



**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 2016 and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information.

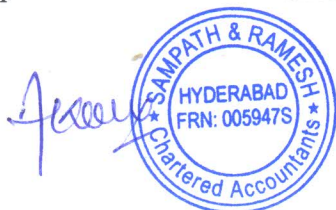
**Management's Responsibility for the Financial Statements:**

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 2016;
- (b) in the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

**For SAMPATH & RAMESH**

**Chartered Accountants**

**(FRN 005947S)**



**(CA.KRISHNA REDDY.A)**

**Partner M. No: 204755**

**Place: Hyderabad.**

**Date: 14.07.2016**

PAN : **AAATC3855B**

RANGE : ADIT - Exemptions

ASSESSMENT YEAR : 2016-17

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 : 31.3.2016

**COMPUTATION OF TOTAL INCOME**

Particulars	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		59,081,391
Net: Voluntary Contributions & Income received during the year		59,081,391
Less: 15% of income		8,862,209
Net Income to be applied for Charitable Objects		50,219,182
Income applied during the financial year for Charitable purposes exclusive of Depreciation	57,126,831	
Non-Recurring Expenditure - Capital Expenses	421,082	
Income applied		57,547,913
<b>Taxable Income</b>		<b>NIL</b>
<b>TDS</b>		<b>75,451</b>
<b>Tax Refundable</b>		<b>75,451</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 01.04.2015 to 31.03.2016.

RECEIPTS	31.03.2016 Amount Rs	31.03.2015 Amount Rs	PAYMENTS	31.03.2016 Amount Rs	31.03.2015 Amount Rs
<b>Opening Balance</b>			General Support Grant (Ford Foundation)	2,463,182	3,645,058
Cash in Hand	12,640	18,248	Strengthening of Community forest resource management rights under FRA(Oxfam India)	-	1,034,345
Cash at SBI Lalaquda Branch-FC	825,699	328,973	Strengthening VSSs (CWS)	559,400	621,307
Cash at Corporation Bank(Indian Funds)	169,403	611,511	Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh(BfdW-EED)	-	8,173,376
Cash at State Bank of India (Indian Funds)	14,150	59,155	Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)	748,481	2,980,422
Cash at Bank of Baroda(JTT)	736,057	680,028	IWMP project activities(IWMP-K)	118,785	911,947
Cash at SBH(TDF-Admin)	164,691	668,147	IWMP project activities(IWMP-M)	1,193,811	1,152,829
Cash at SBH(IWMP- Admin)	24,013	40,390	Maa thota program(TDF-NABARD)	555,744	979,876
Fixed Deposits with SBI -FC	2,500,000	3,000,000	Audit fee paid	63,000	59,843
Fixed Deposits with BOB		500,000	IWMP project activities(IWMP-P)	1,159,313	855,248
Cash in SBI(fdW-EED)-FC		3,073	Grant from ITDA-Malkangiri towards facilitation of FRA claims process in Malkangiri		42,498
Cash in SBI (JTT at Sunnipenta)		1,366	FPO Expenditure	36,914	
Cash at SBH(IWMP- P.Sunnapuram)	11	1,000	General Activities	80,552	
Cash at SBH(IWMP- P.Sunnapuram)	199,972		Enhancing productivity of natural resources in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh(CRD)	130,263	15,901
<b>Grants received during the year</b>			Promoting effective use of land and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST)	99,224	339,844
Strengthening of Community forest resource management rights under FRA (Oxfam-India)	-	1,100,000	Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)		503,809
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh (BfdW-EED)	508,873	7,514,578	General Expenditure	694,894	
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)	8,772,611		Internet charges (PMG-Asia)	441,275	
PMG Asia	302,280		TDS 2015-16	201,339	
General receipts	350,000		Preparation of IWMP DPRs in AP(CRD)	75,451	
General Support Grant (Ford Foundation)	-	4,270,616	Consultancy charges received from SERP for Yanadi Socio ecoomic study in Nellore	63,979	1,480,688
Strengthening VSSs (CWS)	559,707	621,000	Facilittating community mobilization and micro planning in 264 villages in vijayawada and submission of village development plans to gramasabha and district administration of Krishna district	43,760	187,471
Grant received from Rural Development(IWMP-M)	1,187,845	1,074,341	Consultancy charges paid	40,097,973	
<b>Balance c/f</b>	<b>16,327,952</b>	<b>20,492,426</b>	<b>Balance c/f</b>	<b>57,809,389</b>	<b>22,984,462</b>



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RECEIPTS	31.03.2016 Amount Rs	31.03.2015 Amount Rs	PAYMENTS	31.03.2016 Amount Rs	31.03.2015 Amount Rs
Balance c/f	16,327,952	20,492,426	Balance c/f	57,809,389	22,984,462
Promoting effective use of land and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST)	310,000	940,080	Implementation of internet saathi project -CInl	675,854	
Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)	-	3045000	staff Provisions Paid	63,232	
Grant received from IWMP-P	1,005,314	1218646	Staff salaries paid		56,172
Grant received from Rural Development(IWMP-K)	90,517	970384	<b>Deposits</b>		
Grant received from NABARD-TDF	483,600	413000	Rental Deposit	5,000	27,500
Grant from SLNA for Forest fringe villages			<b>Advances</b>		
Grant received from SDTT	39,974,000	327750	Programme Advance	15,021	275216
Grant received from CInl	3,000,000		Grant Returnd to Oxfam India		238603
Grant received from RD Tata	978,000		<b>By Closing Balance</b>		
Consultancy charges received from SERP for Yanadi livelihood study in Nellore	571,867		Cash in Hand	100,077	12640
Grant from SLNA towards preparation of 7 IWMP DPRs in AP	500,000				
Grant received from NABARD for FPO	38,750		Cash at SBI Lalaquda Branch-FC	315,796	825699
General Activities-Indian Funds	98,350		Cash at Corporation Bank(Indian Funds)	510,899	169403
Program advances	198,097	476539	Cash at State Bank of India (Indian Funds)	2,484	14150
<b>Bank Interest</b>			Cash at Bank of Baroda(JTT)		736057
On SB Account with SBI-FC	47,338	61,059	Cash at SBH(TDF-Admin)	76,016	164691
On Fixed Deposits-FC	127,085	124,369	Cash at SBH(IWMP- Admin)	2,104	24013
On SB with Corporation Bank (Indian Funds)	6,892	18,732	Cash in SBI(fdW-EED)-FC	67,420	
On SB with SBI, lalaquda(BfdW-EED)	7,781	11,996			
On SB with SBI, lagaluda(Indian Funds)	3,563	2,076	Cash at SBH(IWMP- P.Sunnapuram)	36,840	199972
On SB with SBH, Utnoor(TDF)	1,496	13,199	Cash at SBH(IWMP- P.Sunnapuram)	11	11
On SB with BOB, Tarnaka(JTT)	15,808	21,376	Fixed Deposits with SBI -FC	1,000,000	2500000
On FD with BOB, Tarnaka(JTT)		36,204	Cash at Bank of Baroda(SDTT)	3,692	
On SB with SBH, Narnoor(IWMP)	2,144	4,023	Cash at Bank of Baroda(CInl)	1,312,108	
On SB with SBI, Sunnipenta(JTT)		118	Cash at Bank of Baroda(RD Tata)	978,000	
On Fixed Deposits-Corporation Bank (Non-FC)		7,819	Fixed Deposits with BOB (CInl)	1,000,000	
On SB with SBH, Pathapatnam(IWMP)	2,719	153			
On SB with SBH, Pathapatnam(IWMP-Proj)		16			
On SB with Bank of Baroda (SDTT)	134,851				
<b>Deposits</b>					
Rental Deposits	25,000	4,000			
Telephone deposits	726	1,274			
<b>Refund of Advances</b>	1,973				
TDS	20,120	38,350			
<b>Total</b>	<b>63,973,943</b>	<b>28,228,589</b>	<b>Total</b>	<b>63,973,943</b>	<b>28,228,589</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 : 14.07.2016



