



SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

INDEPENDENT AUDITOR'S REPORT

To
The Managing Trustee
CENTRE FOR PEOPLE'S FORESTRY
SECUNDERABAD.

Report on the Financial Statements:

We have audited accompanying Consolidated financial statements of CENTRE FOR PEOPLE'S FORESTRY ("the Trust") H. No. 12-13-483/39, 1st Floor, Lane 6, Street No.14, Nagarjuna Nagar, Colony, Tarnaka, Secunderabad -500017 Telangana, which comprise Balance Sheet as at 31st March 2018 and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information.

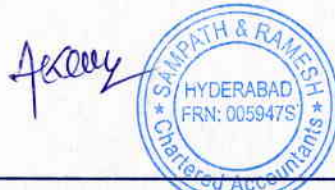
Management's Responsibility for the Financial Statements:

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

Auditor's Responsibility:

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

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



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

Opinion:

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

- (a) in the case of the *Balance Sheet, of the state of affairs of the Trust as at 31st March 2018;*
- (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)

A. Krishna Reddy



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

Place: Hyderabad.

Date: 25.07.2018

CENTRE FOR PEOPLE'S FORESTRY

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

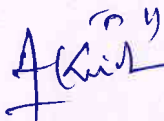
SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF EVEN DATE

- 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.
- f. Specific grants received and to the extent of income applied during the year transferred to income and expenditure account. Last year figures have be regrouped into specific balances and general reserves.

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: 25.07.2018

PAN : **AAATC3855B**

RANGE : ADIT - Exemptions

ASSESSMENT YEAR : 2017-18

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 : 31.3.2018

COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		17,94,15,792
Net: Voluntary Contributions & Income received during the year		17,94,15,792
Less: 15% of income		2,69,12,369
Net Income to be applied for Charitable Objects		15,25,03,423
Income applied during the financial year for Charitable purposes exclusive of Depreciation	18,12,22,889	
Non-Recurring Expenditure - Capital Expenses	5,96,163	
Income applied		18,18,19,052
		(2,93,15,629)
Taxable Income		NIL
TDS		2,12,923
Tax Refundable		2,12,923

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

RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2017 to 31.03.2018

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance (Annexure-1)	4,04,02,973	Project payments (Annexure-5)	18,24,49,634
Grants received (Annexure-2)	17,76,29,581	Program advances & Deposits (Annexure-4)	31,55,950
Bank interest received (Annexure-3)	16,75,174	Closing balances Cash and Bank Balances (Annexure-6)	4,06,98,871
Program advances (Annexure-4)	65,96,726		
Total	22,63,04,455	Total	22,63,04,455

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

(Signature)

(A.KRISHNA REDDY)
Partner

M.No: 204755

PLACE : HYDERABAD

DATE : 25.07.2018



for **CENTRE FOR PEOPLE'S FORESTRY**

(Signature)

(Dr.D.SURYAKUMARI)
Director

(Signature)

(DR.K.KAMESWARA RAO)
Managing Trustee



**CENTRE FOR PEOPLE'S FORESTRY**

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

Annexure-1**Opening Balances as on 01.04.2017**

Particulars	Amount Rs.
Cash in Hand	25,862
Cash at Corporation Bank(Indian Funds)	8,75,388
Cash at State Bank of India (Indian Funds)	27,773
Cash at SBH(TDF-Admin)	1,671
Cash at SBH(IWMP- P.Sunnapuram)	11
Cash at SBH(IWMP- P.Sunnapuram)	1,69,595
Cash at SBH(IWMP-M)	1,997
Cash at Bank of Baroda-CPF	103
Fixed deposits in BoB, Tarnaka	10,00,000
Fixed deposits in BoB, Tarnaka	15,00,000
Bank Balance in AP Saathi Project Bank, BOB Tarnaka	3,94,004
Bank Balance in Iceberg Project Bank, BOB Tarnaka	59,062
Bank Balance in Iceberg RF Project Bank, BOB Tarnaka	53,59,440
Bank Balance in SVM Project Bank, BOB Tarnaka	19,34,425
Bank Balance in Enhance Project Bank, BOB Tarnaka	2,55,02,600
Bank Balance in Insurance Project Bank, BOB Tarnaka	16,60,409
Bank Balance in Support Project Bank, BOB Tarnaka	4,51,203
Bank Balance in VDP Project Bank, BOB Tarnaka	2,63,998
Cash at SBI Lalaguda Branch	1,53,620
Cash at SBI Lalaguda Branch (BfdW-EED)	21,812
Fixed Deposits with SBI, Lalaguda	10,00,000
Total	4,04,02,973



**CENTRE FOR PEOPLE'S FORESTRY**

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

Grants and other receipts during the period 1.4.2017 to 31.03.2018**Annexure-2**

Particulars	Amount Rs.
Grant received towards:	
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)	1,51,115
Grant received from BfdW	1,32,30,360
Strengthening VSSs (CWS)	4,54,080
Grant from SDTT	3,01,52,730
IWMP-P	4,46,846
ISWI	45,48,000
AP Digital	99,60,000
Iceberg	1,08,00,000
VDP-2	46,00,000
Support	33,00,000
RF	3,61,89,680
SVM	15,31,000
AP Saahi	1,80,00,000
Insurance 17-18	99,75,000
Enhance-Local	3,10,12,000
FPO	2,52,200
TDF	1,69,900
IWMP-P	11,51,276
Kolar	4,24,000
PWC	5,87,250
Jaldoot	54,000
PMG	5,49,200
Nelson	4,407
General receipts	86,537
Total	17,76,29,581



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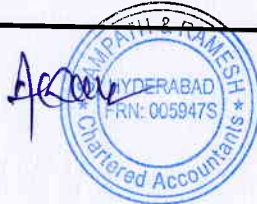


**CENTRE FOR PEOPLE'S FORESTRY**

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

Annexure-3**BANK INTEREST (RECEIPTS) DETAILS DURING THE PERIOD FROM
01.04.2017 to 31.03.2018**

Particulars	Amount Rs.
On SB Account with SBI	1,37,351
On SB Account with SBI (BfdW-EED)	9,941
On Fixed Deposits	6,465
On SB account with Enhance	91,827
On SB account with ISWI Project	1,03,744
On SB account with AP Digital Project	52,172
On SB account with Iceberg Project	2,36,509
On SB account with VDP-2 Project	47,598
On SB account with VDP-1 Project	53,212
On SB account with Support Project	28,272
On SB account with RF Project	2,67,637
On SB account with SVM Project	33,392
On SB account with AP Saathi Project	1,40,539
On SB account with Insurance Project	42,200
On SB account with Enhance- Local funds	1,39,665
On SB account with TDF Project	2,389
On SB account with IWMP-M Project	3,245
On SB account with IWMP-P Project	3,241
CPF General bank- corporation	31,326
CPF General bank- SBI	4,179
CPF Bank interest-6945	3,915
CPF Bank interest-8312	2,31,000
CPF Bank interest-7604	5,355
Total	16,75,174





