



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 2022** 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.



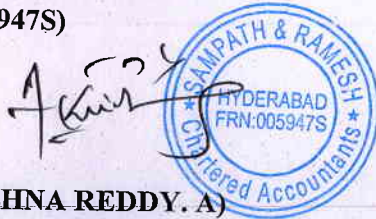
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 TrustAct 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 2022;*
- (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
UDIN: 22204755ANUEBR3145

Place: Hyderabad.

Date: 22.07.2022

**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 01.04.2021 to 31.03.2022

RECEIPTS	Amount	PAYMENTS	Amount
	(₹)		(₹)
Opening Balance (Annexure-1)	1,16,10,097	Project payments (Annexure-5)	3,72,94,210
Grants received (Annexure-2)	4,36,42,838	Program advances & Deposits (Annexure-4)	6,84,105
Individual donations received	51,460	Closing balances Cash and Bank Balances (Annexure-6)	1,83,72,519
Bank interest received (Annexure-3)	5,45,598		
Program advances (Annexure-4)	5,00,841		
Total	5,63,50,834	Total	5,63,50,834

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 : 22.07.2022



(B.GIRIJA DEVI)

Director

(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 for the period 01.04.2021 to 31.03.2022

Particulars	Amount (₹)
Cash in hand	2,765
Bank Balance in SBI Lalaguda Branch, (Ac.No.10243577011)-FC	32,239
Bank Balance in SBI Lalaguda Branch, (Ac.No.32227916847) BfdW-Utilisation account	15,963
Bank Balance in Axis bank Habsiguda, (Ac.No.919010038363069)-BfdW network project	6,38,273
Bank Balance in BoB Tarnaka Branch, (Ac.No.33260100001748)-ISWI	18,56,802
Bank Balance in Axis Bank Habsiguda, (Ac.No.920010040483429)-APPI	5,11,383
Bank Balance in Axis Bank Habsiguda,(Ac.No.918010069928458)- FREND TS Digital Literacy Phase1	2,059
Bank Balance in Axis Bank Habsiguda,(Ac.No.918010075144273)-Staff benefits	1,06,455
Bank Balance in BOB (Ac.No.33260100007794)-Staff benefits	83,127
Bank Balance in SBI Utnoor, (Ac.No.62184006352)-TDF	13,08,519
Bank Balance in SBI Narnoor,(Ac.No.62181882663)-IWMP-M	708
Bank Balance in SBI, Pathapatnam,(Ac.No.62337072653)-IWMP-P	31,830
Bank Balance in SBI Lalaguda, (Ac.No.31509524960)-CPF	2,40,616
Bank Balance in Union Bank of India Tarnaka, (Ac.No.520101015304848)-CPF	47,930
Bank Balance in SBI, Pathapatnam, (Ac.No.62337072653)-IWMP-P Project	11
Bank Balance in Axis Habsiguda, (Ac.No. 918010073536351)-CPF	18,668
Bank Balance in BOB Tarnaka, (Ac.No.33260100007604)-Common	1,65,488
Bank Balance in BOB Tarnaka, (Ac.No.33260100009251)-Common	19,353
Fixed deposit in Axis Bank Habsiguda, (Ac.No.920010040483429)-APPI	61,29,332
fixed deposit in Axis Bank Habsiguda,(Ac.No.918010075144273)-Staff benefits	26,536
Fixed deposits with Union Bank of India,(Ac.No.520101015304848)	3,72,041
Total	1,16,10,097



**CENTRE FOR PEOPLE'S FORESTRY**

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

Annexure-2

**BANK INTEREST (RECEIPTS) DETAILS DURING THE PERIOD FROM
01.04.2021 to 31.03.2022**

Particulars	Amount (₹)
On SB Account with SBI	394
On SB Account with SBI (BftW)	84,092
On SB Account with Axis Bank	2,996
On Fixed Deposits	7,359
On SB account with ISWI Project	15,668
On SB account with FSCP-APPI Project	2,69,343
On SB account with APPI Vaccination program	1,03,453
On SB account with TDF Project	23,648
On SB account with IWMP-M Project	20
On SB account with IWMP-P Project	1,280
CPF General bank- corporation	2,714
CPF General bank- SBI	1,382
On SB account with BRLF program	182
On SB account with Nitiayog project	428
CPF Bank interest-7794 (staff benefits)	3,749
CPF Bank interest-4321 (staff benefits)	5,660
CPF Bank interest-9251	669
CPF Bank interest-Axis Local	665
Fixed deposit interest- corporation	19,671
CPF Bank interest-7604	2,025
Fixed deposit interest- Axis Local	200
Total	5,45,598





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 1.4.2021 to 31.03.2022

Annexure-3

Particulars	Amount (₹)
Grant received towards:	
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	1,94,06,667
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)- N-2018-0218	18,28,890
Food security & conservation project(APPI)	1,13,21,000
Grant from BRLF	1,79,800
Grant from APPI for Covid vaccination program	99,23,000
TDF program for Tiryani from NABARD	7,31,000
Grant from RD-IWMP-P	75,000
Grant from FRENED for Nitiayog program	39,645
TDS refund	47,990
General receipts	58,346
Consultancy services	31,500
Total	4,36,42,838