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 31.03.2016.

PARTICULARS	Schedule No	31.03.2016 Amount Rs	31.03.2015 Amount Rs
<b>INCOME:</b>			
<b>Grant Received from</b>	8		
The Ford Foundation, New Delhi			4,270,616
BfdW-EED		508873	7,514,578
Oxfam India			1,100,000
CWS, Secunderabad		559707	621,000
BfdW, Berlin		8772611	
PMG Asia		302280	
Grant received from RD for IWMP-P.Sunnapuram		1,005,314	1,074,341
Grant received from RD for IWMP-Khandow		118785	970,384
Grant received from RD for IWMP-Mangrool		1,159,577	1,218,646
Grant received from NABARD for Maa Thota Program		483,600	413,000
Jamsetji Tata Trust(JTT)			3,045,000
Grant from SLNA for Preparation of DPRs in AP and Telangana		500,000	327,750
Grant received from ITDA for facilitation of FRA in Malkangiri			940,080
Grant received from DST		310,000	
Grant received from NABARD for FPO		38,750	
Nellore		571,867	
Grant received from CInI		3,000,000	
Grant received from RD Tata		978,000	
Consultancy Expenditure WASSAN			476,539
Grant received from SDTT		39,974,000	
General Receipts-FC		350000	
General Receipts-Indian Funds		98350	
<b>Other Income:</b>			
Bank Interest		249677	201,140
Bank interest on Core fund		100000	100000
		<b>59,081,391</b>	<b>22,273,074</b>



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# CENTRE FOR PEOPLE'S FORESTRY

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

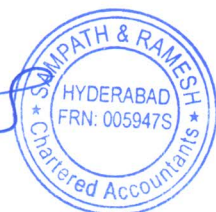
## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016.

PARTICULARS	Schedule No	31.03.2016 Amount Rs	31.03.2015 Amount Rs
<b>EXPENDITURE:</b>			
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh(BfdW-EED)		0	8,196,376
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)	9	8,656,223	
General Support Grant -Ford Foundation	10	2,463,182	3,611,808
Strengthening of Community forest resource management rights under FRA(Oxfam India)		0	1,025,420
General Expenditure-FC		440,826	
Internet charges (PMG-Asia)		201,339	
Strengthening VSSs (CWS)	11	562,400	621,307
Facilitating Community mobilization and micro-planning in 264 villages in Vijayawada and Submission of Village Development plans to Gram Sabha and District administration of Krishna District	12	39,932,778	
IWMP-Khandow	13	118,785	916,947
IWMP-Mangrool	14	1,198,811	1,157,829
Maa thota(TDF)	15	560,744	954,626
Holistic Development of Chenchu Livelihood(JTT)		748,481	3,055,422
Enhancing productivity of natural resources (land, water & vegetation) in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh(Action research )	16	99,224	339,844
Consultancy Expenditure for SERP for Yanadi Socil economic study in Nellore		43,760	187,471
Facilitation of FRA in Malkangiri (ITDA Malkangiri)		36,914	42,498
Implementation of internet saathi project -CInI		675,854	
Preparation of IWMP DPRs in AP		63,979	1,480,688
Implementation of FPO	17	80,552	
DST	18	743,695	503,809
IWMP- P.Sunnapuram Mega watershed	19	1,164,313	768,687
<b>Other Expenditure:</b>			
Grant returned to Oxfam India			238,603
General Expenditure	4	130,263	15,901
Depreciation		363,976	305,475
CHRD(write off)			53,314
		<b>58,286,099</b>	<b>23,476,025</b>
Surplus/Deficit for the year (Transfer to Balance Sheet)		795,292	(1,202,951)

