

# 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, 1<sup>st</sup> Floor, Lane 6, Street No.14, Nagarjuna Nagar, Colony, Tarnaka, Secunderabad -17 as on 31<sup>st</sup> March 2012 and annexed Income and Expenditure Account and Receipts & Payments Account for the period 01.04.2011 to 31.03.2012. 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.

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



The Balance Sheet and the Income & Expenditure Account 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 31<sup>st</sup> March 2012.
- 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, (FRN) 005947S

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

Place: Hyderabad. Date: 23.07.2012

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.

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c. Figures have been regrouped wherever necessary and rounded off to nearest rupee.

For SAMPATH & RAMESH

Chartered Accountants

(FRN) 005947S

For CENTRE FOR PEOPLE'S FORESTRY

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

Place: Hyderabad Date: 23.07.2012 (Dr. D. SURYAKUMARI) Director PAN

: AAATC3855B

**RANGE** 

: ADIT - Exemptions

ASSESSMENT YEAR

: 2012-13

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

: 31.3.2012

### COMPUTATION OF TOTAL INCOME

Particulars	fil	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year	4.2		10,352,519
Add: Tax deducted at source not considered in accounts			38,653
Net: Voluntary Contributions & Income received during the year			10,391,172
Less: 15% of income			1,558,676
Net Income to be applied for Charitable Objects			8,832,496
Income applied during the financial year for Charitable			
purposes inc <mark>l</mark> uding last year set a side income Revenue Expenditure exclusive of Depreciation	4"	18,938,522	
Non-Recurring Expenditure - Capital Expenses	1,	574,485	
Income applied including the earlerier year  Option excessized under clause(2) of explanation to section11(1)		* *	19,513,007
Taxable Income TDS Tax Refundable			NIL 38,683.00 38,683.00

for Centre for People's Forestry

Dr.D.Suryakumari

Director

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

## CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2011 to 31.03.2012.

DECEMPTS	31.03.2012	31.03.2011	PAYMENTS	31.03.2012	31.03.2011
RECEIPTS	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Opening Balance			Community Forest managemnet	6 207 002	0.504.116
			through VSS networks in A.P-core Community based watershed	6,307,902	9,504,116
*			management, bamboo harvest and		
			adda leaf regeneration -Ford		
Cash in Hand	20,949	9,092	Foundation	3,695,130	2,885,804
			Enabling Practical Just and	0=0=10	202 525
Cash at SBI Lalaguda Branch	828,442	1,599,393	Sustainable Forest Use (ELDF)	252,713	303,535
Cash at Corporation Bank, Tarnaka Branch	35,882	191,670	KIC	727,643	53,246
Cash at Corporation Bank, Tarnaka	33,662	191,070	INC	727,013	33/210
Branch (SDTT A/c)	4,106	258,551	Strengthening VSSs (AEI/CWS)	556,196	582,515
Cash at State Bank of India (IWMP-			Orissa & Jharkhand Forestry		
Lalaguda)	44,888	5,000,000	Programme (Oxfam India)	656,373	4,008,694
			Environment and climate change		
			program for volunteer engagement		
Cash at Bank of Baroda(JTT)	1,800,539	125,000	with young executives (EWI)	559,403	61,009
Cash at State Bank of Hyderabad(TDF-		, , , , , , , , , , , , , , , , , , , ,	Strengthening VSSs & Embroidery		
Admin)	2,500		Project-ASW		325,423
			Impact of climate change on the water cycle and ecosystem		
Cook of Chata Bank of India (IMMD)			functioning at the river basin scale-		
Cash at State Bank of India(IWMP-	1,000		UKIERI		380,875
Admin)	1,000		OKIEKI		300/073
			Embroidery as a livelihood alternative		
			for Lambada tribal women in VSSs of		
Fixed Deposits with SBI Lalaguda Branch	8,000,000		Telangana Region of A.P-SPG		156,727
Ei I Daniel III Daniel A Barreda bank	4 000 000		IWMP project activities(IWMP-K)	731,004	204,300
Fixed Deposits with Bank of Baroda bank	4,000,000			/51,004	201,300
		*	Enhancement of Livelihoods through		
Grant received towards:			Rock Bee Honery Harvesting-SDTT		260,196
			Holistic Development of Chenchu		
Community Forest managemnet			community in NSTR with due reagrd	5,327,452	55,561
through VSS networks in A.P-core Oxfam India	2,500,000	11,917,556	to conservation(JTT) Maa thota program(TDF-NABARD)	493,130	80,167
Orissa & Jharkhand Forestry	2,300,000	11,917,550	Inda triota program(TDT NADARD)	155,150	00/10/
Programme			CPf management Trainings	20,299	29,884
Oxfam-India		2,547,602	Field visit study (FES)		29,042
Enabling Practical Just and			TIMBER OF THE STATE OF THE STAT	04.070	
Sustainable Forest Use	227 442	325,517	IWMP project activities(IWMP-M)	94,978	
Enviro Legal Defence Forum  Community based watershed	227,442	323,317			
management, bamboo harvest and		,			
adda leaf regeneration	•		Special work Assignment Expenditure	42,792	13,040
The Ford Foundation	3,456,674	3,936,754	General Activities	8,792	12,375
Strengthening VSSs & Embroidery					
Project		330,025	Deposits		
ASW, Berlin Strengthening VSSs		330,025	Telephone Deposit		
CWS, Secunderabad.	601,000	600,666	Rental Deposit	,	5,300
General Receipts-FC	24952	,	/		
Impact of climate change on the			*		
water cycle		114 501			
UKIERI	21,548,374	114,591 <b>26,956,417</b>	Balance c/f	19,473,807	18,951,809
Balance c/f	21,340,374	20,330,417	Dutuffee c/ i	25/175/007	20,002,000





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

## CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2011 to 31.03.2012

BE05555	31.03.2012	31.03.2011	PAYMENTS	31.03.2012	31.03.2011
RECEIPTS	Amount Rs	Amount Rs	PATPILITIS	Amount Rs	Amount Rs
Balance b/f	21,548,374	26,956,417	Balance b/f	19,473,807	18,951,809
Environment and climate change program for volunteer engagement with young executives			Advances		
EWI-UK	179,371	127,875	Programme Advance	113,347	30,000
EWI-India Holistic Development of Chenchu Livelihood with due regard to Conservation	271,437		Travel Advances Staff Advances	2,489	
JTT		5,860,000	By Closing Balance		
Grant received from Rural Development(IWMP-K) Grant received from Rural	894000	*	Cash in Hand	8,614	20,949
Development(IWMP-M)	580000		Cash at SBI Lalaguda Branch-FC Cash at Corporation Bank, Tarnaka	765,383	828,442
Grant received from NABARD-TDF	509800		Branch Cash at Corporation Bank, Tarnaka	512,254	35,882
Special work Assignment			Branch (SDTT A/c) Cash at State Bank of India (local-	-	4,106
FES CPF Management Trainings Facilitation charges for Embriodery Consultancy fee from NABCON General Activities-Local Bank Interest	18,600 32,670 378,697	40,000 39,000 31,835 166,895	Cash at State Bank of India (local- Lalaguda) Cash at Bank of Baroda(JTT) Cash at SBH(TDF-Admin) Cash at SBH(TDF-Program) Cash at SBH(IWMP- Admin) Cash at SBH (IWMP-Program)	7,369 657,297 1,801 553,041	44,888 1,800,539 2,500 2,500 1,000
On SB Account with SBI-FC On Fixed Deposits-FC	57,713 380,580	83,265 321,512	Fixed Deposits with SBI Lalaguda-FC Fixed Deposits with BOB	3,000,000	8,000,000 4,000,000
On SB A/c with Corporation Bank (Non-FC)	4,289	8,829	Cash in State Bank of India(EED)-FC	1,000	
On SB A/c with Corporation Bank (SDTT) On SB with SBI, lalaguda(Local) On SB with SBH, Utnoor(TDF) On SB with BOB, Tarnaka(JTT) On FD with BOB, Tarnaka(JTT) On SB with SBH, Narnoor(IWMP) Resource fee from VS Depoists Telephone deposits Rental Deposits Refund of Advances	77 773 7,267 20,640 167,778 3,736 7,000 34,600	5,425 30,000	Cash in SBI (JTT at Sunnipenta)	1,000	
Programme Advances Refunded		52,562			
*	25,097,402	33,723,615		25,097,402	33,723,615

