



SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

AUDITOR'S REPORT

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

We have audited the attached consolidated 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 2010 and annexed Income and Expenditure Account and Receipts & Payments Account for the period 01.04.2009 to 31.03.2010. 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.



A. K. Rao

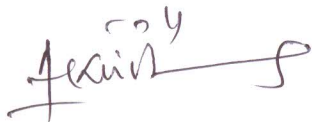
In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.

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 2010.
- B. In the case of Income & Expenditure Account of the excess of income over expenditure 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: 07-07-2010.



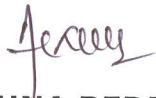
CENTRE FOR PEOPLE'S FORESTRY

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.

For **SAMPATH & RAMESH**
Chartered Accountants



(A.KRISHNA REDDY)
Partner
M.No: 204755.
Place: Hyderabad
Date: 07-07-2010.



For **CENTRE FOR PEOPLE'S FORESTRY**



(Dr.D.SURYAKUMARI)
Director



CENTRE FOR PEOPLE'S FORESTRY

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

NOTES ON ACCOUNTS


- a. Centre for People's Forestry activities consists of community forest Management programmes and Environmental programmes carried out either directly or in collaboration with CBO's, NGO's and Govt. Departments
- b. 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.
- c. There are no contingent liabilities or claims due.
- d. Figures have been regrouped wherever necessary and rounded off to nearest rupee.

For **SAMPATH & RAMESH
FORESTRY**
Chartered Accountants


(A.KRISHNA REDDY)
Partner
M.No: 204755.
Place: Hyderabad
Date: 07-07-2010.



For **CENTRE FOR PEOPLE'S**


(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 01.04.2009 to 31.03.2010.

RECEIPTS	31.03.2010 Amount Rs	31.03.2009 Amount Rs	PAYMENTS	31.03.2010 Amount Rs	31.03.2009 Amount Rs
Opening Balance			Promoting sustainability of Community Forest managemnet through VSS networks in A.P-core	8,314,632	8,495,243
Cash in Hand	10,294	10,063	To institutionalize community based watershed management, bamboo harvest and adda leaf regeneration within state controlled forest lands-Ford Foundation	3,321,829	2,460,044
Cash at State Bank of India	652,700	792,855	Enabling Practical Just and Sustainable Forest Use (IIED)	-	540,374
Cash at Corporation Bank	86,602	158,887	Sustainable Management of Fodder Resources (SDC-IC)	-	940,902
Cash at Corporation Bank (SDTT A/c)	651,299	3,345,718	Promoting Cross Learning in CFM in India (Novib)	-	146,000
Fixed Deposits with SBI Lalaguda Branch	3,000,000	2,053,170	Orissa & Jharkhand Forestry Programme (Novib)	6,048,170	4,918,523
Grant received towards:			Strengthening VSSs & Embroidery Project-ASW	396,778	93,002
Promoting sustainability of Community Forest managemnet through VSS networks in A.P-Novib			Strengthening VSSs (AEI)	636,240	765,017
Oxfam Novib - Netherlands	9,950,250	7,720,860	Forestry system for fodder generarion & management (Winrock)	-	480,000
Orissa & Jharkhand Forestry Programme			Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI	1,068,987	-
Oxfam Novib - Netherlands	2,824,485	6,136,710	Enhancement of Livelihoods through Rock Bee Honery Harvesting-SDTT	1,538,749	2,781,372
Oxfam-India	2,956,531		Training on Rock Bee Honey Harvesting (GCC)		65,507
Enabling Practical Just and Sustainable Forest Use			Embroidery Project (AP Forest Academy)		57,427
International Institute for Environment and Development (IIED), UK		490,313	Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG	334,493	-
Indian Institute of Forest Management, Bhopal	66,000		Special work Assignment Expenditure	3,296	-
Sustainable Management of Fodder Resources			General Activities		10,200
Swiss Agency for Development and Cooperation (SDC-IC)	-	963,039	Deposits		
Reclamation of grazing land and establishment of agro forestry system for fodder generation & management			Telephone Deposit		
Winrock International India		480,000	Rental Deposit	16,800	
Balance c/f	20,198,161	22,151,615	Advances		
				21,679,974	21,753,611

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CENTRE FOR PEOPLE'S FORESTRY - CPF

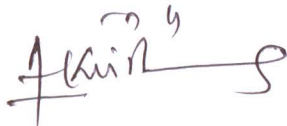
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2009 to 31.03.2010.

