



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 2011 and annexed Income and Expenditure Account and Receipts & Payments Account for the period 01.04.2010 to 31.03.2011. 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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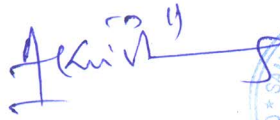
In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.

The Balance Sheet and the Income & Expenditure and the Receipts & Payments 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 2011.
- 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: 26.07.2011.

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: 26-07-2011.



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**
Chartered Accountants



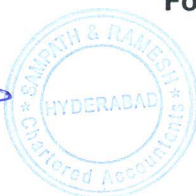
(A.KRISHNA REDDY)

Partner

M.No: 204755.

Place: Hyderabad

Date: 26-07-2011.



For **CENTRE FOR PEOPLE'S FORESTRY**



(Dr.D.SURYAKUMARI)

Director



PAN : AAATC 3855 B

RANGE : ADIT - Exemptions

ASSESSMENT YEAR : 2011-12

NAME AND ADDRESS OF THE ASSESSEE : **CENTRE FOR PEOPLE'S FORESTRY - CPF**
H.No. 12-483/39, Street No.14, Lane 6
Nagarjuna Nagar Colony,Tarnaka,
Secunderabad - 17.

STATUS : AOP (Regd.Trust)

RESIDENTIAL STATUS : R & OR

Previous year ending : 31.3.2011

COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		26,513,188
		-
Net: Voluntary Contributions & Income received during the year		26,513,188
Less: 15% of income		3,976,978
Income to be applied for Charitable Objects		22,536,210
Income applied during the financial year for Charitable purposes including last year set a side income		
Revenue Expenditure exclusive of Depreciation	18,643,216	
Non-Recurring Expenditure - Capital Expenses	249,492	
Income applied		18,892,708
Option excessized under clause(2) of explanation to section11(1)	18,892,708	
	9,268,829	28,161,537
		NIL

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 01.04.2010 to 31.03.2011.

RECEIPTS	31.03.2011	31.03.2010	PAYMENTS	31.03.2011	31.03.2010
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Opening Balance			Community Forest managemnet through VSS networks in A.P-core	9,504,116	8,314,632
Cash in Hand	9,092	10,294	Community based watershed management, bamboo harvest and adda leaf regeneration -Ford Foundation	2,885,804	3,321,829
Cash at State Bank of India	1,599,393	652,700	Enabling Practical Just and Sustainable Forest Use (IIED)	303,535	-
Cash at Corporation Bank	191,670	86,602	KIC	53,246	
Cash at Corporation Bank (SDTT A/c)	258,551	651,299	Strengthening VSSs (AEI)	582,515	636,240
Fixed Deposits with SBI Lalaguda Branch	5,000,000	3,000,000	Orissa & Jharkhand Forestry Programme (Novib)	4,008,694	6,048,170
Fixed Deposits with Corporation Branch	125,000		Climate change study(EWI)	61,009	
Grant received towards:			Strengthening VSSs & Embroidery Project-ASW	325,423	396,778
Community Forest managemnet through VSS networks in A.P-core			Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI	380,875	1,068,987
Oxfam Novib - Netherlands	11,917,556	9,950,250	Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG	156,727	334,493
Orissa & Jharkhand Forestry Programme			IWMP project activities	204,300	
Oxfam Novib - Netherlands		2,824,485	Enhancement of Livelihoods through Rock Bee Honery Harvesting-SDTT	260,196	1,538,749
Oxfam-India	2,547,602	2,956,531	Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)	55,561	
Enabling Practical Just and Sustainable Forest Use IIED			Maa thota program(TDF-NABARD)	80,167	
International Institute for Environment and Development (IIED/ELDF)	325,517		CPf management Trainings	29,884	
IIFM-Bhopal		66,000	Field visit study (FES)	29,042	
Community based watershed management, bamboo harvest and adda leaf regeneration			Special work Assignment Expenditure	13,040	3,296
The Ford Foundation	3,936,754	4,417,132	General Activities	12,375	
Strengthening VSSs & Embroidery Project			Deposits		
ASW, Berlin	330,025	350,000	Telephone Deposit	5,300	16,800
Strengthening VSSs			Rental Deposit		
AEI, Luxembourg.	600,666	576,799			
Impact of climate change on the water cycle					
UKIERI	114,591	1,336,025			
Balance c/f	26,956,417	26,878,117	Balance c/f	18,951,809	21,679,974



CENTRE FOR PEOPLE'S FORESTRY - CPF

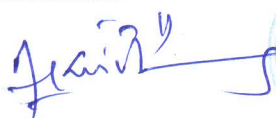
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2010 to 31.03.2011.

