



SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

AUDITOR'S REPORT

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

We have audited the attached **Consolidated** 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 2012 and annexed Income and Expenditure Account and Receipts & Payments Account for the period 01.04.2011 to 31.03.2012. 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.

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

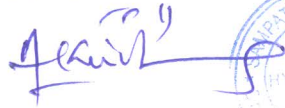



The Balance Sheet and the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

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 2012.
- 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,
(FRN) 005947S

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

Place: Hyderabad.
Date: 23.07.2012

CENTRE FOR PEOPLE'S FORESTRY

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

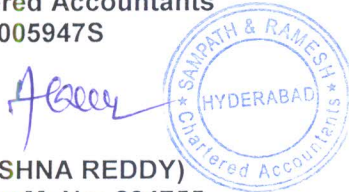
SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF EVEN DATE

- 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
(FRN) 005947S




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

Place: Hyderabad
Date: 23.07.2012

For **CENTRE FOR PEOPLE'S FORESTRY**




(Dr. D. SURYAKUMARI)
Director

PAN : AAATC3855B

RANGE : ADIT - Exemptions

ASSESSMENT YEAR : 2012-13

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 : 31.3.2012

COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		10,352,519
Add: Tax deducted at source not considered in accounts		38,653
Net: Voluntary Contributions & Income received during the year		10,391,172
Less: 15% of income		1,558,676
Net Income to be applied for Charitable Objects		8,832,496
Income applied during the financial year for Charitable purposes including last year set a side income		
Revenue Expenditure exclusive of Depreciation	18,938,522	
Non-Recurring Expenditure - Capital Expenses	574,485	
Income applied including the earlier year		19,513,007
Option exercised under clause(2) of explanation to section 11(1)		
Taxable Income		NIL
TDS		38,683.00
Tax Refundable		38,683.00

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 01.04.2011 to 31.03.2012.

RECEIPTS	31.03.2012	31.03.2011	PAYMENTS	31.03.2012	31.03.2011
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Opening Balance			Community Forest managemnet through VSS networks in A.P-core Community based watershed management, bamboo harvest and adda leaf regeneration -Ford Foundation	6,307,902	9,504,116
Cash in Hand	20,949	9,092	Enabling Practical Just and Sustainable Forest Use (ELDF)	3,695,130	2,885,804
Cash at SBI Lalaguda Branch	828,442	1,599,393	KIC	252,713	303,535
Cash at Corporation Bank, Tarnaka Branch	35,882	191,670	Strengthening VSSs (AEI/CWS) Orissa & Jharkhand Forestry Programme (Oxfam India)	727,643	53,246
Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	4,106	258,551	Environment and climate change program for volunteeer engagement with young executives (EWI)	556,196	582,515
Cash at State Bank of India (IWMP-Lalaguda)	44,888	5,000,000	Strengthening VSSs & Embroidery Project-ASW	656,373	4,008,694
Cash at Bank of Baroda(JTT)	1,800,539	125,000	Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI	559,403	61,009
Cash at State Bank of Hyderabad(TDF-Admin)	2,500		Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG		325,423
Cash at State Bank of India(IWMP-Admin)	1,000		IWMP project activities(IWMP-K)	731,004	204,300
Fixed Deposits with SBI Lalaguda Branch	8,000,000		Enhancement of Livelihoods through Rock Bee Honery Harvesting-SDTT Holistic Development of Chenchu community in NSTR with due reagrd to conservation(JTT)		260,196
Fixed Deposits with Bank of Baroda bank	4,000,000		Maa thota program(TDF-NABARD)	5,327,452	55,561
Grant received towards:			CPf management Trainings	493,130	80,167
Community Forest managemnet through VSS networks in A.P-core Oxfam India	2,500,000	11,917,556	Field visit study (FES)	20,299	29,884
Orissa & Jharkhand Forestry Programme			IWMP project activities(IWMP-M)	94,978	29,042
Oxfam-India		2,547,602	Special work Assignment Expenditure	42,792	13,040
Enabling Practical Just and Sustainable Forest Use			General Activities	8,792	12,375
Enviro Legal Defence Forum	227,442	325,517	Deposits		
Community based watershed management, bamboo harvest and adda leaf regeneration			Telephone Deposit		5,300
The Ford Foundation	3,456,674	3,936,754	Rental Deposit		
Strengthening VSSs & Embroidery Project					
ASW, Berlin		330,025			
Strengthening VSSs					
CWS, Secunderabad.	601,000	600,666			
General Receipts-FC	24952				
Impact of climate change on the water cycle					
UKIERI		114,591			
Balance c/f	21,548,374	26,956,417	Balance c/f	19,473,807	18,951,809



