



**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 31<sup>st</sup> March 2015 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.



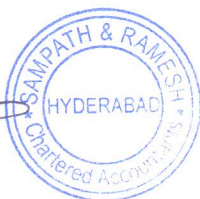
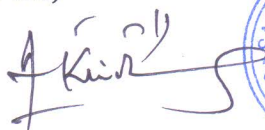
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**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 31<sup>st</sup> March 2015;
- (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)**



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

**Place: Hyderabad.**

**Date: 27.07.2015**

**CENTRE FOR PEOPLE'S FORESTRY**  
12-13-483/39, Lane 6, Street No.14, Nagarjuna Nagar Colony,  
Tarnaka, Secunderabad-17


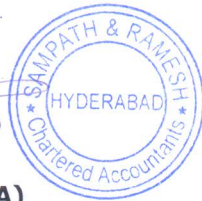
**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF EVEN DATE**

- 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 recognised.

**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)**

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

For **CENTRE FOR PEOPLE'S FORESTRY**


**(Dr. D. SURYAKUMARI)**  
**Director**

**Place: Hyderabad**  
**Date: 27.07.2015**



PAN : **AAATC3855B**

RANGE : ADIT - Exemptions

ASSESSMENT YEAR : 2015-16

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 : 31.3.2015

#### COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		22,273,074
Net: Voluntary Contributions & Income received during the year		22,273,074
Less: 15% of income		3,340,961
Net Income to be applied for Charitable Objects		18,932,113
Income applied during the financial year for Charitable purposes exclusive of Depreciation	23,170,550	
Non-Recurring Expenditure - Capital Expenses	173,986	
Income applied including the earlier year		23,344,536
<b>Taxable Income</b>		<b>NIL</b>
<b>TDS</b>		
<b>Tax Refundable</b>		<b>NIL</b>

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 01.04.2014 to 31.03.2015.

RECEIPTS	31.03.2015 Amount Rs	31.03.2014 Amount Rs	PAYMENTS	31.03.2015 Amount Rs	31.03.2014 Amount Rs
<b>Opening Balance</b>			General Support Grant (Ford Foundation)	3,645,058	3,562,108
Cash in Hand	18,248	23,152	Strengthening of Community forest resource management rights under FRA(Oxfam India)	1,034,345	765,397
Cash at SBI Lalaguda Branch-FC	328,973	279,617	Strengthening VSSs (CWS)	621,307	601,000
Cash at Corporation Bank(Indian Funds)	611,511	7,681	Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh(BfdW-FFN)	8,173,376	6,023,895
Cash at State Bank of India (Indian Funds)	59,155	274,488	Facilitating Readiness to Develop Community Forest Carbon Project in VSS, Narsapur Range(CFI)		78,639
Cash at Bank of Baroda(JTT)	680,028	9,000	Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)	2,980,422	6,276,376
Cash at SBH(TDF-Admin)	668,147	253,745	IWMP project activities(IWMP-K)	911,947	1,063,770
Cash at SBH(IWMP- Admin)	40,390	9,022	IWMP project activities(IWMP-M)	1,152,829	1,012,140
Fixed Deposits with SBI -FC	3,000,000	999,385	Enabling Practical Just and Sustainable Forest Use (ELDF)		45,775
Fixed Deposits with BOB	500,000	2,300,000	Maa thota program(TDF-NABARD)	979,876	866,089
Cash in SBI(fdW-EED)-FC	3,073	3,500,000	Audit fee paid	59,843	60,674
Cash in SBI (JTT at Sunnipenta)	1,366	1,366	IWMP project activities(IWMP-P)	855,248	
Cash at SBH(IWMP- P.Sunnapuram)	1,000		Grant from ITDA-Malkangiri towards facilitation of FRA claims process in Malkangiri	42,498	29,955
<b>Grants received during the year</b>			General Activities	15,901	3,683
Strengthening of Community forest resource management rights under FRA (Oxfam-India)	1,100,000	1,000,000	Enhancing productivity of natural resources in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh(CRD)	339,844	389,282
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh (BfdW-EED)	7,514,578	6,053,340	Promoting effective use of land and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST)	503,809	
Enabling Practical Just and Sustainable Forest Use (ELDF)	-	38,240	Preparation of IWMP DPRs in AP(CRD)	1,480,688	1,860
General Support Grant (Ford Foundation)	4,270,616	4,024,356	Consultancy charges received from SERP for Yanadi Socio ecoomic study in Nellore	187,471	144,154
Strengthening VSSs (CWS)	621,000	601,000	Conslutancy charges received from WASSAN (SLNA-Chattisgarh)		30,075
Promoting effective use of land and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST)	940,080		Provident fund Paid		25,817
WASSAN	-	36,075	Consultancy charges paid		15,169
Grant received from Rural Development(IWMP-M)	1,074,341		Staff salaries paid	56,172	
Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)	3045000	3,044,000	<b>Deposits</b>		
			Rental Deposit	27,500	13,000
<b>Balance c/f</b>	<b>24,477,506</b>	<b>22,454,467</b>	<b>Balance c/f</b>	<b>23,068,134</b>	<b>21,008,858</b>

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**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2014 to 31.03.2015**