**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 01.04.2021 to 31.03.2022**

Particulars	Amount (₹)
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BfdW)	1,78,16,564
General expenditure	1,68,357
Bfdw network project outstanding paid	21,600
Informal Sector workers Initiatives (TEDT)	19,07,347
Food security & conservation project(APPI)	89,35,761
Food security & conservation project(APPI) outstandings paid	1,63,882
TDF program for Tiryani from NABARD	10,31,717
TDF outstading paid	6,756
IWMP-P outstanding paid	92,014
Local and Niti ayog program outstandings paid	40,076
BRLF Program	49,270
APPI for Covid vaccination program	67,25,451
Bank charges-staff benefits	587
General expenditure	3,26,069
Donation utilisation	8,760
Total	3,72,94,210



**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 01.04.2021 to 31.03.2022- Receipts and Payments**

Advances received during the period	Amount		Advances issued during the period	Amount
	(₹)			(₹)
ISWI	29,942		Bfdw regular project advances	193740
Food security & conservation project(APPI)	97,750		APPI for Covid vaccination program	81,319
Common	2,74,902			
advance to ISWI project	6,233		Food security & conservation project(APPI)	1,55,862
Advance received from IWMP-P	92,014		Staff benefits	1,82,143
			Staff statutory payments	71,041
Total	5,00,841		Total	6,84,105



**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 01.04.2021 to 31.03.2022**

Particulars	Amount (₹)
Cash in hand	5,898
Bank Balance in SBI New Delhi Branch	16,757
Bank Balance in SBI Lalaguda Branch, (Ac.No.XXXX011)-FC	1,74,603
Bank Balance in SBI Lalaguda Branch, (Ac.No.XXXX847) BfdW-Utilisation account	21,09,407
Bank Balance in Axis bank Habsiguda, (Ac.No.XXXX3069)-BfdW network project	10,061
Cash in hand	3,319
Bank Balance in ISWI Project Bank, BOB Tarnaka (Ac.No.XXXX1748)	1,301
Bank Balance in Axis Bank Habsiguda, (Ac.No.XXXX3429)-APPI	9,26,042
Bank Balance in FRENDAxis Bank Habsiguda,(Ac.No.XXXX8458)-BRLF	1,30,712
Bank Balance in Axis Bank Habsiguda,(Ac.No.XXXX4273)-Staff benefits	26,063
Bank Balance in BOB (Ac.No.XXXX7794)-Staff benefits	17,293
Bank Balance in SBI Uttnoor, (Ac.No.XXXX6352)-TDF	10,24,694
Bank Balance in SBI Narnoor,(Ac.No.XXXX2663)-IWMP-M	728
Bank Balance in SBI, Pathapatnam,(Ac.No.XXXX2653)-IWMP-P	16,096
Bank Balance in SBI Lalaguda, (Ac.No.XXXX4960)-CPF	1,70,954
Bank Balance in Corporation Tarnaka, (Ac.No.XXXX4848)-CPF	2,21,578
Bank Balance in SBI, Pathapatnam, (Ac.No.XXX2653)-IWMP-P Project	11
Bank Balance in Axis Habsiguda, (Ac.No. XXX6351)-CPF	12,613
Bank Balance in BOB Tarnaka, (Ac.No.XXXX7604)-Common	1,47,974
Bank Balance in Axis Bank Habsiguda, (Ac.No.XXXX3429)-APPI Vaccination	32,15,624
Fixed deposit in Axis Bank Habsiguda, (Ac.No.XXX3429)-APPI	81,48,879
Fixed deposits with corporation bank,(Ac.No.520101015304848)	4,91,912
Fixed depts in SBI	15,00,000
Total	1,83,72,519





CENTRE FOR PEOPLE'S FORESTRY
STATEMENT OF FIXED ASSETS AS ON 31.03.2022

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31-03-2021	Additions		Cost up to 31-03-2022	Dep.Ra tes	up to 31-03-2022	For the year	Total	As on 31-03-2022	As on 31-03-2021
			Before 6 Months	After 6 Months							
BfdW (IND-N-2021-0071)											
1	Computers		2,99,500	37,500	3,37,000	40%		1,27,300	1,27,300	2,09,700	
	Sub Total	-	2,99,500	37,500	3,37,000	0	-	1,27,300	1,27,300	2,09,700	-
BfdW (IND-N-2019-0070)											
1	Computers	36,120			36,120	40%		14,448	14,448	21,672	36,120
	Sub Total	36,120	-	-	36,120	0	-	14,448	14,448	21,672	36,120
	FES										
	Office Equipment	30,524			30,524	10%		3,052	3,052	27,471	30,524
	Sub Total	30,524	-	-	30,524	0	-	3,052	3,052	27,471	30,524
BfdW-2018-21											
1	Computers	20,868			20,868	40%	92,250	8,347	1,00,597	12,521	20,868
2	Office Equipment	1,67,302			1,67,302	10%	15,131	16,730	31,861	1,50,572	1,67,302
3	Furniture & Fixtures	74,457			74,457	10%	4,838	7,446	12,284	67,011	74,457
	Sub Total	2,62,627	-	-	2,62,627	1	1,12,219	32,523	1,44,742	2,30,104	2,62,627
Careandshare Italia Onlus											
1	Computers	6,524			6,524	40%	25,365	2,610	27,975	3,914	6,524
2	Office Equipment	19,999			19,999	10%	1,300	2,000	3,299	17,999	19,999
3	Furniture & Fixtures	-			-	10%	-	-	-	-	-
	Sub Total	26,523	-	-	26,523	1	26,665	4,610	31,274	21,914	26,524
WWF											
1	Computers	18,629			18,629	40%	21,480	7,452	28,932	11,177	18,629
2	Office Equipment	-			-	10%	-	-	-	-	-
3	Furniture & Fixtures	-			-	10%	-	-	-	-	-
	Sub Total	18,629	-	-	18,629	0	21,480	7,452	28,932	11,177	18,629
BfdW-EED											
1	Computers	3,428			3,428	40%	91,612	1,371	92,983	2,057	3,428
2	Office Equipment	64,978			64,978	10%	26,121	6,498	32,618	58,480	64,978
3	Vehicles	24,250			24,250	15%	15,568	3,637	19,205	20,612	24,250
	Sub Total	92,655	-	-	92,655	1	1,33,300	11,506	1,44,806	81,149	92,655
Ford Foundation											
1	Computers	97			97	40%	2,84,327	39	2,84,365	58	97
2	Office Equipment	60,742			60,742	10%	1,09,819	6,074	1,15,893	54,668	60,742
3	Furniture & Fixtures	21,724			21,724	10%	19,433	2,172	21,605	19,552	21,724
4	Vehicles	1,69,168			1,69,168	15%	3,31,862	25,375	3,57,237	1,43,792	1,69,168
	Sub Total	2,51,731	-	-	2,51,731	1	7,45,440	33,661	7,79,101	2,18,071	2,51,731
Oxfam Novib-Core											
1	Computers										