RECEIPTS	31.03.2011	31.03.2010	PAYMENTS	31.03.2011	31.03.2010
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Balance b/f	26,956,417	26,878,117	Balance b/f	18,951,809	21,679,974
EWI	127,875		Advances		
Enhancement of Livelihoods through Rock Bee Honey Harvesting			Programme Advance	30,000	27,494
Sir Dorabji Tata Trust (SDTT)		1,100,000	Travel Advances		-
Holistic Development of Chenchu Livelihood with due regard to Conservation			Staff Advances		89,500
JTT	5,860,000		By Closing Balance		
Special work Assignment FES	40,000	35,880	Cash in Hand	20,949	9,092
CPF Management Trainings	39,000		Cash at SBI Lalaguda Branch	828,442	1,599,393
Facilitation charges for Embroidery	31,835		Cash at Corporation Bank, Tarnaka Branch	35,882	191,670
SPG/ONGC		500,000	Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	4,106	258,551
Refund of TDS		26,820	Cash at State Bank of India (IWMP-Lalaguda)	44,888	
General Activities	166,895		Cash at Bank of Baroda(JTT)	1,800,539	
Bank Interest			Cash at State Bank of Hyderabad(TDF-Admin)	2,500	
On SB Account with SBI	83,265	41,980	Cash at State Bank of Hyderabad(TDF-Program)	2,500	
On Fixed Deposits	321,512	257,409	Cash at State Bank of India(IWMP-Admin)	1,000	
On SB Account with Corporation Bank (Non-FC)	8,829	4,179	Cash at State Bank of India (IWMP-Program)	1,000	
On SB Account with Corporation Bank (SDTT a/c)	5,425	44,870	Fixed Deposits with SBI Lalaguda Branch	8,000,000	5,000,000
Resource fee from VS	30,000		Fixed Deposits with Bank of Baroda bank	4,000,000	125,000
Refund of Advances					
Programme Advances Refunded	52,562	91,419			
	33,723,615	28,980,674		33,723,615	28,980,674

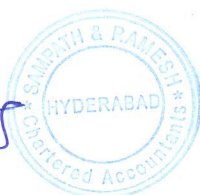
As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

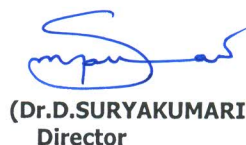


(A.KRISHNA REDDY)
Partner
M.No: 204755

PLACE : HYDERABAD
Date:26-7-2011



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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011.

PARTICULARS	Schedule No	31.03.2011	31.03.2010
		Amount Rs	Amount Rs
INCOME:			
Grant Received from	8		
Oxfam Novib - Netherlands		11917556	12,774,735
Oxfam India		2547602	2,956,531
IIED		52496	
IIFM-Bhopal			66,000
ELDF		273021	
The Ford Foundation, New Delhi		3936754	4,417,132
ASW, Berlin		330025	350,000
AEI, Luxembourg.		600666	576,799
UKIERI-UK		114591	1,336,025
EWI		127875	
Jamsetji Tata Trust(JTT)		5860000	
Sir Dorabji Tata Trust(SDTT)			1,100,000
FES		40000	
Special work Assignment		237730	35,880
SPG/ONGC			500,000
Other Income:			
Resource Fee/Subscriptions		30000	
Bank Interest	9	444872	348,438
		26,513,188	24,461,540
EXPENDITURE:			
Community Forest managemnet through VSS networks in A.P-core	10	9,341,590	8,150,599
Community based watershed management, bamboo harvest and adda leaf regeneration -Ford Foundation	11	2,875,004	3,253,929
Enabling Practical Just and Sustainable Forest Use (IIED)(ELDFF)		303535	
EWI		61009	
KIC		53246	
Orissa & Jharkhand Forestry Programme (Novib)	12	3,932,528	5,993,440
Strengthening VSSs & Embroidery Project-ASW	13	325423	396,778
Strengthening VSSs (AEI)	14	582515	636,240
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI	15	380875	1,068,987
Enhancement of Livelihoods through Rock Bee Honey Harvesting - (SDTT)	16	260196	1,538,749
Holistic Development of Chenchu Livelihood(JTT)		38959	
Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG	17	156727	334,493
Special work Assignment Expenditure		13040	3,296
IWMP		167101	
Maa thota(TDF)		80167	
Other Income:		12375	
CPF trainings		29884	
FES		29042	
Depreciation	4	278122	299,205
		18,921,338	21,675,716
Surplus/Deficit for the year (Transfer to Balance Sheet)		7,591,850	2,785,824

