



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 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 from our examination of those books.


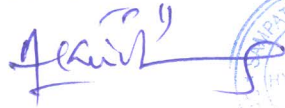


The Balance Sheet and the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

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 31st 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

CENTRE FOR PEOPLE'S FORESTRY

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

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

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

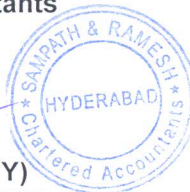
NOTES ON ACCOUNTS

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

For **SAMPATH & RAMESH**
Chartered Accountants
(FRN) 005947S

A. Krishna Reddy

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



Place: Hyderabad
Date: 23.07.2012

For **CENTRE FOR PEOPLE'S FORESTRY**

Dr. D. Suryakumari

(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	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		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 including last year set a side income		
Revenue Expenditure exclusive of Depreciation	18,938,522	
Non-Recurring Expenditure - Capital Expenses	574,485	
Income applied including the earlier year		19,513,007
Option exercised under clause(2) of explanation to section 11(1)		
Taxable Income		NIL
TDS		38,683.00
Tax Refundable		38,683.00

for Centre for People's Forestry


Dr.D.Suryakumari
Director



CENTRE FOR PEOPLE'S FORESTRY

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.

RECEIPTS	31.03.2012 Amount Rs	31.03.2011 Amount Rs	PAYMENTS	31.03.2012 Amount Rs	31.03.2011 Amount Rs
Opening Balance			Community Forest managemnet through VSS networks in A.P-core Community based watershed management, bamboo harvest and adda leaf regeneration -Ford Foundation	6,307,902	9,504,116
Cash in Hand	20,949	9,092	Enabling Practical Just and Sustainable Forest Use (ELDF)	3,695,130	2,885,804
Cash at SBI Lalaguda Branch	828,442	1,599,393	KIC	252,713	303,535
Cash at Corporation Bank, Tarnaka Branch	35,882	191,670	Strengthening VSSs (AEI/CWS) Orissa & Jharkhand Forestry Programme (Oxfam India)	727,643	53,246
Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	4,106	258,551	Environment and climate change program for volunteer engagement with young executives (EWI)	556,196	582,515
Cash at State Bank of India (IWMP-Lalaguda)	44,888	5,000,000	Strengthening VSSs & Embroidery Project-ASW	656,373	4,008,694
Cash at Bank of Baroda(JTT)	1,800,539	125,000	Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI	559,403	61,009
Cash at State Bank of Hyderabad(TDF-Admin)	2,500		Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG		325,423
Cash at State Bank of India(IWMP-Admin)	1,000		IWMP project activities(IWMP-K)	731,004	380,875
Fixed Deposits with SBI Lalaguda Branch	8,000,000		Enhancement of Livelihoods through Rock Bee Honery Harvesting-SDTT Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)		156,727
Fixed Deposits with Bank of Baroda bank	4,000,000		Maa thota program(TDF-NABARD)		204,300
Grant received towards:			CPf management Trainings		260,196
Community Forest managemnet through VSS networks in A.P-core Oxfam India	2,500,000	11,917,556	Field visit study (FES)		
Orissa & Jharkhand Forestry Programme			IWMP project activities(IWMP-M)		
Oxfam-India		2,547,602	Special work Assignment Expenditure		
Enabling Practical Just and Sustainable Forest Use			General Activities		
Enviro Legal Defence Forum	227,442	325,517	Deposits		
Community based watershed management, bamboo harvest and adda leaf regeneration			Telephone Deposit		
The Ford Foundation	3,456,674	3,936,754	Rental Deposit		
Strengthening VSSs & Embroidery Project					
ASW, Berlin		330,025			
Strengthening VSSs					
CWS, Secunderabad.	601,000	600,666			
General Receipts-FC	24952				
Impact of climate change on the water cycle					
UKIERI		114,591			
Balance c/f	21,548,374	26,956,417	Balance c/f	19,473,807	18,951,809



CENTRE FOR PEOPLE'S FORESTRY - CPF

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

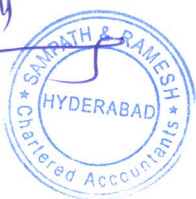
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2011 to 31.03.2012