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 : 14.07.2016



(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 31.03.2016

PARTICULARS	Schedule No	AS ON 31.3.2016	AS ON 31.3.2015
<b>Corpus Fund</b>	<b>1</b>	<b>4,000</b>	<b>4,000</b>
<b>Reserves &amp; Surplus</b>			
<b>Specific Reserve</b>	<b>2</b>	<b>5,159,663</b>	<b>6,462,614</b>
Add/less: During the Year (Surplus/Deficit)		795,292	(1,202,951)
(Excess of Income over Expenditure)		<b>5,954,955</b>	<b>5,259,663</b>
Interest transferred to Core fund		100,000	100,000
		<b>5,854,955</b>	<b>5,159,663</b>
<b>Core fund</b>	<b>3</b>	<b>1,700,000</b>	1,600,000
Interest added to Core fund		100,000	100,000
		<b>1,800,000</b>	<b>1,700,000</b>
<b>Fixed Assets:</b>			
Gross Block	<b>4</b>	<b>1,899,599</b>	<b>1,837,306</b>
Less: Depreciation		363,976	305,475
CHRD(write off assets)		-	53,314
Net Block		<b>1,535,623</b>	<b>1,478,517</b>
<b>Deposits and Advances</b>	<b>5</b>		
Telephone Deposit		2,250	2,976
Rental Deposit		66,900	86,900
Programme Advances -(Annexure-1)		617,362	754,200
Staff Loans - (Annexure - 2)		70,420	55,400
Tax Deducted at Source (TDS)		112,120	56,789
		<b>869,052</b>	<b>956,265</b>
<b>Cash &amp; Bank Balances</b>	<b>6</b>		
Cash in Hand		100,077	12,640
Cash at SBI Lalaguda Branch-FC		315,796	825,699
Cash at Corporation Bank(Indian Funds)		510,899	169,403
Cash at State Bank of India (Indian Funds)		2,484	14,150
Cash at Bank of Baroda(JTT)			736,057
Cash at SBH(TDF-Admin)		76,016	164,691
Cash at SBH(IWMP- Admin)		2,104	24,013
Cash in SBI(fdW-EED)-FC		67,420	
Cash at SBH(IWMP- P.Sunnapuram)		36,840	199,972
Cash at SBH(IWMP- P.Sunnapuram)		11	11
Fixed Deposits with SBI -FC		1,000,000	2,500,000
Cash at Bank of Baroda(SDTT)		3,692	
Fixed Deposits with BOB (CInI)		1,000,000	
Cash at Bank of Baroda(CInI)		1,312,108	
Cash at Bank of Baroda(RD Tata)		978,000	
		<b>5,405,447</b>	<b>4,646,636</b>
<b>Current Liabilities</b>	<b>7</b>		
Audit fee		47,550	63,000
Staff benefits and other payments		103,617	154,755
		<b>151,167</b>	<b>217,755</b>
		<b>7,810,122</b>	<b>7,081,418</b>



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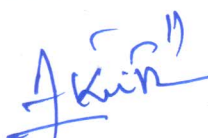
# CENTRE FOR PEOPLE'S FORESTRY

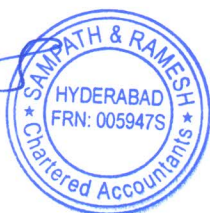
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## CONSOLIDATED BALANCE SHEET AS AT 31.03.2016


PARTICULARS	Schedule No	AS ON 31.03.2016	AS ON 31.03.2015
<b>SOURCE OF FUNDS:</b>			
Corpus Fund	1	4,000	4,000
<b>Reserves &amp; Surplus</b>			
Specific Reserves	2	5,854,955	5,159,663
Core fund	3	1,800,000	1,700,000
		<b>7,658,955</b>	<b>6,863,663</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets:</b>	4		
Gross Block		1,899,599	1,837,306
Less: Depreciation		363,976	305,475
Write off		0	53,314
Net Block		<b>1,535,623</b>	<b>1,478,517</b>
<b>Current Assets, Loans &amp; Advances</b>			
Deposits and Advances	5	869,052	956,265
Cash and Bank Balances	6	5,405,447	4,646,636
		<b>6,274,499</b>	<b>5,602,901</b>
<b>Less: Current Liabilities &amp; Provisions</b>			
Current Liabilities	7	151,167	217,755
Net Current Assets		<b>6,123,332</b>	<b>5,385,146</b>
		<b>7,658,955</b>	<b>6,863,663</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 : 14.07.2016



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 31.03.2016 (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.Ra-tes	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								
	BfdW-EED											
1	Computers	1,988	63,400	56,600	121,988	60%	12,780	56,213	68,993		65,775	1,988
2	Office Equipment	26,327	53,290	18,300	97,917	10%	5,698	8,877	14,575		89,040	26,327
	Vehicles		64,297		64,297	15%		9,645	9,645		54,652	
	Sub Total	28,315	180,987	74,900	284,202		18,478	74,734	93,212		209,467	28,315
	Oxfam Novib-Core											
1	Computers	(0)			(0)	60%	650,634	(0)	650,634		(0)	(0)
2	Office Equipment	150,836			150,836	10%	222,758	15,084	237,842		135,753	150,836
3	Furniture & Fixtures	209,901			209,901	10%	253,154	20,990	274,144		188,911	209,901
4	Vehicles	23,268			23,268	15%	334,709	3,490	338,199		19,778	23,268
	Sub Total	384,005	-	-	384,005		1,461,255	39,564	1,500,819		344,441	384,005
	Oxfam Novib-Orissa											
1	Computers	930	-		930	60%	124,852	558	125,410		372	930
2	Office Equipment	55,048	-		55,048	10%	40,359	5,505	45,864		49,543	55,048
3	Furniture & Fixtures	30,727	-		30,727	10%	24,869	3,073	27,942		27,654	30,727
4	Vehicles	10,401	-		10,401	15%	17,220	1,560	18,780		8,841	10,401
	Sub Total	97,105	-	-	97,105		207,300	10,695	217,995		86,409	97,105
	Oxfam-India											
1	Office Equipment	8,033			8,033	10%	-	803	803		7,229	8,033
	Sub Total	8,033			8,033		-	803	803		7,229	8,033
	Ford Foudation											
1	Computers	15,816			15,816	60%	244,040	9,490	253,530		6,326	15,816
2	Office Equipment	114,297			114,297	10%	77,940	11,430	89,370		102,867	114,297
3	Furniture & Fixtures	40,878			40,878	10%	8,277	4,088	12,365		36,790	40,878
4	Vehicles	448,543			448,543	15%	155,980	67,281	223,261		381,261	448,543


