



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 2023** 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.

A. Sanyal



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 2023;*
- (b) in the case of the Income & Expenditure Account of the *excess of income over expenditure for the year ended on that date.*
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)

A. Krishna Reddy



(CA.KRISHNA REDDY. A)
Partner M.No:204755
UDIN: 23204755BGXKHX3547

Place: Hyderabad.

Date: 02.08.2023



RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2022 to 31.03.2023

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance			
Cash in hand	9,217	Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BfdW)	1,61,60,977
Bank Balance in SBI New Delhi Branch	16,757	OAK project expenditure	51,47,176
Bank Balance in SBI Lalaguda Branch, (Ac.No.10243577011)-FC	1,74,603	General expenditure	3,27,118
Bank Balance in SBI Lalaguda Branch, (Ac.No.32227916847) BfdW-Utilisation account	21,09,407	FC Bank charges	2,067
Bank Balance in Axis bank Habsiguda, (Ac.No.919010038363069)-OAK Utilisation account	10,061	CFR Implementation	4,34,608
Fixed deposits in SBI	15,00,000	Outstanding expenditure paid in BftW program	63,740
Bank Balance in ISWI Project Bank, BOB Tarnaka (Ac.No.XXXX1748)	1,301	TDF program	1,00,340
Bank Balance in Axis Bank Habsiguda, (Ac.No.XXXX3429)-APPI	9,26,042	Bfdw regular project advances	33,007
Bank Balance in -Axis Bank Habsiguda,(Ac.No.XXXX8458)-BRLF	1,30,712	Food security & conservation project(APPI)	1,23,32,192
Bank Balance in Axis Bank Habsiguda,(Ac.No.XXXX4273)-Staff benefits	26,063	Food security & conservation project(APPI) outstanding paid	29,767
Bank Balance in BOB (Ac.No.XXXX7794)-Staff benefits	17,293	TDF Maathota program for Tiryani from NABARD	10,36,017
Bank Balance in SBI Uttoor, (Ac.No.XXXX6352)-TDF	10,24,694	TDF outstanding paid	1,505
Bank Balance in SBI Narnoor,(Ac.No.XXXX2663)-IWMP-M	728	IWMP-P	21,120
Bank Balance in SBI, Pathapatnam,(Ac.No.XXXX2653)-IWMP-P	16,096	BRLF Program	15,83,874
Bank Balance in SBI Lalaguda, (Ac.No.XXXX4960)-CPF	1,70,954	APPI for Covid vaccination program	32,09,882
Bank Balance in Union Bank Tarnaka, (Ac.No.XXXX4848)-CPF	2,21,578	CFR Program	1,68,149
Bank Balance in SBI, Pathapatnam, (Ac.No.XXX2653)-IWMP-P Project	11	Staff payable	45,904
Bank Balance in Axis Habsiguda, (Ac.No. XXX6351)-CPF	12,613	Bank charges	1,111
Bank Balance in BOB Tarnaka, (Ac.No.XXXX7604)-Common	1,47,974	Carbon Estimation program	1,69,740
Bank Balance in Axis Bank Habsiguda, (Ac.No.XXXX3429)-APPI Vaccination	32,15,624	Advances	
Fixed deposit in Axis Bank Habsiguda, (Ac.No.XXX3429)-APPI	81,48,879	Rental Deposit (OAK)	13000
Fixed deposits with Union Bank of India bank,(Ac.No.XXXX4848)	4,91,912	APPI for Covid vaccination program	9,801
		Food security & conservation project(APPI)	3,90,167
Grants received		Closing Balances	
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	1,37,562	Cash in hand	11,077
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)-N-IND-2021-0071	1,39,83,598	Bank Balance in SBI New Delhi Branch	11,441
OAK Foundation	99,03,676	Bank Balance in SBI Lalaguda Branch, (Ac.No.10243577011)-FC	1,14,472
Food security & conservation project(APPI)	1,04,04,000	Bank Balance in SBI Lalaguda Branch, (Ac.No.32227916847) BfdW-Utilisation account	1,02,729
Grant from BRLF	14,57,599	Bank Balance in Axis bank Habsiguda, (Ac.No.919010038363069)-OAK Utilisation account	19,34,399
TDS refund	30,210	Fixed deptsits in Axis Bank (OAK Utilisation account)	30,00,000
General receipts	12,901	Fixed deptsits in SBI	9,00,000
Carbon Estimation program	2,50,000	Bank Balance in Axis Bank Habsiguda, (Ac.No.XXXX3429)-APPI	40,89,741
Advances		Bank Balance -Axis Bank Habsiguda,(Ac.No.XXXX8458)-BRLF	9,699
		Bank Balance in Axis Bank Habsiguda,(Ac.No.XXXX4273)-Staff benefits	1,203
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BfdW)	1,93,740	Bank Balance in BOB (Ac.No.XXXX7794)-Staff benefits	530



RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Maathota program (NABARD)	1,165	Bank Balance in SBI Utnoor, (Ac.No.XXXX6352)-TDF	1,301
Food security & conservation project(APPI)	1,52,995	Bank Balance in SBI, Pathapatnam,(Ac.No.XXXX2653)-IWMP	46,805
Advance received from CFR program	22,06,949	Bank Balance in SBI Lalaguda, (Ac.No.XXXX4960)-CPF	1,19,751
Bank interest		Bank Balance in Union Bank of India Tarnaka, (Ac.No.XXXX4848)-CPF	7,029
On SB Account with SBI	9,208	Bank Balance in SBI, Pathapatnam, (Ac.No.XXX2653)-IWMP-P Project	11
On SB Account with SBI (BfW)	74,018	Bank Balance in Axis Habsiguda, (Ac.No. XXX6351)-CPF	16,312
On SB Account with Axis Bank	1,93,655	Bank Balance in BOB Tarnaka, (Ac.No.XXXX7604)-Common	35,624
On Fixed Deposits	42,751	Fixed deposit in Axis Bank Habsiguda, (Ac.No.XXX3429)-APPI	30,00,000
On SB account with FSCP-APPI Project	2,07,886	Fixed deposits with Union bank of India ,(Ac.No.XXXX4848)	30,87,253
On SB account with TDF Project	12,936		
On SB account with IWMP-M Project	17		
On SB account with IWMP-P Project	500		
CPF General bank- Union bank of India	5,152		
CPF General bank- SBI	1,836		
On SB account with BRLF program	5,262		
CPF Bank interest-7794	2,445		
CPF Bank interest-4321	2,415		
CPF Bank interest-Axis 6351	556		
Fixed deposit interest- UBI	99,936		
CPF Bank interest-7604	1,917		
Donations	3,235		
Total	5,77,70,639	Total	5,77,70,639

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

(Signature)

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 02.08.2023



for **CENTRE FOR PEOPLE'S FORESTRY**

(Signature)

(B.GIRIJA DEVI)
Director

(Signature)
(DR.K.KAMESWARA RAO)
Managing Trustee



CENTRE FOR PEOPLE'S FORESTRY

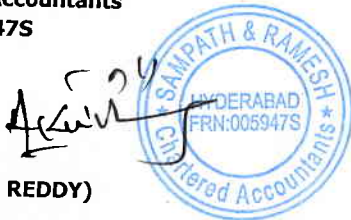
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017



Income and Expenditure account for the period 1.4.2022 to 31.03.2023

EXPENDITURE	S.No	Amount (₹)	Income	Amount (₹)
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	1	1,61,62,225	OAK support Grant	46,33,181
Depreciation-BftW project assets		96,405	Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BfdW)	1,39,83,598
TDF MAA Thota Program	4	12,76,635	Bank interest received for BftW Grant	74,018
OAK project	2	45,41,251	Brought forward the previous year balance - BftW project	22,01,014
Depriciation- OAK Project assets		2,85,585	OAK project grant interest	1,93,655
General expenditure		3,39,185	Interest received from Bank	51,959
CFR Program		4,34,608	FSCP-APPI (brought forward from previous year)	17,74,083
Depriciation-CPF assets		1,16,933	Grant received from APPI	1,04,04,000
FSCP program supported by APPI	3	1,23,32,192	Bank interest from APPI	2,07,886
FSCP Assets depreciation		53,777	APPI for Vaccination (brought forward from previous year)	32,28,282
Vaccination program Depriciation		18,400	TDF (brought forward from previous year)	8,64,110
Vaccination program		32,09,882	Excess of expenditure in TDF project	
TDF Depriciation		10,080	Bank interest from IWMP-P	500
IWMP-P Project expenditure		21,120	IWMP-P (brought forward from previous year)	20,620
			Bank interest from TDF maa thota program	12,936
			Grant from BRLF for CFR Program	14,57,599
CFR Program supported by BRLF	5	15,83,874	Bank interest from BRLF CFR grant	5,262
			BRLF (brought forward from previous year)	1,21,013
			Bank interest received for CPF general accounts	1,14,274
General expenditure		4,35,026	Donations received	3,235
Carbon Estimation program		1,69,740	General receipts	12,901
Excess of income over expenditure		6,73,757	Carbon Estimation program grant received	1,69,740
			TDS deducted on Fixed deposits	19,861
			CFR program receipt	22,06,949
		4,17,60,676		4,17,60,676