RECEIPTS	31.03.2015 Amount Rs	31.03.2014 Amount Rs	PAYMENTS	31.03.2015 Amount Rs	31.03.2014 Amount Rs
Balance b/f	24,477,506	22,454,467	Balance b/f	23,068,134	21,008,858
Grant received from Rural Development(IWMP-K)	970384	733,272	<b>Advances</b>		
Grant received from Rural Development(IWMP-M)	1218646	256,422	Programme Advance	275216	158,696
Grant received from NABARD-TDF	413000	1,547,400	Grant Returnd to Oxfam India	238603	
Enhancing productivity of natural resources (land, water & vegetation) in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh (SLNA project)	327750	511,617	<b>By Closing Balance</b>		
Consultancy charges received from SERP for Yanadi livelihood study in Nellore		128,670	Cash in Hand	12640	18,248
Grant from SLNA towards preparation of 7 IWMP DPRs in AP		875,000	Cash at SBI Lalaguda Branch-FC	825699	328,973
Grant from ITDA-Malkangiri towards facilitation of FRA claims process in Malkangiri		117,000	Cash at Corporation Bank(Indian Funds)	169403	611,511
General Activities-Indian Funds	476539	86,537	Cash at State Bank of India (Indian Funds)	14150	59,155
<b>Bank Interest</b>			Cash at Bank of Baroda(JTT)	736057	680,028
On SB Account with SBI-FC	61,059	57,130	Cash at SBH(TDF-Admin)	164691	668,147
On Fixed Deposits-FC	124,369	106,904	Cash at SBH(IWMP- Admin)	24013	40,390
On SB with Corporation Bank (Indian Funds)	18,732	6,013	Cash in SBI(fdW-EED)-FC		3,073
On SB with SBI, lalaguda(BfdW-EED)	11,996	11,920	Cash in SBI (JTT at Sunnipenta)		1,366
On SB with SBI, lalaguda(Indian Funds)	2,076	1,074	Cash at SBH(IWMP- P.Sunnapuram)	199972	1,000
On SB with SBH, Uttoor(TDF)	13,199	619	Cash at SBH(IWMP- P.Sunnapuram)	11	
On SB with BOB, Tarnaka(JTT)	21,376	27,422	Fixed Deposits with SBI -FC	2500000	3,000,000
On FD with BOB, Tarnaka(JTT)	36,204	148,799	Fixed Deposits with BOB		500,000
On SB with SBH, Narnoor(IWMP)	4,023	9,179			
On SB with SBI, Sunnipenta(JTT)	118	-			
On Fixed Deposits-Corporation Bank (Non-FC)	7,819	-			
On SB with SBH, Pathapatnam(IWMP)	153				
On SB with SBH, Pathapatnam(IWMP-Proj)	16				
<b>Depoists</b>					
Rental Deposits	4,000				
Telephone deposits	1,274				
<b>Refund of Advances</b>					
TDS	38,350				
	<b>28,228,589</b>	<b>27,079,445</b>		<b>28,228,589</b>	<b>27,079,445</b>

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 : 27.07.2015



for **CENTRE FOR PEOPLE'S FORESTRY**

(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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015.

PARTICULARS	Schedule No	31.03.2015 Amount Rs	31.03.2014 Amount Rs
<b>INCOME:</b>			
<b>Grant Received from</b>	8		
The Ford Foundation, New Delhi		4,270,616	4,024,356
BfdW-EED		7,514,578	6,053,340
Oxfam India		1,100,000	1,000,000
CWS, Secunderabad		621,000	601,000
Grant received from RD for IWMP-P.Sunnapuram		1,074,341	
ELDF			42,489
Grant received from RD for IWMP-Khandow		970,384	733,272
Grant received from RD for IWMP-Mangrool		1,218,646	256,422
Grant received from NABARD for Maa Thota Program		413,000	1,547,400
Jamsetji Tata Trust(JTT)		3,045,000	3,044,000
CRD-SLNA(Action research project)		327,750	511,617
Grant from SLNA for Preparation of DPRs in AP and Telangana			875,000
Grant received from ITDA for facilitation of FRA in Malkangiri			117,000
Grant received from DST		940,080	
Consultancy charges received from SERP for Yanadi Socil economic study in Nellore			142,967
Consultancy Expenditure WASSAN			36,075
General Receipts-NFC		476,539	86,537
<b>Other Income:</b>			
Bank Interest		201,140	269,060
Bank interest on Core fund		100,000	100,000
		<b>22,273,074</b>	<b>19,440,535</b>
<b>EXPENDITURE:</b>			
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh(BfdW-EED)	9	8,196,376	6,053,895
General Support Grant -Ford Foundation	10	3,611,808	3,519,976
Strengthening of Community forest resource management rights under FRA(Oxfam India)	11	1,025,420	765,397
Strengthening VSSs (CWS)	12	621,307	601,000
Facilitating Readiness to Develop Community Forest Carbon Project in VSS, Narsapur Range, Medak Division(CFI)			78,639
IWMP-Khandow	13	916,947	1,132,512
IWMP-Mangrool	14	1,157,829	1,017,140





# CENTRE FOR PEOPLE'S FORESTRY

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

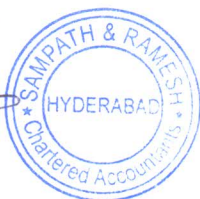
## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015.

PARTICULARS	Schedule No	31.03.2015 Amount Rs	31.03.2014 Amount Rs
Balance b/f		15,529,687	
Maa thota(TDF)	15	954,626	873,780
Holistic Development of Chenchu Livelihood(JTT)	16	3,055,422	6,258,526
Enabling Practical Just and Sustainable Forest Use (ELDF)			45,775
Enhancing productivity of natural resources (land, water & vegetation) in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh(Action research )	17	339,844	389,282
Consultancy Expenditure for WASSAN (SLNA-Chattisgarh)			30,075
Consultancy Expenditure for SERP for Yanadi Socil economic study in Nellore		187,471	137,204
Facilitation of FRA in Malkangiri (ITDA Malkangiri)		42,498	29,955
Preparation of IWMP DPRs in AP		1,480,688	1,860
DST		503,809	
IWMP-P.Sunnapuram		768,687	
<b>Other Expenditure:</b>			
Grant returned to Oxfam India		238,603	
General Expenditure		15,901	3,683
Depreciation	4	305,475	265,271
CHRD(write off)		53,314	
		<b>23,476,025</b>	<b>21,203,970</b>
Surplus/Deficit for the year (Transfer to Balance Sheet)		<b>(1,202,951)</b>	<b>(1,763,435)</b>

