

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.

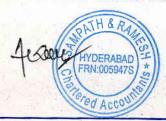
Management's Responsibility for the Financial Statements:

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



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
	(₹)	PATMENTS	(₹)
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		
Bank interest received (Annexure-3)	5,45,598	Closing balances Cash and Bank Balances (Annexure-6)	1,83,72,519
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

HYDERABAD

(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-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
lank Balance in BOB Tarnaka, (Ac.No.33260100009251)-Common	19,353
ixed deposit in Axis Bank Habsiguda, (Ac.No.920010040483429)-APPI	61,29,332
xed deposit in Axis Bank Habsiguda,(Ac.No.918010075144273)-Staff benefits	26,536
ixed deposits with Union Bank of India,(Ac.No.520101015304848)	3,72,041 1,16,10,097







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

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
n SB account with Nitiayog project	428
PF Bank interest-7794 (staff benefits)	3,749
PF Bank interest-4321 (staff benefits)	5,660
PF Bank interest-9251	669
PF Bank interest-Axis Local	665
xed deposit interest- corporation	19,671
PF Bank interest-7604	2,025
xed deposit interest- Axis Local	200
otal	5,45,598







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-

Ann	iexure-3
Particulars	Amount (₹)
Grant received towards:	
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW) Sustainable livelihoods and empowerment to Adivasi communities	1,94,06,667
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 progarm	99,23,000
TDF program for Tiryani from NABARD	7,31,000
Grant from RD-IWMP-P	75,000
Grant from FREND 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

Details of payments for the period 01.04.2021 to 31.03.2022

Annexure-5

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 Inititatives (TEDT)	19,07,347
Food security & conservation project(APPI)	00 25 764
Food security & conservation project(APPI) outstandings paid	89,35,761
TDF program for Tiryani from NABARD	1,63,882
TDF outstading paid	10,31,717 6,756
WMP-P outstanding paid	92,014
ocal and Niti ayog program outstandings paid	40,076
BRLF Program	49,270
APPI for Covid vaccination progarm	67,25,451
ank charges-staff benefits	587
Seneral expenditure	3,26,069
onation utilisation	8,760
otal	3,72,94,210







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 progarm	81,319
Common	2,74,902		01,013
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







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 FREND-Axis 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 Utnoor, (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 Vacccination	32,15,624
ixed deposit in Axis Bank Habsiguda, (Ac.No.XXX3429)-APPI	81,48,879
ixed deposits with corporation bank,(Ac.No.520101015304848)	4,91,912
ixed depsits in SBI	15,00,000
otal	1,83,72,519