S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31-03-2021		Additions		Dep.Ra tes	up to 31-03-2022	For the year	Total	As on 31-03-2022	As on 31-03-2021
		Before 6 Months	After 6 Months	Cost up to 31-03-2022							
2	Office Equipment	80,161		80,161	10%	2,63,921	8,016	2,71,937	72,145	80,161	
3	Furniture & Fixtures	1,11,550		1,11,550	10%	3,10,436	11,155	3,21,591	1,00,395	1,11,550	
4	Vehicles	8,775		8,775	15%	3,43,832	1,316	3,45,148	7,459	8,775	
	Sub Total	2,00,485	-	2,00,485	0	9,18,189	20,487	9,38,676	1,79,998	2,00,485	
	Oxfam Novib-Orissa										
1	Computers	6		6	40%	1,26,003	2	1,26,006	3	6	
2	Office Equipment	29,255		29,255	10%	55,381	2,925	58,307	26,329	29,255	
3	Furniture & Fixtures	16,330		16,330	10%	33,254	1,633	34,887	14,697	16,330	
4	Vehicles	3,923		3,923	15%	21,298	588	21,887	3,334	3,923	
	Sub Total	49,512	-	49,512	1	2,35,937	5,149	2,41,086	44,363	49,512	
	Oxfam-India										
1	Office Equipment	4,269		4,269	10%	3,085	427	3,511	3,842	4,269	
	Sub Total	4,269	-	4,269		3,085	427	3,511	3,842	4,269	
	CPF general fund										
1	Office Equipment	6,392		6,392	10%	6,418	639	7,057	5,763	6,392	
2	Two wheeler	61,431		61,431	15%	-	9,215	9,215	52,217	61,431	
	Sub Total	67,824	-	67,824	0	6,418	9,854	16,272	57,970	67,824	
	AEI-Project										
	EWI										
1	Office Equipment	4,095		4,095	10%	4,111	410	4,520	3,686	4,095	
	Sub Total	4,095	-	4,095		4,111	410	4,520	3,686	4,095	
	Sub Total	10,44,995	2,99,500	13,81,995		22,06,843	2,70,878	24,77,722	11,11,117	10,44,995	
	APPI-Vaccination program										
1	Computers	-	57,500	57,500	40%	1,49,107	11,500	1,60,607	46,000	-	
	Sub Total	-	57,500	57,500	0	1,49,107	11,500	1,60,607	46,000	-	
	FSCP-APPI-2020										
1	Computers	1,54,319		1,54,319	40%	1,49,107	61,728	2,10,835	92,591	1,54,319	
2	Office Equipment	77,955		77,955	10%	12,930	7,796	20,726	70,159	77,955	
3	Furniture & Fixtures	76,278		76,278	15%	23,835	11,442	35,277	64,836	76,278	
	Sub Total	3,08,552	-	3,08,552		1,85,872	80,966	2,66,838	2,27,586	3,08,552	
	TDF										
1	Computers	42,000		42,000	40%	10,500	16,800	27,300	25,200	42,000	
	Sub Total	42,000	-	42,000	0	10,500	16,800	27,300	25,200	42,000	
	VDP Phase 3(2018-19)										
	Computers	44,096		44,096	40%	57,984	44,096	1,02,080	-	73,494	
	AP Digital	44,096	-	44,096	0.4	57,984	44,096	1,02,080	-	73,494	
2	Computers	3,101		3,101	40%	19,380	3,101	22,481	-	5,168	
	Health Insurance-2	3,101	-	3,101		19,380	3,101	22,481	-	5,168	

