



SAMPATH & RAMESH
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

To
THE TRUSTEES,
CENTRE FOR PEOPLE'S FORESTRY- CPF
SECUNDERABAD-500 017.

We have audited the attached Balance Sheet of **Centre for People's Forestry**, H.No. 12-13-483/39, 1st Floor, Lane 6, Street No.14, Nagarjuna Nagar, Colony, Tarnaka, Secunderabad -17 as on 31st March 2009 and annexed Income and Expenditure Account and Receipts & Payments Account for the period 01.04.2008 to 31.03.2009. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards of generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

J. S. Ramesh



In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.

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

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- A. In the case of Balance sheet, of the state of affairs of the Trust as at 31st March 2009.
- B. In the case of Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.
- C. In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For SAMPATH & RAMESH
Chartered Accountants,

(A.KRISHNA REDDY)
Partner
M.No: 204755
Place: Hyderabad.
Date: 10-07-2009



CENTRE FOR PEOPLE'S FORESTRY

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

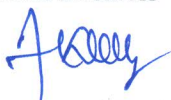
SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF EVEN DATE

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

NOTES ON ACCOUNTS

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

For **SAMPATH & RAMESH**
Chartered Accountants



(A.KRISHNA REDDY)
Partner
M.No: 204755.
Place: Hyderabad
Date: 10-07-2009



For **CENTRE FOR PEOPLE'S FORESTRY**



(Dr.D.SURYAKUMARI)
Director

CENTRE FOR PEOPLE'S FORESTRY - CPF

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2008 to 31.03.2009

RECEIPTS	31.03.2009	31.03.2008	PAYMENTS	31.03.2009	31.03.2008
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Opening Balance			Strengthening Community Forest Management Initiatives (Novib)	8,495,243	8,084,746
Cash in Hand	10,063	12,008	Promotion of Forest based livelihoods (Ford Foundation)	2,460,044	2,143,227
Cash at State Bank of India	792,855	1,481,231	Enabling Practical Just and Sustainable Forest Use (IIED)	540,374	889,920
Cash at Corporation Bank	158,887	133,045	Sustainable Management of Fodder Resources (SDC-IC)	940,902	1,204,324
Cash at Corporation Bank (SDTT A/c)	3,345,718	948,841	Promoting Cross Learning in CFM in India (Novib)	146,000	475,282
Fixed Deposits with SBI Lalaguda Branch	2,053,170	5,130,668	Orissa & Jharkhand Forestry Programme (Novib)	4,918,523	3,863,557
Grant received towards:			Strengthening VSSs (ASW)	93,002	97,519
Strengthening Community Forest Management Initiatives			Strengthening VSSs (AEI)	765,017	-
From Oxfam Novib - Netherlands	7,720,860	6,998,263	Forestry system for fodder generation & management (Winrock)	480,000	720,000
Orissa & Jharkhand Forestry Programme			Enhancement of Livelihoods through Rock Bee Honery Harvesting	2,781,372	520,197
From Oxfam Novib - Netherlands	6,136,710	1,727,244	Training on Rock Bee Honey Harvesting (GCC)	65,507	185,463
Enabling Practical Just and Sustainable Forest Use			Embroidery Project (AP Forest Academy)	57,427	93,831
International Institute for Environment and			Value Addition and Marketing of NTFP's (ODI)	-	387,013
Development (IIED), UK	490,313	893,405	Fodder Project (APRLP)	-	150,000
Sustainable Management of Fodder Resources			General Activities	10,200	41,142
Swiss Agency for Development and Cooperation (SDC-IC)	963,039	997,720	Deposits		
Reclamation of grazing land and establishment of agro forestry system for fodder generation & management			Telephone Deposit		2,250
Winrock International India	480,000	720,000	Rental Deposit		32,400
Promotion of Forestry Based Livelihoods			Advances		
The Ford Foundation	2,494,692	2,495,817	Programme Advance	6,593	10,471
Strengthening VSSs			Travel Advances	5,379	16,156
ASW, Berlin	100,000	99,900	Staff Advances		20,728
Balance c/f	24,746,307	21,638,142	Return of TDS 2007-08	11,060	
			Balance c/f	21,776,643	18,938,226