As per our report of even date attached

for SAMPATH & RAMESH
Chartered Accountants

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
Date:26-7-2011



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

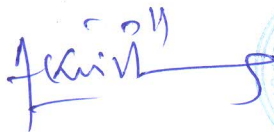
CONSOLIDATED BALANCE SHEET AS AT 31.03.2011.

PARTICULARS	Schedule No	AS ON 31.03.2011	AS ON 31.03.2010
SOURCE OF FUNDS:			
Corpus Fund	1	4000	4,000
Reserves & Surplus			
Specific Reserves	2	16,233,775	8,641,925
General Reserves	3	139,152	139,152
		16,376,927	8,785,077
APPLICATION OF FUNDS			
Fixed Assets:			
Gross Block	4	1,676,392	1,672,304
Less: Depreciation		278,122	299,205
Net Block		1,398,270	1,373,099
Current Assets, Loans & Advances			
Deposits and Advances	5	236,851	228,272
Cash and Bank Balances	6	14,741,806	7,183,706
		14,978,657	7,411,978
Less: Current Liabilities & Provisions			
Current Liabilities	7		-
Net Current Assets		14,978,657	7,411,978
Miscellanies exp to the expenditure A/c adjusted written off			-
		16,376,927	8,785,077
		-	-

As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

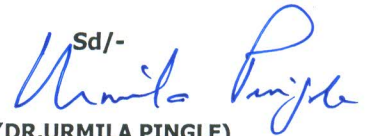
Sd/-

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
Date:26-7-2011for **CENTRE FOR PEOPLE'S FORESTRY**

Sd/-

(DR.D.SURYAKUMARI)
Director

Sd/-

(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 31.03.2011

PARTICULARS	Schedule No	AS ON 31.3.2011	AS ON 31.03.2010
Corpus Fund	1	4000	4,000
		4,000	4,000
Reserves & Surplus			
Specific Reserve	2	8,641,925	5,856,101
Add/less: During the Year (Surplus/Deficit)		7,591,850	2,785,824
(Excess of Income over expenditure)			
		16,233,775	8,641,925
General Reserve	3	129321	129,321
Add/less: During the Year (Surplus/Deficit)		9831	9,831
		139,152	139,152
Fixed Assets:			
Gross Block	4	1676392	1,672,304
Less: Depreciation		278122	299,205
Net Block		1398270	1,373,099
Deposits and Advances	5		
Telephone Deposit		12,250	12,250
Rental Deposit		84,500	79,200
Programme Advances -(Annexure-1)		33,921	27,494
Staff Loans - (Annexure - 2)		64,511	93,500
Tax Deducted at Source (TDS)		41,669	15,828
		236,851	228,272
Cash & Bank Balances	6		
Cash in Hand		20,949	9,092
Cash at SBI Lalaguda Branch		828,442	1,599,393
Cash at Corporation Bank, Tarnaka Branch		35,882	191,670
Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)		4,106	258,551
Cash at State Bank of India (IWMP-Lalaguda)		44,888	
Cash at Bank of Baroda(JTT)		1,800,539	
Cash at State Bank of Hyderabad(TDF-Admin)		2,500	
Cash at State Bank of Hyderabad(TDF-Program)		2,500	
Cash at State Bank of India(IWMP- Admin)		1,000	
Cash at State Bank of India (IWMP-Program)		1,000	
Fixed Deposits with SBI Lalaguda Branch		12,000,000	5,125,000
Fixed Deposits with Bank of Baroda Tarnaka Branch			
		14,741,806	7,183,706
Current Liabilities	7		
			-