S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31-03-2021	Before Additions	After Additions	Cost up to 31-03-2022	Dep.Rates	up to 31-03-2022	For the year	Total	As on 31-03-2022	As on 31-03-2021
3	Computers	9,302	-	-	9,302	40%	58,140	9,302	67,442	-	15,504
	SDTT - Non - FC	9,302	-	-	9,302		58,140	9,302	67,442	-	15,504
4	Computers	788	-	-	788	40%	81,932	788	82,720	-	1,314
1	Office Equipment	19,781	-	-	19,781	10%	6,069	19,781	25,850	-	21,979
2	Two Wheeler	4,566	-	-	4,566	15%	34,083	4,566	38,649	-	5,372
3	Sub Total	25,135	-	-	25,135		1,22,084	25,135	1,47,219	-	28,665
	IWMP-Non FC										
1	Office Equipment	13,755	-	-	13,755	10%	12,603	13,755	26,358	-	15,283
2	Furniture & Fixtures	8,715	-	-	8,715	10%	8,547	8,715	17,262	-	9,683
2	Two Wheeler	11,956	-	-	11,956	15%	24,205	11,956	36,161	-	14,066
3	Sub Total	34,426	-	-	34,426		45,355	34,426	79,781	-	39,032
	JIT-Project-Non-FC										
	Computers	8	-	-	8	40%	53,990	8	53,998	-	13
1	Office Equipment	17,783	-	-	17,783	10%	19,105	17,783	36,888	-	19,759
2	Furniture & Fixtures	4,543	-	-	4,543	10%	6,415	4,543	10,958	-	5,048
3	Two Wheeler	23,899	-	-	23,899	15%	69,658	23,899	93,557	-	28,117
4	Sub Total	46,233	-	-	46,233		1,49,168	46,233	1,95,401	-	52,937
	NABARD-TDF-NFC										
	Computers	60	-	-	60	40%	25,093	60	25,153	-	100
1	Office Equipment	7,925	-	-	7,925	10%	5,169	7,925	13,094	-	8,806
2	Two Wheeler	19,129	-	-	19,129	15%	38,728	19,129	57,857	-	22,505
3	Sub Total	27,114	-	-	27,114		68,990	27,114	96,104	-	31,411
	IWMP-Mangrool										
	Computers	7	-	-	7	40%	6,346	7	6,353	-	12
1	Office Equipment	3,006	-	-	3,006	10%	1,738	3,006	4,744	-	3,340
2	Furniture & Fixtures	3,419	-	-	3,419	10%	1,978	3,419	5,397	-	3,799
3	Sub Total	6,432	-	-	6,432		10,062	6,432	16,494	-	7,151
	CPF										
	Office Equipment	2,992	-	-	2,992	10%	1,731	2,992	4,723	-	3,324
1	IWMP-Pedasunnapuram	2,992	-	-	2,992		1,731	2,992	4,723	-	3,324
	Computers	212	-	-	212	40%	53,267	212	53,479	-	354
1	Total	5,49,595	-	57,500	6,07,095	1	9,31,640	3,08,309	12,39,949	2,98,786	6,07,592
	Tata Trusts Projects										
	Internet Saathi(Clin)										
	Computers	918	-	-	918	40%	5,737	918	6,655	-	1,530
	Sub Total	918	-	-	918		5,737	918	6,655	-	1,530
	Iceberg Project										
	Computers	1,830	-	-	1,830	40%	11,438	1,830	13,268	-	3,050
	Office Equipment	26,997	-	-	26,997	10%	3,703	26,997	30,700	-	29,997



S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK			
		As on 31-03-2021	Additions		Cost up to 31-03-2022	Dep.Rates	up to 31-03-2022	For the year	Total	As on 31-03-2022	As on 31-03-2021	
			Before 6 Months	After 6 Months								
	Sub Total	28,827	-	-	28,827			15,141	28,827	43,968	-	33,047
	VDP Program											
	Computers	918		-	918	40%		5,737	918	6,655		1,530
	Sub Total	918	-	-	918			5,737	918	6,655	-	1,530
	Insurance											
	Computers	4,696			4,696	40%						
	Two Wheeler	1,27,865			1,27,865	15%		31,231	1,27,865	1,59,096		7,826
	Sub Total	1,32,561	-	-	1,32,561			60,581	1,32,561	1,93,142	-	1,50,430
	AP Saathi											1,58,256
	Computers	1,825			1,825	40%		11,407	1,825	13,232		3,042
	Office Equipment	4,462			4,462	10%		680	4,462	680		4,958
	Two Wheeler	31,627			31,627	15%		7,725	31,627	39,352		37,208
	Sub Total	37,914	-	-	37,914			19,812	37,914	53,264	-	45,208
	ISWI Project											
	Computers	26,778			26,778	40%		1,67,360	26,778	1,94,138	-	44,630
	Sub Total	26,778	-	-	26,778			1,67,360	26,778	1,94,138	-	44,630
	Total	2,27,916	-	-	2,27,916			2,74,368	2,27,916	4,97,822	-	2,84,201
	Total for Local assets	7,77,511	-	57,500	8,35,011			12,06,008	5,36,225	17,37,771	2,98,786	8,91,793
	Grand Total	18,22,506	2,99,500	95,000	22,17,006			34,12,851	8,07,103	42,15,493	14,09,903	19,36,788