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

DEPORTED PROPER As of PROPE				GROSS BI	BLOCK							<u>/</u> _
2021 Before 6 Months After 7.99.500 Cost up to 31-03 East 6 Months Los no 31-03 For the year 6 Months Total 1.27,300 Total 2.99.500 As on 31-03 2.99.500	No	DESCRIPTION OF ASSETS		Additi	ons			DEPRECIAL	NO		NET	BLOCK
Maintenant 1,509,500 37,500 40% 1,27,300 1,27,300 2,09,700 2,09,700 1,27,300 1,27,300 2,09,700 2,09,700 1,27,300 2,09,700 2,				Before 6 Months	After 6 Months	Cost up to 31-	_	up to 31-03-	For the year	Tokel	As on 31-03-	As on 31-03
Part		BfdW (IND-N-2021-0071)			CHOICE	03-2022	tes	2022	i oi nie year	lotal	2022	201 31-03-
Maintenant		Computers		2,99,500	37,500	3 37 000	400%					1707
TIDON-2019-0070 381.00 361.20 40% 144.48 144.		Sub lotal	•	2,99,500	37,500	3.37.000	0/01		1,27,300	1,27,300	2,09,700	
Part						and inte	2		1,27,300	1,27,300	2,09,700	
Section Sect		BrdW (IND-N-2019-0070)										
tal 36,120 - 36,120 - 14,448 21,672 quipment 30,524 - 30,524 0 - 3,052 3,052 3,052 2,1672 tal 30,524 - 30,524 0 - 3,052 3,052 3,052 2,747 tal 30,524 - 30,524 0 - 3,052 3,052 3,052 2,747 sistent 1,07,302 1,07,302 10% 92,250 8,347 1,00,397 12,527 1 sistent 2,62,627 - 2,62,627 1,11,213 1,67,30 1,00,397 1,26,570 3,144 2,167,11 sistent 1,00 1,00 3,02 3,02 3,02 2,443 1,10 2,443 1,10 2,443 1,10 2,443 1,10 2,10 1,10 2,10		Computers	36,120			36.120	400%					
Part	T	Sub Total	36,120			36 120			14,448	14,448	21,672	36,120
10 10 10 10 10 10 10 10	T	FES				20,120	>		14,448	14,448	21,672	36,120
ball 30,524 - 3,0524 - 3,0524 27,471 Colorest 20,524 - 3,0524 - 3,0523 3,052 27,471 Strokes 20,886 - 20,586 - 3,052 3,052 27,471 singlement 1,67,302 - 2,086 10% 92,230 8,347 1,00,597 12,521 1,551 1 tall 2,62,627 - 2,62,627 1 1,12,219 32,523 1,44,742 2,30,104 2,7 tall 6,524 - 2,62,627 1 1,12,219 32,523 1,44,742 2,30,104 2,3 tall 6,524 - - 2,536 2,610 2,746 1,200 3,30,104 2,3 se Enchance 6,524 - - 1,12,219 3,2,53 1,44,742 2,30,104 2,3 se Enchance - - - - - - - - -	T	Office Equipment	30,524			30 534	1007					
Section Sect	1	Sub Total	30,524	•	1	70,000	TOW		3,052	3,052	27,471	30.524
1,00,500 1,00,500		BfdW-2018-21				30,324	0	•	3,052	3,052	27,471	30,524
Particle 1,67,302 1,67,020		Computers	20,868			00000	1007					
Secondaria Sec	2	Office Equipment	1,67,302			20,888	40%	92,250	8,347	1,00,597	12,521	20,868
teal 2,62,627 2,67,627 1,12,219 7,446 12,284 67,011 7,64,474 2,63,104 2,61,11 2,62,627 1,12,219 32,523 1,44,742 2,30,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61 2,61 2,530,104 2,61<		Furniture & Fixtures	74.457			1,07,502	10%	15,131	16,730	31,861	1,50,572	1.67.302
defaner trails onlius 6,524 40% 2,5365 2,610 27,975 2,30,104 2,66 sis 6,524 40% 2,5365 2,610 27,975 39.14 2,61 sis Extures 6,523 10% 1,300 2,000 3,299 17,999 17,177 18 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149 20,149<		Sub Total	2.62.627			/4,43/	70%	4,838	7,446	12,284	67,011	74 457
esset 6,524 40% 25,365 2,610 27,975 3,914 Pullpment 19,999 10% 1,300 2,010 3,299 17,989 all 26,523 1 26,665 4,610 31,274 21,914 26,11 all 26,523 1 26,665 4,610 31,274 21,914 26,11 als 18,629 18,629 40% 21,480 7,452 28,932 11,177 18 en 18,629 18,629 18,629 18,629 11,177 18 en 3,428 18,629 18,629 11,177 18 en 3,428 18,629 18,629 11,177 18 al 18,629 18,629 18,629 11,177 18 en 3,428 18,629 18,629 11,177 18 al 3,428 18,629 18,639 11,177 18 al 3,428 2,458 1,458		Careandshare Italia Onlus				2,62,627	-	1,12,219	32,523	1,44,742	2,30,104	2,62,627
Section 19,999 1,906 1,300 27,975 3,914 1,301		Computers	6.524			, , ,	100					
26,523		Office Equipment	19 999			6,524	40%	25,365	2,610	27,975	3,914	6.524
18,629		Furniture & Fixtures	20010.			19,999	10%	1,300	2,000	3,299	17,999	19 999
18,629 18,629 18,629 40% 21,480 7,452 28,932 11,177 11,00% 11,00% 11,00% 11,00% 11,00% 11,177 11,00% 11,00% 11,177 11,177 11,00% 11,00% 11,177 11,00% 11,177 11,17		Sub Total	26.523				10%	i	•	94		
HS,629 18,629 40% 21,480 7,452 28,932 11,177 PS Entures 10% 10% 10% 11,177 11,177 11,177 PS Entures 18,629 0 21,480 7,452 28,932 11,177 11,177 PS Entures 3,428 - 18,629 0 21,480 7,452 28,932 11,177 1 PS Entures 3,428 - 18,629 0 21,480 7,452 28,932 11,177 1 Inipment 64,978 10% 26,121 6,498 32,618 58,480 2,067 al 92,655 - 92,655 1 1,33,30 11,506 1,44,806 81,149 9 Indipment 60,742 10% 2,84,327 3,64,366 3,149 5,668 1 Indipment 60,742 10% 2,84,327 3,64,366 3,145,993 54,668 1 Indipment 1,69,168 1,69,168 3,31,6		WWF				20,523	н	26,665	4,610	31,274	21,914	26,524
18,629		Computers	18.629			000 01	1007					
8 Fixtures 10% 10% 10% 11,177 11,174		Office Equipment				10,029	40%	71,480	7,452	28,932	11,177	18,629