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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 31.03.2011

PARTICULARS	Schedule No	31.03.2011	31.03.2010
		Amount Rs.	Amount Rs.
Grant Received	8		
Oxfam Novib - Netherlands		11,917,556	9,950,250
Oxfam India		2,547,602	5,781,016
IIED		52,496	
IIFM-Bhopal			
ELDF		273,021	
The Ford Foundation, New Delhi		3,936,754	
ASW, Berlin		330,025	
AEI, Luxembourg.		600,666	
UKIERI-UK		114,591	
EWI		127,875	
Jamsetji Tata Trust(JTT)		5,860,000	
Sir Dorabji Tata Trust(SDTT)			
FES		40,000	
Special work Assignment		237,730	
SPG/ONGC			
		26,038,316	15,731,266
Resource Fees/Consultancies/Subscriptions			
Resource Fee Received		30,000	
Subscriptions for Maa Adavi News Letter			-
Subscriptions for Resource Material			-
			-
Bank Interest	9		
Interest			
Fixed Deposits with SBI (FC)		419,031	257,409
Fixed Deposits with Bank of Baroda (NFC-JTT)		8,000,000	
SB Account with SBI (FC)		4,000,000	
SB Account with Corporation Bank (NFC)		828,442	41,980
SB Account with Corporation Bank SDTT)		35,882	4,179
SB Account with SBI(NFC-IWMP)		4,106	44,870
SB Account with Bank of Baroda(NFC-JTT)		44,888	
SB Account with SBI(NFC-IWMP)-Narnoor(Project account)		1,800,539	
SB Account with SBI(NFC-IWMP)-Narnoor(Admin account)		1,000	
SB Account with SBH(NFC-TDF)-Uttoor(Project account)		1,000	
SB Account with SBH(NFC-TDF)-Uttoor(Management account)		2,500	
		2,500	
		14,720,857	348,438
Promoting sustainability of Community Forest managemnet through VSS networks in A.P-(oxfam Novib)	10		
Support to VSS			
At State Level			
Salary to Project Coordinator		167,009	134,965
Salary to Cashier cum Accountant		102,570	90,328
Honorarium to 5 Vanasamakhyia Programme Executives		246,538	266,798
Travel Expenses to 5 VS Prog Executives		166,181	98,663
Monitoring of VSS performance		93,434	38,167
Monitoring of project investments and returns from the forest in VSS's of two divisions			
Workshops			
Meetings		208,954	172,656
Exposure visit			42,791
Awareness Camps			79,398
Consultancy charges on Action plan preparation			120,385
Facilitation Charges			
Workshops on mainstreaming concerns of HIV / AIDS		45,793	187,657
VSS Information Centres Maintenance			



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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 31.03.2011

	1,030,479	1,231,808
At Local Vs level		
Honorarium to 4 Divisional Facilitators in 4 ranges	146,575	76,800
Travel Expenses to 4 Divisional Facilitators in 4 ranges	61,891	20,213
Insurance to 4 Divisional Facilitators	1,060	1,060
Action plan preparation		1,967
Facilitation charges		
	209,526	100,040
Salaries & Allowances	4,280,221	3,857,311
<i>Expenses - Non Recurring</i>	162,526	
Expenses - Recurring		
Office Rent, Water and Electricity	346,379	260,004
Telephone Expenses	96,657	74,168
Printing & Stationery	98,490	89,416
Office Maintenance & Upkeep	63,141	54,887
Guests & Hospitality	51,651	54,826
Computers and Networking maintenance	70,758	63,395
Internet and Website Maintenance	20,250	36,743
Internet maintenance	40,023	
Vehicle Maintenance	68,478	73,486
Local Conveyance	57,725	45,044
Annual Calendars	50,100	53,000
Staff Annual Retreat for all staff members	54,160	59,854
Audit Fee	84,258	26,180
Postage & Telegrams	26,405	16,494
Books for Library	20,174	7,889
Contingencies	43,682	30,810
	1,192,331	946,196
Programme Expense		
Travel/monitoring expenses	357,865	406,231
Information, documentation & Publications	178,659	208,720
BOT Meetings	203,302	128,333
Annual Partners Meeting	272,254	170,899
Printing of Annual Reports	223,120	117,190
Resource Material Development	21,110	44,850
Advocacy & Lobbying	142,582	19,712
Staff Capacity	55,109	53,812
Dissemination	10,165	11,435
Review Meetings	102,177	85,512
Training to VS Representatives	50,324	535
Review Meetings	31,495	3,916
Training & Orientation	33,812	36,699
Review Meetings	9,527	16,237
Action Research Studies	18,195	124,498
Review of biodiversity register	3,984	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	67,918	98,886
Executing Micro Insurance Agency	192,344	66,083