RECEIPTS	31.03.2012	31.03.2011	PAYMENTS	31.03.2012	31.03.2011
	Amount Rs	Amount Rs		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	271,437		Travel Advances		
Holistic Development of Chenchu Livelihood with due regard to Conservation			Staff Advances	2,489	
JTT		5,860,000	By Closing Balance		
Grant received from Rural Development(IWMP-K)	894000		Cash in Hand	8,614	20,949
Grant received from Rural Development(IWMP-M)	580000		Cash at SBI Lalaguda Branch-FC	765,383	828,442
Grant received from NABARD-TDF	509800		Cash at Corporation Bank, Tarnaka Branch	512,254	35,882
Special work Assignment			Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	-	4,106
FES		40,000	Cash at State Bank of India (local-Lalaguda)	7,369	44,888
CPF Management Trainings	18,600	39,000	Cash at Bank of Baroda(JTT)	657,297	1,800,539
Facilitation charges for Embroidery		31,835	Cash at SBH(TDF-Admin)	1,801	2,500
Consultancy fee from NABCON	32,670		Cash at SBH(TDF-Program)		2,500
General Activities-Local	378,697	166,895	Cash at SBH(IWMP- Admin)	553,041	1,000
Bank Interest			Cash at SBH (IWMP-Program)		1,000
On SB Account with SBI-FC	57,713	83,265	Fixed Deposits with SBI Lalaguda-FC	3,000,000	8,000,000
On Fixed Deposits-FC	380,580	321,512	Fixed Deposits with BOB		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)	77	5,425	Cash in SBI (JTT at Sunnipenta)	1,000	
On SB with SBI, Lalaguda(Local)	773				
On SB with SBH, Uttoor(TDF)	7,267				
On SB with BOB, Tarnaka(JTT)	20,640				
On FD with BOB, Tarnaka(JTT)	167,778				
On SB with SBH, Narnoor(IWMP)	3,736				
Resource fee from VS		30,000			
Deposits					
Telephone deposits	7,000				
Rental Deposits	34,600				
Refund of Advances					
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

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 PINGE)
Managing Trustee



CENTRE FOR PEOPLE'S FORESTRY

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

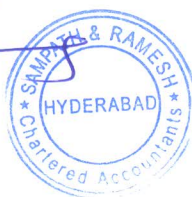
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012.

PARTICULARS	Schedule No	31.03.2012	31.03.2011
		Amount Rs	Amount Rs
INCOME:			
Grant Received from	8		
Oxfam Novib - Netherlands		-	11,917,556
Oxfam India		2,500,000	2,547,602
IIED			52,496
ELDF		252,713	273,021
The Ford Foundation, New Delhi		3,456,674	3,936,754
ASW, Berlin			330,025
CWS, Secunderabad		601,000	600,666
UKIERI-UK			114,591
EWI-UK		179,371	127,875
EWI-India		271,437	
General Receipts-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)			5,860,000
CPF trainings		18,600	
FES			40,000
Special work Assignment		32,670	237,730
General Receipts-NFC		378,697	
Other Income:			
Resource Fee/Subscriptions			30,000
Bank Interest	9	652,605	444,872
		10,352,519	26,513,188
EXPENDITURE:			
Community Forest management 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)	12	252,713	303,535
Environment and Climate change program for Volunteer engagement with young 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			325,423
Strengthening VSSs (CWS)	16	558,696	582,515
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI			380,875
Enhancement of Livelihoods through Rock Bee Honey Harvesting - (SDTT)			260,196
Holistic Development of Chenchu Livelihood(JTT)	17	5,014,231	38,959
Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana 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
FES			29,042
General Expenditure		8,792	
Depreciation	4	338,408	278,122
Deposit written off		1,000	
		19,276,930	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**
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



CENTRE FOR PEOPLE'S FORESTRY

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			
Fixed Assets:	4		
Gross Block		1,972,755	1,676,392
Less: Depreciation		338,408	278,122
Net Block		1,634,347	1,398,270
Current Assets, Loans & Advances			
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
			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)
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CENTRE FOR PEOPLE'S FORESTRY

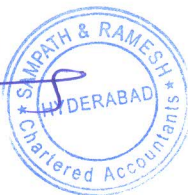
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017

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		
Gross Block		1,972,755	1,676,392
Less: Depreciation		338,408	278,122
Net Block		1,634,347	1,398,270
Current Assets, Loans & Advances			
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)
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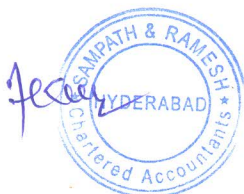