CENTRE FOR PEOPLE'S FORESTRY

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

Annexure-4

Details of Advances for the period 01.04.2017 to 31.03.2018

Advances received during the period	Amount Rs.	Advances issued during the period	Amount Rs.
ISWI	1,40,100	Advances with staff (Enhance)	93,789
AP Saahi	1,94,502	Advances with Suppliers (Enhance)	5,13,981
Enhance-Local	38,98,150	ISWI Rental deposit	25,000
Advance issued to Enhance project	21,62,098	AP Digital project advances	1,89,746
Advance to DST	2,01,876	IWMP P Advances	74,617
		VDP PhaseII advances	32,089
		RF Project advances	17,25,136
		Insurance PhaseII advances	99,556
		Support Project advances	18,386
		Iceberg Project advances	8,527
		FPO project advances	1,58,316
		TDF Advances	2,320
		Advances to projects	2,14,488
Total	65,96,726	Total	31,55,950



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**CENTRE FOR PEOPLE'S FORESTRY**

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

Annexure-5**Details of Payments for the Period from 01.04.2017 to 31.03.2018**

Particulars	Amount Rs.
Enhance activities in FC BfdW Project	1,44,99,660
Strengthening VSSs (CWS)	1,31,54,951
2016-17 amount paid in 2017-18	4,57,080
ISWI	88,391
AP Digital	33,52,503
G Suit expenditure	69,70,727
Kantar Expendiure	1,55,006
Iceberg	75,484
VDP Phase-1	80,46,511
VDP Phase II	11,73,649
Support	37,82,426
RF	32,11,984
SVM	2,71,10,987
AP Saahi	17,99,418
Insurance 17-18	1,96,18,418
Kolar	1,15,73,157
Enhance-Local	4,24,000
DST	6,27,14,513
FPO	2,01,876
TDF	93,884
IWMP-P	49,621
PWC	12,09,021
Jaldoot	5,51,167
Nelson survey	15,660
FTO	3,540
PMG	4,51,000
IWMP-M	16,551
Refund to SDTT for VDP project	3,73,491
Refund to SDTT for support	1,25,225
VDP 2016-17 payable	1,02,452
Support 2016-17 payable	18,336
Iceberg payable 16-17	3,48,752
General Expenditure	3,88,644
Total	2,91,549
	18,24,49,634



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**CENTRE FOR PEOPLE'S FORESTRY**

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

Annexure-6**Details of Closing Balances for the period 01.04.2017 to 31.03.2018**

Particulars	Amount Rs.
Cash in Hand	2,802
Cash at SBI Lalaguda Branch	1,70,348
Cash at SBI Lalaguda Branch (BfdW-EED)	2,77,861
Bank Balance in Enhance-FC Project Bank, BOB Tarnaka	1,51,37,128
Fixed Deposits with SBI, Lalaguda	10,16,366
Bank Balance in Iceberg RF Project Bank, BOB Tarnaka	1,25,29,634
Bank Balance in ISWI Project Bank, BOB Tarnaka	14,14,341
Bank Balance in AP Digital Project Bank, BOB Tarnaka	26,21,209
Bank Balance in Iceberg Project Bank, BOB Tarnaka	26,51,889
Bank Balance in Support Project Bank, BOB Tarnaka	97,902
Bank Balance in SVM Project Bank, BOB Tarnaka	16,99,399
Bank Balance in AP Saathi Project Bank, BOB Tarnaka	6,10,626
Bank Balance in Insurance Project Bank, BOB Tarnaka	4,895
Bank Balance in VDP Project Bank, BOB Tarnaka	8,33,082
Bank Balance in CPF Bank, BOB Tarnaka	58
Bank Balance in CPF Bank, BOB Tarnaka	16,789
Bank Balance in TDF, SBI, Uttoor	1,22,019
Bank Balance in IWMP-M, SBI, Narnoor	78,597
Bank Balance in IWMP-P, SBI, Pathapatnam	40,474
Bank Balance in CPF Bank, SBI Lalaguda	4,68,971
CPF, Corporation Bank balance	5,73,468
Bank Balance in IWMP-P Project, SBI, Pathapatnam	11
Fixed deposits with corporation bank	3,31,000
Total	4,06,98,869





CENTRE FOR PEOPLE'S FORESTRY

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

Statement of Income and Expenditure for the period 1.4.2017 to 31.03.2018

EXPENDITURE	Sc.No	Amount	Income	Amount
Enhance activities	9	14499660	Grant from SDTT	1,44,07,833
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)	10			
		13132718	Bank interest from SDTT Project	91,827
			Grant received from BfdW	1,31,22,777
Strengthening VSSs (CWS)	11	457080	Bank interest received for BfdW Grant	9,941
			Strengthening VSSs (CWS)	4,54,080
			Refund received from BfdW for 2012-15 project	1,500
General Expenditure		16181.09	Bank interest received for CWS Project Grant	1,500
ISWI	12	3073569	Bank interest	16,181
AP Digital	13	6970727	ISWI	29,69,825
G Suit expenditure		155006	Bank interest from ISWI Project	1,03,744
Kantar Expenditure		75484	AP Digital	71,49,045
Iceberg	14	8079222	AP Digital project bank interest	52,172
VDP Phase II	15	3782426	Iceberg	80,79,222
			VDP-2	37,34,828
Support 2017-18	16	3300000	VDP project bank interest	47,598
			Support	32,71,728
RF	17	27110987	Bank interest from Support project account RF	28,272
				2,68,43,350
SVM	18	1777646	Bank interest from RF project account-7605 SVM	2,67,637
				15,31,000
AP Saahi	19	19649904	SVM (brought forward from previous year)	2,13,254
			Bank interest for BoB account -SVM	33392
			AP Saahi	1,80,00,000
			AP Saathi (brought forward from previous year)	15,09,365
Insurance 17-18	20	11683274	Bank interest from AP Saathi project account	140539
			Insurance 17-18	99,75,000
			Insurance (brought forward from previous year)	16,66,074
Kolar		424000	Bank interest from Insurane project account	42,200
Enhance-Local	21	62714513	Kolar	4,24,000
			Enhance-Local	3,10,12,000
			Enhance-Local (brought forward from previous year)	2,94,00,750
Support 2016-17 grant returned to Tata Trusts		102452	Bank interest from Enhance project	139665
			Support (brought forward from previous year)	1,02,452
DST	22	201876	DST (brought forward from previous year)	95,492