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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 31.03.2011

Climate change activities		197,196	47,415
Development of MIS		313,253	
Strengthening VSS and network members		33,553	
EDC performance study			
Demonstration plots on Organic farming		24,184	
Climate change adaptation case study		3,500	
Unforeseen Initiative Fund			
		2,545,628	1,769,803
Livelihood Enhancement through Honey Harvesting			
Meetings with NGO associated with Honey Collectors			-
Documentation		31,125	2,500
Facilitation cost to NGOs		44,654	
Centre for Human Resource Centre (CHRD)			102,000
Conservation of Nature through Rural Awakening (CONARE)			102,000
Travel Expenses		4,626	38,941
		80,405	245,441
		9,501,116	8,150,599
To institutionalize community based watershed management, bamboo harvest and adda leaf regeneration within state controlled forest lands-Ford Foundation	11		
Facilitation Cost to Partner NGOs registered under FCRA			
Gramabhyudaya - Visakhapatnam		278,800	405,500
Samyogitha - Srikakulam		273,125	367,500
WASSAN-Secunderabad		329,066	486,000
		880,991	1,259,000
Watershed Interface with Forest			
Salaries & Allowances		1,080,662	962,276
Travel		167,165	132,373
Office Costs :		103,588	66,669
Equipments		10,800	
Advocacy			
Meeting at the initiation of the project			49,608
Consultancy			
M&E Consultancy for preparation of detailed Project Reports and Monitoring		50,000	341,771
Consultancy for Follow up by Resourcer person of Vanasamakhyia		74,739	
Trainings/ Capacity Building			
Staff training		28,370	15,304
Training to 20 watershed committee 5 members at Adilabad		10,178	11,500
Orientation and Exposure visits to Field coordinators			46,226
Documentation		71,400	
		1,596,902	1,625,727
Bamboo Harvest			
Salary to Programme Officer-Communication		192,949	145,998
Travel		13,407	11,076
Office Costs :		29,240	40,425
Documentation & Dissemination			
Trainings/ Capacity Building		3,763	
		239,359	197,499
Adda Leaf Regeneration			
Salary to Admin Associate		114,597	113,017
Travel		9,876	23,886
Office Costs :		42,341	34,800
Consultancy		1,500	
		168,314	171,703
		2,885,566	3,253,929



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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 31.03.2011

Forest Governance Learning Group - Enabling Practical Just and Sustainable Forest Use - (IIED)	12		
Grants paid to Partner NGO Registered under FCRA			
Technical Staff Costs		231,405	
Administrative Staff Costs		16,990	
Staff Welfare			
Computers Maintenance		8,613	
Office Maintenance		8,613	
Telephone/Electricity Expenses		8,900	
Publications tool guides/trainings Material		8,097	
Rent of Vehicles		11,484	
Local Transport		9,433	
		303,535	-
Orissa & Jharkhand Forestry Programme	13		
Grants paid to Partner NGO Registered under FCRA			
Society for Agriculture, Health & Education, Animal Husbandry & Rural Development Action (SAHARA) Nabarangpur, Orissa		624,357	1,263,330
PRAYAS		152,713	
Women's Organization for socio- Cultural Awareness(WOSCA)		279,529	1,119,960
Women Organisation For Rural Development (WORD), Kenjhar, Orissa		396,082	1,263,330
PAHAD		183,033	
Agrantee Jana Kalyan Anusthan(AJKA)		153,033	
		1,788,747	3,646,620
Non recurring expenses		76,166	
Office expenses-Recurring			
Office Rent & Amenities		71,916	61,600
Telephone Expenses		30,649	36,903
Printing & Stationery		24,132	20,955
Office Maintenance & Upkeep		40,863	11,852
Guests & Hospitality		29,614	19,545
Local Conveyance		12,441	8,841
Postage		4,084	7,497
Books for library		2,161	3,071
Audit Fee		25,000	64,708
Contingencies @ Rs.3000/month			34,429
		240,860	269,401
Programme expenses			
Travel/monitoring expenses		324,366	309,140
Trainers Trainings and Annual Partners Meeting		153,387	239,140
Resource Material Development		77,960	156,585
Research & Studies			30,000
Documentation		16,000	46,280
Exposure Visits			94,704
Mainstreaming HIV/AIDS Concerns			11,030
Information Dissemination		17,553	29,020
Quarterly review meetings		3,455	
Divisional level Platform meetings		115,544	
Innovative Initiatives Fund		104,873	240,203
		813,138	1,156,102