As per our report of even date attached

HYDERABAD

for SAMPATH & RAMESH Chartered Accountants

FRNo.005947S

(A.KRISHNA REDDY)
Partner

M.No: 204755 PLACE: HYDERABAD DATE: 23.07.2012 for CENTRE FOR PEOPLE'S FORESTRY

(Dr.D.SURYAKUMARI)

Director

(Dr.URMILA PINGLE)
Managing Trustee

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

### CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012.

PARTICULARS	Schedule		31.03.2011
	No	Amount Rs	Amount Rs
INCOME: Grant Received from	8		
Oxfam Novib - Netherlands		_	11,917,556
Oxfam India		2,500,000	2,547,602
IIED		2,300,000	52,496
ELDF		252,713	273,021
The Ford Foundation, New Delhi		3,456,674	3,936,754
The state of the s		3,430,074	330,025
ASW, Berlin		601 000	600,666
CWS, Secunderabad UKIERI-UK		601,000	114,591
EWI-UK		179,371	127,875
EWI-India		271,437	
General Recipts-FC		24,952	
Grant received from RD for IWMP-K		894,000	
Grant received from RD for IWMP-M		580,000	
Grant received from NABARD for Maa Thota Program		509,800	
Jamsetji Tata Trust(JTT)	7 4	T.	5,860,000
CPF trainings	1	18,600	
FES	1 1		40,000
Special work Assignment	y 4./	32,670	237,730
General Recipts-NFC	2.5	378,697	100,000
Other Income:	1.11	3,0,031	
Resource Fee/Subscriptions	4.5		30,000
Bank Interest	9	652,605	444,872
EXPENDITURE:		10,352,519	26,513,188
Community Forest managemnet through VSS networks in A.P-core	10	6,323,102	9,341,590
Community based watershed management, bamboo harvest and adda leaf regeneration -			
Ford Foundation	11	3,670,854	2,875,004
Enabling Practical Just and Sustainable Forest Use (ELDF) Environment and Climate chane program for Volunteer engagement with young	12	252,713	303,535
executives (EWI)	13	547,660	61,009
KIC	14	727,643	53,246
Orissa & Jharkhand Forestry Programme (Oxfam India)	15	666,373	3,932,528
Strengthening VSSs & Embroidery Project-ASW Strengthening VSSs (CWS)	16	558,696	325,423 582,515
Impact of climate change on the water cycle and ecosystem functioning at the river	1	330,030	302/313
basin scale-UKIERI	1 1		380,875
Enhancement of Livelihoods through Rock Bee Honey Harvesting - (SDTT)	17	E 014 221	260,196
Holistic Development of Chenchu Livelihood(JTT) Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana	17	5,014,231	38,959
Region of A.P-SPG			156,727
Special work Assignment Expenditure(NABCON)		42,792	13,040
IWMP-Khandow	18	641,325	167,101
IWMP-Mangrool	19	94,978	
Maa thota(TDF)	20	368,064	80,167
Other Income:			12,375
CPF trainings		20,299	29,884
FÉS :		0.703	29,042
General Expenditure		8,792	270 122
Depreciation  Person written off	4	338,408 1,000	278,122
Deposit written off		<b>19,276,930</b> .	18,921,338
Surplus/Deficit for the year (Transfer to Balance Sheet)		(8,924,411)	7,591,850

As per our report of even date attached for SAMPATH & RAMESH

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HYDERABAD

**Chartered Accountants** 

FRNo.005947S

for CENTRE FOR PEOPLE'S FORESTRY

(A.KRISHNA REDDY) **Partner** 

M.No: 204755 PLACE: HYDERABAD DATE: 23.07.2012 (DR.D.SURYAKUMARI)

Director

(DR.URMILA PINGLE) **Managing Trustee** 

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

### **CONSOLIDATED BALANCE SHEET AS AT 31.03.2012.**

PARTICULARS	Schedule No	AS ON 31.03.2012	AS ON 31.03.2011
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4000
Reserves & Surplus			
Specific Reserves	2	5,948,516	16,233,775
General Reserves	3	1,500,000	139,152
		7,452,516	16,376,927
APPLICATION OF FUNDS	22.	74	
Fixed Assets:	4	, , ,	
Gross Block	2	1,972,755	1,676,392
Less: Depreciation		338,408	278,122
Net Block		1,634,347	1,398,270
Current Assets, Loans & Advances		4.2	
Deposits and Advances	5	348,610	236,851
Cash and Bank Balances	6	5,507,759	14,741,806
		5,856,369	14,978,657
Less: Current Liabilities & Provisions			
Current Liabilities	7	38200	
Net Current Assets		5,818,169	14,978,657
Miscellanies exp to the expenditure A/c adjusted written off		1.	
		7,452,516	16,376,927
		-	0

As per our report of even date attached for SAMPATH & RAMESH Chartered Accountants FRNo.005947S

(A.KRISHNA REDDY)

Partner M.No: 204755

**PLACE: HYDERABAD** 

for CENTRE FOR PEOPLE'S FORESTRY

(DR.D.SURYAKUMARI)
Director

(DR.URMILA PINGL Managing Trustee



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

### **CONSOLIDATED BALANCE SHEET AS AT 31.03.2012.**

PARTICULARS	Schedule No	AS ON 31.03.2012	AS ON 31.03.2011
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4000
Reserves & Surplus			
Specific Reserves	2	5,948,516	16,233,775
Core fund	3	1,500,000	139,152
		7,452,516	16,376,927
APPLICATION OF FUNDS			
Fixed Assets:	4	1 1 2 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	
Gross Block	1	1,972,755	1,676,392
Less: Depreciation		338,408	278,122
Net Block		1,634,347	1,398,270
Current Assets, Loans & Advances		A.S.	
Deposits and Advances	5	348,610	236,851
Cash and Bank Balances	6	5,507,759	14,741,806
		5,856,369	14,978,657
Less: Current Liabilities & Provisions			
Current Liabilities -	7	38200	
Net Current Assets		5,818,169	14,978,657
Miscellanies exp to the expenditure A/c adjusted written off			
		7,452,516	16,376,927

As per our report of even date attached for SAMPATH & RAMESH

Chartered Accountants FRNo.005947S

(A.KRISHNA REDDY)