EXPENDITURE	Sc.No	Amount	Income	Amount
VDP 2016-17 Expenditure and interest returned to Tata Trusts		1313217	VDP Phase-1 (brought forward from previous year)	12,60,005
FPO	23	93884	Bank interest for BoB account -6945-VDP account	53212
TDF	24	57262	FPO	93,884
IWMP-M		373491	TDF	57,262
FTO amount paid to Project		451000	IWMP-M	373491
IWMP-P	25	1310333	FTO amount (brought forward from previous year)	4,51,000
Jaldoot		15660	IWMP-P	11,51,276
Nelson survey		3540	IWMP-P (brought forward from previous year)	1,55,816
PMG		16551	IWMP-P interest	3,241
PWC		551167	Jaldoot	15660
CPF and others		291444	PMG	16551
Insurance 2018		55467	Nelson	3540
Depreciation	4	225096	PWC	551167
			CPF and others	2,91,444
			Excess of Expenditure over income	25,49,045
		18,19,64,837		18,19,64,837

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

A. Krishna Reddy



(**A.KRISHNA REDDY**)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 25.07.2018

for **CENTRE FOR PEOPLE'S FORESTRY**

Dr. D. Suryakumari

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

Dr. K. Kameswara Rao

(**Dr.K.KAMESWARA RAO**)
Managing Trustee





570	1	2,28,691	20,340
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S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		As at 31-03-2017	Additions		Cost up to 31-03-2018	Dep.Ra tes	up to 31-03-2018	For the year	Total	As at 31-03-2018	As at 31-03-2017
			Before 6 Months	After 6 Months							
1	Office Equipment	6,506			6,506	10%	2,499	651	3,150	5,856	6,506
	Sub Total	6,506	-	-	6,506	0	2,499	651	3,150	5,856	6,506
	CPF general fund										
1	Office Equipment	9,743			9,743	10%	5,541	974	6,515	8,769	9,743
	Sub Total	9,743	-	-	9,743	0	5,541	974	6,515	8,769	9,743
	AEI-Project										
1	Computers	23	-		23	60%	45,943	14	45,957	9	23
	Sub Total	23	-	-	23	1	45,943	14	45,957	9	23
	EWI										
1	Office Equipment	6,242			6,242	10%	3,549	624	4,173	5,618	6,242
	Sub Total	6,242	-	-	6,242	0	3,549	624	4,173	5,618	6,242
	Sub Total	10,95,723	-	-	10,95,723	4	19,65,210	1,75,304	21,40,514	9,20,419	10,95,723
	Indian Funds										
	SDTT - Non - FC										
1	Computers	20,534			20,534	60%	77004	12320	89324	8,214	20,534
2	Office Equipment	30,149			30,149	10%	3356	3015	6371	27,134	30,149
3	Two Wheeler	8,747			8747	15%	32968	1312	34280	7,435	8,747
	Sub Total	59,430	-	-	59,430	1	1,13,328	16,647	1,29,975	42,783	59,430
	IWMP-Non FC										
1	Office Equipment	20965	0		20965	10%	10716	2097	12813	18,868	20965
2	Furniture & Fixtures	13283	0	0	13283	10%	7351	1328	8679	11,955	13283
3	Two Wheeler	22904	0	0	22904	15%	21285	3436	24721	19,468	22904
	Sub Total	57,152	-	-	57,152	0	39,352	6,861	46,213	50,291	57,152
	JTT-Project-Non-FC										
1	Computers	201	0	0	201	60%	53942	121	54063	80	201
2	Office Equipment	27106		0	27106	10%	16665	2711	19376	24,395	27106
3	Furniture & Fixtures	6924	0	0	6924	10%	5792	692	6484	6,232	6924

H & RAMESH
CHARTERED ACCOUNTANTS
FIRM: 0059475

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S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		As at 31-03-2017	Additions		Cost up to 31-03-2018	Dep.Ra-tes	up to 31-03-2018	For the year	Total	As at 31-03-2018	As at 31-03-2017
			Before 6 Months	After 6 Months							
4	Two Wheeler	45784	0	0	45784	15%	63821	6868	70689	38,916	45784
	Sub Total	80015	0	0	80015	0.95	140220	10392	150612	69623	80015
	NABARD-TDF-NFC										
1	Computers	1560		0	1560	60%	24719	936	25655	624	1560
2	Office Equipment	12079		0	12079	10%	4082	1208	5290	10871	12079
3	Two Wheeler	36646		0	36646	15%	34056	5497	39553	31149	36646
	Sub Total	50,285	-	-	50,285	1	62,857	7,641	70,498	42,644	50,285
	IWMP-Mangrool										
1	Computers	192		0	192	60%	6300	115	6415	77	192
2	Office Equipment	4581	0		4581	10%	1326	458	1784	4,123	4581
3	Furniture & Fixtures	5211	0		5211	10%	1509	521	2030	4,690	5211
	Sub Total	9,984	-	-	9,984	1	9,135	1,094	10,229	8,890	9,984
	CPF										
1	Office Equipment	4559			4559	10%	1321	456	1777	4103	4559
		4559	0	0	4559		1321	456	1777	4103	4559
	IWMP-Pedasunnapuram										
1	Computers	5540		0	5540	60%	51937	3324	55261	2216	5540
		5540	0	0	5540		51937	3324	55261	2216	5540
	Total	2,66,965	-	-	2,66,965	4	4,18,150	46,415	4,64,565	2,20,550	2,66,965
	Tata Trusts Projects										
	Internet Saathi(CInI)										
	Computers	23905		0	23,905	60%	0	14343	14343	9,562	23905
	Sub Total	23,905	-	-	23,905		-	14,343	14,343	9,562	23,905
	Iceberg Project										
	Computers	47660			47,660	60%	0	28596	28596	19,064	47660
	Office Equipment and Furnitur	41148			41,148	10%	0	4115	4115	37,033	41148
	Sub Total	88,808	-	-	88,808	1	-	32,711	32,711	56,097	88,808



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S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 31-03-2017	Additions		Cost up to 31-03-2018	Dep.Rates	up to 31-03-2018	For the year	Total	As at 31-03-2018	As at 31-03-2017
			Before 6 Months	After 6 Months							
	VDP Program										
	Computers	23905		0	23,905	60%	0	14343	14343	9562	23905
	Sub Total	23,905	-	-	23,905	1	-	14,343	14,343	9,562	23,905
	Insurance										
	Computers	122290									
	Two Wheeler	244950			1,22,290	60%	0	73374	73374	48916	1,22,290
	Sub Total	3,67,240	-	-	244950	15%		36743	36743	208207	2,44,950
	AP Saathi				3,67,240	1	-	1,10,117	1,10,117	2,57,123	3,67,240
	Computers	47,530									
	Office Equipment		6,800		47,530	60%		28518	28518	19012	47,530
	Two Wheeler	60587			6,800	10%		680	680	6120	-
	Sub Total	1,08,117	6,800	-	60,587	15%		9088	9088	51499	60,587
	ISWI Project				1,14,917	1	-	38,286	38,286	76,631	1,08,117
	Computers		4,45,400	1,43,963							
	Office Equipment				5,89,363	60%	-	3,10,429	3,10,429	2,78,934	-
	Sub Total	-	4,45,400	1,43,963	5,89,363	1	-	3,10,429	3,10,429	2,78,934	-
	Total	6,11,975	4,52,200	1,43,963	12,08,138	4	-	5,20,229	5,20,229	6,87,909	6,11,975
	Grand Total	19,74,663	4,52,200	1,43,963	25,70,826	11	23,83,360	7,41,948	31,25,308	18,28,878	19,74,663

for SAMPATH & RAMESH
Chartered Accountants
FRN:005947S



(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 25.07.2018

for CENTRE FOR PEOPLE'S FORESTRY

(Dr.D.SURYAKUMARI)
Director



(Dr.K.KAMESWARA RAO)
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 31.03.2018