RECEIPTS	31.03.2010	31.03.2009	PAYMENTS	31.03.2010	31.03.2009
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Balance b/f	20,198,161	22,151,615	Balance b/f	21,679,974	21,753,611
io institutionalize community based watershed management, bamboo harvest and adda leaf regeneration within state controlled forest lands					
The Ford Foundation	4,417,132	2,494,692	Programme Advance	27,494	6,593
Strengthening VSSs & Embroidery Project			Travel Advances	-	5,379
ASW, Berlin	350,000	100,000	Staff Advances	89,500	
Strengthening VSSs			Return of TDS 2007-08		11,060
AEI, Luxembourg.	576,799	801,947			
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale					
UKIERI	1,336,025	-			
Enhancement of Livelihoods through Rock Bee Honey Harvesting					
Sir Dorabji Tata Trust (SDTT)	1,100,000				
Special work Assignment	35,880				
AP Forest Academy		78,196			
SPG/ONGC	500,000				
Refund of TDS	26,820				
Bank Interest			By Closing Balance		
On SB Account with SBI	41,980	74,089	Cash in Hand	9,092	10,294
On Fixed Deposits	257,409	340,373	Cash at SBI Lalaguda Branch	1,599,393	652,700
On SB Account with Corporation Bank (Non-FC)	4,179	2,169	Cash at Corporation Bank, Tarnaka Branch	191,670	86,602
On SB Account with Corporation Bank (SDTT a/c)	44,870	58,179	Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	258,551	651,299
Refund of Advances			Fixed Deposits with SBI Lalaguda Branch	5,000,000	3,000,000
Programme Advances Refunded	91,419	76,278	Fixed Deposits with corporation bank	125,000	
	28,980,674	26,177,538		28,980,674	26,177,538

As per our report of even date attached

for SAMPATH & RAMESH
Chartered Accountants



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



for CENTRE FOR PEOPLE'S FORESTRY



(Dr.D.SURYAKUMARI)
Director



(Dr.URMILA PINGLE)
Managing Trustee



PLACE : HYDERABAD
DATE : 07-07-2010

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 31.03.2010.

PARTICULARS	Schedule No	31.03.2010	31.03.2009
		Amount Rs	Amount Rs
INCOME:			
Grant Received from			
Oxfam Novib - Netherlands	8	12,774,735	13,857,570
Oxfam India		2,956,531	
Indian Institute of Forest Management, Bhopal		66,000	490,313
Swiss Agency for Development and Cooperation (SDC-IC)			963,039
Winrock International India			480,000
The Ford Foundation, New Delhi		4,417,132	2,494,692
ASW, Berlin		350,000	100,000
AEI, Luxembourg.		576,799	801,947
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI		1,336,025	
Sir Dorabji Tata Trust (SDTT)		1,100,000	
AP Forest Academy			78,196
Special work Assignment		35,880	
SPG/ONGC		500,000	
Other Income:			
Resource Fee/Subscriptions	9	348,438	474,810
Bank Interest			
		24,461,540	19,740,567
EXPENDITURE:			
Promoting sustainability of Community Forest managemnet through VSS networks in A.P-core	10	8,150,599	8394053
To institutionalize community based watershed management, bamboo harvest and adda leaf regeneration within state controlled forest lands-Ford Foundation	11	3,253,929	2370319
Enabling Practical Just and Sustainable Forest Use (IIED)			540374
Sustainable Management of Fodder Resources (SDC-IC)			940902
Orissa & Jharkhand Forestry Programme (Novib)	12	5,993,440	4798129
Promoting Cross Learning in CFM in India (Novib)			146000
Strengthening VSSs & Embroidery Project-ASW	13	396,778	93002
Forestry system for fodder generarion & management (Winrock)			480000
Strengthening VSSs (AEI)	14	636,240	715567
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI	15	1,068,987	
Enhancement of Livelihoods through Rock Bee Honey Harvesting - (SDTT)	16	1,538,749	2781372
Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG	17	334,493	
Special work Assignment Expenditure		3,296	
Honey Harvesting (GCC)			65507
Embroidery Project (AP Forest Academy)			57427
General Activities			10200
Depreciation	4	299,205	329,031.00
		21,675,716	21,721,883
Surplus/Deficit for the year (Transfer to Balance Sheet)		2,785,824	(1,981,316)

