoring Visits		276,086	243,583
Unforeseen Initiative Fund		165,050	
		894,201	869,150
Orissa Staff Salaries & Allowances			
Staff Salaries & Allowances		352,463	249,690
Jharkhand Initiatives			
Staff Salaries & Allowances to Programme Officer		201,714	
Travel /monitoring visits		21,254	
Research & Studies (travel exp. and consultancy charges to Researchers)		94,206	
		317,174	
		4,798,129	3,749,043

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Strengthening VSSs (AEI)	18		
Grants paid to Partner NGO Registered under FCRA			
Gramabhyudaya - Visakhapatnam		95,000.00	
Samyogitha - Srikakulam		190,000.00	
		285,000.00	
Independent monitoring on performance			
Honorarium ,Travel and food expnses		77,437.00	
Orientation Meeting		5,531.00	
Collection & dissemination of information		80.00	
		83,048.00	
Coordination Costs at Vanasamakhyia	17		
Honorarium to VS Programme Executive		47,400.00	
Travel to VS Programme Executive		13,243.00	
		60,643.00	
Coordination Costs At CPF Level			
Programme Officer salary		238,216.00	
Travel Costs		48,560.00	
Computer with Accessories		49,550.00	
		336,326	
		765,017	
Winrock International India (Fodder Project)	17		
Grants paid to Partner NGO Registered under FCRA			
Conservation of Nature through Rural Awakening (CONARE)		480,000	718,115
Bank charges			1,885
		480,000	720,000

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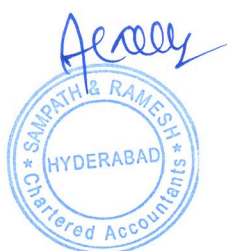


CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Enhancement of Livelihoods through Rock Bee Honey Harvesting (SDTT)	19		
Grant Paid Partner NGOs			
Centre for Human Resource Development (CHRD), Kadapa		1,143,250	-
Conservation of Nature through Rural Awakening		1,219,750	-
		2,363,000	-
PROJECT ACTIVITIES			
<i>Awareness Creation by Folk Arts performances</i>			44,942
<i>Identification of beneficiaries & baseline data</i>		1,000	17,635
<i>Imparting/upgrading skills to/of beneficiaries</i>			
Exposure visit for field level functionaries			51,550
Exposure visit cum training prog. to Sales facilitators		3,148	55,004
Training on value addition of Amla, Soapnut and Tamarind			26,853
Trainings to 200 Adda leaf plate makers			
Training to Honey collectors on Honey Harvest		9,360	
Training on Value Addition		35,081	
Project Steering Committee Meeting		8,880	13,193
Support Services		37,581	25,007
Review meetings with project steering committee			
Consultancy charges and travel expenses to ATREE			42,084
Video documentation		103,833	
STAFF COSTS			
Salary to Coordinator		136,348	126,733
Travel Costs		57,948	62,306
Administration costs		18,992	54,890
Contingencies		6,201	
		418,372	520,197
		2,781,372	520,197



STATEMENT OF FIXED ASSETS AS ON 31.03.2009 (SCHEDULE 4)

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK		DEPRECIATION			NET BLOCK	
		Cost up to 31-03-2008	Additions/deductions	Cost up to 31-03-2009	Dep.Rates	up to 31-03-2008	For the year	Total
1	Oxfam Novib-Core	110558		110558	60%	383132	66335	449467
2	Computers	217453		318643	10%	68574	31430	100004
3	Office Equipment	432084	101190	432084	10%	76106	43208	119314
4	Furniture & Fixtures	367180		367180	15%	181942	55077	237019
	Sub Total	1127275	101190	1228465		709754	196050	905804
1	Oxfam Novib-Orissa	34370		65820	60%	14730	39492	54222
2	Computers	26806	39313	66119	10%	2884	6415	9299
3	Office Equipment	33937	17186	51123	10%	1787	5112	6899
4	Furniture & Fixtures	0	32445	32445	15%	0	4867	4867
	Sub Total	95113	120394	215507		19401	55886	75287
	Ford Foudation	0		0		0	0	0
1	Computers	14894	61600	76494	60%	118088	45896	163984
2	Office Equipment	75318	28125	103443	10%	22562	10344	32906
3	Furniture & Fixtures	3547		3547	10%	1063	355	1418
	Sub Total	93759	89725	183484		141713	56595	198308
	AEI-Project	0		0		0	0	0
1	Computers	0	49450	49450	60%	0	14835	14835
	Sub Total	0	49450	49450		0	14835	14835
	SDTT - Non - FC	0		0		0	0	0
1	Two Wheeler	37766		37766	15%	10266	5665	15931
	Sub Total	37766	0	37766		10266	5665	15931
	Grand Total	1353913	360759	1714672		881134	329031	1210165
								As at 31-03-2009
								1353913

As per our report of even date attached

for SAMPATH & RAMESH
Chartered Accountants



(Signature)

(A.KRISHNA REDDY)
Partner



(Signature)

(Dr.D.SURYAKUMARI)
Director

(Signature)
(Dr.URMILA PINGLE)
Managing Trustee

for CENTRE FOR PEOPLE'S FORESTRY

PLACE : HYDERABAD
DATE : 10-07-2009.