PARTICULARS	Schedule No	AS ON 31.3.2018	AS ON 31.3.2017
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserve	2	4,87,37,829	58,54,955
Add/less: During the Year (Surplus/Deficit)		(24,66,115)	4,29,82,874
(Excess of Income over Expenditure)			
		4,62,71,714	4,88,37,829
Depreciation Reserve		18,28,878	
Net General Reserve		4,44,42,836	
Interest transferred to Core fund		1,00,000	1,00,000
		4,61,71,714	4,87,37,829
Core fund	3	19,00,000	18,00,000
Interest added to Core fund		1,00,000	1,00,000
		20,00,000	19,00,000
Fixed Assets:			
Gross Block	4	25,70,826	24,50,248
Less: Depreciation		7,41,948	4,75,585
write off asset		-	-
Net Block		18,28,878	19,74,663
Deposits and Advances	5		
Telephone Deposit		2,250	2,250
Rental Deposit		1,16,950	91,900
Programme Advances -(Annexure-1)		80,43,521	92,14,031
Staff Loans - (Annexure - 2)		-	8,550
Tax Deducted at Source (TDS)		3,84,484	1,84,359
		85,47,205	95,01,090
Cash & Bank Balances	6		
Cash in Hand		2,802	25,862
Cash at Bank		3,93,48,701	3,68,77,111
Fixed deposits at FC		10,16,366	10,00,000
Fixed deposits at Corporation Bank-Local		3,31,000	25,00,000
		4,06,98,869	4,04,02,973
Current Liabilities	7		
Audit fee		1,00,000	67,000
Project payable		27,99,238	5,65,500
Staff benefits and other payments			15,600
TDS payable			5,88,797
		28,99,238	12,36,897
		5,10,74,952	5,18,78,726



CENTRE FOR PEOPLE'S FORESTRY

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

Schedule-2

General reserves & Surplus

Particulars	Amount Rs.	Amount Rs.
General Reserves		
BfdW	21,992	
Add: Income over Expenditure	2,36,466	2,58,458
Capital reserve	1,45,010	
CWS	1,500	
Less: Excess of Expenditure over Income	1,500	-
Oxfam India	4,926	
Less: Excess of Expenditure over Income	-	4,926
PMG Asia	(10,109)	
Less: Excess of Expenditure over Income		(10,109)
CPF	24,14,318	
Less: Excess of Expenditure over Income	(49,170)	23,65,148
Capital reserve	7,75,409	
SDTT		
Add: Income over Expenditure	1,57,44,897	1,57,44,897
IWMP Khandow and Mangrool	(1,59,827)	
Less: Excess of expenditure over income	76,600	(83,227)
TDF	28,261	
Add: Excess of income over expenditure	1,15,027	1,43,288
Capital reserve	42,644	
FPO	(1,31,905)	
Less: Add Income over expenditure	1,58,316	26,411
DST	-	
Add: Excess of income over expenditure	(1,06,384)	(1,06,384)
IWMP-Pedasunnapuram	5,18,213	
Add: Excess of income over expenditure	-	5,18,213
Capital reserve	2,216	
Internet Saathi(CINI)	23,905	
Less: Excess of expenditure over income	(14,343)	9,562
Capital reserve	9,562	
Micro planning (SDTT)	50,683	
Less: Excess of expenditure over income	(35,343)	15,340
Capital reserve	15,340	
CPF Local reserves	20,79,155	
Add: Excess of Income over Expenditure	3,26,169	2405324
Capital reserve	2,36,685	
PWC	-	
	36,083	36083
PMG	-	
	5,32,649	532649
FTOs	-	
FTOs amount paid	-	0
Support Project 2016-17	-	
Add: Excess of income over expenditure	-	0
		21860579



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Particulars	Amount Rs.	Amount Rs.
Carry forward		21860579
VDP	9562	
Add: Excess of income over expenditure	0	9562
Capital reserve	9562	
AP Internet Saathi	790140	
Add: Excess of income over expenditure		790140
Capital reserve	76631	
Iceberg	-224034	
Less: Excess of expenditure over income	2957287	2733253
Capital reserve	56097	
Iceberg RF	8397385	
Add: Excess of income over expenditure	9346330	17743715
RF Enhance	0	
Add: Excess of income over expenditure	-2162098	-2162098
Health Insurance Project	325310	
Add: Excess of income over expenditure	0	325310
Capital reserve	257123	
SVM Project	1648146	
Add: Excess of income over expenditure	0	1648146
VDP Phase II	0	
Add: Excess of income over expenditure	865172	865172
AP Digital 2.0.	0	
Add: Excess of income over expenditure	2810955.22	2810955
ISWI	0	
Add: Excess of income over expenditure	1578175.11	1578175
Capital reserve	278934	
Health Insurance Phase II		
Add: Excess of income over expenditure	-55467	-55467
Kolar Project		
Add: Excess of income over expenditure	0	
Support 2017-18	0	
Add: Excess of income over expenditure	28272	28272
		4,81,75,715



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**CENTRE FOR PEOPLE'S FORESTRY**

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

Annexure-7**Closing advances for the period 01.04.2017 to 31.03.2018**

Advances	Amount Rs.
AP Digital	1,89,746
IWMP P Advances	4,75,523
VDP-2	32,089
RF	52,14,085
AP Saahi Advance	1,02,882
Insurance 17-18	63,291
Support Advances 17-18	18,386
Iceberg Advances 17-18	25,266
FPO project advance	26,411
Project advances	10,43,390
TDS receivable	3,62,667
Staff Loans and Advances	174558
Programme Advances	70125
Tax Deducted at Source (TDS)	21817
Advances with staff (Enhance)	93788.5
Advances with Suppliers (Enhance)	513980.53
Total	84,28,005

Annexure-8**Outstanding details for the period 01.04.2017 to 31.03.2018**

Payble details	Amount Rs.
Payble	
ISWI	1,40,100
TDF	21,375
Iceberg	
RF	
SVM	67,254
Support 17-18 payble	88,016
Insurance-2018	55,467
Enhance-Local project advance	21,62,098
Advance from DST	1,06,384
IWMP M	1,40,484
Audit fee Payble	1,00,000
Other consumables(Telephone, Electricity..)	9,500
TDS payble	8,560
Total	28,99,238