As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

(A.KRISHNA REDDY)
Partner

M.No: 204755

PLACE : HYDERABAD

DATE : 07-07-2010.



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 31.03.2010.

PARTICULARS	Schedule No	AS ON 31.03.2010	AS ON 31.03.2009
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserves	2	8,641,925	5,856,101
General Reserves	3	139,152	139,152
		8,785,077	5,999,253
APPLICATION OF FUNDS			
Fixed Assets:	4		
Gross Block		1,672,304	1,714,672
Less: Depreciation		299,205	329,031
Net Block		1,373,099	1,385,641
Current Assets, Loans & Advances			
Deposits and Advances	5	228,272	212,717
Cash and Bank Balances	6	7,183,706	4,400,895
		7,411,978	4,613,612
Less: Current Liabilities & Provisions			
Current Liabilities	7	-	-
Net Current Assets		7,411,978	4,613,612
Miscellanies exp to the expenditure A/c adjusted written off		-	-
		8,785,077	5,999,253
		-	-

As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

(A.KRISHNA REDDY)

Partner

M.No: 204755

PLACE : HYDERABAD

DATE : 07-07-2010.

for **CENTRE FOR PEOPLE'S FORESTRY**(DR.D.SURYAKUMARI)
Director(DR.URMILA PINGLE)
Managing Trustee

CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2010

PARTICULARS	Schedule No	AS ON 31.03.2010	AS ON 31.03.2009
Corpus Fund	1	4,000	4,000
		4,000	4,000
Reserves & Surplus			
Specific Reserve	2	5,856,101	7,837,417
Add/less: During the Year (Surplus/Deficit)		2,785,824	1,981,316
(Excess of Income over expenditure)			
		8,641,925	5,856,101
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		79,200	62,400
Programme Advances (Annexure-2)		27,494	9,540
Travel Advances -			5,379
Staff Loans - (Annexure - 1)		93,500	80,500
Tax Deducted at Source (TDS)		15,828	42,648
		228,272	212,717
Cash & Bank Balances	6		
Cash in Hand		9,092	10,294
Cash at SBI Lalaguda		1,599,393	652,700
Cash at Corporation Bank, Tarnaka Branch		191,670	86,602
Cash at Corporation Bank (SDTT A/c)		258,551	651,299
Fixed Deposits with SBI Lalaguda Branch (Annexure - 3)		5,125,000	3,000,000
		7,183,706	4,400,895
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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 31.03.2010

PARTICULARS	Schedule No	31.03.2010	31.03.2009
		Amount Rs.	Amount Rs.
Grant Received from Oxfam Novib, Netherlands & Oxfam India Promoting sustainability of Community Forest managemnet through VSS networks in A.P-Novib Orissa & Jharkhand Forestry Programme	8	9,950,250	7,720,860
		5,781,016	6,136,710
		15,731,266	13,857,570
Resource Fees/Consultancies/Subscriptions Resource Fee Received Subscriptions for Maa Adavi News Letter Subscriptions for Resource Material	9	-	-
		-	-
		-	-
Bank Interest Fixed Deposits with SBI (FC) SB Account with SBI (FC) SB Account with Corporation Bank (NFC) SB Account with Corporation Bank SDTT)	10	257,409	340,373
		41,980	74,089
		4,179	2,169
		44,870	58,179
		348,438	474,810
Promoting sustainability of Community Forest managemnet through VSS networks in A.P-(oxfam Novib) Support to VSS At State Level Salary to Project Coordinator Salary to Cashier cum Accountant Honorarium to 5 Vanasamakhya Programme Executives Travel Expenses to 5 VS Prog Executives Monitoring of VSS performance Monitoring of project investments and returns from the forest in VSS's of two divisions Workshops Meetings Exposure visit Awareness Camps Consultancy charges on Action plan preparation Facilitation Charges Workshops on mainstreaming concerns of HIV / AIDS VSS Information Centres Maintenance		134,965	195,100
		90,328	67,779
		266,798	
		98,663	
		38,167	
		172,656	
		42,791	
		79,398	
		120,385	
		187,657	280,864
			55,047
		1,231,808	598,790
At Local Vs level Honorarium to 4 Divisional Facilitators in 4 ranges Travel Expenses to 4 Divisional Facilitators in 4 ranges Insurance to 4 Divisional Facilitators Action plan preparation Facilitation charges		76,800	
		20,213	
		1,060	
		1,967	
		100,040	-
Salaries & Allowances Expenses - Non Recurring Expenses - Recurring Office Rent, Water and Electricity Telephone Expenses Printing & Stationery Office Maintenance & Upkeep Guests & Hospitality		3,857,311	3,327,734
		260,004	253,802
		74,168	83,195
		89,416	85,511
		54,887	90,285
		54,826	50,029