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 : 27.07.2015



(DR.D.SURYAKUMARI)  
Director

(DR.URMILA PINGLE)  
Managing Trustee



# 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 31.03.2015

PARTICULARS	Schedule No	AS ON 31.3.2015	AS ON 31.3.2014
<b>Corpus Fund</b>	<b>1</b>	<b>4000</b>	<b>4,000</b>
<b>Reserves &amp; Surplus</b>			
<b>Specific Reserve</b>	<b>2</b>	<b>6,462,614</b>	<b>8,326,049</b>
Add/less: During the Year (Surplus/Deficit)		(1,202,951)	(1,763,435)
(Excess of Expenditure over Income)			
		<b>5,259,663</b>	<b>6,562,614</b>
Interest transferred to Core fund		100000	100,000
		<b>5,159,663</b>	<b>6,462,614</b>
<b>Core fund</b>	<b>3</b>	1,600,000	1,500,000
Interest added to Core fund		100,000	100,000
		<b>1,700,000</b>	<b>1,600,000</b>
<b>Fixed Assets:</b>			
Gross Block	<b>4</b>	<b>1837306</b>	<b>1,928,591</b>
Less: Depreciation		305475	265,271
CHRD(write off assets)		53314	
Net Block		<b>1478517</b>	<b>1,663,320</b>
<b>Deposits and Advances</b>	<b>5</b>		
Telephone Deposit		2,976	4,250
Rental Deposit		86,900	63,400
Programme Advances -(Annexure-1)		754,200	414,729
Staff Loans - (Annexure - 2)		55,400	29,900
Tax Deducted at Source (TDS)		56,789	95,139
		<b>956,265</b>	<b>607,418</b>
<b>Cash &amp; Bank Balances</b>	<b>6</b>		
Cash in Hand		12,640	18,248
Cash at SBI Lalaguda Branch-FC		825,699	328,973
Cash at Corporation Bank(Indian Funds)		169,403	611,511
Cash at State Bank of India (Indian Funds)		14,150	59,155
Cash at Bank of Baroda(JTT)		736,057	680,028
Cash at SBH(TDF-Admin)		164,691	668,147
Cash at SBH(IWMP- Admin)		24,013	40,390
Cash in SBI(fdW-EED)-FC			3,073
Cash in SBI (JTT at Sunnipenta)			1,366
Cash at SBH(IWMP- P.Sunnapuram)		199,972	1,000
Cash at SBH(IWMP- P.Sunnapuram)		11	
Fixed Deposits with SBI -FC		2,500,000	3,000,000
Fixed Deposits with BOB			500,000
		<b>4,646,636</b>	<b>5,911,891</b>
<b>Current Liabilities</b>	<b>7</b>		
Audit fee		63,000	59,843
		154,755	56,172
		<b>217,755</b>	<b>116,015</b>
		<b>7,081,418</b>	<b>8,182,629</b>

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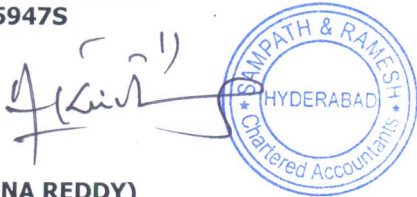
**CENTRE FOR PEOPLE'S FORESTRY**

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

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2015**

PARTICULARS	Schedule No	AS ON 31.03.2015	AS ON 31.03.2014
<b>SOURCE OF FUNDS:</b>			
Corpus Fund	1	4,000	4,000
<b>Reserves &amp; Surplus</b>			
Specific Reserves	2	5,159,663	6,462,614
Core fund	3	1,700,000	1,600,000
		<b>6,863,663</b>	<b>8,066,614</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets:</b>	4		
Gross Block		1,837,306	1,928,591
Less: Depreciation		305,475	265,271
		53,314	
Net Block		<b>1,478,517</b>	<b>1,663,320</b>
<b>Current Assets, Loans &amp; Advances</b>			
Deposits and Advances	5	956,265	607,418
Cash and Bank Balances	6	4,646,636	5,911,891
		<b>5,602,901</b>	<b>6,519,309</b>
<b>Less: Current Liabilities &amp; Provisions</b>			
Current Liabilities	7	217,755	116,015
Net Current Assets		<b>5,385,146</b>	<b>6,403,294</b>
		<b>6,863,663</b>	<b>8,066,614</b>

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 : 27.07.2015

for CENTRE FOR PEOPLE'S FORESTRY

(DR.D.SURYAKUMARI)  
Director

(DR.URMILA PINGLE)  
Managing Trustee





## CENTRE FOR PEOPLE'S FORESTRY



STATEMENT OF FIXED ASSETS AS ON 31.03.2015 (SCHEDULE-4)

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As at 31-03-2014	Additions		Cost up to 31-03-2015	Dep.Rates	up to 31-03-2014	For the year	Total	write off assets	As at 31-03-2015	As at 31-03-2014
	BfdW-EED		Before 6 Months	After 6 Months								
1	Computers	4,970			4,970	60%	12,780	2,982	15,762		1,988	4,970
2	Office Equipment	29,252			29,252	10%	5,698	2,925	8,623		26,327	29,252
	<b>Sub Total</b>	<b>34,222</b>	-	-	<b>34,222</b>		<b>18,478</b>	<b>5,907</b>	<b>24,385</b>		<b>28,315</b>	<b>34,222</b>
	<b>Oxfam Novib-Core</b>											
1	Computers	(0)			(0)	60%	650,634	(0)	650,634		(0)	(0)
2	Office Equipment	167,596			167,596	10%	222,758	16,760	239,518		150,836	167,596
3	Furniture & Fixtures	233,223			233,223	10%	253,154	23,322	276,476		209,901	233,223
4	Vehicles	27,374			27,374	15%	334,709	4,106	338,815		23,268	27,374
	<b>Sub Total</b>	<b>428,193</b>	-	-	<b>428,193</b>		<b>1,461,255</b>	<b>44,188</b>	<b>1,505,443</b>		<b>384,005</b>	<b>428,193</b>
	<b>Oxfam Novib-Orissa</b>											
1	Computers	2,324	-		2,324	60%	124,852	1,394	126,246		930	2,324
2	Office Equipment	61,164	-		61,164	10%	40,359	6,116	46,475		55,048	61,164
3	Furniture & Fixtures	34,141	-		34,141	10%	24,869	3,414	28,283		30,727	34,141
4	Vehicles	12,236	-		12,236	15%	17,220	1,835	19,055		10,401	12,236
	<b>Sub Total</b>	<b>109,865</b>	-	-	<b>109,865</b>		<b>207,300</b>	<b>12,760</b>	<b>220,060</b>		<b>97,105</b>	<b>109,865</b>
	<b>Oxfam-India</b>											
1	Office Equipment	-	8,925		8,925	10%	-	893	893		8,033	-
	<b>Sub Total</b>	<b>-</b>	<b>8,925</b>	<b>-</b>	<b>8,925</b>		<b>-</b>	<b>893</b>	<b>893</b>		<b>8,033</b>	<b>-</b>
	<b>Ford Foundation</b>											
1	Computers	5,040	34,500		39,540	60%	244,040	23,724	267,764		15,816	5,040
2	Office Equipment	112,483		13,750	126,233	10%	77,940	11,936	89,876		114,297	112,483
3	Furniture & Fixtures	45,420			45,420	10%	8,277	4,542	12,819		40,878	45,420
4	Vehicles	527,697			527,697	15%	155,980	79,155	235,135		448,543	527,697
	<b>Sub Total</b>	<b>690,640</b>	<b>34,500</b>	<b>13,750</b>	<b>738,890</b>		<b>486,237</b>	<b>119,356</b>	<b>605,593</b>		<b>619,534</b>	<b>690,640</b>





