



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 2017 and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information.

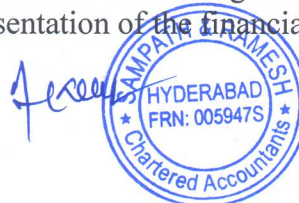
Management's Responsibility for the Financial Statements:

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 2017;
- (b) in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)

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

Place: Hyderabad.

Date: 22.08.2017

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

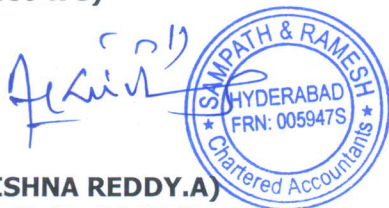
- a. The financial statements have been prepared in accordance with historical cost concept and generally accepted accounting standards.
- b. Fixed assets are reflected at cost less depreciation.
- c. The depreciation on fixed assets is charged at the rates prescribed under the Income-Tax Act.
- d. Income 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: 22.08.2017

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 : 31.3.2017

COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Voluntary Contributions & Income received during the year		11,04,26,991
Net: Voluntary Contributions & Income received during the year		11,04,26,991
Less: 15% of income		1,65,64,049
Net Income to be applied for Charitable Objects		9,38,62,942
Income applied during the financial year for Charitable purposes exclusive of Depreciation	11,37,73,151	
Non-Recurring Expenditure - Capital Expenses	9,14,625	
Income applied		11,46,87,776
Taxable Income		NIL
TDS		72,239
Tax Refundable		72,239

for Centre for People's Forestry



Dr.D.Suryakumari
Director



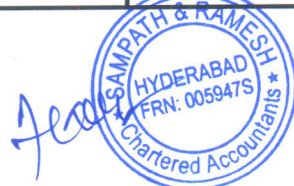
CENTRE FOR PEOPLE'S FORESTRY

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



CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2016 to 31.03.2017.

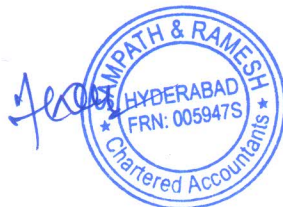
RECEIPTS	31.03.2017 Amount Rs	31.03.2016 Amount Rs	PAYMENTS	31.03.2017 Amount Rs	31.03.2016 Amount Rs
Opening Balance			General Support Grant (Ford Foundation)		24,63,182
Cash in Hand		12,640	Strengthening of Community forest resource management rights under FRA(Oxfam India)	10,87,794	-
Cash at SBI Lalaquda Branch-FC	1,00,077	8,25,699	Strengthening VSSs (CWS)	5,02,200	5,59,400
Cash at Corporation Bank(Indian Funds)	3,15,796	1,69,403	Holistic Development of Chenchu community in NSTR with due reagrd to conservation(ITT)		7,48,481
Cash at State Bank of India (Indian Funds)	5,10,899	14,150	IWMP project activities(IWMP-K)		1,18,785
Cash at Bank of Baroda(JTT)	2,484	14,150	IWMP project activities(IWMP-M)	5,226	11,93,811
Cash at SBH(TDF-Admin)	-	7,36,057	Maa thota program(TDF-NABARD)	68,067	5,55,744
Cash at SBH(IWMP- Admin)	76,016	1,64,691	Audit fee paid		63,000
Cash at SBH(IWMP- Admin)	2,104	24,013	IWMP project activities(IWMP-P)	4,39,013	11,59,313
Fixed Deposits with SBI -FC	10,00,000	25,00,000	Grant from ITDA-Malkangiri towards facilitation of FRA claims process in Malkangiri		36,914
Cash in SBI(fdW-EED)-FC	67,420		FPO Expenditure	1,80,853	80,552
Cash at SBH(IWMP- P.Sunnapuram)	11	11	General Activities		1,30,263
Cash at SBH(IWMP- P.Sunnapuram)	36,840	1,99,972	Enhancing productivity of natural resources in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh(CRD)		99,224
Cash at Bank of Baroda(CInI)	13,12,108		Promoting effective use of rain and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST)	4,47,084	6,94,894
Cash at Bank of Baroda(RD Tata)	9,78,000		Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)	1,06,99,647	88,27,294
Fixed Deposits with BOB (CInI)	10,00,000		General Expenditure	46,481	4,41,275
Cash at Bank of Baroda(SDTT)	3,692		Internet charges (PMG-Asia)	8,18,130	2,01,339
Grants received during the year			Staff benefits and audit fee paid 2015-16	87,366	75,451
Strengthening of Community forest resource management rights under FRA (Oxfam-India)	11,79,000	-	Preparation of IWMP DPRs in AP(CRD)		63,979
Holistic Development of FRA individual Title Holders (Tribals) and Sustainable Management of Community forest Resources in Andhra Pradesh (BfdW-EED)		5,08,873	Consultancy charges received from SERP for Yanadi Socio ecoomic study in Nellore facilitating 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
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)	1,07,04,301	87,72,611	Consultancy charges paid		4,00,97,973
PMG Asia	7,07,080	3,02,280	Implementation of internet saathi project -RD Tata	9,88,957	1,54,755
General receipts		3,50,000			
Strengthening VSSs (CWS)	5,04,700	5,59,707			
Grant received from Rural Development(IWMP-M)	-	11,87,845			
Balance c/f	1,85,00,528	1,63,27,952	Balance c/f	1,53,70,818	5,78,09,389