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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 31.03.2010

Computers and Networking maintenance	63,395	87,679
Internet and Website Maintenance	36,743	37,629
Vehicle Maintenance	73,486	67,555
Local Conveyance	45,044	47,321
Annual Calendars	53,000	61,280
Staff Annual Retreat for all staff members	59,854	37,481
Audit Fee	26,180	18,708
Postage & Telegrams	16,494	29,865
Books for Library	7,889	20,877
Contingencies	30,810	50,928
	946,196	1,022,145
Programme Expense		
Travel/monitoring expenses	406,231	308,084
Information, documentation & Publications	208,720	261,941
BOT Meetings	128,333	120,688
Annual Partners Meeting	170,899	261,270
Printing of Annual Reports	117,190	184,448
Resource Material Development	44,850	82,226
Advocacy & Lobbying	19,712	102,589
Staff Capacity	53,812	60,159
Dissemination	11,435	23,028
Review Meetings	85,512	
Training to VS Representatives	535	
Review Meetings	3,916	
Training & Orientation	36,699	
Review Meetings	16,237	
Action Research Studies	124,498	126,527
Review of biodiversity register	65,790	
Micro plan review		
Documentation of sustainable harvesting practices of NTFPs. Sustained yield analysis of plantations (Bamboo under AEI)	3,204	
GPS systems	59,846	
Mainstreaming concerns of HIV/AIDS	98,886	
Executing Micro Insurance Agency	66,083	
Climate change activities	47,415	
Exposure Visits		48,790
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
Unforeseen Initiative Fund		170,286
	1,769,803	2,784,893
Livelihood Enhancement through Adda Leaf		
Coordination & Administration At CPF Level		
Salary to Project Coordinator		173,403
Travel		53,771
Administration Expenses		3,014
	-	230,188

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

Livelihood Enhancement through Honey Harvesting Meetings with NGO associated with Honey Collectors Documentation Facilitation cost to NGOs Centre for Human Resource Centre (CHRD) Conservation of Nature through Rural Awakening (CONARE) Travel Expenses Sustainable Forestry Initiatives Honorarium to RM Volunteers, Srisailam Insurance to RM, Visakhapatnam Resource monitoring Kit Workshops Accidental Insurance to RM Volunteers Embroidery Project Salary to Coordinator Travel		-	-
		2,500	-
		102,000	86,740
		102,000	86,740
		38,941	47,653
		245,441	221,133
			53,720
			17,010
			10,049
			6,820
			5,820
		-	-
			95,944
		-	19,807
			209,170
		8,150,599	8,394,053
To institutionalize community based watershed management, bamboo harvest and adda leaf regeneration within state controlled forest lands-Ford Foundation Facilitation Cost to Partner NGOs registered under FCRA Gramabhyudaya - Visakhapatnam Samyogitha - Srikakulam Vyavasayaka Mariyu Sanghika Abiruddi Samstha (ASDS) - Khammam Dt Centre for Human Resource Development - (CHRD), Kadapa Society for Environmental Education and Development - (SEED), Medak Spandana Cultural Organization for Progressive Education (SCOPE), Hyderabad WASSAN-Secunderabad Watershed Interface with Forest Salaries & Allowances Travel Office Costs : Advocacy Meeting at the initiation of the project Consultancy M&E Consultancy for preparation of detailed Project Reports and Monitoring Trainings/ Capacity Building Staff training Training to 20 watershed committee 5 members at Adilabad Orientation and Exposure visits to Field coordinators Bamboo Harvest Salary to Programme Officer-Communication Travel Office Costs : Documentation & Dissemination Trainings/ Capacity Building	11	405,500	168,095
		367,500	89,050
			133,225
			65,390
			58,500
			100,000
		486,000	
		1,259,000	614,260
		962,276	400,630
		132,373	8,199
		66,669	79,312
		49,608	
		341,771	
		15,304	
		11,500	
		46,226	
		1,625,727	488,141
		145,998	
		11,076	
		40,425	
			250,250
			1,017,668
		197,499	1,267,918