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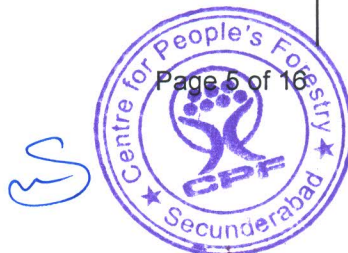


CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

Orissa Staff Salaries & Allowances			
Staff Salaries & Allowances		428,066	510,628
Jharkhand Initiatives			
Staff Salaries & Allowances to Programme Officer		130,262	217,499
Travel /monitoring visits		75,655	61,190
Research & Studies (travel exp. and consultancy charges to Researchers)			132,000
Grant to Partner(JSP)		455,800	
		661,717	410,689
		4,008,694	5,993,440
Strengthening VSSs & Embroidery Project-ASW	14		
Grants paid to Partner NGO Registered under FCRA			
CONARE-Achempet, Mehaboob Nagar		56,925	78,000
Seva Sangam-Narasapur, Medak		39,000	39,000
SIDS, Kamareddy,		39,000	39,000
		134,925	156,000
Community enterprise of Embroidery			
Salary to State Coordinator		106,662	75,711
Travel to State Coordinator		24,512	19,325
Review meetings for each quarter		13,819	23,926
Skill up gradation training		11,295	8,193
Participating in exhibitions		14,210	23,226
		170,498	150,381
		305,423	306,381
Strengthening Vanasamakhyas-ASW			
Vanasamakhyas guest room rent		20,000	36,284
To handling Vanasamakhyas Office			37,963
Honorarium to the VS reps per day			16,150
Maa Adavi News letter			
		20,000	90,397
		325,423	396,778
Strengthening VSSs (AEI)	15		
Grants paid to Partner NGO Registered under FCRA			
Gramabhyudaya - Visakhapatnam		922	49,000
Samyogitha - Srikakulam		80,500	147,000
		81,422	196,000
Independent monitoring on performance			
Honorarium ,Travel and food expnses		49,619	60,099
Orientation Meeting		1,000	10,382
Collection & dissemination of information		29,800	
		80,419	70,481
Coordination Costs at Vanasamakhyas			
Honorarium to VS Programme Executive		84,931	61,650
Travel to VS Programme Executive		37,493	28,881
		122,424	90,531
Coordination Costs At CPF Level			
Programme Officer salary		276,296	235,628
Travel Costs		21,954	43,600
Computer with Accessories			
		298,250	279,228



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 31.03.2011

		582,515	636,240
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI	16		
Climate Change Activities			
Grants paid to Partner NGO -Seva Sangam, Narasapur, Medak		10,700	410,000
Salary to Research Asistant		93,894	111,039
Travel Cost			39,945
Contingencies		14,256	138,591
Overheads		55,599	110,672
		174,449	810,247
Water Quality Testing			
Grants paid to Partner NGO Registered under FCRA-Seva Sangam, Narasapur, Medak		55,600	157,940
Water Quality Testing Charges		150,826	100,800
		206,426	258,740
		380,875	1,068,987
EWI program	17		
Pre-proposal preparatory works and equipment cost		4,517	
Travel Expenses		20,550	
Breakfast			
Tea & snacks		1,530	
Lunch		5,353	
Water		2,430	
Brouchure			
Institution fee to Agriculture Extension Centre		12,585	
Honorarium to Community representatives		800	
Facilitation cost to Partner NGO		2,000	
CPF staff time		6,000	
Honorarium and travel to embriodery unit co-ordinators		400	
Stationary		1,794	
Honorarium to Nurse		800	
Honororium to VSS members		500	
CPF over heads @ 10%		1,750	
Total		61,009	
Climate Change & Forestry (Including REDD) Discourse – Awareness creation to and consultation with different stakeholders involved in CFM (Community Forest Management) in Andhra Pradesh	18		
Regional Level Meetings (5 meetings each with 25 members)			
a. @Rs200/- person		2,816	
b. Venue and logistics for organising workshop		130	
c. Resource Materials @ Rs200/- per person			
Therefor Per meeting			
Total 1b. (For five meetings)		2,946	
Documentation and publication			
1. Procuring reference materials			
2. Translation cost (handout, Booklet)			
3. Designing and printing			
a. Handout (2000),		46,800	
b. Booklet (1000)		3,500	