S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK			
		As at 31-03-2014	Additions		Cost up to 31-03-2015	Dep.Rates	up to 31-03-2014	For the year	Total	write off assets	As at 31-03-2015	As at 31-03-2014
			Before 6 Months	After 6 Months								
	CPf general fund											
1	Office Equipment	13,365		13,365	10%	3,135	1,337	4,472		12,029	13,365	
	Sub Total	13,365	-	13,365		3,135	1,337	4,472		12,029	13,365	
	AEI-Project											
1	Computers	354	-	354	60%	45,773	212	45,985		142	354	
	Sub Total	354	-	354		45,773	212	45,985		142	354	
	EWI											
1	Office Equipment	8,562		8,562	10%	2,008	856	2,864		7,706	8,562	
	Sub Total	8,562	-	8,562		2,008	856	2,864		7,706	8,562	
	Sub Total	1,285,201	43,425	13,750	-	2,224,186	185,509	2,409,696		1,156,867	1,285,201	
	Indian Funds											
	SDTT - Non - FC											
1	Two Wheeler	14,243	0	14,243	15%	30832	2136	32968		12107	14,243	
	Sub Total	14,243	-	14,243		30,832	2,136	32,968		12,107	14,243	
	IWMP-Non FC											
1	Office Equipment	28759	0	28759	10%	7840	2876	10716		25883	28759	
2	Furniture & Fixtures	18221	0	18221	10%	5529	1822	7351		16399	18221	
3	Two Wheeler	37295	0	37295	15%	15691	5594	21285		31701	37295	
	Sub Total	84275	0	84275		29060	10292	39352		73983	84275	
	JTT-Project-Non-FC											
1	Computers	4701	0	4701	60%	51121	2821	53942	626	1254	4701	
2	Office Equipment	55773	0	55773	10%	11088	5577	16665	16732	33464	55773	
3	Furniture & Fixtures	14246	0	14246	10%	4367	1425	5792	4273	8548	14246	
4	Two Wheeler	111825	0	111825	15%	47047	16774	63821	31683	63368	111825	
	Sub Total	186545	0	186545		113623	26597	140220	53314	106634	186545	

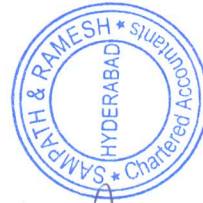


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S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK				
		Additions		Cost up to 31-03-2015	Dep.Rates	up to 31-03-2014	For the year	Total	write off assets	NET BLOCK		
		As at 31-03-2014	Before 6 Months							After 6 Months	As at 31-03-2015	As at 31-03-2014
	NABARD-TDF-NFC											
1	Computers	928	23450	0	24378	60%	10092	14627	24719		9751	928
2	Office Equipment	9769	6800	0	16569	10%	2425	1657	4082		14912	9769
3	Two Wheeler	59672	0	0	59672	15%	25105	8951	34056		50721	59672
	Sub Total	70369	30250	0	100619		37622	25235	62857		75384	70369
	IWMP-Mangrool											
1	Computers	3000		0	3000	60%	4500	1800	6300		1200	3000
2	Office Equipment	6284	0		6284	10%	698	628	1326		5656	6284
3	Furniture & Fixtures	7148	0		7148	10%	794	715	1509		6433	7148
	Sub Total	16432	0	0	16432		5992	3143	9135		13289	16432
	CPF											
1	Office Equipment	6255			6255	10%	695	626	1321		5629	6255
		6255	0	0	6255		695	626	1321		5629	6255
	IWMP-Pedasunnapuram											
1	Computers		86561	0	86561	60%	0	51937	51937		34624	
		0	86561	0	86561		0	51937	51937		34624	0
	Total	378119	116811	0	494930		217824	119966	337790	53314	321650	378119
	Grand Total	1,663,320	160,236	13,750	1,837,306		2,442,010	305,475	2,747,486	53,314	1,478,517	1,663,320

for **SAMPATH & RAMESH**  
Chartered Accountants  
FRNo.005947S



**(A. KRISHNA REDDY)**  
Partner  
M.No: 204755  
PLACE : HYDERABAD  
DATE : 27.07.2015

for **CENTRE FOR PEOPLE'S FORESTRY**

*(Signature)*



**(Dr.D.SURYAKUMARI)**  
Director

*(Signature)*

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



**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 31-03-2015.**

**Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of  
Community forest Resources in Andhra Pradesh(EED-BfdW)-(Schedule- 9)**

Sl. No	Particulars	Amount	Amount
<b>A</b>	<b>Facilitation Cost to Partner NGOs registered under FCRA</b>		
A.1	Gramabhyudaya - Visakhapatnam	1,325,147	
A.2	Samyogitha - Srikakulam	1,470,216	<b>2,795,363</b>
<b>B</b>	<b>CPF Level</b>		
<b>1.00</b>	<b>Program Cost</b>		
1.1.1	Baseline data collection and compilation		
1.1.2	Orientation workshop and developing monitoring formats by project		
1.1.3	Annual review/Refresher training to project functionaries	200	
1.1.4	Project team quarterly review meetings	30,501	
1.1.5	Field facilitators periodic review meeting		<b>30,701</b>
	<b>Enhancement of income from agriculture for the individual title holders of FRA</b>		
1.2.1	Training to 10 Community Field facilitators on FFS	3,811	
1.2.2	Training programme to farmers on agriculture practices	11,537	
1.2.3	Soil testing ( micro Nutrient test for 10 samples, general soil fertility		
1.2.4	Demonstration on agriculture package of practices		
1.2.5	Farmer field school (FFS) Meetings		
1.2.6	Follow up meetings with farmers		
1.2.7	Preparation of action plan of land development		
1.2.8	Exposure to Tribal farmers		
	<b>Collective Rights and sustainable management of Community Forest</b>		
1.2.9	Preparation and review of Sustainable management plan of CFR		
1.2.10	Starting follow up with FRCs on the processes of receiving Titles and	1,360	
	<b>Enhancement of Livestock- based income</b>		
1.2.11	Training to tribal farmers having ruminants		
1.2.12	Purchase of fodder seed for 100 Acres of common land @1200/Acre		
1.2.13	Developing 2 fodder nurseries (1 nursery in each cluster)		
1.2.14	Animal health camps with contribution from AHD		
1.2.15	Sensitising NTFP collectors to avail services from GCC		
1.2.16	Training to 10 community Field facilitators on linkages		
1.2.16	Awareness campaigns at village level to community members about		
	<b>Improved access to health services</b>		
1.2.17	Awareness campaigns at village level to community members on		
	<b>Improved access to education services</b>		
1.2.18	Awareness campaigns at village level to community members on		<b>16,708</b>
	<b>Policy lobbying and advocacy</b>		
1.3.1	Video Documentary film		
1.3.2	ICT material about the project including case studies	36,990	
1.3.3	Location level workshops	28,230	
1.3.4	State level Meetings to address issues related to FRA and Tribal	199,990	
1.3.5	Preparation & Printing of 2 policy brief	23,421	<b>288,631</b>
	<b>Travel Expenses</b>		
1.4.1	Travel to 20 Community field facilitators with 5% annual hike	13,183	
1.4.2	Travel to CPF staff with 5% annual hike	131,808	
1.4.3	Travel to 2 Project coordinators(NGO Chief Functionary) at each	15,434	
1.4.4	Travel to 4 technical coordinators at Location level	24,993	<b>185,418</b>
1.5.1	Annual partner meetings, BOT meetings with 5% annual hike	217,459	
1.5.2	Annual report with 5% annual hike		<b>217,459</b>
	<b>Project related personnel costs</b>		
1.6.1	Salary to Director with 10% Annual hike	977,843	
1.6.2	Salary to Joint Director with 10% Annual hike		
1.6.3	Salary to 1 Sr.Program officers with 10% Annual hike	814,801	
1.6.4	Salary to PMIS Programme Officer with 10% Annual hike	351,053	
	Salary to 2 Project Coordinator(NGO Chief functionaries) with 10%		
1.6.5	Annual hike 60% of time for project in 2 locations		
1.6.6	Salary to 4 Technical Coordinator with 10% Annual hike in 2 locations		
1.6.7	Staff benefits and allowances	494,248	
1.6.8	Honorarium to 20 Community field facilitators with 10% Annual	84,000	
1.6.9	Insurance to 20 Community field facilitators (Health and Accidental )	2,193	<b>2,724,138</b>
	<b>Total PROGRAM COST</b>		
<b>2</b>	<b>Administration and coordination Costs</b>		
2.1.1	CPF Finance and Admin staff salaries with 10% annual hike	749,936	
2.1.2	Finance and Admin staff salary with 10% annual hike(Location level)		