CENTRE FOR PEOPLE'S FORESTRY

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2018


PARTICULARS	Schedule No	AS ON 31.03.2018	AS ON 31.03.2017
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000.00
Reserves & Surplus			
Specific Reserves	2	4,61,71,714	4,87,75,911.00
Core fund	3	20,00,000	19,00,000.00
		4,81,75,714	5,06,79,911
APPLICATION OF FUNDS			
Fixed Assets:			
Gross Block	4	25,70,826	23,50,725.00
Less: Depreciation		7,41,948	4,44,970.00
Write off			
Net Block		18,28,878	19,05,755
Current Assets, Loans & Advances			
Deposits and Advances	5	85,47,205	94,37,735.00
Cash and Bank Balances	6	4,06,98,869	4,05,32,427.00
		4,92,46,074	4,99,70,162
Less: Current Liabilities & Provisions			
Current Liabilities	7	28,99,238	11,96,006.00
Net Current Assets		4,63,46,836	4,87,74,156
		4,81,75,714	5,06,79,911

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



PLACE : HYDERABAD
DATE : 25.07.2018

for CENTRE FOR PEOPLE'S FORESTRY


(DR.D.SURYAKUMARI)
Director


(DR. KAMESWARA RAO)
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 31-03-2018.**

Project Title: Enhance-FC (Schedule - 9)		
Sl. No	Particulars	Amount
1	Programme Cost	1,44,15,416.97
	Institutional WASH Programs	4,29,778.50
	150 Gps Anganwadi Toilets (Phase - 2)	23,76,031.82
	150 Gps School Toilets (Phase -2)	38,63,752.87
	Anganwadi Toilets 128 GPS (Phase -1)	16,64,657.38
	Awareness Programmes/IEC/BCC GP Wise	5,03,953.00
	Handwash Platforms 128 Gps (Phase -1)	1,62,561.00
	Mini Water Storage Tank Points (VDP)	3,63,443.00
	School Toilets 128 Gps (Phase -1)	48,26,364.40
	Water Pipelines(VDP)	2,24,875.00
2	Indirect Expenses	84,243.00
a	Overhead Cost	8,700.00
	Bank Charges -8918	2,138.00
	Miscellaneous	6,562.00
b	Programme Cost	75,543.00
	Aatma Gourava Deeksha IEC Material Printing	11,000.00
	Hiring One Person for 2 Months	39,803.00
	Purchase & Supply of Cement Rings Moulds	15,500.00
	Loading and Unloading	9,240.00
	Grand Total	1,44,99,659.97

**Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and
Telangana States (BfdW)-(Schedule- 10)**

Sl. No	Particulars	Amount
A	Facilitation Cost to Partner NGOs registered under FCRA	
A.1	Gramabhyudaya - Visakhapatnam	15,20,000.00
A.2	Samyogitha - Srikakulam	14,95,000.00
A.3	Conare	11,50,000.00
B	CPF Level	
1	Program Cost	
1.1	Objective 1	
1.1.1	Research studies and report	5,377.00
1.1.2	Farmer Exposure visit in Two Locations	16,740.00
1.1.3	Promotion of intercrop in cashew plantation	25,920.00
1.1.4	Developing CFR management Plans	1,72,462.00
1.1.5	Capacity building to CFR management	17,301.00
1.1.6	Documentation of Floral Biodiversity	4,585.00
1.1.7	Submitting petitions to concern officials-3location	71,133.00
1.1.8	Training to Vcarious CBO(Pri, GP)	15,540.00
1.1.9	Training to FRC Members at adilabad	1,500.00
1.1.10	Training to project functionaries on various skills	21,692.00
1.1.11	Village awareness Campaigns-Khalajatha	1,420.00
1.2	Objective 2	
1.2.0	Capacity building and reviews, PME and MIS	



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1.2.1	Training to community field facilitators on Gender, Facilitation skills, engagement with Govt. officials etc -4 days	7,348.00
1.2.2	External Taining programmes	20,460.00
1.2.3	Project Team exposure visit	7,850.00
1.2.4	Project Annual plan preparation workshop in 3 locations - 2 days	67,985.00
1.2.5	Monthly location level review meetings at 3 locations	18,613.00
1.2.6	Quarterly review meeting at CPF head office level	3,79,066.00
1.2.7	Communication material(project hand outs, pamphlets, posters etc..)	14,122.00
1.2.8	Annual partner meetings with 5% annual hike	5,42,000.09
1.2.9	BOT meeting expenditure	98,447.00
1.2.10	Annual report with 5% annual hike	2,06,500.00
1.2.11	developing project PME systems and MIS	20,700.00
1.2.12	Training to project functionaries on skills	2,642.00
1.3	Travel Expenses - 5% hike every year	
1.3.1	Travel to CPF head office staff including Action research related travel with 5% annual hike	1,80,294.00
1.3.2	Travel to CPF field office staff with 5% annual hike- Project officer at pathapatnam, PC at Utnoor and PC at Narnoor	1,71,930.00
1.3.3	Travel to CPF head office staff	2,58,121.00
1.3.4	Travel to 4 Community field facilitators with 5% annual hike	22,232.00
1.4	Personnel Cost - 5% hike every year	
1.4.1	Salary to Chief Functionary (Director) with 5% Annual hike (6 months in 1st Year)	7,77,523.00
1.4.2	Salary to 1 Sr. Program officer with 5% Annual hike	7,76,178.00
1.4.3	Salary to 1 Program officer (Action research and Advocacy) with 5% Annual hike	3,08,320.35
1.4.4	Salary to 1 Program officer at CPF, Pathapatnam office with 5% Annual hike	2,39,439.00
1.4.5	Salary to 1 Program officer (PMIS, Documentation and Communications) (6 months in each year) with 5% Annual hike	4,53,451.00
1.4.6	Staff benefits and allowances with 5% Annual hike	8,062.00
1.4.7	Honorarium to 2 community FF-ADB	1,17,647.00
1.4.8	Honorarium to 4 community FF-MLG	1,91,422.00
1.4.9	Salary to 2 project coord - ADB	2,24,195.00
1.4.10	Salary to 1tech co. at MLG	1,08,159.00
1.4.11	Staff allowances Insurance to project team-ADB	1,70,819.00
1.4.12	salary to 1Technical coord	2,02,542.00
1.4.13	Salary to project officer - malkangiri	2,67,149.00
1.4.14	Insurance to Project Team(health, accd)	36,578.00
1.4.15	salary to project coordinator	1,03,487.00
1.5	Objective-1 Extention	
1.5.1	Bfdw-Agriculture Input Cost and Paddy Cultivation	26,550.00
1.5.2	Bfdw-Demonistartation of SRI Practices	34,200.00
1.5.3	Bfdw-Demonstation of Agro Ecological	35,865.00
1.5.4	Bfdw-Documentation of Existin Agric	8,510.00
1.5.5	Bfdw-Esablising and Maintanence	56,970.00
1.5.6	Bfdw-Farmer Field Schools in Two Locations	400.00
1.5.7	Bfdw-Procurement of Weeder	1,500.00
1.5.8	Bfdw-Trainigs to Farmer Groups Book Keeping	3,290.00
1.5.9	Establishing and Maintenance of Tribal Farmer Servi	82,060.00