  
 JAMES D. JAMES
   
 Director
   
 Centre for People's Forestry
   
 31.03.2016



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								
	<b>Sub Total</b>	<b>619,534</b>			<b>619,534</b>		<b>486,237</b>	<b>92,289</b>	<b>578,526</b>		<b>527,245</b>	<b>619,534</b>
	<b>CPF general fund</b>											
1	Office Equipment	12,029			12,029	10%	3,135	1,203	4,338		10,826	12,029
	<b>Sub Total</b>	<b>12,029</b>	-	-	<b>12,029</b>		<b>3,135</b>	<b>1,203</b>	<b>4,338</b>		<b>10,826</b>	<b>12,029</b>
	<b>AEI-Project</b>											
1	Computers	142	-		142	60%	45,773	85	45,858		57	142
	<b>Sub Total</b>	<b>142</b>	-	-	<b>142</b>		<b>45,773</b>	<b>85</b>	<b>45,858</b>		<b>57</b>	<b>142</b>
	<b>EWI</b>											
1	Office Equipment	7,706			7,706	10%	2,008	771	2,779		6,935	7,706
	<b>Sub Total</b>	<b>7,706</b>	-	-	<b>7,706</b>		<b>2,008</b>	<b>771</b>	<b>2,779</b>		<b>6,935</b>	<b>7,706</b>
	<b>Sub Total</b>	<b>1,156,867</b>	<b>180,987</b>	<b>74,900</b>	<b>1,412,754</b>	-	<b>2,224,186</b>	<b>220,144</b>	<b>2,444,330</b>		<b>1,192,610</b>	<b>1,156,867</b>
	<b>Indian Funds</b>											
	<b>SDTT - Non - FC</b>											
1	Computers	-	128340		128,340	60%	0	77004	77004		51336	
2	Office Equipment	-	30255	6600	36,855	10%	0	3356	3356		33499	
3	Two Wheeler	12,107	0	0	12107	15%	32968	1816	34784		10291	12,107
	<b>Sub Total</b>	<b>12,107</b>	<b>158,595</b>	<b>6,600</b>	<b>177,302</b>		<b>32,968</b>	<b>82,176</b>	<b>115,144</b>		<b>95,126</b>	<b>12,107</b>
	<b>IWMP-Non FC</b>											
1	Office Equipment	25883	0		25883	10%	10716	2588	13304		23295	25883
2	Furniture & Fixtures	16399	0	0	16399	10%	7351	1640	8991		14759	16399
3	Two Wheeler	31701	0	0	31701	15%	21285	4755	26040		26946	31701
	<b>Sub Total</b>	<b>73983</b>	<b>0</b>	<b>0</b>	<b>73983</b>		<b>39352</b>	<b>8983</b>	<b>48335</b>	<b>0</b>	<b>65000</b>	<b>73983</b>
	<b>JTT-Project-Non-FC</b>											
1	Computers	1254		0	1254	60%	53942	752	54694		502	1254
2	Office Equipment	33464		0	33464	10%	16665	3346	20011		30118	33464
3	Furniture & Fixtures	8548		0	8548	10%	5792	855	6647		7693	8548
4	Two Wheeler	63368		0	63368	15%	63821	9505	73326		53863	63368


  
 10/04/2015



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								
	Sub Total	106634	0	0	106634		140220	14458	154678	0	92176	106634
	NABARD-TDF-NFC											
1	Computers	9751		0	9751	60%	24719	5851	30570		3900	9751
2	Office Equipment	14912		0	14912	10%	4082	1491	5573		13421	14912
3	Two Wheeler	50721		0	50721	15%	34056	7608	41664		43113	50721
	Sub Total	75384	0	0	75384		62857	14950	77807		60434	75384
	IWMP-Mangrool											
1	Computers	1200		0	1200	60%	6300	720	7020		480	1200
2	Office Equipment	5656	0		5656	10%	1326	566	1892		5090	5656
3	Furniture & Fixtures	6433	0		6433	10%	1509	643	2152		5790	6433
	Sub Total	13289	0	0	13289		9135	1929	11064		11360	13289
	CPF											
1	Office Equipment	5629			5629	10%	1321	563	1884		5066	5629
	IWMP-Pedasunnapuram											
1	Computers	34624		0	34624	60%	51937	20774	72711		13850	34624
		34624	0	0	34624		51937	20774	72711		13850	34624
	Total	321650	158595	6600	486845		337790	143833	481623	0	343012	321650
	Grand Total	1,478,517	339,582	81,500	1,899,599		2,561,976	363,977	2,925,953		1,535,622	1,478,517

for **SAMPATH & RAMESH**  
Chartered Accountants  
FRN No. 005947S



*(Signature)*

(A. KRISHNA REDDY)  
Partner  
M.No: 204755  
PLACE : HYDERABAD  
DATE : 14.07.2016

for CENTRE FOR PEOPLE'S FORESTRY

*(Signature)*



(Dr.D.SURYAKUMARI)  
Director

*(Signature)*

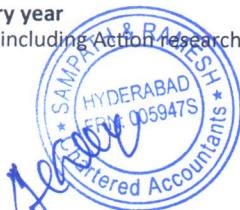
(Dr.URMILA PINGLE)  
Managing Trustee



**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 31-03-2016.**

**Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States  
(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	1,803,200	3,528,100
A.2	Samyogitha - Srikakulam	1,724,900	
<b>B</b>	<b>CPF Level</b>		
<b>1</b>	<b>Program Cost</b>		
<b>1.1</b>	<b>Objective 1</b>		
1.1.1	Research studies and report	63,044	
1.1.2	Dissemination workshops		
	<b>Participatory Action research on tribal agriculture</b>		
1.1.3	Piloting - 28 No (15 in Visakhapatnam and 13 in Srikakulam)		
1.1.4	Farmer Field Schools in two locations	5,500	
1.1.5	Trainings/Consultations on agro-ecological practice in two locations		
1.1.6	Research report preparation and printing		
1.1.7	Farmer exposure visits in two locations		
1.1.8	Promotion of Intercrop in Cashew plantation		
	<b>Piloting SRI method in Paddy cultivation</b>		
1.1.9	Demo plots - 16 plots (8 plots in Visakhapatnam and 8 plots in Srikakulam)	540	
1.1.10	Markers for a group of 5 farmers for 80 farmers		
1.1.11	Weeder for a group of 5 farmers for 80 farmers		
1.1.12	Participatory planning of establishment community based enterprises for		
	<b>Cashew based enterprise - Establishing one processing unit</b>		
1.1.13	Exposure visit to farmer level processing units		
1.1.14	Cashew nut processing unit		
1.1.15	Shed construction		
	<b>Turmeric - 10 unit</b>		
1.1.16	Exposure visit to farmer level processing units		
1.1.17	Turmeric processing units		
	Long Pepper (Pippallu) value addition		
1.1.18	Training/Exposure visit to women		
1.1.19	Cutters		
	<b>Providing market information for agriculture/horticulture/forest products</b>		
1.1.20	Training to Youth/Women - 3 trainings in 2 districts		
1.1.21	Market exposure - two times in a year in 2 districts		
1.1.22	Development of communication material on market information and		
1.1.23	Trainings to Farmer groups leaders on leadership qualities, decision		
1.1.24	Organising meetings with Farmer groups leaders at NGO location- once in a		
1.1.25	Support to Youth groups in 29 villages		
1.1.26	Organising annual youth sports and cultural meet		
<b>1.2</b>	<b>Objective 2</b>		
1.2.1	Trainings to FRC members - at Adilabad	5,904	
1.2.2	Location level workshops - once in a year in three locations	11,732	
1.2.3	State level workshop to address issues related to FRA - in two states	57,204	
1.2.4	Submitting petitions to concern officials - in three locations		
1.2.5	Developing CFR management plans - 10 plans		
1.2.6	Documentation of floral biodiversity(crop and forest)- one in each district		
1.2.7	Capacity building to CFR management committee on execution of plans		
1.2.8	Training to various CBO (PRI, GP, Mothers committee, SMC, VO, VDC, youth	6,310	
1.2.9	Interface workshops with Secondary stakeholders - once in a year in three	15,300	
1.2.10	Village awareness campaigns - Khalajathas, Film shows, festivals -in 15	12,700	
<b>1.30</b>	<b>Capacity building and reviews, PME and MIS</b>		
1.3.1	Training to community field facilitators on Gender, Facilitation skills,	121,605	
1.3.2	External training programs for senior programme staff	19,282	
1.3.3	Project team exposure visit on project related aspects		
1.3.4	Project Annual plan preparation workshop in 3 locations - 2 days		
1.3.5	Monthly location level review meetings at 3 locations		
1.3.6	Quarterly review meeting at CPF head office level	95,014	
1.3.7	Communication material(project hand outs, pamphlets, posters etc..)	19,462	
1.3.8	Annual partner meetings with 5% annual hike	178,206	
1.3.9	BOT meeting expenditure	136,508	
1.3.10	Annual report with 5% annual hike	99,000	
1.3.11	Developing project PME system and MIS		
1.3.12	MIS Maintenance charges with 5% Annual hike	13,538	
1.3.13	Training on MIS to concern team members		
<b>1.4</b>	<b>Travel Expenses - 5% hike every year</b>		
1.4.1	Travel to CPF head office staff including Action research related travel with	290,248	