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2.2.1	CPF Office rent and maintenance with 5% annual hike	501,140	
2.2.2	Office rent and maintenance with 5% annual hike(Location level)		
2.2.3	Contribution towards MIS Maintenance	10,000	
	<b>Capital cost</b>		
	at CPF head Office		
2.2.5	Laptop		
2.2.6	Office Equipments		
2.2.7	Furniture and Fixtures		
	<b>Location level(No.2)</b>		
2.2.8	Computers		
2.2.9	Office Equipments		
2.2.10	Furniture and Fixtures		
	Total Administration and coordination Costs		1,261,076
3	<b>Evaluation</b>	676,882	676,882
4	<b>Project Reserves</b>		-
	<b>Grand Total</b>		8,196,376

**General Support Grant- Ford Foundation (Schedule-10)**

Sl. No	Particulars	Amount	Amount
<b>A</b>	<b>Facilitation Cost to Partner NGOs registered under FCRA</b>		100,000
A.1	Gramabhyudaya - Visakhapatnam	50000	
A.2	Samyogitha - Srikakulam	50000	
<b>B</b>	<b>CPF level</b>		
<b>1</b>	<b>Salaries</b>		
1.1	Salary to Director		
1.2	Salary to Joint Director	540,868	
1.3	Salary to Finance Officer	465,434	
1.4	Salary to Programme Officer-MIS		
1.5	Salary to Programme Officer-Communication	270,201	
1.6	Salary to 1 Project Coordinator	34,857	
1.7	Salary to Sr.Program Officer-ARA	215,442	
1.8	Salary to Program assistant	157,480	
	Salary to Watchmen	12,200	
1.9	Staff benefits and allowances	163,999	1,860,481
<b>2</b>	<b>Travel</b>		
2.1	Travel & Related Costs- Central level	169,427	
2.2	Travel Expenses- Field level		169,427
<b>3</b>	<b>Office Costs :</b>		
3.1	Office Costs	304,664	
3.3	Annual Maintenance of MIS	43,372	348,036
<b>4</b>	<b>Equipments</b>		
4.1	Computers and Laptops	34,500	
4.2	Office equipment	13,750	48,250
<b>5</b>	<b>Program Cost</b>		
5.1	Program Review/BOT meetings	112,461	
5.3	staff capacity building	104,266	
5.4	Documentation and Printing	26,340	
5.5	Resource material	156,955	
5.7	Action reserch on Fuel Wood	6,737	
5.8	Annual Partners Meeting	207,047	
5.9	Project review meetings	5,251	
5.10	Staff meeting	5,391	
5.12	Trainings and Workshops	15,640	
5.13	Travel to VS members	86,085	
5.14	Honorarium to VS members	293,348	
5.15	CFR Campaign	750	
5.16	Consultancies	3,000	
5.17	Expenditure related to New proposal	33,014	
5.18	Internship Expenditure	37,764	
5.19	Post campaign on FRA	39,815	1,133,864
	<b>Grand Total</b>		3,660,058

**Strengthening of Community forest resource management rights under FRA (Oxfam India)**  
(schedule-11)



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Sl. No	Particulars	Amount	Amount
	<b>Expenditure</b>		
<b>A</b>	<b>Programme Expenses</b>		
	<b>Broad Activity 1</b>		
1	Conducting Grama sabha to draw action plan for post title linkages	6,046	
2	Consultation meetings with line departments at Division and district level for convergence activity	16,875	
	<b>Broad Activity 2</b>		
3	Capacity building of Gram sabha, FRC, CFR management committee	29,595	
4	Training workshop for members of CFR committee on managing the resources( fodder management, NTFP value addition)	25,660	
5	Conducting Panchayat level meeting / forest range level meeting to share the plans pertaining to CFR management plan, Panchayat plan and forest working plans, for integration.	22,570	
6	Participatory plan preparation for CFRe management	45,000	
7	Exposure visit	31,260	
	<b>Broad Activity 3</b>		
8	Consultation with tribal leaders/ key persons/ NGO's /CBO's, etc. (2-3 round of consultations)		
9	Facilitation of regular meeting of DFF		
10	Block level consultation on CFR (Three rounds)	45,000	
11	District level consultation on CFR	40,000	
12	Campaign in local media		
13	Documentation of 2 Case studies	23,530	
14	State level Public hearing on CFR	130,737	
15	Preparation of policy brief on tribal sub plan, based on research study. Creating platform towards bringing convergence between forest department and rural department (SLNA) in holistic approach for initiating treatment of forest that forms ridges of IWMP net watershed areas.	18,640	
16	Research Study on tribal sub plan	42,563	477476
	<b>Personnel Cost</b>		
18	Travel Expenditure	116,137	
19	Salary to Program Officer	50,654	
20	Salary to Project Coordinator	256,192	
21	Honorarium to 2 project facilitators	36,000	458983
	<b>Administration Cost</b>		
22	Share of office expenditure at field office	97,887	97887
	<b>Grand Total</b>		<b>1,034,346</b>