CENTRE FOR PEOPLE'S FORESTRY

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:			
Gross Block	4	1972755	1676392
Less: Depreciation		338408	278122
Net Block		1634347	1398270
Deposits and Advances	5		
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
		348,610	236,851
Cash & Bank Balances	6		
Cash in Hand		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)		-	1,000
Fixed Deposits with SBI Lalaguda Branch		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	
		5,507,759	14,741,806
Current Liabilities	7		
Audit fee		38200	
		38200	
		7,490,716	16,376,927

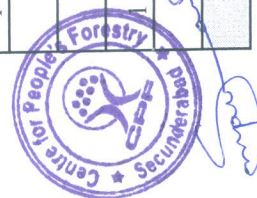


CENTRE FOR PEOPLE'S FORESTRY

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

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

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Additions		As at 31-03-2011	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
		Before 6 Months	After 6 Months								
	Oxfam Novib-Core										
1	Computers	74,469			74,469	1	632,761	44,681	677,442	29,788	74,469
2	Office Equipment	367,082			367,082	0	171,099	36,708	207,807	330,374	367,082
3	Furniture & Fixtures	336,156			336,156	0	196,986	33,616	230,602	302,540	336,156
4	Vehicles	225,495			225,495	0	323,627	33,824	357,451	191,671	225,495
	Sub Total	1,003,202	-	-	1,003,202		1,324,473	148,829	1,473,302	854,373	1,003,202
	Oxfam Novib-Orissa										
1	Computers	36,307	-		36,307	1	112,653	21,784	134,437	14,523	36,307
2	Office Equipment	90,736	-		90,736	0	25,397	9,074	34,471	81,662	90,736
3	Furniture & Fixtures	51,857	-		51,857	0	16,409	5,186	21,595	46,671	51,857
4	Vehicles	19,925	-		19,925	0	12,520	2,989	15,509	16,936	19,925
	Sub Total	198825	-	-	198,825		166,979	39,032	206,011	159,793	198,825
	Ford Foundation	0									
1	Computers	18424	-		18,424	1	232,058	11,054	243,112	7,370	18,424
2	Office Equipment	95390	34,776		130,166	0	53,415	13,017	66,432	117,149	95,390
3	Furniture & Fixtures	2,586	-		2,586	0	2,024	259	2,283	2,327	2,586
	Sub Total	116400	34,776	-	151,176		287,497	24,330	311,827	126,846	116,400
	AEI-Project	0									
1	Computers	5,538	-		5,538	1	43,912	3,323	47,235	2,215	5,538
	Sub Total	5538	-	-	5,538		43,912	3,323	47,235	2,215	5,538
	EWI										
	Office Equipment	-	11,743		11,743	0	-	1,174	1,174	10,569	
	Sub Total		11,743	-	11,743	0	-	1,174	1,174	10,569	-
	FC Total		46,519	-	1,370,485		1,822,861	216,688	2,039,549	1,153,796	1,323,965



CENTRE FOR PEOPLE'S FORESTRY
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)

S.No	PARTICULARS	Amount Rs.	Amount Rs.
1	Support to Vanasamakhyas		
1.1	At State Level		
1.1.1	Salary to Project Coordinator		
1.1.2	Salary to Cashier cum Accountant		
1.1.3	Honorarium to 2 Vanasamakhyas Programme Executives	78,695	
1.1.4	Travel Expenses to 2 VS Prog Executives	49,211	
1.1.5	Monitoring of VSS performance	-	
	Monitoring of project investments and returns from the forest in VSS's of two		
1.1.6	divisions	-	
1.1.7	Workshops	-	
1.1.8	Meetings	80,496	
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	-	
	Total Budget to Support Vanasamakhyas		208,402
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	
3.1.3	Salary to Administrative Officer	350607	
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	-	
3.2.3	Furniture	-	
3.3	Expenses - Recurring (With 5% Annual hike)		
3.3.1	Office Rent, Water and Electricity	302,353	
3.3.2	Telephone Expenses	97,405	
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	
3.3.14	Postage	12,022	
3.3.15	Library & Maintenance	6,371	
3.3.16	Contingencies	21,738	
	Total		1,050,102
3.4	Programme Expenses		
3.4.1	Travel/monitoring expenses	441,487	
3.4.2	Information, documentation & Publications	66,492	
3.4.3	BOT Meetings	206,949	
3.4.4	Annual Partners Meeting	139,722	
3.4.5	Printing of Annual Reports	-	
3.4.6	Resource Material Development	-	
3.4.7	Advocacy & Lobbying	27,659	
3.4.8	Staff Capacity	3,800	
3.4.9	Dissemination	5,817	
3.4.10	State level review meeting on NREGA and FRA implementation and follow-up	3,710	
3.4.11	Consultancy Charges on Forest Returns	-	
3.4.12	Training to VS Representatives	2,800	
3.4.13	Divisional level review meetings on NREGA/FRA/DET implementation.	7,559	