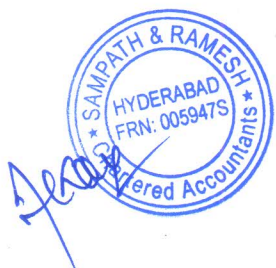




1.4.2	Travel to CPF field office staff with 5% annual hike- Project officer at	156,988	
1.4.3	Travel to Project coordinator (NGO Chief Functionary) - Vishakhapatnam	8,257	
1.4.4	Travel to Project coordinator (NGO Chief Functionary) - Srikakulam 5% annual hike	13,852	
1.4.5	Travel to 4 technical coordinators at Location level 5% annual hike		
1.4.6	Travel to 16 Community field facilitators with 5% annual hike	16,605	
1.5	<b>Personnel Cost - 5% hike every year</b>		
	<b>CPF</b>		
1.5.1	Salary to Chief Functionary (Director) with 5% Annual hike (6 months in 1st Year, 10 months in 2nd ,3rd years)	532,839	
1.5.2	Salary to 1 Sr. Program officer with 5% Annual hike	596,041	
1.5.3	Salary to 1 Program officer (Action research and Advocacy) with 5% Annual hike	331,858	
1.5.4	Salary to 1 Program officer at CPF, Pathapatnam office with 5% Annual hike	59,686	
1.5.5	Salary to 1 Program officer (PMIS, Documentation and Communications) (6 months in each year) with 5% Annual hike	101,583	
1.5.6	Staff benefits and allowances with 5% Annual hike	402,712	
	<b>Location 1 - Srikakulam district</b>		
1.5.7	Salary to Project Coordinator (NGO Chief functionaries) with 5% Annual hike 60% of time for project		
1.5.8	Salary to 2 Technical Coordinators with 5% Annual hike		
1.5.9	Salary to Computer Operator with 5% Annual hike		
1.5.10	Honorarium to 7 Community field facilitators with 5% Annual hike (@200/per day for 20days/month)		
1.5.11	Insurance to project team (Health and Accidental )		
	<b>Location 2 - Visakhapatnam district</b>		
1.5.12	Salary to Project Coordinator (NGO Chief functionaries) with 5% Annual hike 60% of time for project		
1.5.13	Salary to 2 Technical Coordinators with 5% Annual hike		
1.5.14	Salary to Computer Operator with 5% Annual hike		
1.5.15	Honorarium to 8 Community field facilitators with 5% Annual hike (@200/per day for 20days/month)		
1.5.16	Insurance to project team (Health and Accidental )		
	<b>Location 3 - Adilabad district</b>		
1.5.17	Salary to 2 Project Coordinator with 5% Annual hike for Utnoor and	403,389	
1.5.18	Honorarium to 2 Community field facilitators with 5% Annual hike	129,000	
1.5.19	Staff allowances Insurance to project team (Health and Accidental )	1,924	
	<b>TOTAL PROGRAM COST</b>		<b>3,905,831</b>
2	<b>Administration and coordination Costs</b>		
2.1	CPF Finance and Admin staff salaries with 5% annual hike(50% Annual	675,189	
2.2.1	CPF Head Office Overheads with 5% annual hike Location level(No.3)	490,596	
2.2.2	25% of Finance staff salary with 5% annual hike(Partner Organisations)		
2.2.3	Audit Fee (Partner organisations)		
2.2.4	Office Overhead cost with 5% annual hike(Location level)	56,507	
2.3	Consultancy charges for OIO in project monitoring		
3.00	<b>Non Recurring Expenditure at CPF head Office</b>		
3.1	Laptop	63,400	
3.2	Office Equipments(Camera, Printer, GPS etc)	38,590	
3.3	Furniture and Fixtures		
3.4	LCD	33,000	
3.5	<b>Location level(No.3)</b>		
3.6	Computers	56,600	
3.7	Office Equipments(Camera, Printer, GPS etc)		
3.8	Furniture and Fixtures		
3.8	Two Wheelers	64,297	
	<b>Total Administration and coordination Costs</b>		<b>1,478,179</b>
4	<b>Reserve</b>		
	<b>Grand Total</b>		<b>8,912,110</b>

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

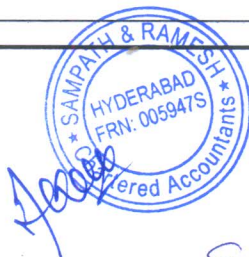
Sl. No	Particulars	Amount	Amount
A	CPF level		
1	Salaries		
1.1	Salary to Director	509,247	
1.2	Salary to Finance Officer	39,591	