Partner M.No: 204755

PLACE: HYDERABAD DATE: 23.07.2012

for CENTRE FOR PEOPLE'S FORESTRY

(DR.D.SURYAKUMARI)
Director

(DR.URMILA PINGLE)
Managing Trustee

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

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

PARTICULARS	Schedule No	AS ON 31.3.2012	AS ON 31.3.2011
Corpus Fund	1	4000	4000
		4,000	4,000
Reserves & Surplus			
Specific Reserve	2	14,872,927	8,641,925
Add/less: During the Year (Surplus/Deficit)		(8,924,411)	7,591,850
(Excess of Income over expenditure )			
		5,948,516	16,233,775
Core fund	3	1,500,000	129,321
Add/less: During the Year (Surplus/Deficit)			9,831
		1,500,000	139,152
Fixed Assets:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.676000
Gross Block	4	1972755	1676392
Less: Depreciation		338408	278122
Net Block		1634347	1398270
	_	1.20	
Deposits and Advances	5	4.250	12.250
Telephone Deposit		4,250	12,250
Rental Deposit		49,900	84,500
Programme Advances -(Annexure-1)		150,768	33,921
Staff Loans - (Annexure - 2)		67,000	64,511
Tax Deducted at Source (TDS)		76,692	41,669
Cash & Bank Balances	6	348,610	236,851
Cash in Hand	0	8,614	20,949
Cash at SBI Lalaguda Branch-FC		765,383	828,442
Cash at Corporation Bank, Tarnaka Branch		/, 512,254	35,882
Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)		:-	4,106
Cash at State Bank of India (Local-Lalaguda)	-	7,369	44,888
Cash at Bank of Baroda(JTT)		657,297	1,800,539
Cash at State Bank of Hyderabad(TDF-Admin)		1,801	2,500
Cash at State Bank of Hyderabad(TDF-Program)		-	2,500
Cash at State Bank of India(IWMP- Admin)		553,041	1,000
Cash at State Bank of India (IWMP-Program)		- 1	1,000
Fixed Deposits with SBI Lalaguda Branch	P	3,000,000	8,000,000
Fixed Deposits with Bank of Baroda Tarnaka Branch			4,000,000
Cash in State Bank of India(EED)-FC		1,000	
Cash in SBI (JTT at Sunnipenta)		1,000	
6		5,507,759	14,741,806
Current Liabilities	7		
Audit fee		38200	
		38200	
		7,490,716	16,376,927





CENTRE FOR PEOPLE'S FORESTRY
H.No.12-13-483/39, Street No.14, Tamaka, Secunderabad - 500 017