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

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

S.No	PARTICULARS	Amount Rs.	Amount Rs.
1	Facilitation Cost to Partner NGOs registered under FCRA		
1.1	Gramabhyudaya - Visakhapatnam	305,285	
1.2	Samyogitha - Srikakulam	277,734	
1.3	WASSAN-Secunderabad	529,148	
			1,112,167
A	Watershed Interface with Forest		
A.I	At CPF Level		
1	Salaries		
1.1	Salary to Programme Officer-Livelihood	410682	
1.2	Salary to Programme officer- Finance	382933	
1.3	Salary to 3 Field Coordinators	451428	
1.4	Salary to 3 Community facilitators	104000	1349043
2	Travel		
2.1	Travel & Related Costs- Central level	59790	
2.2	Travel Expenses- Field level	161732	221522
3	Office Costs :		
3.1	Office Costs- Central level	138015	
3.2	Audit Fee	20500	
3.3	Admin Cost - Field level	105579	
3.4	Software development of MIS	116918	381,012
4	Equipments		
4.1	Printer		
4.2	Furniture & Equipment	4200	
4.3	GPS Garmin 72	30576	34,776
5	Documentation & Dissemination		
5.1	Project Information hand out		
5.2	Resource Material Development		
5.3	Documentation		
5.4	Manual/ handbook Preparation for watershed Activities	-	
6	Advocacy		
	State level advocacy with FD		
6.1	Meeting at the initiation of the project	44403	
6.2	Meeting for sharing of the issues of the project		
6.3	Policy brief		44,403
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	31,899
8	Trainings/ Capacity Building		
8.1	Staff training	24760	
8.2	Training to 20 watershed committee 5 members at Adilabad	23133	
8.3	Orientation and Exposure visits to Field coordinators	5565	53,458
	Total At CPF Level (AI)	-	2,116,113
B.	Bamboo Harvest		
B.I	At CPF Level		
1	Salaries		
1.1	Salary to Programme Officer-Communication	181468	181,468



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2	Travel		
2.1	Travel & Related Costs- Central level	14548	14,548
3	Office Costs :		
3.1	Office Costs- Central level	2940	
3.2	Audit Fee	2,500	5,440
4	Trainings/ Capacity Building		
4.1	Review Meetings	21853	21,853
	Total at CPF Level (B.I)	-	223,309
C	Adda Leaf Regeneration		
C.I	At CPF Level		
1	Salaries		
1.1	Salary to Admin Associate	159640	159,640
2	Travel		
2.1	Travel & Related Costs- Central level	24858	24,858
3	Office Costs :		
3.1	Office Costs- Central level	14403	
3.2	Audit Fee	3680	18,083
4	Consultancy		
4.1	Marketing Research	-	
5	Trainings/ Capacity Building		
5.1	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	Expenditure		
	Programme Expenses		
A.1	State level consultative meetings on FRA and livelihoods	40800	
A.2	Action Research Studies	36000	
A.3	consultation charges to execute convergence activities and FRA activities	440000	
A.4	Village meetings facilitation costs for convergence in 2 districts	110000	
A.5	Facilitation of Block level FRC network meetins	39573	
	Total Budget to CPF Level		666,373

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

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

Climate change study-EWI (Schedule-13)

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



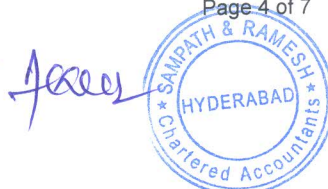
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13	Honorarium to Nurse	24175	
14	Honorarium to VSS members	9600	
15	Overhead charges @ 10%	50862	559,403