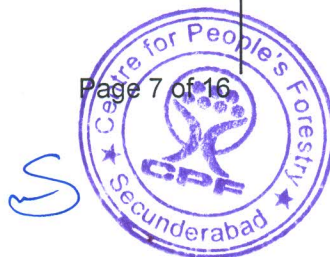


CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

c. Implementation	Handouts		
Subtotal 2		50,300	
Total		53,246	
Enhancement of Livelihoods through Rock Bee Honey Harvesting (SDTT)	19		
Grant Paid Partner NGOs			
Centre for Human Resource Development (CHRD), Kadapa		39,100	273,250
Conservation of Nature through Rural Awakening		75,410	386,750
			660,000
PROJECT ACTIVITIES			
<i>Awareness Creation by Folk Arts performances</i>			
<i>Identification of beneficiaries & baseline data</i>			
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
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		14,832	16,993
Training on Value Addition			
Project Steering Committee Meeting			
Beekeeping			49,292
Support Services			5,924
Review meetings with project steering committee		9,254	7,429
Consultancy charges and travel expenses to ATREE		69,600	315,472
Video documentation			1,634
National workshop with 100 members		52,000	231,807
STAFF COSTS			
Salary to Coordinator			101,428
Travel Costs			27,443
Administration costs			12,621
Contingencies			4,790
			878,749
		260,196	1,538,749
Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG	20		
Grant Paid Partner NGOs			
CONARE-Achempet, Mehaboob Nagar		57,600	150,000
Seva Sangam-Narasapur, Medak		28,800	87,000
SIDS, Kamareddy,		28,800	87,000
		115,200	324,000
Computer and Peripherals		11,030	
Documentation		19,968	
Salary to State Coordinator		827	8,000
Travel to State Coordinator		9,702	2,493
		41,527	10,493
Total		156,727	334,493
IWMP project Supported by Rural Development	21		
Bank Charges		290	
Communication		15	
Guest & Hospitality		225	
Honorarium to Sweeper		500	
Honorarium to Watershed Asst.		16,120	
Office Equipments		13,999	
Office Furniture		23,200	
Office Maintenance		9,786	
Office Rent, Water & Electricity		8,449	
Printing & Stationery		4,738	



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 31.03.2011

Salary to Computer Operator		27,373	
Salary to Technical Officer		40,772	
Telephone Expenses		6,059	
Travel Expenses		51,724	
Vehicle Maintenance		1,050	
Total		204,300	
Holistic Development of Chenchu community with due regard to Conservation	22		
Salary to Program team		21,181	
Travel to CPF team		13,013	
Office Maintenance		1,745	
Printing & Stationery		520	
Rent and Electricity		2,500	
Furniture and Fixtures		16,602	
Total		55,561	
TDF Project	23		
Administration		1,216	
Travel to CPF team		3,243	
DPR Preparation		75,708	
Total		80,167	



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STATEMENT OF FIXED ASSETS AS ON 31.03.2011 (SCHEDULE-4)

