



SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

INDEPENDENT AUDITOR'S REPORT

To

The Managing Trustee

CENTRE FOR PEOPLE'S FORESTRY
SECUNDERABAD.

Report on the Financial Statements:

We have audited accompanying **consolidated** financial statements of **CENTRE FOR PEOPLE'S FORESTRY ("the Trust")** H.No. 12-13-483/39, 1st Floor, Lane 6, Street No.14, Nagarjuna Nagar, Colony, Tarnaka, Secunderabad -500017 Telangana, which comprise Balance Sheet as at 31st March 2014 and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information.

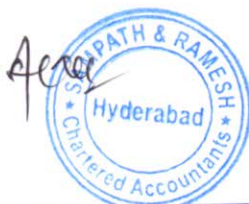
Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with the Trust Act and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the **Standards on Auditing** issued by the **Institute of Chartered Accountants of India**. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Trust Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2014;
- (b) in the case of the 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)

Handwritten signature of CA. KRISHNA REDDY.A.



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

Place: Hyderabad.

Date: 14.07.2014

PAN : **AAATC3855B**

RANGE : ADIT - Exemptions

ASSESSMENT YEAR : 2014-15

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 : 31.3.2014

COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		19,440,535
Net: Voluntary Contributions & Income received during the year		19,440,535
Less: 15% of income		2,916,080
Net Income to be applied for Charitable Objects		16,524,455
Income applied during the financial year for Charitable purposes exclusive of Depreciation	20,938,699	
Non-Recurring Expenditure - Capital Expenses	81,775	
Income applied including the earlier year		21,020,474
Taxable Income		NIL
TDS		18,546
Tax Refundable		<u>18,546.00</u>

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 01.04.2013 to 31.03.2014.

RECEIPTS	31.03.2014 Amount Rs	31.03.2013 Amount Rs	PAYMENTS	31.03.2014 Amount Rs	31.03.2013 Amount Rs
Opening Balance			General Support Grant (Ford Foundation)	3,562,108	2,156,480
Cash in Hand	23,152	8,614	Community based watershed management, bamboo harvest and adda leaf regeneration -Ford Foundation		2,190,176
Cash at SBI Lalaguda Branch-FC	279,617	765,383	Strengthening of Community forest resource management rights under FRA(Oxfam India)	765,397	1,005,428
Cash in State Bank of India(BfdW-EED)-FC	7,681	1,000	Strengthening VSSs (CWS)	601,000	598,000
Cash at Corporation Bank, Tarnaka	274,488	512,254	Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh(BfdW-EED)	6,023,895	5,410,860
Cash at SBI (Indian Funds-Lalaguda)	9,000	7,369	Facilitating Readiness to Develop Community Forest Carbon Project in VSS, Narsapur Range(CFI)	78,639	321,361
Cash at Bank of Baroda(JTT)	253,745	657,297	Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)	6,276,376	3,723,125
Cash at SBH(TDF-Admin)	9,022	1,801	IWMP project activities(IWMP-K)	1,063,770	888,806
Cash at SBH(IWMP- Admin)	999,385	553,041	IWMP project activities(IWMP-M)	1,012,140	723,554
Fixed Deposits with SBI Lalaguda-FC	2,300,000	3,000,000	Enabling Practical Just and Sustainable Forest Use (ELDF)	45,775	278,772
Fixed Deposits with BoB-Indian Funds	3,500,000	-	Maa thota program(TDF-NABARD)	866,089	543,096
Cash in SBI (JTT at Sunnipenta)	1,366	1,000	Audit fee paid	60,674	38,200
Grants received during the year			General Activities	3,683	421,825
Strengthening of Community forest resource management rights under FRA (Oxfam-India)	1,000,000	1,000,000	Enhancing productivity of natural resources in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh(CRD)	389,282	140,787
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh (BfdW-EED)	6,053,340	5,392,598	Grant from ITDA-Malkangiri towards facilitation of FRA claims process in Malkangiri	29,955	
Enabling Practical Just and Sustainable Forest Use (ELDF)	38,240	250,895	Preparation of IWMP DPRs in AP(CRD)	1,860	
WASSAN	36,075	68,530	Consultancy charges received from SERP for Yanadi Socio ecoomic study in Nellore	144,154	
Samyogita		17,510	Consultancy charges received from WASSAN (SLNA-Chattisgarh)	30,075	
General Support Grant (Ford Foundation)	4,024,356	3,576,773	Provident fund Paid	25,817	
Strengthening VSSs (CWS)	601,000	558,696	Consultancy charges paid	15,169	
Sale of 4 Wheeler		150,000	Deposits		
Facilitating Readiness to Develop Community Forest Carbon Project in VSS, Narsapur Range, Medak Division (CFI)		400,000	Rental Deposit	13,000	3,500
Environment and climate change program for volunteer engagement with young executives (EWI-India)		50,289			
Balance c/f	19,410,467	16,973,050	Balance c/f	21,008,858	18,443,970