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		
	d. Two Resource person(REDD/CC experts) @ Rs20000/- per person (travel, food & accommodation)		
	Total 1a.	48,910	35,947
1b	Regional Level Meetings (5 meetings each with 25 members)		
	a. @Rs200/- person	17497	
	b. Venue and logistics for organising workshop	15830	
	c. Resource Materials @ Rs200/- per person	10671	
	Therefor Per meeting	43,998	
	Total 1b. (For five meetings)		
1c.	ToT to resource persons - 2days For 50 members (10 ranges)		
	a. @Rs1000/- person (travel, food & accommodation)	39798	
	d. Venue and logistics for organising workshop	1630	
	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	
	Therefor Per meeting	104,486	
	Total 1d.	241,962	
	Subtotal (1a+1b+1c + 1d)		
2	Documentation and publication		
	1. Procuring reference materials		
	2. Translation cost	3668	
	(handout, Booklet)		
	3. Designing and printing		
	a. Handout (2000),	31863	
	b. Booklet (1000)	23818	
	c. Implementation Handouts		
	Subtotal 2	59,349	
3	Resource Persons		
	a. Honorarium to resource persons @ Rs 400/- per person (20 meetings x 2 RPs / meetings @ 300/-)		
	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 @ Rs 150/- per day (25 days X Rs150 x 10 LVS)		
	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 day (15 days x Rs 250/-)	23350	
	Local travel to coordinator @ 1000/- per Division (1000/- x 5 Divisions)	7100	
	Coordination cost @ Rs 1000/- per NGO (1000/- x 5 NGOs)		
	For one NGO	30,450	35,947
	Subtotal 4		
5	1 Day -National level workshop		
	a. Travel Expenses	216,032	
	b. Venue Food & logistics	89,122	
	c. Resource Materials	28,468	
	Total Amount	333,622	
6	At CPF level		
	Travel for Programme officer @8000 per month for 1 years	51396	
	Subtotal 5	51,396	
	Grand Total		727,396



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		-
	Sub-total		183,061
2	Travel		
2.1	Local transport for country teams	15835	
	Sub-total		15,835
3	Equipment and supplies		
3.1	Rent of vehicles	8439	
3.2	Furniture, computer equipment: computer leasing and support	6332	
	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	
	Sub-total		26,169
	Grand Total		252,713

Intigrated Watershed Management Program-Mangrool Mega Watershed Batch2010-11			17
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 Conservation

		18	
S.No	Particulars	Amount Rs.	Amount Rs.
A	PERSONNEL		
1	Program (CPF level)		
A.1.1	Salary to One Program officer at Field level with 10% Annual hike	292273	
A.1.2	Salary to 3 Technical Coordinators at field level with 10% Annual hike	252288	
A.1.3	Director's time (30 days in a year) with 10% Annual hike	59264	
A.1.4	Salary to Senior program officer (25% time) with 10% Annual hike	106671	
A.1.5	Accidental and medical Insurance to project staff at field	14670	
	Sub Total Salary Prg.		725166
2	Admin(at CPF field office)		
A.2.1	Salary to Accounts cum Admin officer	56841	
A.2.2	Salary to Office assistant at field level	23766	
A.2.3	Accidental and medical Insurance to project staff at field level		80607
	Sub Total Salary Adm.		805773
B	Total Salary		
	CAPITAL COST		
	at CPF field Office		
B.1	Computers-2	46450	
B.2	Office Equipments	12463	
B.3	Furniture and Fixtures	3770	
B.4	Two Wheeler (3 no.)	182088	
	NGO Level(2 NGOs)		
B.5	Computers	48850	
B.6	Camera	19600	
	Total Capital Cost		313221
C	PROGRAM COST		
	CPF Level		
	Documentation and Reporting		
C.1	Mid term Evaluation	100749	
C.2	Video Documentary film		
C.3	Project Broucher & updates	26324	
C.4	Resource Material (Developing, Printing and Purchase)		
	Capacity Building		
	Orientation workshop and training LFA & developing monitoring formats for project functionaries at field	12664	
C.5	Refresher to project functionaries	69161	
C.6	Project launch workshop	10271	
C.7	Divisional level workshops	67362	
C.8	Awareness creation chenchu cultural groups on project	360	
C.9	Divisional level stakeholders meetings	21179	
C.10	Project team review meetings	17912	
C.11	Project Facilitators monthly review meetings		
C.12	Exposure to Progressive chenchu farmers		
C.13	Exposure visit to Honey harvesters	287000	
C.14	Honorarium to 30 Project facilitators with 10% Annual hike	13592	
C.15	Insurance to 30 project facilitators (Health and Accidental)	8984	
C.16	Travel to 30 Project facilitators with 5% annual hike	40710	
C.17	Consultancy charges to Resource Agencies		
C.18			
	Livelihoods		
	Agriculture		
C.19	Training to 30 Project facilitators on FFS	51508	
C.20	Training programme to Progressive farmers on agriculture practices	6539	
	Soil testing (micro Nutrient test for 10 samples, general soil fertility test in 500 samples with community contribution)	20306	
C.21	Demonstration on agriculture package of practices		
C.22	Farmer field school (FFS) Meetings		
C.23	Material support to farmers for agriculture		
C.24	Follow up meetings with farmers		
C.25			
	NREG		
C.26	Preparation of action plan of land development	270	
C.27	Treatment of agriculture lands in 1200Ha		
C.28	Treatment of common lands in 300Ha		
	Fodder and Livestock		
C.29	Training to chenchu farmers having ruminants		
C.30	Purchase of fodder seed for 150 Ha of common land @1200/Ha		
C.31	Developing 3 fodder nurseries (1 nursery in each cluster)		
C.32	Animal health camps with contribution from AHD		
	Forest produce based Livelihoods		
C.33	Refresher training to 120 honey harvesters (120 CEGs)		
C.34	Refresher training to NTFP CEGs (Amla, Soapnut, Tamarind, Adda leaf)	6824	
C.35	Yearly review meeting with honey harvesters		
C.36	Honorarium to 10 NTFP facilitators by GCC		
	Other Livelihoods		
C.37	Trainings to 150 chenchu youth on different skills		
	Forest		
C.38	Range level meetings		
C.39	Forestry works using NREG funds		
C.40	EDC Performance appraisal study in 115EDCs (Supported by Oxfam India)		