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2008 to 31.03.2009

RECEIPTS	31.03.2009	31.03.2008	PAYMENTS	31.03.2009	31.03.2008
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Balance b/f	24,746,307	21,638,142	Balance b/f	21,776,643	18,938,226
Strengthening VSSs			Training in Livehood enhancement (ARIAS)	-	137,597
AEI, Luxembourg.	801,947				
Enhancement of Livelihoods through Rock					
Bee Honey Harvesting					
Sir Dorabji Tata Trust (SDTT)		2,920,000			
Girijan Cooperative Corporation		186,165			
AP Forest Academy	78,196	74,414			
ARIAS Society		186,428			
commissioner APRLP		150,000			
fund of TDS		11,060			
Bank Interest			By Closing Balance		
On SB Account with SBI	74,089	71,002	Cash in Hand	10,294	10,063
On Fixed Deposits	340,373	137,751	Cash at SBI Lalaguda Branch	652,700	792,855
On SB Account with Corporation Bank (Non-FC)	2,169	3,862	Cash at Corporation Bank, Tarnaka Branch	86,602	158,887
On SB Account with Corporation Bank (SDTT a/c)	58,179	29,492	Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	651,299	3,345,718
Refund of Advances			Fixed Deposits with SBI Lalaguda Branch	3,000,000	2,053,170
Programme Advances Refunded	76,278	28,200			
	26,177,538	25,436,516		26,177,538	25,436,516

As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

for **CENTRE FOR PEOPLE'S FORESTRY**



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




(Dr.D.SURYAKUMARI)
Director



(Dr.URMILA PINGLE)
Managing Trustee

PLACE : HYDERABAD
DATE : 10-07-2009.



CENTRE FOR PEOPLE'S FORESTRY - CPF

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs	Amount Rs
INCOME:			
Grant Received from			
Oxfam Novib - Netherlands	8	13,857,570	8,725,507
International Institute for Environment and Dev.(IIED),UK		490,313	893,405
Swiss Agency for Development and Cooperation (SDC-IC)		963,039	997,720
Winrock International India		480,000	720,000
The Ford Foundation, New Delhi		2,494,692	2,495,817
ASW, Berlin		100,000	99,900
AEI, Luxembourg.		801,947	
Sir Dorabji Tata Trust (SDTT)			2,920,000
AP Forest Academy		78,196	74,414
Girijan Cooperative Corporation			186,165
Commissioner APRLP			150,000
Other Income:			
Resource Fee/Subscriptions	9		207,805
Bank Interest	10	474,810	242,107
		19,740,567	17,712,840
EXPENDITURE:			
Strengthening Community Forest Management Initiatives (Novib)	11	8,394,053	7916454.5
Promotion of Forest based livelihoods (Ford Foundation)	12	2,370,319	2143227
Incorporating New Institutional Arrangements - (ODI)		-	387013
Enabling Practical Just and Sustainable Forest Use (IIED)	13	540,374	889920
Sustainable Management of Fodder Resources (SDC-IC)	14	940,902	1204324
Flood Relief Activity - (Oxfam Novib)		-	0
Orissa & Jharkhand Forestry Programme (Novib)	15	4,798,129	3749043
Promoting Cross Learning in CFM in India (Novib)	16	146,000	475282
Strengthening VSSs (ASW)		93,002	97519
Forestry system for fodder generarion & management (Winrock)	17	480,000	720000
Strengthening VSSs (AEI)	18	715,567	
Enhancement of Livelihoods through Rock Bee Honey Harvesting - (SDTT)	19	2,781,372	520197
Trainings on Sustainable and Safe Practices of Rock Bee Honey Harvesting (GCC)		65,507	185463
Fodder Project (APRLP)		-	150000
Training on Livelihood enhancement (ARIAS)		-	137597
Embroidery Project (AP Forest Academy)		57,427	93831
General Activities		10,200	41142
Depreciation	4	329,031	352,593.89
		21,721,883	19,063,606
Surplus/Deficit for the year (Transfer to Balance Sheet)		(1,981,316)	(1,350,766)

As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 10-07-2009.



for **CENTRE FOR PEOPLE'S FORESTRY**

(DR.D.SURYAKUMARI)
Director

(DR.URMILA PINGLE)
Managing Trustee



CENTRE FOR PEOPLE'S FORESTRY - CPF

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2009

PARTICULARS	Schedule No	AS ON 31.03.2009	AS ON 31.03.2008
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserves	2	5,856,101	7,837,418
General Reserves	3	139,152	139,152
		5,999,253	7,980,570
APPLICATION OF FUNDS			
Fixed Assets:	4		
Gross Block		1,714,672	1,706,507
Less: Depreciation		329,031	352,594
Net Block		1,385,641	1,353,913
Current Assets, Loans & Advances			
Deposits and Advances	5	212,717	265,963
Cash and Bank Balances	6	4,400,895	6,360,693
		4,613,612	6,626,656
Less: Current Liabilities & Provisions			
Current Liabilities	7	-	-
Net Current Assets		4,613,612	6,626,656
Miscellanies exp to the expenditure A/c adjusted written off		-	-
		5,999,253	7,980,570