# STATEMENT OF FIXED ASSETS AS ON 31.03.2012 (SCHEDULE-4)

Fixtures			*	GROSS BLOCK	OCK		Q	DEPRECIATION	Z		NET BLOCK	LUCK
ASSETS   As at 31-t3-2011   Before   After   Cost up to 31-t3   For the year   Total   As at 31-t3-201   Genomine   Gen				Addit	ions							
Computers   Comp	ń		As at 31-03-2011	Before 6 Months	After 6 Months	Cost up to 31-03-2012	Dep.Rates	up to 31-03- 2011	For the year	Total	As at 31-03- 2012	As at 31-03- 2011
Computers   14,466   Computers   14,466   Computers   14,466   Computers   14,466   Computers   14,466   Computers   367,082   Com	*	Oxfam Novib-Core										
2         Office Equipment         367,082         0         171,099         36,708         207,880         336,176         230,274         330,374           3         Furniture & Fixtures         336,156         0         196,586         33,616         230,602         302,540           4         Vehicles         225,495         0         1,003,202         1,003,202         1,324,473         148,829         1,473,402         884,373           9         Sub Total         1,003,202         0         1,224,473         148,829         1,473,402         884,373           1         Computers         36,307         0         1,003,202         0         1,234,473         143,329         14,533,40           2         Orftee Equipment         0,00,736         0         0         25,397         9,074         34,411         14,533           3         Ford Foundation         0         19,025         0         15,406         3,907         14,737         14,523           4         Vehicles         1,914         0         1,475,40         3,471         14,523         11,143           5         Ford Foundation         0         1,475,40         3,471         1,473,40         1,473,40			74,469			74,469		632,761	44,681	677,442	29,788	74,469
Furniture & Fixtures   336,156   196,086   336,156   196,086   336,156   130,2302   1,003,202   1,00			367,082			367,082	0	171,099	36,708	207,807	330,374	367,082
4         Vehicles         225,495         0         223,627         33,824         357,451         191,671           Sub Total         1,003,202         -         1,003,202         -         1,003,202         1,324,473         148,829         1,473,302         854,373           1         Oxfam Novib-Orissa         -         -         1,003,202         -         -         1,324,473         148,829         1,473,302         854,373           1         Oxfam Novib-Orissa         -	m		336,156			336,156	0	196,986	33,616	230,602	302,540	336,156
Sub Total         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,202         -         1,003,203	4		225,495			225,495	0	323,627	33,824	357,451	191,671	225,495
Computers   36,307     36,307     36,307     36,307     36,307     36,307     36,307     36,307     36,307     36,307     36,407   34,471     34,471     36,307     36,307     36,307     36,407   34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,471     34,472		Sub Total	1,003,202	1	,	1,003,202		1,324,473	148,829	1,473,302	854,373	1,003,202
1         Computers         36,307         -         36,307         -         36,307         -         112,653         21,784         134,437           2         Office Equipment         90,736         -         90,736         0         25,397         9,074         34,471           3         Furniture & Fixtures         51,857         -         19,925         0         16,499         5,186         21,595           4         Vehicles         19,925         -         19,925         0         15,609         15,509         15,509           5 Sub Total         198825         -         19,925         0         12,520         2,989         15,509           6 Sub Total         18424         -         18,424         1         232,058         11,054         243,112           7         Office Equipment         95390         34,776         130,166         0         2,024         243,312           8 Sub Total         1,16400         34,776         -         151,176         2,024         24,330         311,827           1         Computers         5,538         -         15,174         -         14,715         1,174         -           8		Oxfam Novib-Orissa				*						
2         Office Equipment         90,736         -         90,736         -         90,736         0         25,397         9,074         34,471           3         Furniture & Fixtures         51,857         -         19,925         0         16,409         5,186         21,595           4         Vehicles         19,925         -         19,925         -         19,925         2,989         15,509           5ub Total         19825         -         19,925         -         19,825         -         16,979         39,032         206,011           1         Computers         18424         -         198,825         -         18,424         1         222,058         11,054         243,112           2         Office Equipment         95390         34,776         -         2,586         0         2,024         25,33         47,235           3         Furniture & Fixtures         5,538         -         2,586         0         2,024         24,330         311,827           4         AEL-Project         0         3,4776         -         15,1174         3,323         47,235           5         Sub Total         6,677         2,239         24,391<			36,307	1		36,307	1	112,653	21,784	134,437	14,523	36,307
3         Furniture & Fixtures         51,857         -         51,857         -         51,857         -         15,925         0         16,409         5,186         21,539           4         Vehicles         19,925         -         19,925         -         19,925         0         12,520         2,889         15,509           5 ub Total         10,925         -         198,825         -         198,825         0         166,979         39,032         206,011           1         Computers         18424         -         18,424         1         222,058         11,054         243,112           2         Office Equipment         95390         34,776         130,166         0         53,415         13,017         66,432           3         Furniture & Fixtures         2,586         -         151,176         0         2,024         25,9         2,283           4         AEL-Project         0         34,776         151,176         0         2,024         24,330         311,827           5         Sub Total         5,538         -         5,538         -         43,912         3,323         47,235           6         EWI         Computers <td></td> <td></td> <td>90,736</td> <td>1</td> <td></td> <td>90,736</td> <td>0</td> <td>25,397</td> <td>9,074</td> <td>34,471</td> <td>81,662</td> <td>90,736</td>			90,736	1		90,736	0	25,397	9,074	34,471	81,662	90,736
4         Vehicles         -         19,925         -         19,925         0         12,520         2,989         15,509           Sub Total         198825         -         19,925         -         199,825         0         12,520         2,989         15,509           Sub Total         Ford Foundation         0         -         19,925         -         19,925         20,011           1         Computers         18424         -         18,424         1         232,058         11,054         243,112           2         Office Equipment         55,86         -         1,544         1         232,058         11,054         24,31         66,432           3         Funiture & Fixtures         2,586         -         2,586         0         2,024         25,33         311,827           4         AEL-Project         0         34,776         -         151,176         287,497         24,330         311,827           1         Computers         5,538         -         5,538         1         43,912         3,223         47,235           2         Sub Total         6         -         1,174         1,1743         -         1,1743			51,857	I		51,857	0	16,409	5,186	21,595	46,671	51,857
Sub Total         Sub Total         198825         -         -         198,825         -         198,825         206,011           1         Ford Foundation         0         -         18424         -         18424         1         222,058         11,054         243,112           2         Office Equipment         95390         34,776         -         130,166         0         53,415         13,017         66,432           3         Funiture & Fixtures         2,586         -         2,586         0         2,024         259         2,283           4         AEI-Project         0         34,776         -         151,176         0         2,87,497         24,330         311,827           1         Computers         5,538         -         5,538         -         43,912         3,323         47,235           2         Sub Total         -         -         5,538         -         -         5,538         -         1,174           3         Office Equipment         -         -         -         -         -         -         -         1,174         -         -         -         -         -         -         -         -			- 19,925	,		19,925	0	12,520	2,989	15,509	16,936	19,925
Ford Foundation         0         18,424         1         232,058         11,054         243,112           1         Computers         18424         -         18,424         1         232,058         11,054         243,112           2         Office Equipment         95390         34,776         -         2,586         0         2,024         259         2,283           3         Furniture & Fixtures         2,586         -         2,024         259         2,283           4EI-Project         0         34,776         -         151,176         287,497         24,330         311,827           1         Computers         5,538         -         5,538         1         43,912         3,323         47,235           2         EWI         -         11,743         -         11,743         0         -         11,174         1,174           3         Sub Total         46,519         -         11,743         -         11,743         -         11,743         0         -         11,174         1,174         1,174         1,174         1,174         1,370,485         1,322,861         216,039,549         2,039,549			198825	D	1	198,825		166,979	39,032	206,011	159,793	198,825
Computers   18424     18,424   1   232,058   11,054   243,112     Computers   2,586     2,586   0   2,024   259   2,283     Furniture & Fixtures   2,586     2,586   0   2,024   259   2,283     Sub Total   116400   34,776     151,176   0   2,024   24,330   311,827     AEI-Project   0   2,038     151,176   0   2,024   24,330   311,827     Computers   5,538     5,538   1   43,912   3,323   47,235     Computers   5,538     5,538   1   43,912   3,323   47,235     EWI   11,743     11,743   0     1,174   1,174     Sub Total   2,039,549   2,039,549   2,039,549     EC Total   2,039,549   2,039,549   2,039,549     Computers   2,138,066   46,519     1,370,485   2,16,688   2,039,549     Computers   2,138,066   2,039,549   2,039,549   2,039,549   2,039,549     Computers   2,286   2,039,549   2,039,549   2,039,549   2,039,549   2,039,549   2,039,549   2,039,549   2,039,549     Computers   2,286   2,039,549   2,		Ford Foudation	0			1		Lil.	. 4			
2.         Office Equipment         95390         34,776         130,166         0         53,415         13,017         66,432           3.         Furniture & Fixtures         2,586         -         2,586         -         2,024         259         2,283           Sub Total         116400         34,776         -         151,176         -         287,497         24,330         311,827           A EL-Project         0         2,024         2,024         2,024         2,024         2,033         311,827           1         Computers         5,538         -         5,538         1         43,912         3,323         47,235           Sub Total         55,38         -         -         5,538         1         43,912         3,323         47,235           EWI         11,743         -         11,743         0         -         1,174         1,174           Sub Total         5,538         -         1,370,485         -         1,322,861         216,688         2,039,549	<u></u>	1 Computers	18424			18,424		232,058	11,054	243,112	7,370	18,424
3         Furniture & Fixtures         2,586         -         2,586         0         2,024         259         2,283           Sub Total         116400         34,776         -         151,176         287,497         24,330         311,827           AEI-Project         0         287,497         24,330         311,827         311,827           1         AEI-Project         0         287,497         24,330         311,827           2         Sub Total         5,538         -         5,538         1         43,912         3,323         47,235           2         Sub Total         EWI         11,743         11,743         0         -         11,743         11,743         11,743         0         -         11,174         11,174         11,174         11,174         11,748         1,323,66         46,519         -         13,70,485         1,322,861         216,688         2,039,549			95390			130,166	0	53,415	,	66,432	117,149	95,390
Sub Total         116400         34,776         -         151,176         287,497         24,330         311,827           AEI-Project         0         -         5,538         -         5,538         1         43,912         3,323         47,235           1         Computers         5,538         -         -         5,538         1         43,912         3,323         47,235           Sub Total         EWI         11,743         0         -         11,743         11,743         0         -         11,74         11,74           Sub Total         Sub Total         -         1,370,485         -         1,370,485         1,822,861         216,688         2,039,549			2,586	1	× .	2,586		2,024		2,283	2,327	2,586
AEI-Project         Omputers         5,538         -         5,538         1         43,912         3,323         47,235           Sub Total         Sub Total         11,743         -         5,538         11,743         -         11,743         0         -         11,744         1,17		Sub Total	116400			151,176		287,497	24,330	311,827	126,846	116,400
Computers		AEI-Project	0									
Sub Total         5538         -         -         -         5,538         47,235         47,235           EWI         EWI         -         11,743         0         -         11,174         11,174           Sub Total         Sub Total         46,519         -         1,370,485         0         -         1,174         1,174			5,538			5,538	1	43,912		47,235	2,215	5,538
EWI Office Equipment	100	Sub Total	5538		1	5,538		43,912		47,235	2,215	5,538
Sub Total         Critice Equipment         11,743         11,743         0         -         1,174         1,174         1,174           Sub Total         13,23,966         46,519         -         1,370,485         1,822,861         216,688         2,039,549												
Sub Total Corporate A 6.519 - 11,743 0 - 1,174 1	-		& RA:	11,743		11,743	0		1,174	1,174	10,569	
1,322,866 46,519 - 1,370,485 1,822,861 216,688 2,039,549	١٩١	Sub Total	ESH SH		,	11,743		1	1,174	1,174	10,569	
	1	FC Total	TOWNDERABADI * 1.323.966		1	1,370,485		1,822,861		2,039,549	1,153,796	1,323,965

	Non-FC										
	SDTT - Non - FC		:								5
-	Two Wheeler	23,193			23,193	0	24,839	3,479	28,318	19,714	23,193
	Sub Total	23,193	1	1	23,193		24,839	3,479	28,318	19,714	23,193
	IWMP-Non FC							,		1	1
-	Office Equipment	13,299	26,150		39,449	0	700	3,945	4,645	35,504	13,299
2	Furniture & Fixtures	22,040		2,800	24,840	0	1,160	2,344	3,504	22,496	22,040
n	Two Wheeler	1	60,729		60,729	0	ř	6,109	6,109	51,620	1
	Sub Total	35,339	86,879	2,800	125,018		1,860	15,398	17,258	109,620	35,339
	JTT-Project-Non-FC				ï			'		ı	1
_	Computers	-	73,450	,	73,450	1	-	44,070	44,070	29,380	1
2	Office Equipment		43,913	10,000	53,913	0	r	4,891	4,891	49,022	1
3	Furniture & Fixtures	15,772	3,770	-	19,542	0	830	1,954	2,784	17,588	15,772
4	Two Wheeler	ï	182,088	1	182,088	0	1	27,313	27,313	154,775	1
	Sub Total	15,772	303,221	10,000	328,993		830	78,228	79,058	250,765	15,772
	NABARD-TDF-NFC										
-	Computers	ī	14,500	10	14,500	1	1	8,700	8,700	5,800	1
2	Office Equipment	1	13,400	1	13,400	0		1,340	1,340	12,060	1
3	Furniture & Fixtures	. /	1	1	1	0	1	-	-	-	1
4	Two Wheeler	-	97,166	ı	97,166	0	1	14,575	14,575	82,591	1
	Sub Total	ı	125,066	т	125,066		-	24,615	24,615	100,451	ı
	Total	74,304	515,166	12,800	602,270	•	27,529	121,720	149,249	480,550	74,304
	Grand Total	1,398,270	561,685	12,800	1,972,755		1,850,390	338,408	2,188,798	1,634,346	1,398,269