1.6	Objective-2 Extension Project	
1.6.1	Location level workshops	17,875.00
1.6.2	Submitting petitions to concern officials - in Two locations	17,435.00
1.6.3	Training to various CBO (PRI, GP, Mothers committee, SMC, VO, VDC, youth clubs, etc)	2,110.00
1.6.4	Animal Health camps in Amrabad	16,729.00
1.6.5	General Health camps in Amrabad	3,695.00
	TOTAL PROGRAM COST	66,64,140.44
2	Administration and coordination Costs	
2.1	CPF Finance and Admin staff salaries with 5% annual hike(50% Annual salary to Finance officer, Accounts officer, Sr HR Associate, Cashier cum Accountant, Driver, office assistant and Helper)	15,69,132.00
2.2.1	Office overhead (local level)	77,516.00
2.2.2	Office overhead	5,92,011.98
2.2.3	office overhead - MLG	78,388.00
2.2.4	Happy card charges	186.93
2.2.5	Bank charges	8575.52
3	Non Recurring Expenditure at CPF head Office	
3.1	Laptop	
3.3	Furniture and Fixtures	
	Location level(No.3)	
	Total Administration and coordination Costs	23,25,810.43
4	Reserve	
	Grand Total	1,31,54,950.87

Strengthening VSSs (CWS) (Schedule -11)

Sl. No	Particulars	Amount
	Objective one: To facilitate community based credit systems	
	Awareness Meetings in 14 VSS on usefulness of VSS Members Welfare and Development Fund (VMWDF) during the year 2015 to 2016 - One meeting with 10 VSS members	15,500.00
	Capacity building training - Anganwadi centres	8,059.00
	Capacity Building Training on process of obtaining harvest permits in 10 VSS. One training for 14 VSS members @ Rs. 1200/- each	14,598.00
	Documentation (Updating the information related to VMWDF, Maintaining records of VMWDF A/c, DTP work of MAA ADAVI newsletter & VMWDF Manual, quarterly action plan & formats) Rs. 1000/- pm	12,250.00
	Salary to Project Coordinator (1 staff @ Rs. 12,500/- pm)	1,78,750.00
	Salary to Project Executive (2 staff @ Rs. 4,500/-pm)	1,17,000.00
	Travel Expenditure of one Project Coordinator (1 staff x Rs. 3, 000/- pm)	37,234.00
	Travel Expenditure - Two Programme Executive (2 staff @ Rs. 1, 800/- pm)	43,059.00
	Administrative Costs	
	Office maintenance (Rs. 1000/- pm)	6,000.00
	Communication and stationary charges (Rs. 2000/- pm)	15,000.00
	Electricity and water charges (Rs.1000/- pm)	6,000.00
	Cost of Project Preparation	
	Audit Costs	3,630.00
	Grand Total	4,57,080.00

Project Title: ISWI (Schedule - 12)

1	PERSONNEL	Amount
1.1	Program	
1.1.1	Program Manager part salary	72,641.00



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1.1.2	Program Officer (Skills Head)	2,66,954.00
1.1.3	Program Associate/Assistant (Block In charge- Skills)	5,02,174.00
1.1.4	Block in charge Incentive	59,399.00
1.1.5	Skill Mitras Salary	6,92,960.00
1.1.6	Skill Mitras Incentive	1,02,870.00
	Sub Total Salary Prg.	16,96,998.00
1.2	Admin	
1.2.1	Accounts and Admin	-
	Sub Total Salary Adm.	-
	Total Salary	16,96,998.00
2	<u>Capital Cost</u>	
2.1	Laptop for SH (includes insurance)	31,000.00
2.2	Laptop for BIC (includes insurance)	58,990.00
2.3	Internet Dongle	8,000.00
2.4	Tablets for Skill Mitras (includes insurance)	4,99,473.00
	Total Capital Cost	5,97,463.00
3	<u>PROGRAM COST</u>	
3.1	Mobilisation	-
3.1.1	Capacity Building (SH and BIC)- Includes exposure, orientation and refresher	54,760.00
3.1.2	Capacity Building SM- Includes exposure, orientation and refresher training	54,009.00
3.2	Job Oriented Skills through Type 1 SMEs	-
3.2.1	Type-1 SME- Recognition	-
3.2.2	Lodging and Boarding/Daily Wage	-
3.2.3	Cost of Training	-
3.3	Enterprise Oriented Skills through Type 2 SMEs	-
3.3.1	Type-2 SME- Recognition	-
3.3.2	Lodging and Boarding/Daily Wage	-
3.3.3	Technical Assistance Fund for Micro Enterprise Development	-
3.3.4	Cost of Training	-
3.4	Partnership led Job oriented skills training	-
3.4.1	Cost of Training	32,400.00
3.4.2	Conveyance charges	20,019.00
3.5	Information & Technology Support	-
3.5.1	Innovation Funds	1,02,500.00
3.5.2	Monthly Review meeting	27,664.00
	Total Program Cost	2,91,352.00
4	<u>OVERHEAD COST</u>	
4.1	Tablet running cost + communication for SM	58,000.00
4.2	SH Travel cost	47,541.00
4.3	BIC Travel cost	64,331.00
4.4	SM Travel cost	1,30,326.00
4.5	Head Office team Travel Cost	1,18,914.00
4.6	Office Expenses - Rent, Electricity, Printing, Stationery, Communication, Recruitment for field office and head office	1,84,786.05
4.7	Program Launch Cost	1,10,492.00
4.8	Development and translation of Training Videos	52,300.00
	Total Overhead	7,66,690.05
	Grand Total	33,52,503.05



2



Project Title: AP Digital 2.0.(schedule-13)		
S.no	Particulars	Amount
1	PERSONNEL	
1.1	Program	
1.1.1	Salary to State Project Manager	2,43,580.00
1.1.2	Honorarium to Senior Mangement Person (Partial Time)	-
1.1.3	Salary to Zonal Coordinators	14,48,351.00
1.1.4	Salary to Cluster Coordinators	36,02,043.00
1.1.5	Salary to MIS Lead	40,318.00
	Sub total	53,34,292.00
1.2	Admin	
1.2.1	Salary to Accounts Executive	1,40,741.00
	Sub total	1,40,741.00
	Total Salary	54,75,033.00
2	CAPITAL COST	
2.1	Laptop	-
	Total Capital Cost	-
3	PROGRAM COST	
3.1	Skilling costs for Saathis on bench	-
3.2	Monthly meetings for Cluster coordinators team	1,80,084.00
3.3	Recruitment costs for Cluster Coordiantors Team	46,711.00
3.4	Monthly meetings for Zonal coordinators team	1,21,602.00
3.5	Monthly meetings for Saathis	51,095.00
	Logistics	-
3.6	Travel of Cluster Coodinators	5,73,693.00
3.7	Travel of Zonal Coordinators	2,11,451.00
3.8	Travel of State Project Manager	95,084.00
	Total Program Cost	12,79,720.00
4	OVERHEAD COST	
4.1	Administrative Costs	2,15,973.66
	Total Overhead	2,15,973.66
	Grand Total	69,70,726.66