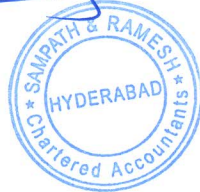
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As per our report of even date attached

for **SAMPATH & RAMESH**
Chartered Accountants

for **CENTRE FOR PEOPLE'S FORESTRY**


(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 10.07.2009




(DR.D.SURYAKUMARI)
Director


(DR.URMILA PINGLE)
Managing Trustee



CENTRE FOR PEOPLE'S FORESTRY - CPF

H.No.12-13-445, Street No.1, Tarnaka, Secunderabad - 500 017

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2008

PARTICULARS	Schedule No	AS ON 31.03.2009	AS ON 31.03.2008
Corpus Fund	1	4,000	4,000
		4,000	4,000
Reserves & Surplus			
Specific Reserve	2	7,837,417	9,188,184
Add/less: During the Year (Surplus/Deficit) (Excess of Expen. over Income)		1,981,316	1,350,766
		5,856,101	7,837,417
General Reserve	3	129,321	129,321
Add/less: During the Year (Surplus/Deficit)		9,831	9,831
		139,152	139,152
Deposits and Advances	5		
Telephone Deposit		12,250	12,250
Rental Deposit		62,400	62,400
Programme Advances		9,540	10,471
Travel Advances - (Annexure -2)		5,379	41,256
Staff Loans - (Annexure - 3)		80,500	107,998
Tax Deducted at Source (TDS)		42,648	31,588
		212,717	265,963
Cash & Bank Balances	6		
Cash in Hand		10,294	10,063
Cash at SBI Lalaguda		652,700	792,855
Cash at Corporation Bank, Tarnaka Branch		86,602	158,887
Cash at Corporation Bank (SDTT A/c)		651,299	3,345,718
Fixed Deposits with SBI Lalaguda Branch (Annexure - 4)		3,000,000	2,053,170
		4,400,895	6,360,693
Current Liabilities	7		
TDS Payable		-	-
Payables under CFM Programme:			
Grants payable to Groups		-	-
Audit Fee Payable		-	-
Mainstreaming Hiv/Aids Concerns		-	-
Payables under ODI Project:			
Workshop Documentation Charges		-	-
Direction of Field Work		-	-
		-	-



CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009

PARTICULARS	Schedule	31.03.2009	31.03.2008
	No	Amount Rs.	Amount Rs.
Grant Received from Oxfam Novib, Netherlands	8		
Community Forest Management Initiatives		7,720,860	6,998,263
Flood Relief Activity			
Promoting Cross Learning in CFM in India			
Orissa & Jharkhand Forestry Programme		6,136,710	1,727,244
		13,857,570	8,725,507
Resource Fees/Consultancies/Subscriptions	9		
Resource Fee Received			186,428
Subscriptions for Maa Adavi News Letter		-	-
Subscriptions for Resource Material		-	-
		-	186,428
Bank Interest	10		
Fixed Deposits with SBI (FC)		340,373	137,751
SB Account with SBI (FC)		74,089	71,002
SB Account with Corporation Bank (NFC)		2,169	
SB Account with Corporation Bank SDTT)		58,179	33,354
		474,810	242,107
Community Forest Management Initiatives - (Oxfam Novib)	11		
Facilitation Cost to Groups			448,000
Support to VSS			
Trainings/Meetings		-	-
Salary to Programme Executives		195,100	188,359
Travel to Programme Executives		67,779	65,562
Establishment of GCC Products outlet		-	-
VSS Information Centres Maintenance		55,047	-
VSS Level Workshop on Mainstreaming HIV/AIDS Concerns		280,864	147,260
		598,790	401,181
Salaries & Allowances		3,327,734	3,083,201
<i>Expenses - Non Recurring</i>			11,949
<i>Expenses - Recurring</i>			
Office Rent, Water and Electricity		253,802	240,860
Telephone Expenses		83,195	121,560
Printing & Stationery		85,511	75,089
Office Maintenance & Upkeep		90,285	47,113
Guests & Hospitality		50,029	37,857
Computers and Networking maintenance		87,679	36,300
Internet and Website Maintenance		37,629	36,344
Vehicle Maintenance		67,555	57,445
Local Conveyance		47,321	53,742
Annual Calendars		61,280	85,844
Staff Annual Retreat for all staff members		37,481	32,026
Audit Fee		18,708	33,708
Postage & Telegrams		29,865	44,673
Books for Library		20,877	26,132
Contingencies		32,988	45,127
Bank Charges		17,940	22,950
		1,022,145	996,770
Programme Expense			
Mainstreaming HIV/AIDS Concerns - workshops at State/ Regional level		-	178,984
Information Bulletin on Mainstreaming HIV/AIDS		-	38,136
Travel Expenses		308,084	328,581