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

Sl. No	Particulars	Amount	Amount
	<b>1.1. Procurement of services</b>		
	a) Office Rent/Hall rent	9,000	305,685.00
	b) Food & Accomidation	58,750.00	
	c) Electricity, Water Charges	12,000	
	d) Communication (Phone, Fax, Internet)	20,000	
	e) Transportation/ Travel	129,299	
	f)Honorarium for External Resource Person	5,500	
	g)Banner Charges	4,500	
	h)Documentation	36,636	
	i) IEC material	30,000	
	<b>TOTAL</b>		
	<b>1.2. Cost of Personeel</b>		273,958.00
	a) Project Coordinator/Facilitator Salary	158,068	
	b) Project Executives-2 staff	115,890	
	<b>TOTAL</b>		
	<b>1.3. Procurement of Furniture and Fixtures</b>		36,000.00
	a)Stationeries(Paper, Pen, etc)admin support	24,000	
	b)Office equipment (Phone,Fax, computer) office maintenance	12,000	
	<b>1.TOTAL</b>		
	<b>3.Administration Costs</b>		
	<b>3.1. Cost for Project Preparation</b>		
	3.2. Follow up cost		5,664.00
	3.3. Audit Costs	5,664	
	3.4. Evaluation Cost		
	<b>Grand Total</b>		<b>621,307</b>



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**Intigrated Watershed Management Program-Khandow Mega Watershed Batch2009-10 ( Schedule -13)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		
	<b>Program (CPF level)</b>		
A.1	Salary to One Project Officer	145,896	
A.2	Salary to Technical Officer	240,091	
A.3	Salary to Comupter Operator	81,313	
A.4	Salary to Technical Officer (I&CB)	63,238	
A.5	Salary to TO-Trainee	12,783	
A.6	Salary to HR Associate	16,960	
A.7	Salary to Horticulture Coordinator	631	
A.8	Salary to Office assistant at field level	22,367	
	<b>Total Salary</b>		<b>583279</b>
<b>B</b>	<b>CAPITAL COST</b>		
	<b>at CPF field Office</b>		
B.1	Office Equipments		
B.2	Furniture and Fixtures		
B.3	Two Wheeler (3 no.)		
	<b>Total Capital Cost</b>		<b>0</b>
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike	154,674	
C.2	Travel to Watershed Assistants	13,289	
C.3	Honororium to Watershed Assistants	82,900	
C.4	Review Meeting		
	<b>Total Program cost</b>		<b>250863</b>
<b>D</b>	<b>OVERHEAD COST</b>		
D.1	Rent, Electricity at Field office	19,198	
D.2	Telephone and internet at Field office	7,700	
D.3	Printing and Stationery at Field office	8,379	
D.4	Office Maintenance at Field office	9,503	
D.5	Vehicle Maintenance	903	
D.6	Bank Charges	625	
D.7	Audit fee	5,000	
D.8	Computer Maintenance	1,370	
D.9	Postage	485	
<b>E</b>	<b>I&amp;CB Expenditure</b>		
E.1	Meetings	2,653	
E.2	Trainings		
E.3	Travel expenditure -I& CB	23,389	
E.4	Resource Material	3,600	
	<b>Sub Total</b>		<b>82,805.00</b>
	<b>Grand Total</b>		<b>916947</b>

**Intigrated Watershed Management Program-Mangrool Mega Watershed Batch2010-11 ( Schedule -14)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		
	<b>Program (CPF level)</b>		
A.1	Salary to One Project Officer	207,961	
A.2	Salary to Technical Officer	339,547	
A.3	Salary to Comupter Operator	82,293	
A.4	Salary to Agriculture coordinator		
A.5	Salary to Finance Officer		
A.6	Salary to Joint Director		
A.7	Salary to Horticulture Coordinator	38,166	
A.8	Salary to Office assistant at field level	38,054	
	<b>Total Salary</b>		<b>706,021.00</b>
<b>B</b>	<b>CAPITAL COST</b>		
	<b>at CPF field Office</b>		
B.1	Office Equipments		
B.2	Furniture and Fixtures		
B.3	Two Wheeler (3 no.)		
	<b>Total Capital Cost</b>		
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike	191,719	
C.2	Travel to Watershed Assistants	23,091	
C.3	Honororium to Watershed Assistants	162,441	
C.4	Review Meeting		
	<b>Total Program cost</b>		<b>377,251.00</b>
<b>D</b>	<b>OVERHEAD COST</b>		
D.1	Rent, Electricity at Field office	25,934	
D.2	Telephone and internet at Field office	8,227	
D.3	Printing and Stationery at Field office	5,445	



D.4	Office Maintenance at Field office	4,974	
D.5			
D.6	Bank Charges	45	
D.7	Audit fee	5,000	
D.8	Computer Maintenance at Field office	500	
D.9	Postage at Field office	310	50,435.00
E	<b>I&amp;CB Expenditure</b>		
E.1	Salary to I&CB Technical Officer	16,064	
E.2	Trainings	7,608	
E.3	Travel expenditure -I& CB	450	
E.4	Resource Material		24,122.00
	<b>Sub Total</b>		
	<b>Grand Total</b>		<b>1157829</b>

**Intigrated Watershed Management Program-Peda Sunnapuram Batch (2013-14)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		
	<b>Program (CPF level)</b>		
A.1.1	Salary to One Project Coordinator		
A.1.2	Salary to Project associate		
A.1.3	Salary to Accounts cum Admin Associate		
A.1.4	Salary to Project associate - Horticulture		
	Remuneration Cost	701,661	
	<b>Total Salary</b>		701,661.00
<b>B</b>	<b>CAPITAL COST</b>		
	<b>at CPF field Office</b>		
B.1	Computers-2	86,561	
B.2	Office Equipments	13,425	
B.3	Two Wheeler (3 no.)		
	Total Capital Cost		99,986.00
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike	31,137	
C.2	Project meetings		
C.3	Honorarium to Facilitators		
	Procurement of Maps	880	
	Baseline Survey format	13,425	
	Total Program cost		
<b>D</b>	<b>OVERHEAD COST</b>		
	Rent, Electricity at Field office	13,355	
D.1	Printing and Stationery at Field office	4,998	
D.2	Office Maintenance at Field office	1,207	
	<b>Sub Total</b>		19,560.00
	<b>Grand Total</b>		<b>821207</b>