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



(A. KRISHNA REDDY)
Partner

M.No: 204755

PLACE : HYDERABAD

DATE : 22.07.2022

for CENTRE FOR PEOPLE'S FORESTRY

(B. GIRIJA DEVI)
Director

(DR. K. KAMESWARA RAO)
Managing Trustee



**CENTRE FOR PEOPLE'S FORESTRY**

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

Income and Expenditure account for the period 1.4.2021 to 31.03.2022

EXPENDITURE	S.No	Amount (₹)	Income	Amount (₹)
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	1	1,75,43,304	Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	1,75,83,516
Depreciation-BftW		1,27,300	Bank interest received for BftW Grant	87,088
Model project depreciation		14,448	Brought forward the previous year balance for Network project	14,448
Depreciation- CPF	4	1,29,130	TDS on fixed deposits	5,960
General expenditure		1,68,357	Interest received from Bank	7,753
FSCP program supported by APPI	2	89,65,528	Excess of expenditure over income	2,83,774
ISWI	3	19,07,347	ISWI (brought forward from previous year)	19,18,457
FSCP Assets depreciation		80,966	On SB account with ISWI Project	15,668
ISWI Depreciation		26,778	Grant received from APPI	87,77,151
Vaccination program Depreciation	5	11,500	Bank interest from APPI	2,69,343
Vaccination program		67,59,071	Bank interest from APPI for Vaccination	1,03,453
TDF Depreciation		16,800	Grant from APPI for Vaccination	66,67,118
TDF Maathota Program	6	12,17,530	TDF (brought forward from previous year)	4,79,682
			Grant from NABARD for TDF Maathota Program	7,31,000
CFR Program supported by BRLF		49,270	Bank interest from TDF maa thota program	23,648
			Grant from BRLF for CFR Program	49,088
			Bank interest from BRLF CFR grant	182
General expenditure		3,35,416	General receipts	89,846
Value scrap of non performing assets		4,29,959	Bank interest received for CPF general accounts	36,735
			Donations received	51,460
			TDS deducted for consultancy	3,500
			TDS deducted on Fixed deposits	19,174
			Excess of expenditure over income	5,64,660
Total		3,77,82,704		3,77,82,704

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
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(B.GIRIJA DEVI)
Director

(DR.K.KAMESWARA RAO)
Managing Trustee



CENTRE FOR PEOPLE'S FORESTRY

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)
General Reserves				
BfdW-IND-2021-0071				
Add: Excess of income over expenditure	24,58,728	24,58,728		
BfdW-IND-2019-0070	6,70,240		Fixed assets	14,09,904
LESS: Excess of Expenditure over Income	(6,50,025)	20,215	Telephone Deposit	2,250
			Rental Deposit	96,635
BfdW-2018-21	(17,67,722)		TDS receivable	2,42,053
Add: Excess of income over expenditure	18,28,890	61,168	Advances	18,05,776
			Closing balances	1,83,72,519
CPF	23,93,076			
LESS: Excess of Expenditure over Income	(2,83,774)	21,09,302		
FES Phase 2	(17,15,733)			
LESS: Excess of Expenditure over Income		(17,15,733)		
FSCP -APPI Supported	68,83,985			
Add: Excess of income over expenditure	25,43,849	94,27,834		
IWMP Khandow and Mangrool	4,75,986			
Less: Excess of expenditure over income	20	4,76,006		
TDF-NABARD	13,43,792			
Add: Excess of income over expenditure	(4,79,682)	8,64,110		
IWMP-Pedasunnapuram	31,824			
Add: Excess of income over expenditure	76,280	1,08,104		
CPF Local reserves	28,28,733			
Add: Excess of Income over Expenditure	(5,64,660)	22,64,073		
ISWI	19,13,543			
Less: Excess of expenditure over income	(19,18,457)	(4,914)		
APPI Vaccination				
Add: Excess of Income over Expenditure	3255882	3255882		
CFR BRLF program				
Add: Excess of Income over Expenditure	1,30,712	1,30,712		
AP Digital 2.0.	78,656			
Add: Excess of income over expenditure		78,656		
Health Insurance Phase II	47,382			
Add: Excess of income over expenditure		47,382		
VDP Phase 3	46,108			
Add: Excess of income over expenditure		46,108		
Capital reserve				
TS Digital Literacy Phase 2 (10031)	(8,738)			
Less: Excess of Expenditure over income	-	(8,738)		

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LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)
TS Digital Literacy Phase 1 (10012) Less: Excess of Expenditure over income	3,89,397 -	3,89,397		
TS Digital Literacy Phase 1 (10032) Less: Excess of Expenditure over income	(42,735) -	(42,735)		
AP Digital Livelihood-FREND (20014) Add: Excess of income over expenditure	5,44,356 -	5,44,356		
Niti aayog-FREND (30022) Add: Excess of income over expenditure	2,06,972	2,06,972		
Niti aayog-FREND (30085) Less: Excess of Expenditure over income	(2,46,004) 40,073	(2,05,931)		
Internet Trust Safety & Security-FREND Add: Excess of income over expenditure	9,54,539 -	9,54,539		
Google Survey-FREND Add: Excess of income over expenditure	83,218 -	83,218		
AP Digital Livelihood-FREND (20053) Less: Excess of Expenditure over income	(17,43,034) -	(17,43,034)		
WWF Less: Excess of Expenditure over income	1,75,990	1,75,990		
RED BUS-FREND (30075) Add: Excess of income over expenditure	9,808 -	9,808		
Outstanding payments	19,37,661	19,37,661		
Total		2,19,29,136	Total	2,19,29,136

As per our report of even date attached

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

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 22.07.2022



for **CENTRE FOR PEOPLE'S FORESTRY**

(B.GIRIJA DEVI)
Director

(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-5

Details of Advances as on 31.03.2022

Advances	Amount (₹)
BfdW(2021-24)	1,93,740
Niti ayog Phase2	2,04,080
Vaccination	81,319
TS Digital Literacy Phase-2 (10031)	23,277
Google Survey	72,843
WWF Project	2,41,538
Staff benefits	1,82,143
CPF Common	71,041
CPF Common	5,79,933
FSCP-APPI	1,55,862
Total	18,05,776

CENTRE FOR PEOPLE'S FORESTRY

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

Annexure-4

Details of Outstanding payments as on 31.03.2022

Outstanding payments	Amount (₹)
BfdW 2021-0071	63,740
Outstanding Payments to CPF local	5,46,694
Vaccination	91,120
TDF Tiryani	1,85,813
CPF Staff benefits	2,16,118
WWF	1,52,567
FES Phase1	23,179
FES Phase 2	5,14,257
Niti ayog Phase2(30085)	1,14,406
FSCP-APPI	29,767
Total	19,37,661