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		As at 31-03-2010	Additions/d eductions in 1st 6 months	Additions/d eductions in 2nd 6 months	Cost up to 31-03-2011	Dep.Rates	up to 31-03-2010	For the year	Total	As at 31-03-2011	As at 31-03-2010
	FC										
	Oxfam Novib-Core										
1	Computers	48109	23700	65350	137159	60%	507381	62690	570071	74469	48109
2	Office Equipment	340736		63600	404336	10%	133845	37254	171099	367082	340736
3	Furniture & Fixtures	363460	6800	3076	373336	10%	159806	37180	196986	336156	363460
4	Vehicles	265288			265288	15%	283834	39793	323627	225495	265288
	Sub Total	1017593	30500	132026	1180119		1084866	176917	1261783	1003202	1017593
	Oxfam Novib-Orissa										
1	Computers	36851	0	30810	67661	60%	81299	31354	112653	36307	36851
2	Office Equipment	69151	0	30000	99151	10%	16982	8415	25397	90736	69151
3	Furniture & Fixtures	41410	0	15356	56766	10%	11500	4909	16409	51857	41410
4	Vehicles	23441	0		23441	15%	9004	3516	12520	19925	23441
	Sub Total	170853	0	76166	247019		118785	48194	166979	198825	170853
	Ford Foudation							0		0	
1	Computers	46059	0		46059	60%	204423	27635	232058	18424	46059
2	Office Equipment	94589	0	10800	105389	10%	43416	9999	53415	95390	94589
3	Furniture & Fixtures	2873	0		2873	10%	1737	287	2024	2586	2873
	Sub Total	143521	0	10800	154321		249576	37921	287497	116400	143521
	AEI-Project	0	0		0		0	0		0	0
1	Computers	13846	0		13846	60%	35604	8308	43912	5538	13846
	Sub Total	13846	0	0	13846		35604	8308	43912	5538	13846
	Total	1345813	30500	218992	1595305	0	1488831	271339	1760170	1323966	1345813



CPF-Project wise Fund status from 1.4.2010 to 31.03.2011

Project/Activity	Donor/ Source	Project Period	Balance (1-4-10)	Fund received	Interest Earned	Total Available Fund	Expenditure	Balance
Foreign Funds								
Community Forest Management Initiatives (Empowerment of CBO's)	Oxfam	Apr2009-Mar2012	1,735,618	11,917,556	150,000	13,803,174	9,504,116	4,299,058
Orissa & Jharkhand Forestry Programme	Oxfam	Apr2010-mar2011	2,215,176	2,547,602	50,000	4,812,778	4,008,694	804,084
Forest Based Livelihoods	Ford	Apr2009-Mar2012	1,155,303	3,936,754	150,000	5,242,057	2,885,804	2,356,253
Strengthening VSS	ASW	Apr2009-Mar2011	(2,089)	330,025		327,936	325,423	2,513
AEI, Strengthening VSS	AEI	Apr2008-Mar2009	(22,511)	600,666		578,155	582,515	(4,360)
Climate change Programme	UKIERI		267,038	114,591		381,629	380,875	754
KIC	Oxfam		1,075,368		30,000	1,105,368	53,246	1,052,122
FGLG	IIED/ ELDF	Oct2009-sep2013	-	325,517		325,517	303,535	21,982
Climate change Programme	EWI	Jan2011-Dec2011	-	127,875		127,875	61,009	66,866
Other activities	General reserves		391,719		15,635	407,354		407,354
Sub total of Foreign Funds			6,815,622	19,900,586	395,635	27,111,843	18,105,217	9,006,626
Indian Funds								
Enhancement of Livelihoods through Rock Bee Honey Harvesting	SDTT	Dec2006-May2010	259,648		5,425	265,073	260,967	4,106
Embroidery Project	SPG	Oct2009-March2011	165,507			165,507	156,727	8,780
CPF Mgmt Trainings	Participants		-	39,000		39,000	29,884	9,116
Embroidery Project facilitation cost	FD		-	31,835		31,835	-	31,835
Watershed Programme	IWMP	Dec2010-Nov2014				-	204,300	(204,300)
CHELE-II	JTT	Mar2011-Feb2014		5,860,000		5,860,000	55,561	5,804,439
TDF	NABARD	Feb2011-Jan2018					80,167	(80,167)
Other activities	General reserves		159,189	231,850	17,971	409,010	54,457	354,553
Sub total of Indian Funds			584,344	6,162,685	23,396	6,770,425	842,063	5,928,362
Grand Total			7,399,966	26,063,271	419,031	33,882,268	18,947,280	14,934,988



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