(Dr.D.SURYAKUMARI) Director

HYDERABAD

for SAMPATH & RAMESH **Chartered Accountants** 

FRNo.005947S

(A.KRISHNA REDDY)

PLACE: HYDERABAD DATE: 23.07.2012

M.No: 204755 Partner

(Dr.URMILA PINGLE) Managing Trustee

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

## SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2012.

Promoting sustainability of Community Forest management through VSS networks in A.P-(oxfam India) (
Schedule -9)

	Schedule -9)	Amount Da	Amount Do
S.No	PARTICULARS	Amount Rs.	Amount Rs.
	Company to Name and Island		
1	Support to Vanasamakhya At State Level		
1.1			
1.1.1	Salary to Project Coordinator		
1.1.2	Salary to Cashier cum Accountant Honorarium to 2 Vanasamakhya Programme Executives	78,695	
1.1.3	Travel Expenses to 2 VS Prog Executives	49,211	
1.1.4	Monitoring of VSS performance	- 13/222	
1.1.5	Monitoring of vSS performance  Monitoring of project investments and returns from the forest in VSS's of two		
4.4.6		_	
1.1.6	divisions	_	
1.1.7	Workshops	80,496	
1.1.8	Meetings	00,490	
1.1.9	Exposure visit		
1.1.10	Awareness Camps		
1.1.11	Consultancy charges on Action plan preparation		
1.1.12	Facilitation Charges		
1.1.13	Workshops on mainstreaming concerns of HIV / AIDS	-	209.40
	Total Budget to Support Vanasamakhya	ľ	208,40
3	Coordination, Administration & Core Programme Cost at CPF Level		
3.1	Staff Salaries & Allowances with 10% Annual Hike	-	
3.1.1	Salary to Director	655474	
3.1.2	Salary to 4 Programme Officers	1491555	
		350607	
3.1.3	Salary to Administrative Officer		
3.1.4	Salary to 2 Project coordinators	171102	
3.1.5	Salary to Programme Associate	0	
3.1.6	Salary to Accounts Officer	410259	
3.1.8	Salary to 3 Office Assts	511869	
3.1.9	Salary to Driver	135983	
	Allowances	85917	
			3,812,766
3.2	Expenses - Non Recurring		
3.2.1	Computer and Accessories		
3.2.2	Office Equipment		
	100 A	-	
3.2.3	Furniture	_	
3.3	Expenses - Recurring ( With 5% Annual hike)		
		302,353	
3.3.1	Office Rent, Water and Electricity	97,405	
3.3.2	Telephone Expenses		
3.3.3	Printing & Stationery	95,132	
3.3.4	Office Maintenance & Upkeep	138,412	
3.3.5	Guests & Hospitality	55,262	
3.3.6	Computers and Networking maintenance	66,400	
3.3.7	Internet maintenance	34,603	
3.3.8	Website& Intranet maintenance	9,500	
3.3.9	Vehicle Maintenance	65,259	
3.3.10	Local Conveyance	45,945	
3.3.11	Annual Calendars	20,000	
3.3.12	Staff Annual Retreat	-	
3.3.13	Audit Fee	79,700	
	E SANCHE, THE RESERVE OF CHARLES	12,022	
3.3.14	Postage	6,371	
3.3.15	Library & Maintenance		
3.3.16	Contingencies	21,738	
	Total		1,050,102
3.4	Programme Expenses		
	Travel/monitoring expenses	441,487	
3.4.1		66,492	
3.4.2	Information, documentation & Publications		1
3.4.3	BOT Meetings	206,949	
3.4.4	Annual Partners Meeting	139,722	
3.4.5	Printing of Annual Reports		
	Resource Material Development		
3.4.6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27,659	
3.4.7	Advocacy & Lobbying	100 000000000	
3.4.8	Staff Capacity	3,800	
3.4.9	Dissemination	5,817	
	State level review meeting on NREGA and FRA implementation and follow-up	3,710	
		-	
3.4.10	Consultancy Charges on Forest Refurns		
3.4.11	Consultancy Charges on Forest Returns	2 800	
	Consultancy Charges on Forest Returns  Training to VS Representatives  Divisional level review meetings on NREGA/FRA/DET implementation.	2,800 7,559	

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	Grand Total		6,323,102
3.4.30	Evaluation of AP Core Program	214200	1,231,632
3.4.29	Training the women and amenon farm ponds and other land development activities	214200	1,251,832
3.4.28	Facilitation of Block level FRC network meetins	43226	
3.4.27	District level FRC network meetings	0	
3.4.26	Training to the women members on vegetable and friut cultivatioon on FRA lands	80120	
3.4.25	Village meetings facilitation costs for convergence in 2 districts	86120	
3.4.24	consultation charges to execute convergence activities and FRA activities	0	
3.4.23	Climate change activities	-	
3.4.22	Executing Micro Insurance Agency	-	
3.4.21	Mainstreaming concerns of HIV/AIDS	-	
3.4.20	GPS systems		
3.4.19	Documentation of sustainable harvesting practices of NTFPs. Sustained yield	-	
3.4.18	Micro plan review		
3.4.17	Review of biodiversity register	-	
3.4.16	Action Research Studies	-	
3.4.15	Review on Local Networks strengthening process at Divisional level	-	
3.4.14	Training & Orientation	2,291	
		2,291	

To institutionalize community based watershed management, bamboo harvest and adda leaf regeneration within state controlled forest lands-Ford Foundation ( Schedule -10)

	PARTICULARS	Amount Rs.	Amount Rs.
1	Facilitation Cost to Partner NGOs registered under FCRA		
1.1	Gramabhyudaya - Visakhapatnam	305,285	
	Samyoqitha - Srikakulam	277,734	
1.2		529,148	
1.3	WASSAN-Secunderabad	323/2.0	1,112,167
Α	Watershed Interface with Forest		
A.I	At CPF Level		
1	Salaries		
	Salary to Programme Officer-Livelihood	410682	
1.1	Salary to Programme officer- Finance	382933	
1.2		451428	
1.3	Salary to 3 Field Coordinators	104000	
1.4	Salary to 3 Community facilitators	101000	13490
2	Travel		
2.1	Travel & Related Costs- Central level	59790	
2.2	Travel Expenses- Field level	161732	
2.2	Have Expenses Tield level		2215
3	Office Costs:	138015	
3.1	Office Costs- Central level		
3.2	Audit Fee	20500	
3.3	Admin Cost - Field level	105579	
3.4	Software development of MIS	116918	381,01
5.1	John Marie Government of the Control		
4	Equipments		
4.1	Printer		
	Furniture & Equipment	4200	
4.2	GPS Garmin 72	30576	
4.3	GPS Garmin 72		34,77
5	Documentation & Dissemination		
5.1	Project Information hand out		
5.2	Resource Material Development		
	Documentation		
5.3	Manual/ handbook Preparation for watershed Activities		
5.4	Manualy nandbook Preparation for watershed Activities	-	
6	Advocacy		-
	State level advocacy with FD		
6.1	Meeting at the initiation of the project		
6.2	Meeting for sharing of the issues of the project	44403	
6.3	Policy brief		
0.0			44,40
7	Consultancy		
7.1	M&E Consultancy for preparation of detailed Project Reports and Monitoring		
7.2	Consultancy for Follow up by resource person of Vanasakhya	31899	
	Service and the service of the servi		31,89
8	Trainings/ Capacity Building	24760	
8.1	Staff training		
8.2	Training to 20 watershed committee 5 members at Adilabad	23133	
8.3	Orientation and Exposure visits to Field coordinators	5565	E2 4E
		_	53,45 2,116,11
_	Total At CPF Level (AI)		2/110/11
В.	Bamboo Harvest		
B.I	At CPF Level		
1	Salaries	101160	
	Salary to Programme Officer-Communication	181468	
1.1	Salary to Programme Officer Communication		181,46