eD 18,629 - 18,629 - 18,629 0 21,480 7,452 28,932 11,177 3 rrs 3,428 - 18,629 0 21,480 7,452 28,932 11,177 3 rrs 3,428 - 40% 91,612 1,371 92,983 2,057 3 al 24,250 24,56 15% 15,68 3,637 19,205 2,067 3 al 92,655 - 92,655 1 1,33,300 11,506 1,44,806 81,149 9 rs 97 97 40% 2,84,327 36,727 3,44,806 81,149 9 withment 60,742 10% 1,981 6,074 1,15,893 54,668 9 8 Fixtures 21,724 2,04,306 3,31,862 25,375 3,57,237 1,43,792 1 al 2,51,731 1 7,45,440 33,661 7,79,101 7,79,101 2,18,071		Furniture & Fixtures					10%	•	e		185	*
ED 13,029 0 21,480 7,452 28,932 11,177 7.575 rrs 3,428 3,428 40% 91,612 1,371 92,983 2,057 al 24,250 24,250 24,250 15,68 3,637 19,205 20,612 al 92,655 - 92,655 1 1,33,300 11,506 1,44,806 81,149 9 undation 97 40% 2,84,327 3,637 1,44,806 81,149 9 rs 97 40% 2,84,327 3,637 1,44,806 81,149 9 rs 97 40% 2,84,327 3,84,365 5,84,365 5,8 withment 60,742 10% 1,09,819 6,074 1,15,893 54,668 withment 60,742 10% 1,09,819 6,074 1,15,893 54,668 withment 1,69,168 1,69,133 2,172 21,605 143,792 14,3792 al	-	Sub Total	18.629				10%		1:	•	(0)	8
rrs 3,428 40% 91,612 1,371 92,983 2.057 uipment 64,978 10% 26,121 6,498 32,618 58,480 al 24,250 24,250 15% 15,568 3,637 19,205 20,612 undation 92,655 1 1,33,300 11,506 1,44,806 81,149 9 undation 97 40 2,84,327 3,637 1,44,806 81,149 9 rs 97 40 2,84,327 39 2,84,365 56 8 R Extures 21,724 10% 1,09,819 6,074 1,15,893 54,668 al 1,69,168 1,69,168 1,69,168 1,69,168 3,31,862 25,375 3,57,237 1,43,792 1,43,792 Is 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,518,071		BfdW-EED				18,629	0	21,480	7,452	28,932	11,177	18,629
uipment 64,978 64,978 64,978 1,371 92,983 2,057 al 24,250 24,250 10% 26,121 6,498 32,618 58,480 al 92,655 - 92,655 1 1,568 3,637 19,205 20,612 undation 97 - 92,655 1 1,33,300 11,506 1,44,806 81,149 5 rs 97 40% 2,84,327 39 2,84,365 54,668 81,149 5 wipment 60,742 10% 1,09,819 6,074 1,15,893 54,668 5 8 Fixtures 21,724 1,69,168 15% 3,31,862 25,375 3,57,237 1,43,792 1,43,792 al 2,51,731 - 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,51,807	-	Computers	3,428			3 478	400%					
al 24,250 92,655 10% 26,121 6,498 32,618 58,480 undation 92,655 92,655 1 ,33,300 11,506 1,44,806 81,149 50,612 rs 97 40% 2,84,327 39 2,84,365 58 54,668 wipment 60,742 60,742 10% 1,09,819 6,074 1,15,893 54,668 R Fixtures 21,724 10% 1,9433 2,172 21,69 19,552 1 al 2,51,731 - 2,51,731 1 7,45,440 33,1,862 25,375 3,57,237 1,43,792 1,43,792 ris 1 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,51,807	-	Office Equipment	64,978			64 070	1007	210'16	1,371	92,983	2,057	3,428
al 92,655 - 27,230 13,668 3,637 19,205 20,612 undation 15,668 3,637 19,205 20,612 20,612 20,612 rs undation 97 40% 2,84,327 39 2,84,365 81,149 9 supment 60,742 60,742 10% 1,09,819 6,074 1,15,893 54,668 8 R Fixtures 21,724 10% 19,433 2,172 21,69 19,552 1 al 2,51,731 - 2,51,731 1 7,45,440 33,51,862 25,375 1,43,792 1,43,792 rs 10,00,10c 10,00,40c 2,53,75 3,57,237 1,43,792 1,43,792	-	Vehicles	24,250	ĺ		01,970	10%	26,121	6,498	32,618	58,480	64,978
undation 97 40% 2,84,327 39 2,84,365 1,44,806 81,149 9 Is uipment 60,742 97 40% 2,84,327 39 2,84,365 58 We Fixtures 21,724 10% 1,09,819 6,074 1,15,893 54,668 al 2,51,731 1 7,45,440 3,31,862 25,375 3,57,37 1,43,792 1,43,792 iovib-Core 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,518,071 2,518,071	-	Sub Total	92,655		le i	057,42	15%	15,568	3,637	19,205	20,612	24,250
rs 97 40% 2,84,327 39 2,84,365 58 wipment 60,742 60,742 10% 1,09,819 6,074 1,15,893 54,668 & Fixtures 21,724 21,724 10% 19,433 2,172 21,605 19,552 al 2,51,731 - 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,518,071		Ford Foundation				92,055	-	1,33,300	11,506	1,44,806	81,149	92,655
wipment 60,742 40% 2,84,327 39 2,84,365 58 R Fixtures 21,724 60,742 10% 1,09,819 6,074 1,15,893 54,668 all 21,724 10% 19,433 2,172 21,605 19,552 all 2,51,731 1 7,45,440 3,31,862 25,375 3,57,237 1,43,792 1 dovib-Core 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,518,071	_	Computers	46			100	4004					
& Fixtures 21,724 00,742 10% 1,09,819 6,074 1,15,893 54,668 1,69,168 1,69,168 15,69,168 15,69,168 15,69,168 15,69,168 1,69,168 1,69,168 1,69,168 1,69,168 1,69,168 1,745,440 3,31,862 25,375 3,57,237 1,43,792 1 Iovib-Core 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,51,8,071	~	Office Equipment	60,742			76	40%	2,84,327	39	2,84,365	58	46
al 2,172 2,172 21,605 19,552 al 2,51,731 - 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,518,071	-	Furniture & Fixtures	21.724			247.42	10%	1,09,819	6,074	1,15,893	54,668	60,742
vib-Core 2,51,731 2,51,731 1 7,45,440 33,661 7,79,101 2,18,071 2,5	-	Vehicles	1.69.168			1 50 150	10%	19,433	2,172	21,605	19,552	21.724
vib-Core 7,74,731 1 7,45,440 33,661 7,79,101 2,18,071 2	-1	Sub Total	2,51,731			1,09,108	15%	3,31,862	25,375	3,57,237	1,43,792	1,69,168
	-	Oxfam Novib-Core				4,04,731	7	7,45,440	33,661	1,79,101	2,18,071	2,51,731
	4	Computers	ĺ									