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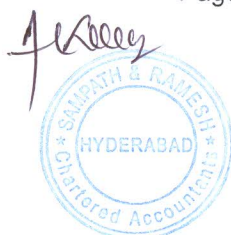


CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

Adda Leaf Regeneration			
Salary to Admin Associate		113,017	
Travel		23,886	
Office Costs :		34,800	
		171,703	-
		3,253,929	2,370,319
Forest Governance Learning Group - Enabling Practical Just and Sustainable Forest Use - (IIED)			
Grants paid to Partner NGO Registered under FCRA			
Vyavasayaka Mariyu Sanghika Abiruddi Samstha (ASDS) - Khammam Dt			100,636
Technical Staff Costs			182,250
Administrative Staff Costs			57,967
Staff Welfare			
Computers Maintenance			
Office Maintenance			250
Telephone/Electricity Expenses			
Publications tool guides/trainings Material			199,271
National Conference			
		-	540,374
Sustainable Management of Fodder Resources by Stakeholders - (SDC-IC)			
Grants paid to Partner NGO Registered under FCRA			
Centre for Human Resource Development (CHRD)			399,191
Consultancy to Technical advisor			78,000
Travel to Consultants			6,922
Salary to Project Assistant			28,600
Travel			75
Fodder Workshop			101,185
Video process documentation			149,340
Administration & Audit Expenses			9,589
Resource Material Development			168,000
		-	940,902
Promoting Cross Learning in CFM in India (Novib)			
Salary to Programme Associate			
Resource Material Development			146,000
Workshop for testing 'tool kit'			
Training Expenses			
Administrative Overheads			
		-	146,000
Orissa & Jharkhand Forestry Programme			
Grants paid to Partner NGO Registered under FCRA			
Society for Agriculture, Health & Education, Animal Husbandry & Rural Development Action (SAHARA) Nabarangpur, Orissa	12	1263330	1,054,000
Gramya Chetana Parisad (GCP), Mayurbhanj, Orissa			-
Organisation for Rural Reconstruction & Integrated Social Service Activities (ORRISSA), Bhubaneswar, Orissa		1119960	872,652
Women Organisation For Rural Development (WORD), Kenjhar, Orissa		1263330	1,054,000
		3,646,620	2,980,652



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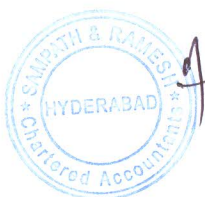


CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

Non recurring expenses			
Office expenses-Recurring			
Office Rent & Amenities		61,600	50,600
Telephone Expenses		36,903	70,032
Printing & Stationery		20,955	36,082
Office Maintenance & Upkeep		11,852	12,352
Guests & Hospitality		19,545	24,908
Local Conveyance		8,841	9,508
Postage		7,497	13,567
Books for library		3,071	3,252
Audit Fee		64,708	16,854
Contingencies @ Rs.3000/month		34,429	16,484
		269,401	253,639
Programme expenses			
Travel/monitoring expenses		309,140	276,086
Trainers Trainings and Annual Partners Meeting		239,140	157,272
Resource Material Development		156,585	46,681
Research & Studies		30,000	45,923
Documentation		46,280	12,500
Exposure Visits		94,704	100,243
Mainstreaming HIV/AIDS Concerns		11,030	79,529
Information Dissemination		29,020	10,917
Innovative Initiatives Fund		240,203	165,050
		1,156,102	894,201
Orissa Staff Salaries & Allowances			
Staff Salaries & Allowances		510628	352,463
Jharkhand Initiatives			
Staff Salaries & Allowances to Programme Officer		217499	201,714
Travel /monitoring visits		61190	21,254
Research & Studies (travel exp. and consultancy charges to Researchers)		132,000	94,206
		410,689	317,174
		5,993,440	4,798,129
Strengthening VSSs & Embroidery Project-ASW	13		
Grants paid to Partner NGO Registered under FCRA			
CONARE-Achempet, Mehaboob Nagar		78,000	
Seva Sangam-Narasapur, Medak		39,000	
SIDS, Kamareddy,		39,000	
		156,000	
Community enterprise of Embroidery			
Salary to State Coordinator		75,711	
Travel to State Coordinator		19,325	
Review meetings for each quarter		23,926	
Skill up gradation training		8,193	
Participating in exhibitions		23,226	
		150,381	



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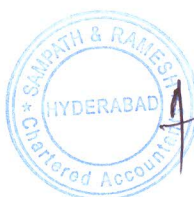


CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

Strengthening Vanasamakhyia Vanasamakhyia guest room rent To handling Vanasamakhyia Office Honorarium to the VS reps per day Maa Adavi News letter		36,284	
		37,963	
		16,150	
		90,397	
		396,778	-
Strengthening VSSs (AEI) Grants paid to Partner NGO Registered under FCRA Gramabhyudaya - Visakhapatnam Samyogitha - Srikakulam	14	49,000.00	95,000.00
		147,000.00	190,000.00
		196,000.00	285,000.00
Independent monitoring on performance Honorarium ,Travel and food expnses Orientation Meeting Collection & dissemination of information		60,099.00	77,437.00
		10,382.00	5,531.00
			80.00
		70,481.00	83,048.00
Coordination Costs at Vanasamakhyia Honorarium to VS Programme Executive Travel to VS Programme Executive		61,650.00	47,400.00
		28,881.00	13,243.00
		90,531.00	60,643.00
Coordination Costs At CPF Level Programme Officer salary Travel Costs Computer with Accessories		235,628.00	238,216.00
		43,600.00	48,560.00
			49,550.00
		279,228	336,326
		636,240	765,017
Winrock International India (Fodder Project) Grants paid to Partner NGO Registered under FCRA Conservation of Nature through Rural Awakening (CONARE) Bank charges		480,000	480,000
		480,000	480,000
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI Climate Change Activities Grants paid to Partner NGO -Seva Sangam, Narasapur, Medak Salary to Research Asistant Travel Cost Contingencies Overheads	15	410,000	
		111,039	
		39,945	
		138,591	
		110,672	
		810,247	
Water Quality Testing Grants paid to Partner NGO Registered under FCRA-Seva Sangam, Narasapur, Medak Water Quality Testing Charges		157,940	
		100,800	
		258,740	
		1,068,987	