Acree



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C.41	Action research study on Migration of bees in Mannanur GPCMS-NSTR (Supported by Oxfam India) Health		
C.42	Awareness campaigns at village level to community members on existing Govt. schemes and health care services especially anganwadi centre Education		
C.43	Training to chenchu care takers at 3 residential schools Travel Cost		
C.44	Travel to CPF staff with 5% annual hike Total Program Cost	270386	1032101
D	OVERHEAD COST		
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	95838
	Sub Total		
	Grants to Partners		
	Grants to Conare	1760485	
	Grants to CHRD	1320034	3080519
	Grand Total		5327452

Maa Thota Development (NABARD-TDF)

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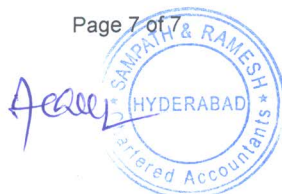
S.No	Particulars	Amount Rs.	Amount Rs.
A	PERSONNEL		
	Program (CPF level)		
A.1.1	Salary to One Project Coordinator	76108	
A.1.2	Salary to Project associate	105802	
A.1.3	Salary to Accounts cum Admin Associate	22800	
A.1.4	Salary to Project associate - Horticulture	26495	
	Total Salary		231205
B	CAPITAL 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	Honorarium to Facilitators	28700	
	Procurement of saplings	3114	
	Total Program cost		125784
D	OVERHEAD COST		
D.1	Printing and Stationery at Field office	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
	Grand Total		493130

Programme Advances -Schedule - 5

S.No	Particulars	Amount Rs.	Amount Rs.
1	Orissa office Advance	1,018	
2	T.Rajkumar	277	
3	Prassanna Kumar Modi	63,490	
4	Advance to TDF admin	25,934	
5	Advance to TDF project	53,118	
6	Imprest to Sunnipenta	3,431	147,268

Staff Loans - Schedule 5

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



CPF-Project wise Fund status from 1.4.2011 to 31.03.2012

Project/Activity	Resource Agency	Project Period	Balance (1-4-11)	Fund received	Interest Earned	Total Available 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	66,866	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	-	27,716	20,299	7,417
Watershed Programme- Khandow	IVMP	2010-16	(203,300)	894,000	3,736	694,436	731,004	(36,568)
Watershed Programme- Mangrool	IVMP	2011-17	-	580,000		580,000	94,978	485,022
Jamsetji Tata Trust	JTT	2011-14	5,805,439	-	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		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			5,929,362	2,413,767	204,560	8,547,689	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

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KATH & RAMESH * s.junior
DERABAD
ed Accountants



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