Activity				GROSS	GROSS BLOCK			DEDBECTATION	NO			
Part		S.No. DESCRIPTION OF ASSETS		Addi	tions			DELVECTAL	NO.		NET	BLOCK
Simple S			2021	Before 6 Months	After	Cost up to 31-		up to 31-03-	For the		As on 31-03-	Ac est 24 00
Figures Figu		Office Equipment	80,161	20000	OMONTUS	80 161	+	2022	ror the	Total	2022	AS ON 31-03-
Section		Furniture & Fixtures	1,11,550			111 550	+	2,63,921		2,71,937	72,145	80 161
Strictures 2,00,488 2,00,488 2,00,488 2,00,488 2,00,488 2,00,488 2,00,488 2,00,488 2,00,488		Vehicles	8,775			1,11,000	4	3,10,436	11,155	3,21,591	1.00.395	1 11 550
Figure Color Col		Sub Total	2,00,485			8,175	15%	3,43,832	1,316	3,45,148	7.450	1,11,000
8 Fabrices		Oxfam Novib-Orissa				2,00,485	0	9,18,189	20,487	9,38,676	1 70 000	6/1/5
September Sept	-	Computers	9								11,9,990	2,00,485
Strictures 16,350	-	Office Equipment	29 255			9	40%	1,26,003	2	1.26.006	c	
1,503 1,004 1,503 1,004 1,003 1,004 1,003 1,004 1,00		Furniture & Fixtures	16 330			29,255	10%	55,381	2,925	58 307	000.00	9
49,512 3,182 1.56 1.596 21,298 21,887 1,488	_	Vehicles	0000			16,330	10%	33.254	1 633	24,000	56,329	29,255
Page 12 Page	-	Verificies Cont. T. v.	3,923			3.923	15%	21,200	1,033	34,887	14,697	16,330
1	_	Sub Total	49,512		. •	49 512		2 25,230	288	21,887	3,334	3,923
Figure 4,269 Color 2,005 Color 2,0	_	Oxfam-India				710/01	1	2,35,937	5,149	2,41,086	44,363	49.512
Harding 4,269	_	Office Equipment	4,269			0,50	100,					Two/o.
Signature Sign	_	Sub Total	4,269		100	4,269	10%	3,085	427	3,511	3.842	4 260
Fig. 10% 6,418 6,532 10% 6,418 6,539 7,057 6,753 6,7		CPf general fund				4,269		3,085	427	3,511	3.842	4 260
Fig.		Office Equipment	A 300								210/0	4,209
1	-	Two wheeler	64 434			6,392	10%	6,418	639	7 057	E 7E9	
pinent 4,086 - 4,085 10% 4,111 410 4,520 3,686 4,111 410 4,520 3,686 4,111 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 410 4,520 3,686 4,111 1 1,54319 4,096 1 1,54319 4,096 1 1,49,107 1 1,500 1 1,60,607 4,600 1 1,60,607 4,000 1 1,54319 4,096 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530 1 1,49,107 1 1,530	-	Sub Total	104,10			61,431	15%	5	0.715	7500	0,733	6,392
Propert 4,095 1,		Sub lotal	67,824		•	67,824	c	6.410	0.000	9,415	52,217	61,431
4,095 1,094,995 1,096 1,095 1,096 1,1111 1,111 1,1111 1,1111 1,1111 1,1111 1,111 1,1111 1,111 1,111 1,111 1,		AEI-Project					•	0,410	9,854	16,272	57,970	67,824
1,044,995 2,995,00 37,500 13,81,995 22,06,843 2,70,678 24,711 410 4,520 3,686 6 10,44,995 2,995,00 37,500 13,81,995 22,06,843 2,70,678 24,77722 11,11,117 10,44 10,44,995 2,995,00 37,500 13,81,995 22,06,843 2,70,678 24,77722 11,11,117 10,44 11,5020 1,54,319 1,5		EWI										
10,44,995 2,99,500 37,500 13,81,995 4,111 410 4,520 3,686 4,111 410 4,520 3,686 4,111 410 4,520 3,686 4,111 410 4,520 3,686 4,111 10,44 4,995 2,99,500 37,500 37,500 40% 1,49,107 11,500 1,60,607 46,000 1,54,319	~	Office Equipment	4,095			4 005	1007					
cination program 10,44,995 2,99,500 37,500 13,81,995 22,06,843 2,70,878 24,77722 11,11,117 10,44 cination program 57,500 37,500 40% 1,49,107 11,500 1,60,607 46,000 Prozozo 1,54,319 1,54,319 1,54,319 1,54,319 46,000 46,000 Prozozo 1,54,319 1,54,319 1,54,319 1,54,319 1,60,607 46,000 1,59 A Fixures 76,278 1,54,319 1,54,319 1,54,319 1,60,607 46,000 1,50,607 46,000 A Fixures 76,278 1,549,107 11,491 51,786 20,726 70,189 70,189 70,189 71,796 70,189 70,18		Sub Total	4,095			1007	10.00	4,111	410	4,520	3,686	4 095