1.3	Salary to Programme Officer-I&D	83,805
1.4	Salary to 1 Technical Coordinator	27,000
1.5	Salary to Sr.HR Associate	39,858
1.6	Salary to Accountant	89,087
1.7	Salary to Computer operator	16,338
1.8	Salary to Driver cum office assistant	81,954
1.9	Salary to helper	46,542
1.10	Salary to Program assistant	69,792
1.11	Salary to Watchmen	11,303
1.12	Staff benefits and allowances	268,085
<b>2</b>	<b>Travel</b>	
2.1	Travel & Related Costs- Central level	58,590
2.2	Travel Expenses- Field level	
<b>3</b>	<b>Office Costs :</b>	
3.1	Office Costs	308,449
3.3	Annual Maintenance of MIS	
<b>4</b>	<b>Equipments</b>	
4.1	Computers and Laptops	
4.2	Office equipment	
<b>5</b>	<b>Program Cost</b>	
5.1	Staff retreat	105,460
5.2	Program Review/BOT meetings	56,195
5.3	staff capacity building	3,348
5.4	Documentation and Printing	20,745
5.5	Resource material	
5.6	Action reserch on Honey	5,920
5.7	Annual Partners Meeting	65,818
5.8	Project review meetings	52,863
5.9	Staff meeting	16,888
5.10	Travel to VS members	57,577
5.11	Honorarium to VS members	135,731
5.12	Consultancies	143,673
5.13	Expenditure related to New proposal	13,325
5.14	Internship Expenditure	135,998
	<b>Grand Total</b>	-

**Strengthening VSSs (AEI-CWS) ( Schedule -11)**

Sl. No	Particulars	Amount	Amount
	<b>Objective one: To facilitate community based credit systems</b>		
	Awareness Meetings in 14 VSS on usefulness of VSS Members Welfare and D	16800	
	Regular follow up in 14 VSS on initiating & implementing VMWDF in VSS	16800	
	<b>Objective two: To facilitate, lobby and advocacy for obtaining harvesting permits for forest returns to 10 VSSs in Nellore district</b>		
	Capacity Building Training on process of obtaining harvest permits in 10 VSS	16799	
	Regular Meeting with the forest officials to follow up for obtaining the harve	15400	
	District Level Meeting with the Stake Holders (Forest Officials, other line dep	46067	
	<b>Objective Three: To strengthen Vanasamakhyas activities</b>		
	One training on Book Keeping for 14 VSS members in 2014 to 2015 year	14000	
	Publication - MAA ADAVI Newsletter (two times in a year)	22500	
	Developing and Printing of manuals of VSS Members Welfare and Developm	12000	
	Documentation (Updating the information related to VMWDF, Maintaining r	12000	
	Salary to Project Coordinator (1 staff @ Rs. 12,500/- pm)	156506	
	Salary to Project Executive (2 staff @ Rs. 4,500/-pm)	114870	
	Travel Expenditure of one Project Coordinator (1 staff x Rs. 3, 000/- pm)	37659	
	Travel Expenditure - Two Programme Executive (2 staff @ Rs. 1, 800/- pm)	44099	525500
	<b>Administrative Costs</b>		
	Office maintenance (Rs. 1000/- pm)	7200	
	Communication and stationary charges (Rs. 2000/- pm)	19200	
	Electricity and water charges (Rs.1000/- pm)	7200	
	Cost of Project Preparation		
	Audit Costs	3300	36900
	<b>Grand Total</b>		<b>562,400</b>



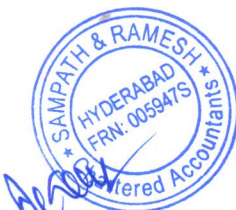


**Facilitating Communiy mobilization and micro planning in 264 villages in vijayawada and submision of Village Development administration of Krishna District- (Annexure-12)**

S.No	Particulars	Amount Rs.	Amount Rs.
1	<b>PERSONNEL</b>		
1.1	<b>Program</b>		
1.1.1	Constituency coordinator 1 per mandal	690,058	
1.1.2	Mandal Coordinators 2 per mandal	1,623,258	
1.1.3	Facilitators 1 per team of volunteers	3,982,658	
1.1.4	Honararium For volunteers for village level micro planning 225 persons per	9,842,320	
1.1.5	Project in charge (Part)	250,058	
	Sub Total Salary Program		16,388,352.00
1.2	<b>Admin</b>		
1.2.1	Accountant	256,397	
1.2.2	Finance Officer	285,867	
1.2.3	Project Director(Part)	563,891	
1.2.4	Data Entry Operator	56,300	
	Sub Total Salary Admin		1,162,455.00
	<b>Total Salary</b>		17,550,807.00
2	<b>CAPITAL COST</b>		
2.1	Laptop	128,340	
2.2	Camera	12,995	
2.3	Printer & Scanner	11,200	
2.4	Office equipment	12,660	
	<b>Total Capital Cost</b>		165,195.00
3	<b>PROGRAM COST</b>		
3.1	<b>Community Mobilization</b>		
3.1.1	Training of Volunteers at Mandal level		
3.1.2	Training Logistics 16 batches of 1000 volunteers for 8 days	460,099	
3.1.3	Food Expenses	1,355,291	
3.1.4	Travel to Volunteers	285,112	
3.1.5	Resource Persons Honorarium 2 trainer for 16 batches	1,009,926	
3.1.6	Techical experts from Social Cops @ Rs.6999/- as resource person fee and	23,400	
3.1.7	Orientation to Project Team	130,417	
3.1.8	Orientation to Resource persons	43,265	
3.1.9	2 days Technical training to Mandal coordinators and field facilitators on	59,657	
3.1.10	Selection of field team at each constituency	46,668	
3.2	<b>Micro Planning Activity(Household level)</b>		
3.2.1	Purchase of tabs for 500 for volunteers facilitators(including frieght	4,750,000	
3.2.2	Software Programming (by Social Cops)	1,000,000	
3.2.3	Data Analysis (Inclusive of taxes)	7,500	
3.2.4	Data Visulization, Template creation (Inclusive of taxes)	1,456,692	
3.2.5	Internet for connecting Data to Server (500 tabs & 4 Laptops)	667,970	
3.2.6	Food Expenses to Volunteers during micro planning in villages	3,925,939	
3.2.7	Logistics during micro planning	251,271	
3.2.8	Travel to Volunteers during micro planning	1,127,183	
3.2.9	Purchase of TDS meters	20,152	
3.2.10	Expenses incurred already paid	473,511	
3.2.11	Data Mapping, Trasfermation and Analysis	2,964,510	
3.2.12	Tax payble (Social cops)	179,803	
3.3	<b>Program Travel</b>		
3.3.1	Program Director	606,112	
3.3.2	Constituency Coordinator	320,107	
3.3.3	Mandal Coordinators	260,772	
3.3.4	Facilitators	440,663	
3.3.5	Documentation & Reporting	93,735	
3.3.6	Process Documentation		
	<b>Total Program Cost</b>		21,959,755.00
4	<b>OVERHEAD COST</b>		
4.1	Office Rent & Electricity Vijayawada	119,097	
4.2	Recurring cost ( Printing, stationary , communication)	204,279	
4.3	Audit	64,250	
4.4	Maintanance of equipments	34,590	
	<b>Grand Total</b>		40,097,973.00