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 01.04.2011 to 31.03.2012

RECEIPTS	31.03.2012	31.03.2011	PAYMENTS	31.03.2012	31.03.2011
	Amount Rs	Amount Rs		Amount Rs	Amount Rs
Balance b/f	21,548,374	26,956,417	Balance b/f	19,473,807	18,951,809
Environment and climate change program for volunteer engagement with young executives			Advances		
EWI-UK	179,371	127,875	Programme Advance	113,347	30,000
EWI-India	271,437		Travel Advances		
Holistic Development of Chenchu Livelihood with due regard to Conservation			Staff Advances	2,489	
JTT		5,860,000	By Closing Balance		
Grant received from Rural Development(IWMP-K)	894000		Cash in Hand	8,614	20,949
Grant received from Rural Development(IWMP-M)	580000		Cash at SBI Lalaguda Branch-FC	765,383	828,442
Grant received from NABARD-TDF	509800		Cash at Corporation Bank, Tarnaka Branch	512,254	35,882
Special work Assignment			Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)	-	4,106
FES		40,000	Cash at State Bank of India (local-Lalaguda)	7,369	44,888
CPF Management Trainings	18,600	39,000	Cash at Bank of Baroda(JTT)	657,297	1,800,539
Facilitation charges for Embroidery		31,835	Cash at SBH(TDF-Admin)	1,801	2,500
Consultancy fee from NABCON	32,670		Cash at SBH(TDF-Program)		2,500
General Activities-Local	378,697	166,895	Cash at SBH(IWMP- Admin)	553,041	1,000
Bank Interest			Cash at SBH (IWMP-Program)		1,000
On SB Account with SBI-FC	57,713	83,265	Fixed Deposits with SBI Lalaguda-FC	3,000,000	8,000,000
On Fixed Deposits-FC	380,580	321,512	Fixed Deposits with BOB		4,000,000
On SB A/c with Corporation Bank (Non-FC)	4,289	8,829	Cash in State Bank of India(EED)-FC	1,000	
On SB A/c with Corporation Bank (SDTT)	77	5,425	Cash in SBI (JTT at Sunnipenta)	1,000	
On SB with SBI, lalaguda(Local)	773				
On SB with SBH, Uttoor(TDF)	7,267				
On SB with BOB, Tarnaka(JTT)	20,640				
On FD with BOB, Tarnaka(JTT)	167,778				
On SB with SBH, Narnoor(IWMP)	3,736				
Resource fee from VS		30,000			
Deposits					
Telephone deposits	7,000				
Rental Deposits	34,600				
Refund of Advances					
Programme Advances Refunded		52,562			
	25,097,402	33,723,615		25,097,402	33,723,615

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 : 23.07.2012



(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 31.03.2012.

PARTICULARS	Schedule No	31.03.2012	31.03.2011
		Amount Rs	Amount Rs
INCOME:			
Grant Received from	8		
Oxfam Novib - Netherlands		-	11,917,556
Oxfam India		2,500,000	2,547,602
IIED			52,496
ELDF		252,713	273,021
The Ford Foundation, New Delhi		3,456,674	3,936,754
ASW, Berlin			330,025
CWS, Secunderabad		601,000	600,666
UKIERI-UK			114,591
EWI-UK		179,371	127,875
EWI-India		271,437	
General Receipts-FC		24,952	
Grant received from RD for IWMP-K		894,000	
Grant received from RD for IWMP-M		580,000	
Grant received from NABARD for Maa Thota Program		509,800	
Jamsetji Tata Trust(JTT)			5,860,000
CPF trainings		18,600	
FES			40,000
Special work Assignment		32,670	237,730
General Receipts-NFC		378,697	
Other Income:			
Resource Fee/Subscriptions			30,000
Bank Interest	9	652,605	444,872
		10,352,519	26,513,188
EXPENDITURE:			
Community Forest management through VSS networks in A.P-core	10	6,323,102	9,341,590
Community based watershed management, bamboo harvest and adda leaf regeneration - Ford Foundation	11	3,670,854	2,875,004
Enabling Practical Just and Sustainable Forest Use (ELDF)	12	252,713	303,535
Environment and Climate change program for Volunteer engagement with young executives (EWI)	13	547,660	61,009
KIC	14	727,643	53,246
Orissa & Jharkhand Forestry Programme (Oxfam India)	15	666,373	3,932,528
Strengthening VSSs & Embroidery Project-ASW			325,423
Strengthening VSSs (CWS)	16	558,696	582,515
Impact of climate change on the water cycle and ecosystem functioning at the river basin scale-UKIERI			380,875
Enhancement of Livelihoods through Rock Bee Honey Harvesting - (SDTT)			260,196
Holistic Development of Chenchu Livelihood(JTT)	17	5,014,231	38,959
Embroidery as a livelihood alternative for Lambada tribal women in VSSs of Telangana Region of A.P-SPG			156,727
Special work Assignment Expenditure(NABCON)		42,792	13,040
IWMP-Khandow	18	641,325	167,101
IWMP-Mangrool	19	94,978	
Maa thota(TDF)	20	368,064	80,167
Other Income:			12,375
CPF trainings		20,299	29,884
FES			29,042
General Expenditure		8,792	
Depreciation	4	338,408	278,122
Deposit written off		1,000	
		19,276,930	18,921,338
Surplus/Deficit for the year (Transfer to Balance Sheet)		(8,924,411)	7,591,850