STATEST STAT	100	Sub Total	10 44 005	2 00 500	27.20	4,095		4,111	410	4,520	3.686	4 OOF
S7,500 S7,500 40% 1,49,107 11,500 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607 46,000 1,60,607			ecolo de	2,39,300	37,500	13,81,995		22,06,843	2,70,878	24,77,722	11.11.117	10 44 005
1,5020 1,50,607 1,60,607	-	APPI-Vaccination program									(a widow) for-	10,44,995
1,54,319	0	Computers			202 22							
PIT-2020 1,54,319 40% 1,49,107 11,500 1,60,607 46,000 pment 77,955 1,54,319 40% 1,49,107 61,728 2,10,835 92,591 1 c Fixtures 76,278 77,955 10% 1,49,107 61,728 2,10,835 92,591 1 c Fixtures 76,278 76,278 10% 12,930 7,796 20,726 70,159	100	Sub Total			005,75	27,500	40%	1,49,107	11,500	1,60,607	46 000	
pment 77,955	-	SCP-APPI-2020			27,500	57,500	0	1,49,107	11,500	1,60,607	46.000	
pment 7,7955 1,54,319 40% 1,49,107 61,728 2,10,835 92,591 1 x Fixtures 70,955 10% 12,930 7,796 20,726 70,159 70,159 x Fixtures 70,955 10% 12,930 7,796 20,726 70,159 70,159 3,08,552 - 3,08,552 - 3,08,552 1,442 35,277 64,836 3,075 42,000 - 42,000 40% 10,500 16,800 27,300 25,200 4 e 3(2018-19) 44,096 - 42,000 0 10,500 16,800 27,300 25,200 4 e 3(2018-19) 44,096 - 44,096 0.4 57,984 44,096 1,02,080 - 7 e 3(2018-19) - 44,096 0.4 57,984 44,096 1,02,080 - - aurance-2 3,101 3,101 22,481 - - - - au		Computers	1 54 310								ana/a.	
12,930 7,796 20,726 70,159 7,796 7	10	Office Equipment	77 055			1,54,319	40%	1,49,107	61,728	2.10.835	92 591	0,000
3,08,552 - 76,278 15% 23,835 11,442 35,277 76,139 42,000 42,000 40% 10,500 16,800 27,300 25,200 42,000 42,000 40% 10,500 16,800 27,300 25,200 44,096 44,096 40% 57,984 44,096 1,02,080 - 3,101 3,101 44,096 40% 57,984 44,096 1,02,080 - 3,101 4,096 3,101 40% 19,380 3,101 22,481 - 4,005 3,101 40% 19,380 3,101 22,481 -	1 44	urniture & Fixtures	OCC 37			77,955	10%	12,930	7,796	20.726	70.150	1,54,319
## 100,000	100	ub Total	200 552			76,278	15%	23,835	11,442	35 277	64 936	11,955
## ## ## ## ## ## ## ## ## ## ## ## ##		DE.	2,00,002	•)		3,08,552		1,85,872	80.966	2 66 020	04,030	16,278
## A 2,000	()	omputers	42,000							200/20/2	4,47,780	3,08,552
e 3(2018-19) 44,096 44,096 44,096 44,096 44,096 44,096 44,096 44,096 1,02,080 3,101 40% 19,380 3,101 22,481 - 42,000 10,500 10,500 10,500 10,500 10,500 10,200 10,200 10,2080	100	ub Total	42,000			42,000	40%	10,500	16,800	27.300	25 200	40.000
e 3(2018-19) 44,096 44,096 44,096 44,096 0.4 57,984 44,096 1,02,080 3,101 3,101 40% 19,380 3,101 22,481			12,000			42,000	0	10,500	16,800	27.300	25,200	42,000
44,096 - 44,096 40% 57,984 44,096 1,02,080 - 7 3,101 - 3,101 40% 19,380 3,101 22,481 - 6,000 1,02,080 - 7 surance-2 *** **Mark # 3,101	100	DP Phase 3(2018-19)									23,200	42,000
3,101 - 44,096 57,984 44,096 1,02,080 - 7 3,101 - 3,101 40% 19,380 3,101 22,481 - 6,2481 - 6	()	omputers	44,096	i i		200 11						
3,101 - 3,101 40% 19,380 3,101 22,481 - 3,101 40% 3,101 22,481			44,096			44,096	40%	57,984	44,096	1,02,080	•	73 404
3,101 - 3,101 40% 19,380 3,101 22,481 - 3,101 22,481 - 19,380 3,101 22,481	-	P Digital				44,096	4.0	57,984	44,096	1,02,080		73 404
3,101 - 3,101 - 3,101 22,481 - 3,101	1	omputers	3,101									tet'e
3,101 22,481 -	- 1	1	8 P.		SCODI GO	3,101	40%	19,380	3,101	22,481		5.168
THE STATE OF THE S	-	ealth Insurance-2/7/6	THE STATE OF THE S	0.11		3,101		19,380	3,101	22,481		5.168
		9		177								204/2