**Holistic Development of Chenchu Community with regard to Conservation of Forest in NSTR ( Schedule -16)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		
<b>1</b>	<b>Program (CPF level)</b>		
A.1.1	Salary to One Program officer	233,937	
A.1.2	Salary to 3 Technical Coordinators	195,416	
A.1.3	Salary to Director		
A.1.4	Salary to Senior program officer	106,632	
A.1.5	Accidental and medical Insurance to project staff at field	6,911	
A.1.6	Salary to Accounts cum Admin officer	102,242	
A.1.7	Salary to Office assistant	8,400	
A.1.8	Accidental and medical Insurance to project staff at field level		653,538.00
	<b>OVERHEAD COST</b>		
<b>B</b>	<b>CPF Level with 5% annual hike</b>		
B.1	Rent, Electricity at Field office	34,050	
B.2	Telephone and internet at Field office	20,248	
B.3	Printing and Stationery at Field office	6,532	
B.4	Office Maintenance at Field office	20,148	
B.5	Computer Maintenance at Field office	3,520	
B.6	Postage at Field office	570	
B.7	Vehicle Maintenance -6 Motor Cycles	25,279	
B.8	Audit fee	10,000	120,347.00
<b>C</b>	<b>PROGRAM COST</b>		
	CPF Level		
C.1	Documentation and Reporting		



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C.2	Resource Material (Developing, Printing and Purchase)	89,576	
	<b>Capacity Building</b>		
C.3	Divisional level stakeholders meetings	6,562	
C.4	<b>Project team review meetings</b>	35,047	
C.5	Project Facilitators monthly review meetings	41,933	
C.6	Exposure to Progressive chenchu farmers	8,482	
C.7	Honorarium to 30 Project facilitators with 10% Annual hike	355,226	
C.8	Insurance to 30 project facilitators (Health and Accidental )	10,564	
C.9	<b>Travel to 30 Project facilitators with 5% annual hike</b>	29,415	
	Livelihoods		
	Agriculture		
C.10	Other Livelihoods		
C.11	Training to 150chenchu youth		
	<b>Forest</b>		
C.12	Range level meetings	542	
C.13	Forestry works using NREG funds	212	
	Health		
C.14	Awareness campaigns at village level to community members on		
C.15	Training programme to Progressive farmers on agriculture practices	20,567	
C.16	Soil testing ( micro Nutrient test for 10 samples, general soil fertility	2,646	
C.17	Demonstration on agriculture package of practices	39,398	
C.18	Farmer field school (FFS) Meetings	243	
C.19	Material support to farmers for agriculture	84,532	
C.20	Follow up meetings with farmers	11,330	
	NREG		
C.20	Preparation of action plan of land development	12,001	
C.21	Fodder and Livestock		
C.22	Developing 3 fodder nurseries (1 nursery in each cluster)	30,482	
C.23	Animal health camps with contribution from AHD	6,019	
	Other Livelihoods		
C.24	Training to 150chenchu youth	10,449	
	Health		
C.25	Awareness campaigns at village level to community members on	9,327	
	Education		
C.26	<b>Training to chenchu care takers at 3 residential schools</b>	1,794	
	Travel Cost		
C.27	Travel to CPF staff with 5% annual hike	123,524	
C.28	Travel to 6 technical coordinators at NGO level		929,871.00
	SAGY Expenditure	120,409	120,409.00
	<b>Grants to Partners</b>		
	Grant to CONARE	1,231,257	1,231,257.00
	<b>Grand Total</b>		<b>3,055,422.00</b>

**Preparation of DPRs in Teleangana and Andhrapradesh**

S.No	Particulars	Amount Rs.	Amount Rs.
	<b>Facilitation Cost</b>		
1	Secondary data collection, preparations		
2	Villagemeetings & Conduct of PRA techniques	2900	
3	Socio Economic Survy(By engaging educated youth from W/S secreataries/Village Book keepers etc)	270,015	
4	Problem Typology Analysis		
5	Conduct participatory Net planning	276,265	
6	Productivity & Livelihoods planning exercise		
7	Institutional & Capacity Building plan(1 day/micro watershed(with support of course directors)		
8	Madal level meeting for convergence planning		
9	Data consolidation & Documentation of DPR(Data Entry)	109,005	
10	Conducting Gramasabha, obtating approvals , submission of DPR		
11	Proffessional cost(1 Supervisor per two projects)	523,728	1,181,913.00
	<b>Execution Cost</b>		
12	PRA material		
13	Printing formats	33,819	
14	Stationery & Xerox	17,965	
15	Maps	17,500	
16	Trainings to Village volunteers		
17	Computerization, DTP(submission of all MW DPRs & Cluster DPR in telugu & English)		
18	Photos		
19	Travel	229,491	298,775.00





	Grand Total		1480688.00
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**Maa Thota Development (NABARD-TDF) ( Schedule -15)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		
	<b>Program (CPF level)</b>		
A.1.1	Salary to One Project Coordinator	154,977	
A.1.2	Salary to Project associate	84,680	
A.1.3	Salary to Accounts cum Admin Associate		
A.1.4	Salary to Project associate - Horticulture	105,236	
	Management Cost	175,069	
	<b>Total Salary</b>		519,962.00
<b>B</b>	<b>CAPITAL COST</b>		
	<b>at CPF field Office</b>		
B.1	Computers-2	23,450	
B.2	Office Equipments	6,800	
B.3	Two Wheeler (3 no.)		
	<b>Total Capital Cost</b>		30,250.00
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike	115,063	
C.2	Project meetings	22,398	
C.3	Honorarium to Facilitators	203,660	
	Procurement of saplings		
	<b>Total Program cost</b>		341,121.00
<b>D</b>	<b>OVERHEAD COST</b>		
D.1	Printing and Stationery at Field office	2,623	
D.2	Office Maintenance at Field office	64,682	
D.3	Postage at Field office	672	
D.4	Vehicle Maintenance	4,136	
D.5	Bank Charges	864	
D.6	Computer Maintenance	1,470	
D.7	Audit fee	5,000	
	Telephone and internet at Field office	14,096	
	<b>Sub Total</b>		93,543.00
	<b>Grand Total</b>		984876

**Enhancing productivity of natural resources (land, water & vegetation) in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh (SLNA) ( Schedule -17)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		
	<b>Program (CPF level)</b>		
A.1.1	Salary to Sr.Project Coordinator	274,350	
A.1.2	Travel Cost	63,755	
A.1.3	Office Overheads		
A.1.4	Coordination Charges	1,739	
	<b>Grand Total</b>		339844