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

PARTICULARS	Schedule No	AS ON	AS ON
		31.3.2022	31.3.2021
		(₹)	(₹)
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserve	2	1,12,49,638	1,36,69,711
Add/less: During the Year (Surplus/Deficit)		64,37,836	(23,20,072)
(Excess of Income over Expenditure)		1,76,87,474	1,13,49,638
Depriciation Reserve			
Net General Reserve		1,76,87,474	1,13,49,638
Interest transferred to Core fund			1,00,000
Core fund	3	23,00,000	1,12,49,638
Interest added to Core fund			1,00,000
		23,00,000	23,00,000
Fixed Assets:			
Gross Block	4	22,17,006	22,33,389
Less: Depreciation		2,54,361	4,10,883
write off asset		5,52,742	
Net Block		14,09,903	18,22,506
Deposits and Advances	5		
Telephone Deposit		2,250	2,250
Rental Deposit		96,635	96,635
Programme Advances <i>-(Annexure-1)</i>		18,05,776	18,75,666
Tax Deducted at Source (TDS)		2,42,053	2,61,409
		21,46,714	22,35,960
Cash & Bank Balances	6		
Cash in Hand		5,898	2,765
Cash at Bank		82,25,830	1,12,35,291
Fixed deposits at FC		15,00,000	-
Fixed deposits at Axis Bank		81,48,879	
Fixed deposits at UBI Bank-Local		4,91,912	3,72,041
		1,83,72,519	1,16,10,097
Current Liabilities	7		
Audit fee		1,29,600	1,20,000
Project payable		15,91,943	17,78,807
Staff benefits and other payments		2,16,118	2,16,118
		19,37,661	21,14,925
		2,19,29,135	1,56,68,563



CENTRE FOR PEOPLE'S FORESTRY

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

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2022**

PARTICULARS	Schedule	AS ON	AS ON
	No	31.03.2022	31.03.2021
		(₹)	(₹)
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserves	2	1,76,87,474	1,12,49,638
Core fund	3	23,00,000	23,00,000
		1,99,91,474	1,35,49,638
APPLICATION OF FUNDS			
Fixed Assets:	4		
Gross Block		22,17,006	22,33,389
Less: Depreciation		2,54,361	4,10,883
Write off		5,52,742	
Net Block		14,09,903	18,22,506
Current Assets, Loans & Advances			
Deposits and Advances		21,46,714	22,35,960
Cash and Bank Balances	6	1,83,72,519	1,16,10,097
		2,05,19,233	1,38,46,057
Less: Current Liabilities & Provisions			
Current Liabilities	7	19,37,661	21,14,925
Net Current Assets		1,85,81,572	1,17,31,132
		1,99,91,474	1,35,53,638

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 : 22.07.2022



(B.GIRIJA DEVI)
Director

(DR.K.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 31-03-2022

Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)-
(Schedule- 01)

Sl. No	Particulars	Amount	Amount
1	Project activities		
1.1	Establishment of TFSC and trainings to members		36,01,130.00
	practices and diversified food crop cultivation in at least one acre of their revenue		
1.1.1	Establishing Seed bank at 168 TFSCs and support to 7510 farmers	18,38,335.00	
1.1.2	Equipment to 91 TFSCs @ 25,000/- per TFSC in all project locations	9,11,594.00	
1.1.3	Year 2 & Year3)	-	
1.1.4	Farmers Field Schools in 46 Habitations for 3 years in all project locations	34,707.00	
1.1.5	practices, crop diversifications and seed bank maintenance in all project locations	3,91,241.00	
1.1.6	structures in the agriculture lands and TFSC account maintenance	3,63,946.00	
1.1.7	Trainings manuals to TFSC leaders	1,136.00	
1.1.8	4 types of posters on TFSC activities	5,055.00	
1.1.9	Banners for 91 new TFSCs in all locations	53,200.00	
1.1.10	location	1,916.00	
1.2	Strengthening of CFRMCs and Implementation of CFR		0
	habitation) could successfully implement the CFR management plan with		
1.2.1	Honorarium to CRPs @ 10 days per quarter per each CRP per person for 168		
1.2.2	Strengthen of 168 CFRMC committee members (1 man, 1 woman and 1 Ex officio		
1.2.3	Forest Range level meetings in all locations with all stakeholders		
1.2.4	for organic pesticide preparation through Govt. nurseries		
1.2.5	Formation and strengthening of GP level federation of CFRMCs		
1.2.6	and other departments at location level		
1.3	Establishment & Strengthening of VCGs		3,15,274.00
1.3.1	Formation of VCGs in 91 villages	26,205.00	
1.3.2	and existing Govt. Schemes in all 168 Habitations @ 30 members per training	57,820.00	
1.3.3	Formation GP level federation in 26 Panchayaths	-	
1.3.4	departments at location level	36,920.00	
1.3.5	Preparation of 40 Management plans	1,57,782.00	
1.3.6	Xerox Charges for 4 copies of plans with spiral binding in 168 habitations	36,547.00	
1.4	Capacity building, review meetings		
1.4.1	Baseline survey	22,540.00	9,34,388.00
1.4.2	Training to CFFs on collection of Baseline data	16,000.00	
1.4.3	Trainings and Exposure visit for programme staff	-	
1.4.4	project objectives and outcomes, roles and responsibilities of team	3,11,273.00	
1.4.5	project review and planning	-	
1.4.6	Monthly location level review meetings in 4 location	77,871.00	
1.4.7	head office and other months in Zoom meeting)	2,80,018.00	
1.4.8	Communication material(project hand outs, pamphlets, posters etc.)	97,700.00	
1.4.9	Project handouts	4,000.00	
1.4.10	Records for all Community level groups	1,24,986.00	
1.5	Travel Expenses - 5% hike every year		8,41,283.00
	Travel cost at Head office		
1.5.1	Travel to CPF head office staff 5% annual hike	2,64,217.00	
	Travel cost at project offices		
1.5.2	Travel to 2 Program officer with 5% annual hike	83,530.00	
1.5.3	Travel to 2 Project coordinators 5% annual hike	86,689.00	
1.5.4	Travel to 4 technical coordinator at Location level 5% annual hike	1,40,940.00	
1.5.5	Travel to 34 Community field facilitators with 5% annual hike	2,65,907.00	
2	Personnel Cost - 5% hike every year		