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
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(DR.D.SURYAKUMARI)
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CENTRE FOR PEOPLE'S FORESTRY

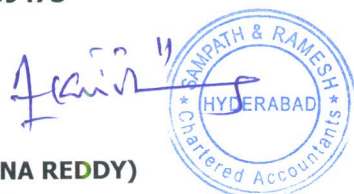
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017

CONSOLIDATED BALANCE SHEET AS AT 31.03.2012.

PARTICULARS	Schedule No	AS ON 31.03.2012	AS ON 31.03.2011
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4000
Reserves & Surplus			
Specific Reserves	2	5,948,516	16,233,775
General Reserves	3	1,500,000	139,152
		7,452,516	16,376,927
APPLICATION OF FUNDS			
Fixed Assets:	4		
Gross Block		1,972,755	1,676,392
Less: Depreciation		338,408	278,122
Net Block		1,634,347	1,398,270
Current Assets, Loans & Advances			
Deposits and Advances	5	348,610	236,851
Cash and Bank Balances	6	5,507,759	14,741,806
		5,856,369	14,978,657
Less: Current Liabilities & Provisions			
Current Liabilities	7	38200	
Net Current Assets		5,818,169	14,978,657
Miscellanies exp to the expenditure A/c adjusted written off			
		7,452,516	16,376,927
			0

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

(A.KRISHNA REDDY)
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PLACE : HYDERABAD



for CENTRE FOR PEOPLE'S FORESTRY

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CENTRE FOR PEOPLE'S FORESTRY

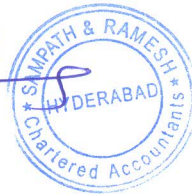
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017

CONSOLIDATED BALANCE SHEET AS AT 31.03.2012.

PARTICULARS	Schedule No	AS ON 31.03.2012	AS ON 31.03.2011
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4000
Reserves & Surplus			
Specific Reserves	2	5,948,516	16,233,775
Core fund	3	1,500,000	139,152
		7,452,516	16,376,927
APPLICATION OF FUNDS			
Fixed Assets:	4		
Gross Block		1,972,755	1,676,392
Less: Depreciation		338,408	278,122
Net Block		1,634,347	1,398,270
Current Assets, Loans & Advances			
Deposits and Advances	5	348,610	236,851
Cash and Bank Balances	6	5,507,759	14,741,806
		5,856,369	14,978,657
Less: Current Liabilities & Provisions			
Current Liabilities	7	38200	
Net Current Assets		5,818,169	14,978,657
Miscellanies exp to the expenditure A/c adjusted written off			
		7,452,516	16,376,927

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


(A.KRISHNA REDDY)
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M.No: 204755
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for CENTRE FOR PEOPLE'S FORESTRY


(DR.D.SURYAKUMARI)
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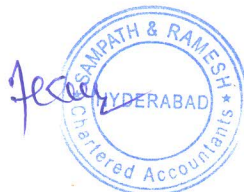