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CPF-Project wise Fund status from 1.4.2014 to 31.03.2015

Project/Activity	Resource Agency	Project Period	Fund Balance (1-4-2014)	Fund received	Interest Earned	Total Available Fund	Payments	Outstanding payments paid	Receivables/ Payables	Total Expenditure	Fund Balance	Cash balance
<b>Foreign Funds</b>												
Strengthening of Community forest resource management rights under FRA	Oxfam India	2014-15	-	1,100,000	4,000	1,104,000	1,034,345			1,034,345	69,655	69,655
Strengthening of Community forest resource management rights under FRA	Oxfam India	2013-14	238,603			238,603	238,603			238,603	-	-
General Support Grant	Ford Foundation	2012-15	1,852,024	4,270,616	-	6,122,640	3,645,058	14,843	15,000	3,660,058	2,462,582	2,477,582
Strengthening VSS	CWS	2011-14	1,500	621,000	1,500	624,000	621,307			621,307	2,693	2,693
Strengthening VSS	CWS	2014-15	(26,184)	7,514,578	11,996	7,500,390	8,173,376	30,000	23,000	8,196,376	(695,986)	(672,986)
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh	BfdW-EED	2012-15	1,354,525	38,350	179,928	1,572,803	-			-	1,572,803	1,572,803
General Activities												
<b>Sub total of Foreign Funds</b>			<b>3,420,468</b>	<b>13,544,544</b>	<b>197,424</b>	<b>17,162,436</b>	<b>13,712,689</b>	<b>44,843</b>	<b>38,000</b>	<b>13,750,689</b>	<b>3,411,747</b>	<b>3,449,747</b>



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Project/Activity	Resource Agency	Project Period	Fund Balance (1-4-2014)	Fund received	Interest Earned	Total Available Fund	Payments	Outstanding payments paid	Receivables/ Payables	Total Expenditure	Fund Balance	Cash balance
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Project/Activity	Resource Agency	Project Period	Fund Balance (1-4-2014)	Fund received	Interest Earned	Total Available Fund	Payments	Outstanding payments paid	Receivables/ Payables	Total Expenditure	Fund Balance	Cash balance
<b>Indian Funds</b>												
Watershed Programme-Khandow	IWMP	2010-16	(69,189)	970,384	4,023	905,218	911,947	61,172	5,000	916,947	(11,729)	(6,729)
Watershed Programme-Mangrool	IWMP	2011-17	(170,534)	1,218,646		1,048,112	1,152,829	5,000	5,000	1,157,829	(109,717)	(104,717)
Jamsetji Tata Trust	JTT	2011-15	702,853	3,045,000	57,698	3,805,551	2,980,422		75,000	3,055,422	750,129	825,129
TDF	NABARD	2011-17	616,182	413,000	13,199	1,042,381	979,876	5,000	5,000	984,876	57,505	62,505
SLNA Project	CRD		72,548	327,750		400,298	339,844		-	339,844	60,454	60,454
Preparation of DPRs	CRD		873,140			873,140	1,480,688			1,480,688	(607,548)	(607,548)
Consultancy charges received from SERP for Yanadi Socio economic study in Nellore	SERP		(15,484)			(15,484)	187,471			187,471	(202,955)	(202,955)
DST	DST	2014-17	-	940,080		940,080	503,809			503,809	436,271	436,271
IWMP-Pedasunnapuram	CRD	2014-20		1,074,341	153	1,074,494	855,248			855,248	219,246	219,246
ITDA Project			87,045			87,045	42,498			42,498	44,547	44,547
IWMP-P-Project					16						16	-
Other General Activities			818,507	476,539	28,627	1,323,673	15,901		89,755	105,656	1,218,017	1,307,772
<b>Sub total of Indian Funds</b>			<b>2,915,068</b>	<b>8,465,740</b>	<b>103,716</b>	<b>11,484,508</b>	<b>9,450,533</b>	<b>71,172</b>	<b>179,755</b>	<b>9,630,288</b>	<b>1,854,236</b>	<b>2,033,975</b>



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Project/Activity	Resource Agency	Project Period	Fund Balance (1-4-2014)	Fund received	Interest Earned	Total Available Fund	Payments	Outstanding payments paid	Receivables/ Payables	Total Expenditure	Fund Balance	Cash balance
<b>Indian Funds</b>												
Watershed Programme-Khandow	IWMP	2010-16	(69,189)	970,384	4,023	905,218	911,947	61,172	5,000	916,947	(11,729)	(6,729)
Watershed Programme-Mangrool	IWMP	2011-17	(170,534)	1,218,646		1,048,112	1,152,829	5,000	5,000	1,157,829	(109,717)	(104,717)
Jamsetji Tata Trust	JTT	2011-15	702,853	3,045,000	57,698	3,805,551	2,980,422		75,000	3,055,422	750,129	825,129
TDF	NABARD	2011-17	616,182	413,000	13,199	1,042,381	979,876	5,000	5,000	984,876	57,505	62,505
SLNA Project	CRD		72,548	327,750		400,298	339,844		-	339,844	60,454	60,454
Preparation of DPRs	CRD		873,140			873,140	1,480,688			1,480,688	(607,548)	(607,548)
Consultancy charges received from SERP for Yanadi Socio economic study in Nellore	SERP		(15,484)			(15,484)	187,471			187,471	(202,955)	(202,955)
DST	DST	2014-17	-	940,080		940,080	503,809			503,809	436,271	436,271
IWMP-Pedasunnapuram	CRD	2014-20		1,074,341	153	1,074,494	855,248			855,248	219,246	219,246
ITDA Project			87,045			87,045	42,498			42,498	44,547	44,547
IWMP-P-Project					16					-	16	-
Other General Activities			818,507	476,539	28,627	1,323,673	15,901		89,755	105,656	1,218,017	1,307,772
<b>Sub total of Indian Funds</b>			<b>2,915,068</b>	<b>8,465,740</b>	<b>103,716</b>	<b>11,484,508</b>	<b>9,450,533</b>	<b>71,172</b>	<b>179,755</b>	<b>9,630,288</b>	<b>1,854,236</b>	<b>2,033,975</b>
<b>Grand Total</b>			<b>6,335,536</b>	<b>22,010,284</b>	<b>301,140</b>	<b>28,646,944</b>	<b>23,163,222</b>	<b>116,015</b>	<b>217,755</b>	<b>23,380,977</b>	<b>5,265,983</b>	<b>5,483,722</b>



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