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<b>2</b> 2.1	<b>Travel</b> Travel & Related Costs- Central level	14548	14,548
	Office Costs : Office Costs- Central level Audit Fee	2940 2,500	5,440
<b>4</b> 4.1	Trainings/ Capacity Building Review Meetings	21853	21,853 223,309
C C.I 1	Total at CPF Level (B.I)  Adda Leaf Regeneration At CPF Level Salaries		
1.1 <b>2</b>	Salary to Admin Associate  Travel Travel & Related Costs- Central level	159640 24858	159,640
2.1 3 3.1 3.2	Office Costs : Office Costs- Central level Audit Fee	14403 3680	24,858 18,083
<b>4</b> 4.1	Consultancy Marketing Research	-	18,083
<b>5</b> 5.1	Trainings/ Capacity Building Review Meetings	49742	49,742
	Total at CPF Level (C.I)	-	252,323 3,703,912

# Orissa & Jharkhand Forestry Programme ( Schedule -11)

S.No	PARTICULARS	Amount Rs.	Amount Rs.
A A.1 A.2 A.3 A.4	Expenditure Programme Expenses State level consultative meetings on FRA and livelihoods Action Research Studies consultation charges to execute convergence activities and FRA activities Village meetings facilitation costs for convergence in 2 districts Facilitation of Block level FRC network meetins Total Budget to CPF Level	40800 36000 440000 110000 39573	666,37

## Strengthening VSSs (AEI-CWS) ( Schedule -12)

	PARTICULARS	Amount Rs.	Amount Rs.
S.No		<del>'</del>	
1	At Vanasamakhya level	147772	
1.1	Honorarium to Sr. Programme Executive		
1.2	Honorarium to Programme Executive	89505	
1.3	Honorarium to Programme Associate	128848	
	Travel to Sr. Programme Executive and Programme Executives	83373	449,498
1.4			
2	At CPF level	21010	
2.1	Documentation, reporting and publication	31810	
2.2	Trainings/meetings/ Workshops	46247	
3-33-33		31141	109,198
2.3	Administration		558,696

### Climate change study-EWI (Schedule-13)

	PARTICULARS	Amount Rs.	Amount Rs
i.No		15825	
1	Pre-proposal preparatory works and equipment cost	182195	
2	Travel Expenses	10968	•
2	Breakfast	17322	
3	Tea & snacks	The recovery	
4	Lunch	54836	
5	Water	4640	
6	Brouchere	35750	
7	Institution fee to Agriculture Extension Centre	11110	
8	Honorarium to Community representatives	18400	
	Facilitation cost to Partner NGO	26000	
9		80800	
10	CPF staff time	12120	
11	Honorarium and travel to embriodery unit co-ordinators	4800	
12	Stationary	1 10001	

Page 3 of 7







		1 24175	- 1
13	Honorarium to Nurse	24175	
	Honororium to VSS members	9600	
14		50862	559,403
15	Overhead charges @ 10%	50002	000/100

Climate Change & Forestry (Including REDD) Discourse – Awareness creation to and consultation with different stakeholders involved in CFM in Andhra Pradesh-KIC (Schedule-14)

S.No	PARTICULARS	Amount Rs.	Amount Rs.
1a	Workshop/Meetings		
""	1 day -State level workshop (50 members)		
	a. @Rs1500/- person (travel, food & accommodation)	35947	
	b. Venue and logistics for organizing workshop	12963	
	c. Resource Materials @ Rs300/- per person	<u> </u>	35,947
	d. Two Resource person(REDD/CC experts) @ Rs20000/- per person (travel, food		
	& accommodation)		-
	Total 1a.	48,910	
1b	Regional Level Meetings (5 meetings each with 25 members)		
	a. @Rs200/- person	17497	
	b. Venue and logistics for organising workshop	15830	
1	c. Resource Materials @ Rs200/- per person	10671	
1	Therefor Per meeting	43,998	
1	Total 1b. (For five meetings)		
1c.	ToT to resource persons - 2days For 50 members (10 ranges)	2277774412422	
	a. @Rs1000/- person (travel, food & accommodation)	39798	
1	d. Venue and logistics for organising workshop	1630	
1	e. Stationary	3140	
	Total 1c.	44,568	
1d.	Local Level Meetings ( 20 meetings each with 35 members)		
	a. @Rs200/- person (travel, food)	70817	
	b. Venue and logistics for organising workshop	21891	
	c. Stationary	11778	
1	Therefor Per meeting	104,486	
	Total 1d.		
	Subtotal (1a+1b+1c + 1d)	241,962	
2	and the filteration		
~	1. Procuring reference materials		
1	2. Translation cost	3668	
	( handout, Booklet)		
	3. Designing and printing		
	(2000)	31863	
1	a. Handout (2000), b. Booklet (1000)	23818	
1	c. Implementation Handouts	×	
1	Subtotal 2	59,349	
3	Pacource Persons		
1	a. Honorarium to resource persons @ Rs 400/- per person (20 meetings x 2 RPs /		
1	meetinas @ 300/-)		
1	b. Travel to resource persons @ Rs 300/- per person x 2	10617	
	c. Honorarium to local LVS for training communication to VSSs 25 days in a year @		
1	Rs 150/- per day (25 days X Rs150 x 10 LVS)		
1	d. Travel to LVS		
	Subtotal 3	10,617	
4	Partner NGO level (5 Divisions)		
	Honorarium to workshop/ meeting coordinator 15 days in a year @ Rs. 250/- per	23350	
	day (15 days x Rs 250/- ) Local travel to coordinator @ 1000/- per Division (1000/- x 5 Divisions)	7100	
1 .	Coordination cost @ Rs 1000/- per NGO (1000/- x 5 NGOs)		
	For one NGO	30,450	35,947
1	Subtotal 4	×.	*
5	1 Day -National level workshop	216.000	
	a. Travel Expenses	216,032	
1	b. Venue Food & logistics	89,122	
1	c. Resource Materials	28,468	
1	Total Amount	333,622	
6	At CPF level	F1200	
	Travel for Programme officer @8000 per month for 1 years	51396	
	Subtotal 5	51,396	727,396
	Grand Total		121,390





# Climate Change & Forestry (Including REDD) Discourse – Awareness creation to and consultation with different stakeholders involved in CFM in Andhra Pradesh-FGLG (Schedule-15)