51/

3 Computers	2	The state of the s								
	2021	Before	After	Cost up to 31-	Dep.Ra	up to 31-03-		75	As on 31-02	4
	9,302	o Months	6 Months	03-2022	tes	2022	For the year	Total	2022	As on 31-03- 2021
	9,302	,		20276	40%	58,140	9,302	67,442		15.504
SDTT - Non - FC				9,302		58,140	9,302	67,442		15.504
Computers	788			002					i	
Office Equipment	19,781			100/		81,932	788	82,720		1.314
Two Wheeler	4.566			19/61	10%	690'9	19,781	25,850		21 979
Sub Total	25 135			4,566	15%	34,083	4,566	38,649	•	C 377
IWMP-Non FC	200/00			25,135		1,22,084	25,135	1,47,219	4	38 665
Office Equipment	13 7EE									20,000
Furniture & Fixtures	12,733	•		13,755	10%	12,603	13,755	26.358		200 13
Two Whoolor	8,/15		t	8,715	10%	8,547	8.715	17.363		15,283
S. F. T. L.	11,956	343	i	11,956	15%	24.205	11 056	20717	•	9,683
	34,426	•	•	34.426		AE DEF	11,930	30,161		14,066
JTT-Project-Non-FC				200		45,555	34,426	79,781	ī	39,032
Computers	00	а		o	1001				ř	
Office Equipment	17 783			0 00	40%	53,990	88	53,998		13
Furniture & Fixtures	4 542		•	17,783	10%	19,105	17,783	36,888		19 750
Two Wheeler	כדכיר ב		1	4,543	10%	6,415	4,543	10.958		5040
101	73,899	(00.2)	1	23,899	15%	859'69	23,899	93 557		3,048
Sub Total	46,233		ř	46,233		1.49.168	46 733	1 05 404		711/87
NABARD-TDF-NFC						20-12-1	20,407	T/22,401	•	52,937
Computers	09			09	40%	25,003	00	27, 70		
Office Equipment	7,925			7,925	10%	5 160	7 035	25,153		100
Two Wheeler	19,129			10 120	150%	OCT OC	576'/	13,094	1	8,806
Sub Total	27,114			27 114	0/07	30,726	19,129	27,857		22,505
IWMP-Mangrool				177/17		086,890	27,114	96,104		31,411
Computers	7			r	7007				à	
Office Equipment	3,006			, , , ,	40%	6,346	7	6,353		12
Furniture & Fixtures	3,419			3,000	10%	1,738	3,006	4,744		3,340
	6.432			614.6	10%	1,9/8	3,419	5,397		3,799
				0,432		10,062	6,432	16,494	i.	7,151
Office Equipment	2.992			200 C	1001					
	2.992			7667	10%	1,731	2,992	4,723	٠	3,324
IWMP-Pedasunnapuram				766'7		1,731	2,992	4,723	·	3,324
	212		j.						*	
	212			717	40%	53,267	212	53,479		354
	5.49.595		67 500	717		53,267	212	53,479	ì	354
Tata Trusts Projects			000010	6,07,095	7	9,31,640	3,08,309	12,39,949	2,98,786	6,07,592
Internet Saathi(ClnI)										
	918			0.0						
	918			918	40%	5,737	918	6,655		1,530
Iceberg Project	(916		5,737	918	6,655	1147	1,530
	7H & A.830			1 020	7007					
Office Equipment	26,997			1,830	40%	11,438	1,830	13,268		3,050
VS	LINDE	7	100 100 100 100 100 100 100 100 100 100	766'07	10%	3,703	26,997	30,700		29,997

_	_			_	_		_	_	_		_	_	_			_	_	_				_	-			
70019	NEI BLUCK	Ac 60 24 03	AS OII 51-05-	2021	33,047		1.530	1.530		7 876	1 50 430	1 50 756	1,30,230		3,042	4 958	000.70	37,200	45,208		44,630	44,630	7.04.704	1021-017	8,91,793	00000
NET	INCI	As on 31-03.	2022	7707																					2,98,786	500 00 VI
			lotal	43.968	and/a:		6,655	6,655		34,046	1,59,096	1,93,142			13,232	089	39.352	730 63	53,204		1,94,138	1,94,138	4.97.822		1/,3/,//1	47 15 403
NO		14 20	roi une year	28,827			918	918		4,696	1,27,865	1,32,561			1,825	4,462	31,627	37 014	+TC//C		70,778	26,778	2,27,916	26 36 3	2,30,423	8.07.103
DEPRECIATION		up to 31-03-	2022	15,141		1000	2,737	5,737		29,350	31,231	60,581		44 407	1740/	089	7,725	19.812	1	4 67 200	7,07,300	1,67,360	2,74,368	12.06.008	000/00/	34,12,851
			tes			400%	0/ 04			40%	15%			400%	0,01	10%	15%			400%	2/2			3 34		
		Cost up to 31- Dep.Ra	03-2022	28,827		ato	010	916	,	4,696	1,27,865	1,32,561		1875	4 472	4,402	31,627	37,914		26 778	2000	8///97	2,27,916	8,35,011	200 5 4 5 5	77,17,006
Additions	ons		O MONTHS																		-1	•		57,500	95,000	
1	Additions	Before 6 Months	S FIGURES																						2.99.500	
	As on 31-03-	2021	78 877	120/02		918	918		4.696	1.27.865	1 32 561	10017017		1,825	4.462	31 627	37.027	57,914		26,778	26.778		2,27,916	7,77,511	18,22,506	200
	SING, DESCRIPTION OF ASSETS AS on 31-03-		Sub Total	VDP Program		computers	Sub Total	Insurance	Computers	Two Wheeler	Sub Total	AP Saathi		Computers	Office Equipment	Two Wheeler	Sub Total		ISWI Project	Computers	Sub Total		Total	Total for Local assets	Grand Total	

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

(A.KRISHNA REDDY) Partner

PLACE: HYDERABAD DATE: 22.07.2022

M.No: 204755

for CENTRE FOR PEOPLE'S FORESTRY

(B.GIRIJA DEVI) (DR.K.KAMESWARA RAO)
Director Managing Trustee



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 (BfdW)	1,75,83,516
Depreciation-BftW	1 1	1.27.300	Bank interest received for BftW Grant	
Model project depriciation			Brought forward the previous year balance for Network project	87,088 14,448
Depriciation- CPF	4		TDS on fixed deposits	
General expenditure	1 1		Interest received from Bank	5,960
FSCP program supported by APPI	2		Excess of expenditure over income	7,753
ISWI	3		ISWI (brought forward from previous year)	2,83,774
SCP Assets depriciation			On SB account with ISWI Project	19,18,457
SWI Depriciation		11 50 7 11 50 50	Grant received from APPI	15,668
/accination program Depriciation	5	The state of the s	Bank interest from APPI	87,77,151
accination program		250		2,69,343
		September 1	Bank interest from APPI for Vaccination	1,03,453
DF Depriciation		16,800	Grant from APPI for Vaccination	66,67,118
DF 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
FR Program suppported by BRLF		49,270	Bank interest from TDF maa thota program	23,648
			Grant from BRLF for CFR Program	49,088
eneral expenditure		3 35 416	Bank interest from BRLF CFR grant General receipts	182
alue scrap of non performing assets			Bank interest received for CPF general accounts	89,846
3			Donations received	36,735
			TDS deducted for consultancy	51,460 3,500
			TDS deducted on Fixed deposits	22///
			Excess of expenditure over income	19,174 5,64,660
otal		3,77,82,704	- Separated over meonic	3,77,82,704