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RECEIPTS	31.03.2017 Amount Rs	31.03.2016 Amount Rs	PAYMENTS	31.03.2017 Amount Rs	31.03.2016 Amount Rs
Balance c/f	1,85,00,528	1,63,27,952	Balance c/f	1,53,70,818	5,78,09,389
Promoting effective use of land and water resources using technical interventions for livelihood enhancement of tribals in Kawal Wildlife Sanctuary, Andhra Pradesh(DST)	5,40,000	3,10,000	Implementation of internet saathi project -CInI	54,06,715	6,75,854
Grant received from IWMP-P	8,56,677	10,05,314	Implementation of internet saathi project -TEDT	9,78,000	
Grant received from Rural Development(IWMP-K)		90,517	CPF Support FY-17 Project(SDTT)	34,84,439	
Grant received from NABARD-TDF	99,600	4,83,600	VDP implementation Project(SDTT)	24,13,663	
Grant received from SDTT for Micor planning		3,99,74,000	AP Internet Saathi Project(TEDT)	1,65,35,318	
Grant received from CInI	30,00,000	30,00,000	Iceberg Project(TEDT)	1,09,26,050	
Grant received from RD Tata		9,78,000	Iceberg RF Project(TEDT)	4,87,55,130	
Grant received from TEDT- Internet Saathi	9,78,000		RF Enhance Project(TEDT)	5,99,250	
Grant received from SDTT for CPF Support FY-17	40,50,000		Health Insurance Saathi Project(TEDT)	84,17,705	
Grant received from SDTT for VDP implementation Project	38,00,000		SVM Project(NRTT)	4,95,017	
Grant received from TEDT for AP Internet Saathi Project	1,85,24,000		General expenditure Local	70,773	
Grant received from TEDT for Iceberg Project	1,08,00,000		staff Provisions Paid		63,232
Grant received from TEDT for Iceberg RF Project	2,08,50,000		Deposits		
Grant received from TEDT for RF Enhance Project	3,00,00,000		Rental Deposit	30,000	5,000
Grant received from TEDT for Health Insurance Saathi Project	1,00,00,000		Advances		
Grant received from NRTT for SVM Project	23,30,000		Other advances and Programme Advance	85,77,065	15,021
Amount received from FTOs	3,61,88,000		Grant Returnd to Oxfam India	1,64,860	
Consultancy charges received from SERP for Yanadi livelihood study in Nellore		5,71,867	Travel advances	1,971	
Grant from SLNA towards preparation of 7 IWMP DPRs in AP		5,00,000	Salary advance	8,550	
Grant received from NABARD for FPO	90,750	38,750	TDS for current year	72,239	
General Activities-Indian Funds	5,80,177	98,350	By Closing Balance		
FTO amount received to mandal account (Corporation)	4,51,000		Cash in Hand	25,862	1,00,077
Program advances	3,605	1,98,097	Mandal level bank accounts	21,30,102	
Travel advances settled	5,000		Cash at SBI Lalaquda Branch-FC	1,53,620	3,15,796
Bank Interest			Cash at Corporation Bank(Indian Funds)	8,75,388	5,10,899
On SB Account with SBI-FC	55,459	47,338	Tata Supported Project Bank accounts	3,34,95,039	
On Fixed Deposits-FC	69,305	1,27,085	Cash at State Bank of India (Indian Funds)	27,773	2,484
On SB with Corporation Bank (Indian Funds)	13,392	6,892	Cash at Bank of Baroda(JTT)		
On SB with SBI, lalaguda(BfdW-EED)	5,653	7,781	Cash at SBH(TDF-Admin)	1,671	76,016
On SB with SBI, lalaguda(Indian Funds)	24,140	3,563	Cash at SBH(IWMP- Admin)	1,997	2,104
			Cash in SBI(fdW-EED)-FC	21,812	67,420
Balance c/f	16,18,15,286	6,37,69,106	Balance c/f	15,90,40,828	5,96,43,292