S.No	PARTICULARS	Amount Rs.	Amount Rs.
1	Human Resources		
1.1	Salaries		
1.1.1	Technical staff time	183061	
1.1.2	Administrative / support staff		-
1.1.2	Sub-total		183,061
2	Travel		
		15835	
2.1	Local transport for country teams	15055	15,835
	Sub-total		13,033
3	Equipment and supplies	8439	
3.1	Rent of vehicles		
3.2	Furniture, computer equipment: computer leasing and support	6332	44774
	Sub-total Sub-total		14,771
4	Local office/ action costs		
4.1	consumables - office supplies (Printer cartridge, stationary etc)		
4.2	Other services (tel, electricity, manitenance)	12877	
	Sub-total		12,877
5	Other costs, services		
5.1	Publication: tool guides, training materials, policy briefs design/production	5,037	
5.2	Translation and interpretation	6332	
5.3	costs of conferences/seminars: in country learning and training events	14,800	
3.3	Sub-total	100 100	26,169
	Sub-total		
	Grand Total		252,713
	Grand Total	9-10	252,713
	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009	9-10	252,713
S No	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009 IWMP project Supported by Rural Development		252,713 Amount Rs.
S.No	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009 IWMP project Supported by Rural Development  Particulars	16	
Α	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009 IWMP project Supported by Rural Development  Particulars  PERSONNEL	16	
<b>A</b> 1	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level)	Amount Rs.	
<b>A</b> 1 A.1.1	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level)  Salary to One Project Officer	16 Amount Rs.	
A 1 A.1.1 A.1.2	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level)  Salary to One Project Officer  Salary to Technical Officer	16 Amount Rs. 183277 171507	
<b>A</b> 1 A.1.1	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator	16 Amount Rs.	
A 1 A.1.1 A.1.2 A.1.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary	16 Amount Rs. 183277 171507	Amount Rs.
A 1 A.1.1 A.1.2	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST	16 Amount Rs. 183277 171507	Amount Rs.
A 1 A.1.1 A.1.2 A.1.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level)  Salary to One Project Officer  Salary to Technical Officer  Salary to Comupter Operator  Total Salary  CAPITAL COST  at CPF field Office	16 Amount Rs. 183277 171507	Amount Rs.
A 1 A.1.1 A.1.2 A.1.3 B	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level)  Salary to One Project Officer  Salary to Technical Officer  Salary to Comupter Operator  Total Salary  CAPITAL COST  at CPF field Office  Office Equipments	16 Amount Rs. 183277 171507 95140	Amount Rs.
A 1 A.1.1 A.1.2 A.1.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level)  Salary to One Project Officer  Salary to Technical Officer  Salary to Comupter Operator  Total Salary  CAPITAL COST  at CPF field Office	183277 171507 95140	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level)  Salary to One Project Officer  Salary to Technical Officer  Salary to Comupter Operator  Total Salary  CAPITAL COST  at CPF field Office  Office Equipments  Furniture and Fixtures	183277 171507 95140 26150 2800	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.)	183277 171507 95140 26150 2800 60729	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL  Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost	16 Amount Rs.  183277 171507 95140  26150 2800 60729	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3 B.4 C.1 C.2	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3 B.4	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting	16 Amount Rs.  183277 171507 95140  26150 2800 60729	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3 B.4 C.1 C.2 C.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3 B.4 C.1 C.2 C.3 D	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST	183277 171507 95140 26150 2800 60729 85455 14234 26958	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3 B.4 C.1 C.2 C.3 D D.1	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST Rent, Electricity at Field office	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234 26958	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3 B.4 C.1 C.2 C.3 D D.1 D.2	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST Rent, Electricity at Field office Telephone and internet at Field office	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234 26958  20323 6021	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3 B B.2 B.3 B.4 C.1 C.2 C.3 D D.1 D.2 D.3	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST Rent, Electricity at Field office Telephone and internet at Field office Printing and Stationery at Field office	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234 26958	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3  B B.2 B.3 B.4  C.1 C.2 C.3  D D.1 D.2 D.3 D.4	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST Rent, Electricity at Field office Printing and Stationery at Field office Office Maintenance at Field office Office Maintenance at Field office	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234 26958  20323 6021 6436 28531	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3  B B.2 B.3 B.4  C.1 C.2 C.3  D D.1 D.2 D.3 D.4 D.8	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST Rent, Electricity at Field office Telephone and internet at Field office Printing and Stationery at Field office Office Maintenance at Field office Postage at Field office Postage at Field office	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234 26958  20323 6021 6436	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3  B B.2 B.3 B.4  C.1 C.2 C.3  D D.1 D.2 D.3 D.4 D.8 D.9	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST Rent, Electricity at Field office Telephone and internet at Field office Printing and Stationery at Field office Office Maintenance at Field office Postage at Field office Vehicle Maintenance	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234 26958  20323 6021 6436 28531 606	Amount Rs. 44992
A 1 A.1.1 A.1.2 A.1.3  B B.2 B.3 B.4  C.1 C.2 C.3  D D.1 D.2 D.3 D.4 D.8	Intigrated Watershed Management Program-Khandow Mega Watershed Batch2005 IWMP project Supported by Rural Development  Particulars  PERSONNEL Program (CPF level) Salary to One Project Officer Salary to Technical Officer Salary to Comupter Operator Total Salary CAPITAL COST at CPF field Office Office Equipments Furniture and Fixtures Two Wheeler (3 no.) Total Capital Cost Program Cost Travel to CPF staff with 5% annual hike Honororium to Watershed Assistants Review Meeting Total Program cost OVERHEAD COST Rent, Electricity at Field office Telephone and internet at Field office Printing and Stationery at Field office Office Maintenance at Field office Postage at Field office Postage at Field office	16 Amount Rs.  183277 171507 95140  26150 2800 60729  85455 14234 26958  20323 6021 6436 28531 606 2797	Amount Rs.

Intigrated Watershed Management Program-Mangrool Mega Watershed

	Batch2010-11	1/	
S.No	Particulars	Amount Rs.	Amount Rs.
1	Prgram Cost		
1.1	Salary to Technical Officer	48892	
1.2	Honororium to Watershed Assistants	13800	
1.3	Travel to CPF staff with 5% annual hike	15218	
1.4	DPR Works	17068	
	Grand Total		94978