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Documentation		114,784	68,557
BOT Meetings		120,688	111,060
Annual Partners Meeting		261,270	424,473
Printing of Annual Report		184,448	206,532
Resource Material Development		82,226	69,800
Strengthening CBO's & NGOs		-	-
Advocacy & Lobbying /Campaigns		102,589	212,721
Exposure Visits		48,790	106,210
Staff Capacity Building		60,159	159,340
Reports & Publications		147,157	19,897
Action Research/Studies		126,527	126,290
Honorarium to Volunteers at GCC sales Centres		19,276	
Adda leaf activity in Orissa		308,000	
External Evaluation		706,181	
Consultancy charges for Social Security		1,400	
Information and Dessemination		23,028	
Unforeseen Initiative Fund		170,286	142,361
Training cum Exposure visit -GCC			30,254
		2,784,893	2,223,196
Livelihood Enhancement through Adda Leaf Coordination & Administration At CPF Level			
Salary to Project Coordinator		173,403	170,462
Travel		53,771	62,139
Administration Expenses		3,014	24,053
		230,188	256,654
Livelihood Enhancement through Honey Harvesting			
Meetings with NGO associated with Honey Collectors		-	111,954
Documentation		-	2,009
Facilitation cost to NGOs			
Centre for Human Resource Centre (CHRD)		86,740	28,400
Conservation of Nature through Rural Awakening (CONARE)		86,740	28,400
Travel Expenses		47,653	30,666
		221,133	201,429
Sustainable Forestry Initiatives			
Honorarium to RM Volunteers, Srisailam		53,720	11,050
Insurance to RM, Visakhapatnam		17,010	7,950
Resource monitoring Kit		10,049	2,585
Workshops		6,820	142,522
Accidental Insurance to RM Volunteers		5,820	-
Embroidery Project			
Salary to Coordinator		95,944	96,411
Travel		19,807	33,557
		209,170	294,075

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CENTRE FOR PEOPLE'S FORESTRY - CPF

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009 Contd....

PARTICULARS	Schedule No	31.03.2009	31.03.2008
		Amount Rs.	Amount Rs.
Initiation of work in the State of Orissa			
Field visits expense to CPF team			
Sal leaf plate making machines			
Exposure visit			
		8,394,053	7,916,455
Promotion of Forest based livelihoods through Resource Centres and Networking - (The Ford Foundation)	12		
Facilitation Cost to Partner NGOs registered under FCRA			
Gramabhyudaya - Visakhapatnam		168,095	370,900
Samyogitha - Srikakulam		89,050	170,600
Vyavasayaka Mariyu Sanghika Abiruddi Samstha (ASDS) - Khammam Dt		133,225	250,000
Centre for Human Resource Development - (CHRD), Kadapa		65,390	324,700
Centre for Education and Agriculture Development (CEAD), Nirmal		-	-
Society for Environmental Education and Development - (SEED), Medak		58,500	-
Rural Environment and Development Society - (REDS), Ananthapur		-	113,600
Spandana Cultural Organization for Progressive Education (SCOPE), Hyderabad		100,000	-
		614,260	1,229,800
Coordination & Administration			
Salaries & Allowances		400,630	541,989
Travel & Conveyance		8,199	43,578
		408,829	585,567
Office Costs			
Audit Fee		15,000	16,854
Guests & Hospitality		10,651	16,264
Office Maintenance		30,261	4,091
Postage & Telephone		14,317	26,028
Printing & Stationery		7,474	15,256
Bank charges		1,609	3,760
		79,312	82,253
Training & Programme Costs			
Marketing Research		205,707	250
Resource Material Development			26,300
Resource Person fee for Book Keeping		21,393	16,750
Review Meetings		20,197	-
Documentation		250,250	201
Enterprises Grounding Expenses		73,500	202,106
Trainings and programme costs		696,871	
		1,267,918	245,607
		2,370,319	2,143,227
Incorporating New Institutional Arrangements - (ODI)			
Facilitation Cost to Partner NGOs registered under FCRA			
Rural Environment and Development Society - (REDS), Ananthapur			386,000
Direction of Field Work		-	-
National Workshop		-	-
Administration Expenses			1,013
		-	387,013