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

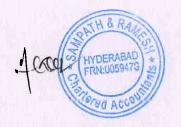
(B.GIRIJA DEVI) Director

(DR.K.KAMESWARA RAO)

Managing Trustee

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				0.000
BfdW-IND-2021-0071	24,58,728	24,58,728		
Add: Excess of income over expenditure	24,50,720	24,36,726		
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
ELOS. EXCESS OF EXPENDICATE OVER INCOME	(0,50,025)	23,213	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	(1,71,71,7	(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	4.76.006		
Less: Excess of expendiure over income	20	4,76,006		
TDF-NABARD	13,43,792			
Add: Excess of income over expenditure	(4,79,682)	8,64,110		
TURNED De de succession	31,824	- 0		
IWMP-Pedasunnapuram Add: Excess of income over expenditure	76,280	1,08,104		
120730				
CPF Local reserves	28,28,733	22 64 072		
Add: Excess of Income over Expenditure	(5,64,660)	22,64,073		
ISWI	19,13,543			
Less: Excess of expendiure 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	76,636	78,656		
Health Insurance Phase II	47,382	47,382		
Add: Excess of income over expenditure		47,362		
/DP Phase 3	46,108			
dd: Excess of income over expenditure		46,108		
Capital reserve				
S Digital Literacy Phase 2 (10031)	(8,738)			
ess: Excess of Expenditure over income	+	(8,738)		



LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (≇)
TS Digital Literacy Phase 1 (10012)	3,89,397			(₹)
Less: Excess of Expenditure over income		3,89,397		
TS Digital Literacy Phase 1 (10032)	(42,735)			
Less: Excess of Expenditure over income	(12), 55)	(42,735		
AP Digital Livelihood-FREND (20014)	5,44,356			
Add: Excess of income over expenditure	57.1,555	5,44,356		
Niti aayog-FREND (30022)	2,06,972		ll .	
Add: Excess of income over expenditure	-//	2,06,972	11	
Niti aayog-FREND (30085)	(2,46,004)		11	100
Less: Excess of Expenditure over income	40,073	(2,05,931)		
Internet Trust Safety & Security-FREND	9,54,539			
Add: Excess of income over expenditure	9,54,559	9,54,539		
Google Survey-FREND	83,218			
Add: Excess of income over expenditure		83,218		
AP Digital Livelihood-FREND (20053)	(17,43,034)			
Less: Excess of Expenditure over income	-	(17,43,034)		
WWF	1,75,990			
less: Excess of Expenditure over income	27. 07230	1,75,990		
RED BUS-FREND (30075)	9,808			
Add: Excess of income over expenditure	-	9,808		
Outstanding payments	19,37,661	19,37,661		
otal		2,19,29,136	Total	2,19,29,136

As per our report of even date attached

HYDERABAD FRN:005947S

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



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
Vacccination	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
Vacccination	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





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



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

PARTICULARS	Schedule No	AS ON 31.3.2022	AS ON 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)			
Depriciation Reserve		1,76,87,474	1,13,49,638
Net General Reserve		1,76,87,474	1,13,49,638
Interest transffered to Core fund		1,70,07,171	1,00,000
		1,76,87 <mark>,4</mark> 74	1,12,49,638
Core fund	3	23,00,000	22,00,000
Interest added to Core fund		25/00/000	1,00,000
Fixed Assets:		23,00,000	23,00,000
Gross Block	4	22.47.006	
Less: Depreciation	4	22,17,006	22,33,389
write off asset		2,54,361	4,10,883
Net Block		5,52,742	
Deposits and Advances	5	14,09,903	18,22,506
Telephone Deposit	3	2 250	2.250
Rental Deposit		2,250 96,635	2,250
Programme Advances -(Annexure-1)		18,05,776	96,635
Tax Deducted at Source (TDS)		2,42,053	18,75,666
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		21,46,714	2,61,409
Cash & Bank Balances	6	21,40,714	22,35,960
Cash in Hand		5,898	2,765
Cash at Bank		82,25,830	1,12,35,291
Fixed deposits at FC		15,00,000	1,12,33,291
fixed deposits at Axis Bank		81,48,879	
ixed deposits at UBI Bank-Local		4,91,912	3,72,041
		1,83,72,519	1,16,10,097
Current Liabilities	7	1/03/72/313	1,10,10,097
udit fee		1,29,600	1,20,000
roject payble		15,91,943	17,78,807
taff benefits and other payments		2,16,118	2,16,118
		19,37,661	21,14,925
		2,19,29,135	1,56,68,563





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



CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

	Schedule	AS ON	AS ON
PARTICULARS	No	31.03.2022	31.03.2021
		(₹)	(₹)
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000
Reserves & Surplus	5	1,000	7,000
Specific Reserves	2	1,76,87,474	1,12,49,638
Core fund	2 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	1,10,005
Net Block		14,09,903	18,22,506
Current Assets, Loans & Advances		= 1,05,555	10,22,300
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		2,03,13,233	1,50,40,057
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