Project Title: Iceberg (Schedule - 14)

S.no	Particulars	Amount
1	PERSONNEL	
1.1	Program	
1.1.1	Salary to 2 Project Officers	8,01,166.00
1.1.2	Salary to Sanitation Coordinator at Mandal level	29,11,472.00
1.1.3	Salary to Panchayath level Sanitation facilitators	10,34,090.00
	Sub Total Salary Prg.	47,46,728.00
1.2	Admin	
1.2.1	Salary to Accounts person	4,95,679.00
1.2.2	Salary to Accounts assistant	1,97,307.00
	Sub Total Salary Adm.	6,92,986.00
	Total Salary	54,39,714.00
2	Capital Cost	
2.1	Laptop/Desktop	
2.2	Office equipment (Printer, Scanner)	
2.3	Furniture	
	Total Capital Cost	-



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3	PROGRAM COST	-
3.1	Selection of Project team	2,520.00
3.2	Village level baseline (Current status of sanitation (Toilets))	
3.3	TOT to Sanitation Coordinators	18,640.00
3.4	Mandal level trainings to Panchayath level Sanitation facilitators on CLTS	
3.5	Training to Mestri's (8 Mestri per GP)	
3.6	Conducting CLTS related activities and formation of sanitation committees at GP	2,53,411.00
3.7	Resource persons fee to CLTS consultants	12,14,426.00
3.8	Monthly review meetings of Sanitation Coordinators	42,791.00
3.8.1	Sanitation related activities	
3.9	Sanitation facilitators monthly review meeting (Mandal level)	
	Total Program Cost	15,31,788.00
4	OVERHEAD COST	-
4.1	Field office (at Ibrahimpatnam Mandal head quarters) rentals and maintenance charges	1,52,661.00
4.2	Audit fee	25,000.00
4.3	Travel to Volunteers	
4.4	Travel to Project team	8,97,348.00
	Total Overhead	10,75,009.00
	Grand Total	80,46,511.00

Project Title: VDP Implementations (Schedule - 15)

S.no	Particulars	Amount
1	PERSONNEL	
1.1	Program	
1.1.1	Project officer at Vijayawada	1,75,371.00
1.1.2	Mandal Coordinators	5,50,723.00
1.1.3	Mandal Coordinators	22,60,625.00
	Sub Total Salary Prg.	29,86,719.00
1.2	Admin	
1.2.1	Accountant cum Data Entry Operator	1,43,699.00
	Sub Total Salary Adm.	1,43,699.00
	Total Salary	31,30,418.00
2	CAPITAL COST	
	Total Capital Cost	-
3	PROGRAM COST	
3.1	Exposure visit to MCs to Model village	40,000.00
3.2	Capacity building to Staff (Engaging resource Persons, travel, food, accomodation and Fee)	29,530.00
3.2.1	Training to Newly formed VDC	26,415.00
3.2.2	Special events celebratiuons by VDcs	1,285.00
3.3	Monthly review meetings of MCs at Vijayawada	29,470.00
3.4	Program Travel	-
3.4.1	Travel and Commuication charges to Mandal Coordinators	2,87,640.00
3.4.2	Travel and Commuication charges to Mandal Coordinators	68,712.00
3.4.3	Travel and Communication charges to Project officer	29,110.00
	Total Program Cost	5,12,162.00
4	OVERHEAD COST	
4.1	Recurring expenditure(Printing, Stationery, Communications..)**	1,21,000.00
4.2	Recruitmetn Cost	9,986.00
4.3	Travel to Accountanat	6,420.00



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4.4	Bank charges	2,440.00
	Total Overhead	1,39,846.00
	Grand Total	37,82,426.00

Project Title: CPF_Support_FY18 (Schedule - 16)

S.no	Particulars	Amount
1	<u>PERSONNEL</u>	
1.1	Program	
1.1.1	Part salary to Joint Director(80%)	7,18,054.00
1.1.2	Directors time (30 Days per annum)	3,60,000.00
	Sub Total Salary Prg.	10,78,054.00
1.2	Admin	
1.2.1	Accounts officers	8,64,949.00
1.2.2	HR officer	2,47,999.00
1.2.3	Office assistant and Helper	73,347.00
	Sub Total Salary Adm.	11,86,295.00
	Total Salary	22,64,349.00
2	<u>CAPITAL COST</u>	
2.1		-
	Total Capital Cost	-
3	<u>PROGRAM COST</u>	
3.1.1.	Program reviews/quarterly reviews with staff	80,000.00
3.1.2	CPF Board Meetings (Partly)	60,000.00
3.1.3	CPF Annual Meetings(Partly)	1,38,586.00
3.1.8	Consultancy charges for developing financial systems for Tata Trusts supported	3,00,000.00
	Total Program Cost	5,78,586.00
4	<u>OVERHEAD COST</u>	
4.1	Travel to CPF team members	79,288.00
4.2	Part Rent (35%)	1,31,220.00
4.3	Water & Electricity	48,418.00
4.4	Communications (telephone, internet, postage, etc..)	65,293.00
4.5	Office maintenance (printing stationery, guest & hospitality..)	78,846.00
4.6	Audit fee	25,000.00
4.7	AMC charges	29,000.00
	Total Overhead Cost	4,57,065.00
	Grand Total	33,00,000.00

ICEBERG-RF(schedule.no-17)

S.No	Particulars	Amount Rs.
	Program Cost	
1	Construction activities	49,84,305.00
2	Programme cost	2,21,26,682.00
	Grand Total	2,71,10,987.00

Project Title: Swachh Vijayawada Paliamentary Constituency Mission (SVM) Pilot (Schedule - 18)

S.No	Particulars	Amount
A	Personnel	
1	Program	
1.1.1	Social Mobilization Expert	-
1.1.2	Jr Mobilisation Expert	-
	Sub Total	
2	Capital Cost	
	Construction of Toilets	1,14,350.00
	Soak Pits	2,96,130.00
	Sub Total	4,10,480.00
3	Program Cost	
3.1	Basement	30,000.00



3.2	Bricks	31,580.00
3.3	SVM - Cement	57,600.00
3.4	SVM - Doors Cost	600.00
3.5	SVM - Gravel	13,200.00
3.6	SVM - Tiles	-
3.7	Jointing mortar	24,190.00
3.8	loading & unloading	16,180.00
3.9	Mestri	3,44,756.00
3.10	Sand	34,300.00
3.11	white wash	1,750.00
3.12	Aac blocks	3,91,140.00
3.13	Door fitting material	7,487.00
3.14	Pvc pipes	1,500.00
3.15	Rings	4,12,800.00
3.16	IEC/CLTS/BCC/Program	-
3.17	Investment per IHHL	-
3.18	SVM - Training to Mestri	-
	Sub Total	13,67,083.00
4	Overhead Cost	
4.1	SVM - Travel Cost	-
4.2	SVM - Admin Cost	-
4.3	Bank Charges - 7571	83.00
	Sub Total	83.00
	GRAND TOTAL	17,77,646.00