RECEIPTS	31.03.2017 Amount Rs	31.03.2016 Amount Rs	PAYMENTS	31.03.2017 Amount Rs	31.03.2016 Amount Rs
Balance c/f	16,19,35,286	6,37,69,106	Balance c/f	15,91,60,828	5,96,43,292
On SB with SBH, Utnoor(TDF)	1,087	1,496	Cash at SBH(IWMP- P.Sunnapuram)	1,69,595	36,840
On SB with BOB, Tarnaka(JTT)		15,808	Cash at SBH(IWMP- P.Sunnapuram)	11	11
On SB with SBH, Narnoor(IWMP)	238	2,144	Fixed Deposits with SBI -FC	10,00,000	10,00,000
On SB with SBH, Pathapatnam(IWMP)	2,728	2,719	Cash at Bank of Baroda(SDTT)		3,692
On SB with Bank of Baroda (SDTT)		1,34,851	Cash at Bank of Baroda(CInI)		13,12,108
TDS for interests	64,874		Cash at Bank of Baroda(RD Tata)		9,78,000
Bank interest for Mandal level Bank accounts	15,720		Fixed Deposits with BOB	25,00,000	10,00,000
Bank interest for Project Bank accounts	4,36,865		Cash in BOB-CPF	103	
Bank interest from Fixed deposits	3,73,739				
Deposits					
Rental Deposits		25,000			
Telephone deposits		726			
Refund of Advances					
TDS		1,973			
		20,120			
Total	16,28,30,537	6,39,73,943	Total	16,28,30,537	6,39,73,943

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 : 22.08.2017



(Signature)

(Dr.D.SURYAKUMARI)
Director

(Signature)

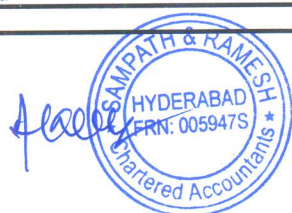
(Dr.URMILA PINGLE)
Managing Trustee

CENTRE FOR PEOPLE'S FORESTRY

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

PARTICULARS	chedu No	31.03.2017 Amount Rs	31.03.2016 Amount Rs
INCOME:			
BfdW-EED			508873
Oxfam India		11,79,000	
Bank interest from Oxfam India grant		4,000	
CWS, Secunderabad		5,04,700	559707
Bank interest from CWS grant		1,500	
BfdW, Berlin		1,07,04,301	8772611
Bank interest from BfdW Utiiisation grant account		5,653	
PMG Asia		7,07,080	302280
Grant received from RD for IWMP-P.Sunnapuram		4,33,685	10,05,314
Bank interest from IWMP-Pedasunnapuram Grant account		2,728	
Bank interest from IWMP-Khandow Grant account		238	118785
Grant received from RD for IWMP-Mangrool			11,59,577
Grant received from NABARD for Maa Thota Program		77,129	4,83,600
Bank interest from TDF Grant account		1,087	
Grant from SLNA for Preparation of DPRs in AP and Telangana			5,00,000
Grant received from ITDA for facilitation of FRA in Malkangiri			
Grant received from DST		4,47,084	3,10,000
Grant received from NABARD for FPO		90,750	38,750
Consultancy charges received from SERP for Yanadi Socil economic study in Nellore			5,71,867
Grant received from CInI		30,00,000	30,00,000
Bank interest received from Internet saathi Project account		82,569	
Grant received from RD Tata for interet saathi project			9,78,000
Grant received from TEDT grant for internet saathi project		9,78,000	
Bank interest received from Internet sthi Project account(RD TATA)		10,958	
Grant received from SDTT for CPF Support FY-17		39,47,548	
Bank interest received from Support Project account		1,02,391	
Grant received from SDTT for VDP implementation Project		25,30,433	
Bank interest received from VDP Project account		71,303	
Grant received from TEDT for AP Internet Saathi Project		1,62,24,495	
Bank interest received from AP Saathi Project account		2,36,706	
Grant received from TEDT for Iceberg Project		1,08,00,000	
Bank interest received from Iceberg Project account		1,23,521	
Grant received from TEDT for Iceberg RF Project		4,86,40,615	
Bank interest received from Iceberg RF Project and Mandal level Project accounts		1,14,515	
Grant received from TEDT for RF Enhance Project		5,99,250	
Grant received from TEDT for Health Insurance Saathi Project		80,08,616	
Bank interest received from Health Insurance Project account		57,944	
Grant received from NRTT for SVM Project		4,68,600	
Bank interest received from SVM Project account		26,417	
Grant received from SDTT			3,99,74,000
General Receipts-FC		-	350000
General Receipts-Indian Funds		22,505	98350
Bank Interest			
Bank interest deducted as a TDS from Banker FY 2016-17		64,874	
On SB Account with Corporation Bank		13,392	
On SB Account with SBI (General)		24,140	
On SB Account with SBI		49,959	
On Fixed Deposits		69,305	
Bank Interest			249677
Bank interest on Core fund			100000
		11,04,26,991	5,90,81,391