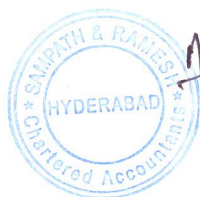


CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

Enhancement of Livelihoods through Rock Bee Honey Harvesting (SDTT)	16		
Grant Paid Partner NGOs			
Centre for Human Resource Development (CHRD), Kadapa		273,250	1,143,250
Conservation of Nature through Rural Awakening		386,750	1,219,750
		660,000	2,363,000
PROJECT ACTIVITIES			
<i>Awareness Creation by Folk Arts performances</i>			
<i>Identification of beneficiaries & baseline data</i>			1,000
Imparting/upgrading skills to/of beneficiaries			
Organizing 3 days project launching & orientation workshop		17,770	
Exposure visit for field level functionaries		61,990	
Exposure visit cum training prog. to Sales facilitators		3,936	3,148
Training on value addition of Amla, Soapnut and Tamarind		20,220	
Trainings to 200 Adda leaf plate makers			
Training to Honey collectors on Honey Harvest		16,993	9,360
Training on Value Addition			35,081
Project Steering Committee Meeting			8,880
Beekeeping		49,292	
Support Services		5,924	37,581
Review meetings with project steering committee		7,429	
Consultancy charges and travel expenses to ATREE		315,472	
Video documentation		1,634	103,833
National workshop with 100 members		231,807	
STAFF COSTS			
Salary to Coordinator		101,428	136,348
Travel Costs		27,443	57,948
Administration costs		12,621	18,992
Contingencies		4,790	6,201
		878,749	418,372
		1,538,749	2,781,372
Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG	17		
Grant Paid Partner NGOs			
CONARE-Achempet, Mehaboob Nagar		150000	
Seva Sangam-Narasapur, Medak		87000	
SIDS, Kamareddy,		87000	
		324000	0
Salary to State Coordinator		8000	
Travel to State Coordinator		2493	
		10493	0
		334493	



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STATEMENT OF FIXED ASSETS AS ON 31.03.2010 (SCHEDULE 4)

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at 31-03-2009	Additions/de- ductions	Cost up to 31-03- 2010	Dep.Rates	up to 31-03- 2009	For the year	Total	As at 31- 03-2010	As at 31-03- 2009
1	Oxfam Novib-Core									
2	Computers	44223	61800	106023	60%	449467	57914	507381	48109	44223
3	Office Equipment	287213	87364	374577	10%	100004	33841	133845	340736	287213
4	Furniture & Fixtures	388876	14869	403745	10%	119314	40285	159599	363460	388876
	Vehicles	312103		312103	15%	237019	46815	283834	265288	312103
	Sub Total	1032415	164033	1196448		905804	178855	1084659	1017593	1032415
1	Oxfam Novib-Orissa									
2	Computers	26328	37600	63928	60%	54222	27077	81299	36851	26328
3	Office Equipment	59704	17130	76834	10%	9299	7683	16982	69151	59704
4	Furniture & Fixtures	46011		46011	10%	6899	4601	11500	41410	46011
	Vehicles	27578		27578	15%	4867	4137	9004	23441	27578
	Sub Total	159621	54730	214351		75287	43498	118785	170853	159621
	Ford Foundation	0		0		0		0	0	0
1	Computers	30598	55900	86498	60%	163984	40439	204423	46059	30598
2	Office Equipment	93099	12000	105099	10%	32906	10510	43416	94589	93099
3	Furniture & Fixtures	3192		3192	10%	1418	319	1737	2873	3192
	Sub Total	126889	67900	194789		198308	51268	249576	143521	126889
	AEI-Project	0		0		0		0	0	0
1	Computers	34615		34615	60%	14835	20769	35604	13846	34615
	Sub Total	34615	0	34615		14835	20769	35604	13846	34615
	SDTT - Non - FC	0		0		0		0	0	0
1	Two Wheeler	32101		32101	15%	15931	4815	20746	27286	32101
	Sub Total	32101	0	32101		15931	4815	20746	27286	32101
	Grand Total	1385641	286663	1672304		1210165	299205	1509370	1373099	1385641

As per our report of even date attached

for SAMPATH & RAMESH
Chartered Accountants

(Signature)

(A.KRISHNA REDDY)
Partner

PLACE : HYDERABAD
DATE : 07-07-2010.



for CENTRE FOR PEOPLE'S FORESTRY

(Signature)

(Dr.D.SURYAKUMARI)
Director

(Dr.URMILA PINGLE)
Managing Trustee

(Signature)

CENTRE FOR PEOPLE'S FORESTRY - CPF

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

Staff Loans - Annexure 1

S.NO	Particulars	Amount Rs.
1	Dr.D.Suryakumari	25,000.00
2	Y.Rajasekhar	12,000.00
3	D.Jangaiah	1,000.00
4	Agaiah	500.00
5	Poorna chander	2,000.00
6	Bruslin Mento	4,000.00
7	U.Rama	4,000.00
	Suresh	14,000.00
	Siba Prasad Sahu	24,000.00
	Uma	4,000.00
8	V.Balraj Gupta	3,000.00
		93,500