CENTRE FOR PEOPLE'S FORESTRY

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

PARTICULARS	Schedule No	AS ON 31.3.2012	AS ON 31.3.2011
Corpus Fund	1	4000	4000
		4,000	4,000
Reserves & Surplus			
Specific Reserve	2	14,872,927	8,641,925
Add/less: During the Year (Surplus/Deficit) (Excess of Income over expenditure)		(8,924,411)	7,591,850
		5,948,516	16,233,775
Core fund	3	1,500,000	129,321
Add/less: During the Year (Surplus/Deficit)			9,831
		1,500,000	139,152
Fixed Assets:			
Gross Block	4	1972755	1676392
Less: Depreciation		338408	278122
Net Block		1634347	1398270
Deposits and Advances	5		
Telephone Deposit		4,250	12,250
Rental Deposit		49,900	84,500
Programme Advances -(Annexure-1)		150,768	33,921
Staff Loans - (Annexure - 2)		67,000	64,511
Tax Deducted at Source (TDS)		76,692	41,669
		348,610	236,851
Cash & Bank Balances	6		
Cash in Hand		8,614	20,949
Cash at SBI Lalaguda Branch-FC		765,383	828,442
Cash at Corporation Bank, Tarnaka Branch		512,254	35,882
Cash at Corporation Bank, Tarnaka Branch (SDTT A/c)		-	4,106
Cash at State Bank of India (Local-Lalaguda)		7,369	44,888
Cash at Bank of Baroda(JTT)		657,297	1,800,539
Cash at State Bank of Hyderabad(TDF-Admin)		1,801	2,500
Cash at State Bank of Hyderabad(TDF-Program)		-	2,500
Cash at State Bank of India(IWMP- Admin)		553,041	1,000
Cash at State Bank of India (IWMP-Program)		-	1,000
Fixed Deposits with SBI Lalaguda Branch		3,000,000	8,000,000
Fixed Deposits with Bank of Baroda Tarnaka Branch			4,000,000
Cash in State Bank of India(EED)-FC		1,000	
Cash in SBI (JTT at Sunnipenta)		1,000	
		5,507,759	14,741,806
Current Liabilities	7		
Audit fee		38200	
		38200	
		7,490,716	16,376,927



CENTRE FOR PEOPLE'S FORESTRY

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2012 (SCHEDULE-4)

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 31-03-2011	Additions		Cost up to 31-03-2012	Dep.Rates	up to 31-03-2011	For the year	Total	As at 31-03-2012	As at 31-03-2011
			Before 6 Months	After 6 Months							
	Oxfam Novib-Core										
1	Computers	74,469		74,469	1	632,761	44,681	677,442	29,788	74,469	
2	Office Equipment	367,082		367,082	0	171,099	36,708	207,807	330,374	367,082	
3	Furniture & Fixtures	336,156		336,156	0	196,986	33,616	230,602	302,540	336,156	
4	Vehicles	225,495		225,495	0	323,627	33,824	357,451	191,671	225,495	
	Sub Total	1,003,202	-	1,003,202		1,324,473	148,829	1,473,302	854,373	1,003,202	
	Oxfam Novib-Orissa										
1	Computers	36,307		36,307	1	112,653	21,784	134,437	14,523	36,307	
2	Office Equipment	90,736		90,736	0	25,397	9,074	34,471	81,662	90,736	
3	Furniture & Fixtures	51,857		51,857	0	16,409	5,186	21,595	46,671	51,857	
4	Vehicles	19,925		19,925	0	12,520	2,989	15,509	16,936	19,925	
	Sub Total	198,825	-	198,825		166,979	39,032	206,011	159,793	198,825	
	Ford Foudation										
1	Computers	18424		18,424	1	232,058	11,054	243,112	7,370	18,424	
2	Office Equipment	95390	34,776	130,166	0	53,415	13,017	66,432	117,149	95,390	
3	Furniture & Fixtures	2,586		2,586	0	2,024	259	2,283	2,327	2,586	
	Sub Total	116400	34,776	151,176		287,497	24,330	311,827	126,846	116,400	
	AEI-Project										
1	Computers	5,538		5,538	1	43,912	3,323	47,235	2,215	5,538	
	Sub Total	5538	-	5,538		43,912	3,323	47,235	2,215	5,538	
	EWI										
	Office Equipment		11,743	11,743	0	-	1,174	1,174	10,569		
	Sub Total		11,743	11,743	0	-	1,174	1,174	10,569	-	
	FC Total		46,519	1,370,485		1,822,861	216,688	2,039,549	1,153,796	1,323,965	