Sl. No	Particulars	Amount	Amount
2.1	Personnel Cost-Program	-	77,38,378.00
2.1.1	hike(for project)	2,50,726.00	
2.1.2	100%Salary to 1 Sr. Program officer with 5% Annual hike (Indicator 2.1)	7,67,746.00	
2.1.3	100% Salary to 1 Program officer with 5% Annual hike (indicator 1.1)	4,39,691.00	
2.1.4	Communication)with 5% Annual hike (Indicator 3.1)	5,45,342.00	
	Personnel Cost-Program at project offices	-	
2.1.5	and Adilabad locations	9,60,308.00	
2.1.6	Annual hike	5,58,699.00	
2.1.7	100% Salary to 4 Technical Coordinator with 5% Annual hike one in each location	10,10,859.00	
2.1.8	100% Salary to 4 Computer Operators with 5% Annual hike in each locations	8,05,074.00	
2.1.9	(7 in Visakhapatnam, 5 in Malkangiri, 10 in Srikakulam and 12 in Adilabad	23,99,933.00	
2.2	Personnel Cost-Administration	-	26,57,439.00
2.2.1	management team and administrative staff; Senior project management team	26,57,439.00	
3	Administration Cost	-	14,55,411.79
3.1	Part (40%) Common Cost -Overhead Cost for CPF head office	8,70,510.12	
3.2	Audit Fee with 10% annual hike	47,200.00	
	Location level(No.4)	-	
3.3	100% Project Office expenses with 5% annual hike(Location level)	5,37,701.67	
4	procurement	-	
	at CPF head Office	-	
4.1	Laptop/ Desktop	3,37,000.00	3,37,000.00
	Grand Total		1,78,80,303.79

APPI (Schedule - 2)			
1	Salaries		
1.1	salary to Senior program officer	730259.00	
1.2	Salary to Technical officer Agriculture	482660.00	
1.3	Salary to Technical officer Enggineer	330639.00	
1.4	Salary to Institutional Building officer	391216.00	
1.5	Salary to Co cum HRA	196263.00	
1.6	Salary to Community Field facilitators	1765105.00	
1.7	Salary to Program officer -MIS & D	360469.00	4256611.00
2	Travel Expenditure		
2.10	Senior Program Management Team including finance team	37254.00	
2.1	Senior Progra officer outstation travel	32127.00	
2.2	Technical officer Agriculture outstation travel	14572.00	
2.3	Technical officer Enggineer outstation travel	14707.00	
2.4	Tech institution officer outstation travel	17517.00	
2.5	Program officer -MIS&D Oustation travel	22193.00	
2.6	Senior Progra officer field travel	79435.00	
2.7	Technical officer Agriculture Field travel	48313.00	
2.8	Technical officer Engineer Field travel	49168.00	
2.9	Technical Institutional Building Field travel	43396.00	358682.00
3	Administrative Expenses		
3.1	Local field office recurring expenses for Adilabad	161265.00	
3.2	Chairs and tables for field office	2080.00	
3.3	Laptops to field team		
3.4	Printer cum Scanner		
3.5	Digital Camera		
3.6	Coolers, Fans		
3.7	LCD and Screen		
3.8	Recruitment Cost	2655.00	
3.9	Common cost share,SPO,HR and Finance team salaries	1060320.00	
	Bank Charges-Corporation		1226320.00
4	Consultancy		



Sl. No	Particulars	Amount	Amount
4.1	Audit fee	30000.00	
4.2	Kit for CFF	9040.00	
4.4	Monthly review meeting with project implementation team		
4.5	Monthly review meeting with project field team including CFFs- Adilabad	35270.00	
4.6	Project hand outs	51193.00	125503.00
5	Program Cost		
	Out Come 1		
5.1	Baseline datta collection	8522.00	
5.10	Trainings to farmers on preparation of organic pesticide and mannure	55445.00	
5.11	Feild Farmers School sessions (4 per each demoplot)- Adilabad Location	16690.00	
5.12	Procurement of quality seed, silt transportation charges for 3000 farmers in	1127500.00	
5.13	Registers , stationery to CFFs for collection of data	19145.00	
5.14	establishment of vermi compost unit, jeevamrutham kit items in Adilabad	509501.00	
5.15	One day orientation to CFFs on recording the FFS learned practices of all project farmers		
5.17	Farmer wise cards Printing for collection of data after completion of FFS learnings	3700.00	
5.2	Orientation training to CFFs on collection of baseline data	88149.00	
5.3	Resource Material - Manuals(Agro, Ecological)	71165.00	
5.4	Awareness and orientation to the farmer on Agro ecological		
5.5	Resource Material-Posters(Agro Ecological Crp)	15303.00	
5.6	Communication Material - Handouts(Agro Ecologic	8795.00	
5.7	Awareness to cotton farmers on crop diversification		
5.8	Establishment of Demoplots(Gro Ecological)	164700.00	2088615.00
	Outcome 2.1		
5.19	Revival/ Reconstitution of existing user groups		
5.21	Resource materail development -Handouts		
5.22	Resource materail development -Posters	32705.00	
5.23	Capacity building to UG members on repairs and maintances		32705.00
	Outcome 2.2		
5.25	Procurement of registers and other required stationery for TFSC	44350.00	
5.26	Training to TFSC committee members on roles and responsibilities	7940.00	
5.27	Refresher training to TFSC member	26695.00	
5.28	Training on book keeping to TFSC members, CFF - Adilabad	3620.00	
5.29	Procurement of agriculture implements for TFSC	509578.00	
5.30	Trainings to lead farmers on agro ecological practices	20075.00	612258.00
	Outcome 3		
5.31	Capacity building to VCG members	18113.00	
5.32	resource material development-Manuals		
5.34	resource material development-Posters		
5.35	Followup of accessing schemes	7330.00	
5.36	Files and registers for VCGs	20643.00	
5.38	Preparation and submission of plans	4789.00	
	Trainings to CRPs on preparation of CFR claims	5980.00	
	Bank Charges-Axis Bank		56855.00
	Grand Total	8757549	8757549.00