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

S.No	Particulars	Amount Rs.	Amount Rs.
A	<b>PERSONNEL</b>		
	<b>Program (CPF level)</b>		
A.1	Salary to One Project Officer		
A.2	Salary to Technical Officer	19,853	
A.3	Salary to Comupter Operator	14,545	
A.4	Salary to Technical Officer (I&CB)		
A.5	Salary to TO-Trainee	8,730	





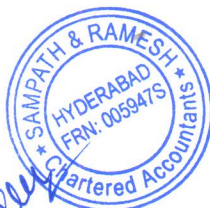
A.6	Salary to HR Associate		
A.7	Salary to Horticulture Coordinator		
A.8	Salary to Office assistant at field level		
	<b>Total Salary</b>	4,298	47,426.00
<b>B</b>	<b>CAPITAL COST</b>		
	<b>at CPF field Office</b>		
B.1	Office Equipments		
B.2	Furniture and Fixtures		
B.3	Two Wheeler (3 no.)		
	<b>Total Capital Cost</b>		
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike		
C.2	Travel to Watershed Assistants	21,284	
C.3	Honorarium to Watershed Assistants	6,990	
C.4	Review Meeting	33,000	
	<b>Total Program cost</b>		
<b>D</b>	<b>OVERHEAD COST</b>		
D.1	Rent, Electricity at Field office		
D.2	Telephone and internet at Field office	7,770	
D.3	Printing and Stationery at Field office	1,150	
D.4	Office Maintenance at Field office	960	
D.5	Vehicle Maintenance	70	
D.6	Bank Charges		
D.7	Audit fee	15	
D.8	Computer Maintenance		
D.9	Postage		
	<b>Sub Total</b>	120	
	<b>Grand Total</b>		71,359.00
			118785

**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		
A.2	Salary to Technical Officer	348,878	837,612.00
A.3	Salary to Comupter Operator	226,155	
A.4	Salary to Agri. Trainee	148,238	
A.5	Salary to Finance Officer	74,512	
A.6	Salary to Joint Director		
A.7	Salary to Horticulture Coordinator		
A.8	Salary to Office assistant at field level		
	<b>Total Salary</b>	39,829	
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike		
C.2	Travel to Watershed Assistants	104,899	
C.3	Honorarium to Watershed Assistants	19,103	
C.4	Review Meeting	153,030	
	<b>Total Program cost</b>	1,260	278,292.00
<b>D</b>	<b>OVERHEAD COST</b>		
D.1	Rent, Electricity at Field office		
D.2	Telephone and internet at Field office	34,535	
D.3	Printing and Stationery at Field office	16,965	
D.4	Office Maintenance at Field office	2,994	
D.6	Bank Charges	14,167	
D.7	Audit fee		
D.8	Computer Maintenance at Field office	5,000	
D.9	Postage at Field office	1,570	
		410	75,641.00
<b>E</b>	<b>I&amp;CB Expenditure</b>		
E.1	Salary to I&CB Technical Officer		
E.2	Trainings		
E.3	Travel expenditure -I& CB		
E.4	Resource Material	7,266	7,266.00
	<b>Sub Total</b>		
	<b>Grand Total</b>		1198811

**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		
A.1.2	Salary to Project associate		72,168.00
A.1.3	Salary to Accounts cum Admin Associate	35,542	
A.1.4	Salary to Project associate - Horticulture		
	<b>Management Cost</b>	36,626	



	<b>Total Salary</b>		
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike	12,898	49,054.00
C.2	Project meetings		
C.3	Honorarium to Facilitators	26,500	
	Procurement of saplings		
	Total Program cost		
<b>D</b>	<b>OVERHEAD COST</b>		
D.1	Printing and Stationery at Field office	520	
D.2	Office Maintenance at Field office	8,971	
D.3	Postage at Field office	30	
D.4	Vehicle Maintenance		
D.5	Bank Charges	135	
D.6	Computer Maintenance		
D.7	Audit fee		
	Management Cost	506,690	506,690.00
	Telephone and internet at Field office		
	<b>Sub Total</b>		
	<b>Grand Total</b>		555744

**Enhancing productivity of natural resources (land, water & vegetation) in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh (SLNA) ( Schedule -16)**

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	74,641	
A.1.2	Travel Cost	24,496	
A.1.3	Office Overheads	87	
A.1.4	Coordination Charges		
	<b>Grand Total</b>		99224

**Farmers producers Organisations -NABARD ( Schedule -17)**

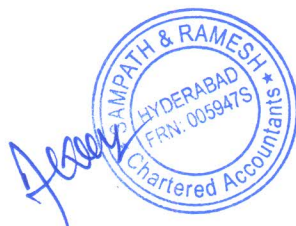
S.No	Particulars	Amount Rs.	Amount Rs.
	<b>Program Cost</b>		80,552.00
1	FPO Mobilisation expenses	4,238	
2	Office expenditure	3	
3	MIS, DPR and Audit	923	
4	Registration charges	31,670	
5	Salary to CEO	40,000	
6	Training & Exposure	480	
7	Training to PO and others	3,238	
	<b>Grand Total</b>		80,552

**Promoting effective use of land and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST) ( Schedule -18)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		247,600
	<b>Program (CPF level)</b>		
A.1	Salary to Principal Investigator	152,085	
A.2	Salary to Field workers	95,515	
	<b>Program Cost</b>		496,095.00
B.1	Construction activities	134,106	
B.2	Consumables	47,370	
B.3	Contingencies	1,389	
B.4	Equipments	135,993	
B.5	Horticulture farm system promotion	56,090	
B.6	Overheads	28,780	
B.7	Training to intergrated farming	25,891	
B.8	Travel expenses	66,476	
	<b>Grand Total</b>		743,695