HYDERABAD FRN:005947S

Chartered Accountants FRNo.005947S

(A.KRISHNA REDDY)

Partner M.No: 204755 PLACE: HYDERABAD DATE: 22.07.2022 (B.GIRIJA DEVI)
Director

(DR.K.KAMESWARA RAO) Managing Trustee

for CENTRE FOR PEOPLE'S FORESTRY

¹ 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)

	Particulars	Amount	Amount
	Project activities Establishment of TESC and trainings to members		26 01 120 0
1.1	Establishment of TFSC and trainings to members practices and diversified food crop cultivation in at least one acre of their revenue		36,01,130.0
111	Establising Seed bank at 168 TFSCs and support to 7510 farmers	18,38,335.00	27 2 7 3
	Equipment to 91 TFSCs @ 25,000/- per TFSC in all project locations	9,11,594.00	
	Year 2 & Year3)	9,11,394.00	e
	Farmers Field Schools in 46 Habitations for 3 years in all project locations	34,707.00	
	practices, crop diversifications and seed bank maitainance in all project locations	3,91,241.00	
	structures in the agriculture lands and TFSC account maitainance	3,63,946.00	
	Trainings manuals to TFSC leaders	1,136.00	
	4 types of posters on TFSC activities	5,055.00	
	Banners for 91 new TFSCs in all locations	53,200.00	/
	location CERMS and Invalor at CERMS	1,916.00	
	Strengthening of CFRMCs and Implementation of CFR		
	habitation) could successfully implement the CFR management plan with	2 1/2/0	
	Honororium to CRPs @ 10 days per quarter per each CRP per person for 168		
	Strengthen of 168 CFRMC committee members (1 man, 1 woman and 1 Ex officio		
	Forest Range level meetings in all locations with all stakeholders		
	for organic pesticide preparation through Govt. nurseries		, , , , ,
	Formation and strengthening of GP level fedaration of CFRMCs		X-2 (0
	and other departments at location level		
	Establishment & Strenghening of VCGs		3,15,274.00
1/1/1/	Formation of VCGs in 91 villages	26,205.00	
	and existing Govt. Schemes in all 168 Habitations @ 30 members per training	57,820.00	
	Formation GP level fedaration in 26 Panchayaths		
	departments at location level	36,920.00	
	Preparation of 40 Management plans	1,57,782.00	
	(erox Charges for 4 copies of plans with spiral binding in 168 habitations	36,547.00	
	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	-	2 2 20 3
1.4.4 p	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 h	ead 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 P	roject handouts	4,000.00	
	ecords for all Community level groups	1,24,986.00	
	ravel Expenses - 5% hike every year	A SAL SAL SAL MA	8,41,283.00
	Travel cost at Head office		
	ravel to CPF head office staff 5% annual hike	2,64,217.00	
	Fravel cost at project offices		
	ravel to 2 Program officer with 5% annual hike	83,530.00	
111	ravel to 2 Project coordinators 5% annual hike	86,689.00	
	ravel to 4 technical coordinator at Location level 5% annual hike	1,40,940.00	
	ravel to 34 Community field facilitators with 5% annual hike	2,65,907.00	
1.0.0	ersonnel Cost - 5% hike every year 15 %		

Sk No	Particulars	Amount	Amount
2.1	Personnel Cost-Program	- 1	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	3 1 X 12
4	procurement	-	
Ylsı, -i	at CPF head Office	-	
4.1	Laptop/ Desktop	3,37,000.00	3,37,000.00
	Grand Total	The party of	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	L III
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	Recriutment Cost OPEOPLE:	2655.00	
3.9	Common cost share, SPO HR and Fianace team salaries	1060320.00	
201	Bank Charges-Corporation		1226320.00
4	Consultancy (* HYDERABAD *)		

Sk. No	Particulars Particulars	Amount	Amount
4.1	Audit fee	30000.00	117 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 fa	rmers	
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		2.000
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	esource material development-Posters		
5.35 F	Followup of accessing schemes	7330.00	
5.36 F	Files and registers for VCGs	20643.00	
5.38 F	Preparation and submission of plans	4789.00	
	Frainings to CRPs on preparation of CFR claims	5980.00	
, like in E	Bank Charges-Axis Bank		56855.00
(Grand Total	8757549	8757549.00
at the	ISWI (Schedule -3)		
S.No F	Particulars	Amount Rs.	Amount Rs.
1 F	Personnel		
-	1.1 Program		
	oint Director Part Salary	109464.00	
	Program Officer (Skills Head)	104904.00	
	Program Associate /Assistant(Block in Charge)	255525.00	
	Will Mitras Salary	278353.00	
	Skill Mitras Incentive Na Ray	13713.00	761959.00
	Admin		
	17 17 17 17 17 17 17 17 17 17 17 17 17 1		

ered Accen

SI. No	Farticulars	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		برطالي والكالم
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	0.000
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+Communictaion 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	1 1 1 1 1 1 1 1 1 1 1	
4.6	Office Exp-Rent, Electricity, Etc at Headoffice	149413.00	
MILE I	Bank Charges		208137.00
	Unspent balance return to TEDT	857550.00	857550.00
924	Grand Total	1049796	1907346

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		
1000	Travel to 1. Project Coordinator for coordination of CFR Plans in		
2.4	respeective 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	

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ered Accoun

SI. 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	encepton and	6816571
	TDF (Schedule -5)		
SI. 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