Holistic Development of Chenchu community with due regard to

	Holistic Development of Chenchu community with due regard to Conservation	18 Amount Rs.	Amount Rs.
. No	Particulars	Amount Ks.	Amount its
S.No A	PERSONNEL		
	Program (CPF level)	292273	
1	O - Duranam officer at Field level With 1070 Allitudi line	252288	
A.1.1	Tochnical Coordinators at field level with 10 /0 Anniam time		
A.1.2	I	59264	1
A.1.3	Director's time (30 days if a year) with 10% Annual hike Salary to Senior program officer (25% time) with 10% Annual hike	106671	
A.1.4	Salary to Senior program officer (25% time) with 16% with 16%	14670	
A.1.5	Accidental and medical Insurance to project staff at field		725166
,	Sub Total Salary Prg.		
2	Admin( at CPF field office)	5684	1
A.2.1	Salary to Accounts cum Admin officer	2376	
	Colors to Office assistant at field level	2570	
A.2.2	Accidental and medical Insurance to project staff at field level		80607
A.2.3	Sub Total Salary Adm.		80577
	Sub Total Salary Autili		80377.
	Total Salary		
В	CAPITAL COST		
	at CPF field Office	4645	0
B.1	Computers-2	1246	3
B.2	Office Equipments	377	
	Furniture and Fixtures	18208	
B.3	Two Wheeler (3 no.)	10200	
B.4	NGO Level(2 NGOs)	4005	
		4885	
B.5	Computers	1960	
B.6	Camera		31322
	Total Capital Cost		
С	PROGRAM COST		
~	CPF Level		
l	Documentation and Reporting		
	Mid term Evaluation	1007	40
C.1	Mid term Evaluation	10074	19
C.2	Video Documentary film		
C.3	Project Broucher & updates	263	24
C.4	Resource Material (Developing, Printing and Purchase)		
	Capacity Building Orientation workshop and training LFA & developing monitoring formats for project		
	Orientation workshop and training LFA & developing mornitoring formation project	126	64
C.5	functionaries at field	120	
	Refresher to project functionaries	691	61
C.6	Project launch workshop		
C.7	Divisional level workshops	102	2) 979
C.8	Divisional level workshops	673	
C.9	Awareness creation chenchu cultural groups on project	3	60
C.10	Divisional level stakeholders meetings	211	79
C.11	Project team review meetings	179	12
C.12	Project Facilitators monthly review meetings		
	Exposure to Progressive chenchu farmers		
C.13	F visit to Honey harvesters	2070	100
C.14	Honorarium to 30 Project facilitators with 10% Annual hike	2870	
C.15		135	
C.16	Insurance to 30 project facilitators with 5% annual hike		984
C.17		407	710
C.18	Consultancy charges to Resource Agencies		
0.10	Livelihoods		
	Agriculture	51	508
C 10			539
C.19		0.	
C.20	Training programme to Progressive lattiles on agriculture programme to Progressive lattiles on agriculture programme to Soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples, general soil fertility test in 500 soil testing ( micro Nutrient test for 10 samples).		
1	Soli testing ( micro reduction contribution)		206
C.21	samples with community contribution)	20	306
C.22	Demonstration on agriculture package of practices		
C.23	Farmer field school (FFS) Meetings		
C.24	Material support to farmers for agriculture		
C.25	Follow up meetings with farmers		
C.23	NDEC		270
0.00	Preparation of action plan of land development		270
C.26	Treatment of agriculture lands in 1200Ha		
C.27	Treatment of agriculture lands in 3200Ha		
C.28	Treatment of common lands in sound		
	Fodder and Livestock		
C.29	Training to chenchu farmers having ruminants		
C.30	In whose of fodder seed for 150 Ha of common land wizeborn		
C.31	Developing 3 fodder nurseries (1 nursery in each cluster) /		
	Animal health camps with contribution from AHD		v
C.32	Farset produce based Livelihoods		
1	I = 6 I = i = i = a to 120 honey harvesters (120 CEOS)		
C.33	Refresher training to 120 Holley Halvesters (120 525)		
C.34	Refresher training to 120 Honey Harveston (Amla, Soaphut, Tamarind, Adda leaf)		5824
C.35	Vearly review meeting with honey narvesters		
C.36	Honorarium to 10 NTFP facilitators by GCC		
C.30	Other Livelihoods		
	Trainings to 150 chenchu youth on different skills		
C.37			
	Forest		
C.38	Range level meetings		
C.39	Forestry works using NREG funds	1	
0.55			
C.40	EDC Performance appraisal study in 115EDCs (Supported by Oxfam India)	. 1	People's
C.70	The second secon		A A A A A A A A A A A A A A A A A A A







C.41	Action research study on Migration of bees in Mannanur GPCMS-NSTR (Supported by Oxfam India)		
	Health		
	Awareness campaigns at village level to community members on existing Govt.	*	
C.42	schemes and health care services especially anganwadi centre		
	Education		
C.43	Training to chenchu care takers at 3 residential schools		
	Travel Cost	270206	
C.44	Travel to CPF staff with 5% annual hike	270386	10221
	Total Program Cost		10321
D	OVERHEAD COST	20200	
D.1	Rent, Electricity at Field office	30300	
D.2	Telephone and internet at Field office	20578	
D.3	Printing and Stationery at Field office	11230	
D.4	Office Maintenance at Field office	23414	
D.5	Computer Maintenance at Field office	970	
D.6	Audit fee		
D.7	Postage at Field office	932	
D.8	Vehicle Maintenance -6 Motor Cycles	8414	
	Sub Total		958
	Grants to Partners		
	Grants to Conare	1760485	2000
	Grants to CHRD	1320034	30805
	Grand Total		53274

Maa Thota Development (NABARD-TDF)

10		
10		
10		

	Maa Thota Development (NABARD-TDF)		19	
S.No	Particulars		Amount Rs.	Amount Rs.
Α	PERSONNEL	* /		
	Program (CPF level)			
A.1.1	Salary to One Project Coordinator		76108	
A.1.2	Salary to Project associate	1.1	105802	
A.1.3	Salary to Accounts cum Admin Associate	- L.	22800	
A.1.4	Salary to Project associate - Horticulture	4.5	26495	
	Total Salary			231205
В	CAPITAL COST			
	at CPF field Office			
B.1	Computers-2		18100	
B.2	Office Equipments		9800	
B.3	Two Wheeler (3 no.)		97166	
	Total Capital Cost			125066
	Program Cost			
C.1	Travel to CPF staff with 5% annual hike		90344	
C.2	Project meetings •		3626	
C.3	Honororium to Facilitators		28700	
	Procurement of saplings		3114	
	Total Program cost			125784
D	OVERHEAD COST			
D.1	Printing and Stationery at Field office	1,	3595	
D.2	Office Maintenance at Field office		5651	
D.3	Postage at Field office		290	
D.4	Vehicle Maintenance		665	
D.5	Bank Charges		444	
D.6	Contingencies		430	
	Sub Total			11075 493130
I	Grand Total			493130

### Programme Advances -Schedule - 5

S.No	Particulars	Amount Rs.	Amount Rs.
1	Orissa office Advance	1,018	
1		277	
2	T.Rajkumar	63,490	
3	Prassanna Kumar Modi	,	
4	Advance to TDF admin	25,934	
5	Advance to TDF project	53,118	
6	Imprest to Sunnipenta	3,431	147,20

### Staff Loans - Schedule 5

S.NO	Particulars	Amount Rs.	Amount Rs.
1	D.Suryakumari	21,000	
1	K.Suresh	10,000	
2		9,000	
3	Md.Khaleel	4,000	
4	P.Vani		
5	C.Vasu	12,000	
6	U.Rama	7,000	67.000
7	J.Bhasker	4,000	67,000





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Project wis
CPF-I

CPF-Project wise Fund status from 1.4.2011 to 31.03.2012	to 31.03.2012							
	Resource	Project	Balance		Interest	Total Available		
Project/Activity	Agency	Period	(1-4-11)	Fund received	Earned	Fund	Expenditure	Balance
Foreign Funds								
Community Forest Management Initiatives (Empowerment of CBO's)	Oxfam	2009-12	4 299 058	2 500 000	100 000	6 899 058	6.307.902	591 156
Orissa & Jharkhand Forestry Programme	Oxfam	2011-12	804.084			804.084	656,373	147,711
Forest Based Livelihoods through RRCs & TRCs	Ford	2009-12	2,356,253	3,456,674	150,000	5,962,927	3,695,130	2,267,797
AEI, Strengthening VSS	CWS	2011-14	(4,360)	601,000		596,640	556,196	40,444
FGLG	IIED/ELDF	2009-13	21,982	227,442		249,424	252,713	(3,289)
Earth Watch Institute	EWI	2011-12	998'99	450,808		517,674	559,403	(41,729)
General Activities			1,462,743	24,952	188,293	1,675,988	727,643	948,345
Sub total of Foreign Funds			9,006,626	7,260,876	438,293	16,705,795	12,755,360	3,950,435
Indian Funds								
Mgmt Trainings			9,116	18,600	1	27,716	20,299	7,417
Watershed Programme- Khandow	IWMP	2010-16	(203,300)	894,000	3,736	694,436	731,004	(36,568)
Watershed Programme- Mangrool	IWMP	2011-17	-	580,000		580,000	94,978	485,022
Jamsetji Tata Trust	TTC	2011-14	5,805,439	1	188,418	5,993,857	5,327,452	666,405
TDF	NABARD	2011-17	(77,667)	539,800	7,267	469,400	493.130	(23.730)
Special assignments			19,544	32,670	e s	52,214	42,792	9,422
General Activities			376,230	348,697	5,139	730.066	8.792	721.274
Sub total of Indian Funds		1,	5,929,362	2,413,767	204,560	8,	6,718,447	1,829,242
- Grand Total			14,935,988	9,674,643	642,853	25,253,484	19,473,807	5,779,677