CENTRE FOR PEOPLE'S FORESTRY - CPF

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

Staff Travel Advances - Annexure 1

S.NO	Particulars	Amount Rs.
1	Y.Nagaraju	2,000.00
2	K.Sanjeeva	2,967.00
3	V.Venkateswarlu	412.00
		5,379

Staff Loans - Annexure 2

S.NO	Particulars	Amount Rs.
1	Dr.D.Suryakumari	6,500.00
2	T.Vasantha Kumari	29,000.00
3	D.Jangaiah	1,500.00
4	C.Vasu	9,000.00
5	J.Bhaskar	2,000.00
6	Bruslin Mento	16,000.00
7	U.Rama	2,500.00
8	V.Balraj Gupta	14,000.00
		80,500

Programme Advances -Schedule - 13

S.NO	Particulars	Amount Rs.
1	Orissa office Advance	8,899.00
2	CHELE project Advance	641
		9,540.00

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

Statement of Fixed Deposits for the year 2008-09 - Annexure 4

S.No	Date	Bank	TDR No	Principal Amount in Rs.	Maturity Value	Interest
1	24/10/2008	SBI, Lalaguda	30539104721	1,000,000	1,018,699	18,699
2	24/10/2008	SBI, Lalaguda	30539104200	1,000,000	1,018,699	18,699
3	24/10/2008	SBI, Lalaguda	30539005523	1,000,000	1,018,699	18,699
				3,000,000	3,056,097	56,097

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CPF-Project wise expenditure from 1-4-2008 to 31-03-2009

Project/Activity	Resource Agency	Project Period	Balance (1-4-08)	Fund received	Interest Earned	Total Fund	Expenditure	Balance	Remarks
Foreign Funds									
Community Forest Management Initiatives (Empowerment of CBO's)	Oxfam	1-4-2006 to 31-03-2009	1,613,526	7,720,860	225,000	9,559,386	8,495,243	1,064,143	Left over balance will be included in the New budget 2009-2012.
Orissa & Jharkhand Forestry Programme	Oxfam	1-4-2008 to 31-03-2010	-	6,136,710	100,000	6,236,710	4,918,523	1,318,187	Continuation to next one year
Promoting Cross Learning in CFM in India	Oxfam	1-6-2006 to 31-05-2008	1,191,368		30,000	1,221,368	146,000	1,075,368	Approval has been taken for continuation the activities.
Forest Based Livelihoods through RRCs & TRCs	Ford	1-11-2005 to 31-12-2008	(35,550)	2,494,692	30,000	2,489,142	2,460,044	29,098	Project was completed
Sustainable Management of Fodder Resources	SDC-IC	1-4-2006 to 31-07-2008	(23,519)	963,039	1,382	940,902	940,902	(0)	Project was completed
Strengthening VSS	ASW	1-10-2006 to 30-09-2009	37,691	100,000		137,691	93,002	44,689	Continuation up to September 2009
AEI, Strengthening VSS	AEI	1-4-2008 to 31-03-2011	-	801,947		801,947	765,017	36,930	Continuation to next two year
Forestry Systems for fodder generation & Management	Winrock	1-6-2007 to 30-11-2008	-	480,000		480,000	480,000	-	Project was completed
Enabling Practical just and sustainable forest use	IIED	1-4-2008 to 31-03-2009	(16,346)	490,313		473,967	540,374	(66,407)	Project was completed and balance yet to be received
General Activities			295,560		28,080	323,640		323,640	
Sub total of Foreign Funds			3,062,730	19,187,561	414,462	22,664,753	18,839,105	3,825,648	
Indian Funds									
Enhancement of Livelihoods through Rock Bee Honey Harvesting	SDTT	1-12-2006 to 30-11-2009	3,386,720		58,179	3,444,899	2,781,372	663,527	Continuation to next one year
Embroidery Project	Forest Girijan Cooperative Corporation		(19,417)	78,196		58,779	57,427	1,352	Project was completed
Training on Rock Bee Honey Harvesting (GCC)			29,881			29,881	65,507	(35,626)	
General Activities			135,795		2,169	137,964	10,200	127,764	
Sub total of Indian Funds			3,532,979	78,196	60,348	3,671,523	2,914,506	757,017	
Grand Total			6,595,709	19,265,757	474,810	26,336,276	21,753,611	4,582,665	



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