Project Title: "Internet Saathi project roll out in the state of Andhra Pradesh covering all the districts"(Schedule - 19")

S.No	Particulars	Amount
1	PERSONNEL	
1.1	Program	
1.1.1	Salary to Program Manager	1,82,166.00
1.1.2	Salary to District Managers	17,87,000.00
	Total Salary	19,69,166.00
2	CAPITAL COST	
	ID Merchandise for Internet saathis	3,34,375.00
	Total Capital Cost	3,34,375.00
3	PROGRAM COST	
3.1	Performance based Honorarium including travel cost for Saathis	1,36,27,090.00
3.3	Travel of District Managers	8,05,848.00
3.4	Travel and Accommodation costs of Program Manager	81,146.00
3.5	Training sessions cost	10,337.00
3.6	Ap-I/S Monthly meetings	21,78,968.00
3.7	Ap-I/S Travel Of Project Promoters	-
3.8	Ap-I/S Travel to Programme Manager	-
	Total Program Cost	1,67,03,389.00
4	OVERHEAD COST	
4.1	FA printer	6,800.00
4.2	Office rent	10,200.00
4.3	Bank charges	19,565.00
4.4	Administrative Team Costs (2%)	5,74,923.00
	Total Overhead	6,11,488.00
	Grand Total	1,96,18,418.00

Project Title: "Implementation of Tata Trusts' health insurance program in Vijayawada Krishna District of Andhra Pradesh
"(Schedule - 20)

S.No	Particulars	Amount
A	PERSONNEL	
A.1	Program	
A.1.1	Salary to 1 Project Officer	2,77,515.00
A.1.2	Salary to Constituency Coordinator	7,37,496.00
A.1.3	Honorarium to Panchayath level insurance facilitators (one per 1000 HH)	78,77,351.00
	Sub Total	88,92,362.00
A.2	Admin	
A.2.1	Salary to Finance officer	4,27,792.00
A.2.2	Salary to Accounts person	1,24,188.00
	Total Salary	94,44,342.00
B	Capital Cost	
B.1	Laptop/Desktop	-
B.2	Two Wheelers	-
	Sub Total	
C	PROGRAM COST	
C.1	Insurance - baseline survey	-
C.2	Insurance - Computer Hiring Charges	1,97,460.00
	Computer operator hiring charges	23,238.00
C.3	Insurance - Incentives to Facilitators	6,942.00
C.4	Insurance - Monthly Review Meetings	3,41,493.00
	Meetings with medical institutions	7,324.00
C.5	Insurance - Training to GP insurance Facilitators	75,212.00
C.6	Insurance - Data Entry	3,02,371.00
	Village level Meetings	40,361.00
	Total Program Cost	9,94,401.00
D	OVERHEAD COST	
D.1	Audit Fees	22,250.00

D.2	Office maintainance and recurring expenditure	1,09,526.00
D.3	Travel to insurance facilitators	4,95,570.00
D.4	Travel to Project field team	3,42,232.00
D.5	Travel to Head office team	1,22,031.00
D.6	Bank Charges - 7854	5,102.00
	Total Overhead	10,96,711.00
	Grand Total	1,15,35,454.00

Enhance-local (schedule.no-21)

S.No	Particulars	Amount Rs.
1	Enhance-Phase-1	1,87,62,018.00
2	Basins	6,25,000.00
3	Cement	27,41,500.00
4	Extra Fittings	6,58,846.00
5	FLY ASH BRICKS	16,50,124.00
6	Godown Rent	14,000.00
7	Gravel	69,420.00
8	LED Bulbs	37,000.00
9	Loading and Unloading	9,19,920.00
10	NCL AAC BLOCKS	30,28,959.00
11	NCL JOINTING MOTOR	2,79,986.00
12	Pvc Doors	24,59,574.00
13	PVC Pipes	4,63,330.00
14	Tiles	6,14,250.00
15	Tiles Cement	38,960.00
16	White Wash	1,98,896.00
	Grand Total	3,25,61,783.00

Promoting effective use of land and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST) (Schedule -22)

S.No	Particulars	Amount Rs.
A	PERSONNEL	
	Program (CPF level)	
A.1	Salary to Principal Investigator	49,854.00
A.2	Salary to Field workers	18,000.00
	Program Cost	
B.1	Construction activities	
B.2	Consumables	
B.3	Equipments	
B.4	Overheads	
B.7	Training to intergrated farming	1,13,009.00
B.8	Travel expenses	21,013.00
	Grand Total	2,01,876.00

Farmers producers Organisations -NABARD (Schedule -23)

S.No	Particulars	Amount Rs.
	Program Cost	
1	Registration charges	9,000.00
2	Salary to CEO	25,395.00
3	Training & Exposure	28,971.00
4	Salary to POPI resource person	8,000.00
5	Mobilizing Farmers	5,578.00
6	Training to PO directors	450.00
7	Travel cost	16,490.00
	Grand Total	93,884.00

Maa Thota Development (NABARD-TDF) (Schedule -24)



S.No	Particulars	Amount Rs.
A	PERSONNEL	
	Program (CPF level)	
A.1.1	Salary to TDF Team	48,383.00
B	Program Cost	
B.1	Honorarium to Facilitators	
C	Capacity Buiding	
C.1	TDF- review meeting	
D	OVERHEAD COST	
D.1	Bank Charges	1,238.50
	Grand Total	49,621.50

Intigrated Watershed Management Program-Peda Sunnapuram Batch (2013-14) (Schedule - 25)

S.No	Particulars	Amount Rs.
A	PERSONNEL	
	Program	
A.1	Salary to TO(Engg)	1,73,921.00
A.2	Salary to TO(I&CB)	1,86,669.00
A.3	Salayr to PO	4,19,673.00
A.4	Salary to Computer Operator	1,51,496.00
A.5	Salary to Watershed asst	1,33,700.00
B	Programme cost	
B.1	Travel Expenses	92,295.00
B.2	Meetings	3,110.00
B.3	Computer Pheriphirals	2,900.00
B.4	Office Equipment & Furniture	15,500.00
B.5	Programme Cost(I&CB)	8,732.00
C	OVERHEAD COST	
C.1	Water and electricity charges	739.00
C.2	Telephone and internet at Field office	11,821.00
C.3	Printing and Stationery at Field office	10,412.00
C.4	Office Maintenance at Field office	17,793.00
C.5	Postage	1,127.00
C.6	House keeping charges	7,589.00
C.7	Office rent	35,000.00
C.8	ECG Payments	41,443.00
	Grand Total	13,13,920.00



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