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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 31.03.2017

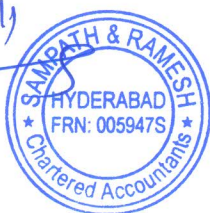
PARTICULARS	chedu No	31.03.2017 Amount Rs	31.03.2016 Amount Rs
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PARTICULARS	chedu No	31.03.2017 Amount Rs	31.03.2016 Amount Rs
EXPENDITURE:			
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)	9	1,07,41,222	86,56,223
General Support Grant -Ford Foundation			24,63,182
Strengthening of Community forest resource management rights under FRA(Oxfam India)		11,83,000	0
General Expenditure-FC		1,71,514	4,40,826
Internet charges (PMG-Asia)		8,18,130	2,01,339
Strengthening VSSs (CWS)	10	5,06,200	5,62,400
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			3,99,32,778
IWMP-Khandow		7,848	1,18,785
IWMP-Mangrool		6,602	11,98,811
Maa thota(TDF)	11	78,216	560744
Holistic Development of Chenchu Livelihood(JTT)			7,48,481
Enhancing productivity of natural resources (land, water & vegetation) in forest fringe rain fed areas in (5) IWMP projects of Andhra Pradesh(Action research)			99,224
Consultancy Expenditure for SERP for Yanadi Socil economic study in Nellore			43,760
Facilitation of FRA in Malkangiri (ITDA Malkangiri)			36,914
Implementation of internet saathi project -CInI	12	53,82,810	6,75,854
Preparation of IWMP DPRs in AP			63,979
Implementation of FPO	13	1,80,853	80,552
DST	14	4,47,084	7,43,695
IWMP- P.Sunnapuram Mega watershed	15	4,44,723	11,64,313
Internet Saathi Project(RD Tata)		9,88,957	
Internet Saathi Project(TEDT Tata)		9,78,000	
Micro planning project(SDTT)		45,030	
CPF Support FY-17	16	40,49,939	
VDP implementation Project	17	26,01,736	
AP Internet Saathi Project	18	1,64,61,201	
Iceberg Project	19	1,11,47,555	
Iceberg RF Project		4,87,55,130	
RF Enhance Project		5,99,250	
Health Insurance Saathi Project	20	80,66,560	
SVM Project	21	4,95,017	
Other Expenditure:			
Grant returned to Oxfam India		69,654	
General Expenditure		22,505	1,30,263
Depreciation			3,63,976
		11,42,48,736	5,82,86,099
Surplus/Deficit for the year (Transfer to Balance Sheet)		(38,21,745)	7,95,292

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 : 22.08.2017



(Signature)
(DR.D.SURYAKUMARI)
Director

(Signature)
(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 31.03.2017

PARTICULARS	Schedule No	AS ON 31.3.2017	AS ON 31.3.2016
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserve	2	58,54,955	51,59,663
Add/less: During the Year (Surplus/Deficit) (Excess of Income over Expenditure)		4,29,82,874	7,95,292
		4,88,37,829	59,54,955
Interest transferred to Core fund		1,00,000	1,00,000
		4,87,37,829	58,54,955
Core fund	3	18,00,000	17,00,000
Interest added to Core fund		1,00,000	1,00,000
		19,00,000	18,00,000
Fixed Assets:			
Gross Block	4	24,50,248	18,99,599
Less: Depreciation		4,75,585	3,63,976
CHRD(write off assets)		-	-
Net Block		19,74,663	15,35,623
Deposits and Advances	5		
Telephone Deposit		2,250	2,250
Rental Deposit		91,900	66,900
Programme Advances -(Annexure-1)		92,14,031	6,17,362
Staff Loans - (Annexure - 2)		8,550	70,420
Tax Deducted at Source (TDS)		1,84,359	1,12,120
		95,01,090	8,69,052
Cash & Bank Balances	6		
Cash in Hand		25,862	1,00,077
Cash at Bak (Annexure-4)		3,68,77,111	33,05,370
Fixed deposits at FC		10,00,000	10,00,000
Fixed deposits at Project accounts		25,00,000	10,00,000
		4,04,02,973	54,05,447
Current Liabilities	7		
Audit fee		67,000	47,550
Consultancy charges		5,65,500	
Staff benefits and other payments		15,600	1,03,617
TDS payable		5,88,797	
		12,36,897	1,51,167
		5,18,78,726	78,10,122