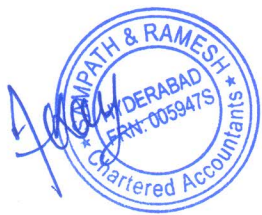
**Intigrated Watershed Management Program-Peda Sunnapuram Batch (2013-14)**

S.No	Particulars	Amount Rs.	Amount Rs.
<b>A</b>	<b>PERSONNEL</b>		
	<b>Program (CPF level)</b>		
A.1	Salary to One Project Officer	573028	
A.2	Salary to Technical Officer	132378	
A.3	Salary to Comupter Operator	49795	
A.8	Salary to Office assistant at field level	905	
	<b>Total Salary</b>		756,106.00
<b>B</b>	<b>CAPITAL COST</b>		
	<b>at CPF field Office</b>		
B.1	Computers-2		
B.2	Office Equipments		
B.3	Two Wheeler (3 no.)		



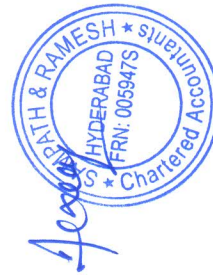


	Total Capital Cost		
	<b>Program Cost</b>		
C.1	Travel to CPF staff with 5% annual hike	203,349	
C.2	Honorarium to Facilitators	5,363	
C.3	DPR Preparation	6,473	
C.4	Kalajatha Programs	33,000	
C.5	Review Meeting	1,480	
C.6	Pedastral Constructions	65,450	
	Total Program cost		315,115.00
<b>D</b>	<b>OVERHEAD COST</b>		
D.1	Rent, Electricity at Field office	62,506	
D.2	Telephone and internet at Field office	9,440	
D.3	Printing and Stationery at Field office	6,278	
D.4	Office Maintenance at Field office	14,497	
D.5	Bank Charges	28	
D.6	Audit fee		
D.7	Postage	343	
	<b>Sub Total</b>		93,092.00
	<b>Grand Total</b>		<b>1164313</b>



CPF-Project wise Fund status from 1.4.2015 to 31.03.2016

Project/Activity	Resource Agency	Project Period	Fund Balance (1-4-2015)	Fund received	Interest Earned	Total Available Fund	Payments	Outstanding payments paid	Receivables/ Payables	Total Expenditure	Fund Balance
<b>Foreign Funds</b>											
Strengthening of Community forest resource management rights under FRA	Oxfam India	2014-15	69,655	-	-	69,655	-	-	-	-	69,655
General Support Grant	Ford	2012-15	2,462,582	-	600	2,463,182	2,463,182	5,000	-	2,463,182	-
Strengthening VSS	CWS	2015-16	2,693	559,707	1,500	563,900	559,400	3,000	3,300	562,700	1,200
Individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh	BfdW-EED	2012-15	(695,986)	508,873	7,781	(179,332)	-	30,000	-	-	(179,332)
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh	BfdW	2015-18	-	8,772,611	-	8,772,611	8,827,294	-	84,816	8,912,110	(139,499)
Internet charges for Internet saathi project	PMG Asia	2016	-	302,280	-	302,280	201,339	-	-	201,339	100,941
General Activities			1,572,803	350,000	172,323	2,095,126	441,275	-	(750)	440,525	1,654,601
<b>Sub total of Foreign Funds</b>			<b>3,411,747</b>	<b>10,493,471</b>	<b>182,204</b>	<b>14,087,422</b>	<b>12,492,490</b>	<b>38,000</b>	<b>87,366</b>	<b>12,579,856</b>	<b>1,507,566</b>



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Project/Activity	Resource Agency	Project Period	Fund Balance (1-4-2015)	Fund received	Interest Earned	Total Available Fund	Payments	Outstanding payments paid	Receivables/ Payables	Total Expenditure	Fund Balance
<b>Indian Funds</b>											
Preparation of Micro Plans	SDTT	2015	-	39,974,000	134,851	40,108,851	40,097,973			40,097,973	10,878
Watershed Programme-Khandow	IWMP	2010-16	(11,729)	90,517		78,788	118,785	5,000		118,785	(39,997)
Watershed Programme-Mangrool	IWMP	2011-17	(109,717)	1,187,845	2,144	1,080,272	1,193,811	5,000	5,000	1,198,811	(118,539)
Jamseji Tata Trust	JTT	2011-15	750,129		15,808	765,937	748,481			748,481	17,456
TDF	NABARD	2011-17	57,505	483,600	1,496	542,601	555,744	5,000	5,000	560,744	(18,143)
SLNA Project	CRD		60,454			60,454	99,224			99,224	(38,770)
Preparation of DPRs	CRD		(607,548)	500,000		(107,548)	63,979			63,979	(171,527)
Consultancy charges received from SERP for Yanadi Socio economic study in Nellore	SERP		(202,955)	571,867		368,912	43,760			43,760	325,152
DST	DST	2014-17	436,271	310,000		746,271	694,894		48,801	743,695	2,576
IWMP-Pedasunnapuram	CRD	2014-20	219,246	1,005,314	2,719	1,227,279	1,159,313			1,159,313	67,966
ITDA Project			44,547			44,547	36,914			36,914	7,633
IWMP-P-Project			16			16		5,000	5,000	5,000	(4,984)
FPO- NABARD	NABARD	2015-18		38,750		38,750	80,552			80,552	(41,802)
Internet Saathi	Cini	2016	-	3,000,000		3,000,000	675,854			675,854	2,324,146
Internet Saathi	RD Tata	2016	-	978,000		978,000				-	978,000
Other General Activities			1,218,017	98,350	10,455	1,326,822	130,263	159,755		130,263	1,196,559
<b>Sub total of Indian Funds</b>			<b>1,854,236</b>	<b>48,238,243</b>	<b>167,473</b>	<b>50,259,952</b>	<b>45,699,547</b>	<b>179,755</b>	<b>63,801</b>	<b>45,763,348</b>	<b>4,496,604</b>
<b>Grand Total</b>			<b>5,265,983</b>	<b>58,731,714</b>	<b>349,677</b>	<b>64,347,374</b>	<b>58,192,037</b>	<b>217,755</b>	<b>151,167</b>	<b>58,343,204</b>	<b>6,004,170</b>