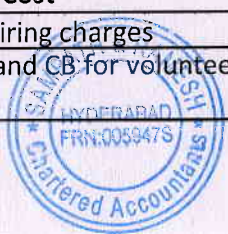
ISWI (Schedule -3)

S.No	Particulars	Amount Rs.	Amount Rs.
1	Personnel		
1.1	1.1 Program		
1.1.1	Joint Director Part Salary	109464.00	
1.1.2	Program Officer (Skills Head)	104904.00	
1.1.3	Program Associate /Assistant(Block in Charge)	255525.00	
1.1.5	Skill Mitras Salary	278353.00	
1.1.6	Skill Mitras Incentive	13713.00	761959.00
1.2	Admin		
1.2.1	Accounts and Admin	36500.00	36500.00



Sl. No	Particulars	Amount	Amount
3	Program Cost		
3.1	Mobilisation		
3.1.2	Capacity Building Sm-Inculdes Exposure Orient		0.00
3.2	Oriented Skills Through Type-1SMEs		
3.2.1	Type-1SME-Recognition		
3.2.2	Loading and Boarding/Daily Wages		0.00
3.3	Enterprise Oriented Skills Through Type-2 SMEs		
3.4	Partnership Led Job Oriented Skills Training		
3.4.2	Cost of Tarining	43200.00	
3.4.3	Partnership Led Job Oriented Local Skill Trai		43200.00
3.5	Information & Technology Support		
3.5.1	Innovation Funds		
3.5.2	Monthly Reveiw Meeting		0.00
4	Overhead Cost		
4.1	Tablet Running Cost+Communicaiaon for Sm	20400.00	
4.2	SH Travel Cost	4065.00	
4.3	BIC Travel Cost	1297.00	
4.4	SM Travel Cost	32962.00	
4.5	Head Office Team Travel Cost		
4.6	Office Exp-Rent,Electricity,Etc at Headoffice	149413.00	
	Bank Charges		208137.00
	Unspent balance return to TEDT	857550.00	857550.00
	Grand Total	1049796	1907346

APPI-Vaccination program (Schedule -5)			
Sl. No	Particulars	Amount	Amount
1	Salaries		
1.1	Salary to Data administrator	250000	
1.2	Salary to Programt Coordinator	125000	
1.3	Salary to PHC coordinators	450000	
1.4	Salary to Vaccinators	290000	
	Salary to Computer operators	300000	
	Salary to Accounts and admin person	164316	
	Time given by SPMT	73900	
1.1.3	Honorarium to volunteers	3370149	5023365
2	Travel		
2.1	Travel to team	8429	
2.2	Travel to program team	194320	
2.3	Trave To 1 programe officer at Adilabad		
2.4	Travel to 1. Project Coordinator for coordination of CFR Plans in respeeptive 3 field location		
2.6	Travel to Cluster Corrdinator		202749
3.1	Overheads		
3.2	Organisation admin Cost	57500	
3.3	Stationery and communications	49777	
3.4	Overheads		
3.5	State Bank charges		107277
4	Program Cost		
4.1	Vehicle hiring charges	928049	
4.2	Training and CB for volunteers	177843	



Sl. No	Particulars	Amount	Amount
4.3	Masks and sanitizers	17400	
4.4	Tabs and Data entry purpose	72000	
	Insurance to team	252027	
	Review meeting	35861	
4.5	Training on CFR Claims process- 2 rounds each in 3 locations including GPS/CLM tool training		1483180
	Grand Total		6816571

TDF (Schedule -5)

Sl. No	Particulars	Amount	Amount
1	Salaries		
1.1	Salary and travel to 1 Project Coordinator	361685.00	
1.2	Salary and travel to Horticulture Coordinator	215350.00	
1.3	Salary and travel to Facilitators	155765.00	
1.4	Salary to project admin and accountant	113618.00	846418.00
2			
2.1	Travel to CPF Staff	12378.00	12378.00
3	Programme		
3.1	Senior Project management time and office recurring expenses at head of	294498.00	
3.2	Project meetings		
3.3	Laptop for project team		294498.00
4	Overheads		
4.1	Field office Expenses with 10% annual hike	64236.00	
	Bank Charges		64236.0
	Grand Total	1217530	1217530.00