Programme Advances -Schedule - 2

S.NO	Particulars	Amount Rs.
1	Orissa office Advance	27,494.00
		27,494.00



A. K. Kalyan

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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 2009-10 - Annexure 3

S.No	Date	Bank	TDR No	Principal Amount in Rs.	Maturity Value	Interest
1	3/7/2009	SBI, Lalaguda	30812464538	1,000,000	1,013,089	13,089
2	3/7/2009	SBI, Lalaguda	30812464763	1,000,000	1,013,089	13,089
3	3/7/2009	SBI, Lalaguda	30812465008	1,000,000	1,013,089	13,089
4	3/7/2009	SBI, Lalaguda	30812457597	1,000,000	1,013,089	13,089
5	3/7/2009	SBI, Lalaguda	30812459107	1,000,000	1,013,089	13,089
6	21/01/2010	Corporation, Bank	KCC/01/100040002819	125,000	133,325	8,325
				5,125,000	5,198,770	73,770



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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

CPF-Project wise expenditure from 1-4-2009 to 31-03-2010.

Project/Activity	Resource Agency	Project Period	Balance (1-4-09)	Fund received	Interest Earned	Total Fund	Expenditure	Balance	Remarks
Foreign Funds									
Promoting sustainability of Community Forest management through VSS networks in A.P	Oxfam	1-4-2009 to 31-03-2012		9,950,250	100,000	10,050,250	8,314,632	1,735,618	Continuation to next two year Left over balance will be included in the New Proposal budget 2010-2011.
Orissa & Jharkhand Forestry Programme To institutionalize community based watershed management, bamboo harvest and adda leaf regeneration within state controlled forest lands	Oxfam	1-4-2008 to 31-03-2010	1,318,187	5,781,016	100,000	7,199,203	6,048,170	1,151,033	
	Ford	1-4-2009 to 31-03-2012							
Strengthening VSS	ASW	1-10-2009 to 30-09-2012		350,000	60,000	4,477,132	3,321,829	1,155,303	Continuation to next two year
AEI, Strengthening VSS	AEI	1-4-2008 to 31-03-2011	44,689	576,799		394,689	396,778	(2,089)	Continuation to next two year
Impact of Climate change on the water cycle and ecosystem functioning at the river basin scale	UKIERI	1-4-2009 to 31-03-2010	36,930			613,729	636,240	(22,511)	Continuation to next one year
				1,336,025		1,336,025	1,068,987	267,038	Continuation to next three months
Community Forest Management Initiatives (Empowerment of CBO's)	Oxfam	1-4-2006 to 31-03-2009	1,064,143			1,064,143	-	1,064,143	Left over balance will be included in the New Proposal budget 2010-2011. Of Orissa and Jharkhand Programme
Promoting Cross Learning in CFM in India	Oxfam	1-6-2006 to 31-05-2008	1,075,368			1,075,368		1,075,368	Approval has been taken for continuation the activities.
Enabling Practical just and sustainable forest use	IIED	1-4-2008 to 31-03-2009	(66,407)	66,000	407	-		-	Project was completed
General Reserve			352,738		38,982	391,720		391,720	
Sub total of Foreign Funds			3,825,648	22,477,222	299,389	26,602,259	19,786,636	6,815,623	
Indian Funds									
Enhancement of Livelihoods through Rock Bee Honey Harvesting	SDTI	1-12-2006 to 30-11-2009	663,527	1,100,000	44,870	1,808,397	1,538,749	269,648	Continuation to next two Months
Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P	SPG	1-10-2009 to 31-03-2012		500,000		500,000	334,493	165,507	Continuation to next two Months
Special work Assignment		1-4-2009 to 31-03-2010		35,880		35,880	3,296	32,584	Left over balance will be include in the General Fund
General Reserve			93,490		4,179	97,669		97,669	
Sub total of Indian Funds			757,017	1,635,880	49,049	2,441,946	1,876,538	565,408	
Grand Total			4,582,665	24,113,102	348,438	29,044,205	21,663,174	7,381,031	



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