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 : 02.08.2023

for **CENTRE FOR PEOPLE'S FORESTRY**

(Signature)
(B.GIRIJA DEVI)
Director

(Signature)
(DR.K.KAMESWARA RAO)
Managing Trustee

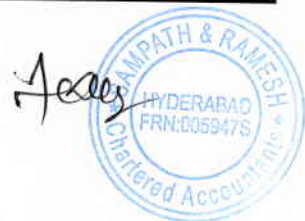




SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

PARTICULARS	Schedule No	AS ON	AS ON
		31.3.2023	31.3.2022
		(₹)	(₹)
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserve	2	1,76,87,474	1,12,49,638
Add/less: During the Year (Surplus/Deficit) (Excess of Income over Expenditure)		(24,36,637)	64,37,836
		1,52,50,837	1,76,87,474
Depriciation Reserve			
Net General Reserve		1,52,50,837	1,76,87,474
Interest transferred to Core fund			
		1,52,50,837	1,76,87,474
Core fund	3	23,00,000	23,00,000
Interest added to Core fund			
		23,00,000	23,00,000
Fixed Assets:			
Gross Block	4	23,70,103	22,17,006
Less: Depreciation write off asset		5,81,180	2,54,361
Net Block		17,88,922	14,09,903
Deposits and Advances	5		
Telephone Deposit		2,250	2,250
Rental Deposit		99,635	96,635
Programme Advances <i>-(Annexure-1)</i>		4,59,280	18,05,776
Tax Deducted at Source (TDS)		2,31,703	2,42,053
		7,92,868	21,46,714
Cash & Bank Balances	6		
Cash in Hand		11,077	5,898
Cash at Bank		64,91,047	82,25,830
Fixed deposits at FC		9,00,000	15,00,000
Fixed deposits at Axis Bank		60,00,000	81,48,879
Fixed deposits at UBI Bank-Local		30,87,253	4,91,912
		1,64,89,377	1,83,72,519
Current Liabilities	7		
Audit fee		1,29,600	1,29,600
Project payable		12,64,075	15,91,943
Staff benefits and other payments		1,22,655	2,16,118
		15,16,330	19,37,661
		1,90,71,167	2,19,29,135

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CENTRE FOR PEOPLE'S FORESTRY
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
General Reserves					
OAK					
Add: Excess of income over expenditure	52,70,495	52,70,495	Fixed assets		17,88,923
BfdW-IND-2021-0071	24,58,728		Telephone Deposit		2,250
LESS: Excess of Expenditure over Income	22,01,014	2,57,714	Rental Deposit		99,635
BfdW-IND-2019-0070	20,215	20,215	TDS receivable		2,31,703
BfdW-2018-21	61,168		Advances		4,59,280
Add: Excess of Income over Expenditure	1,37,562	1,98,730	BfdW-N-2021-0071	33,007	
FSCP -APPI Supported	94,27,834		FSCP-APPI	4,26,273	
LESS: Excess of Expenditure over Income	17,74,083	76,53,751			
TDF-NABARD	8,64,110				
LESS: Excess of Expenditure over Income	11,73,439	(3,09,329)			
IWMP-Pedasunnapuram	1,08,104		Closing balances		1,64,89,377
LESS: Excess of Expenditure over Income	20,620	87,484			
CPF reserves	36,64,722				
Add: Excess of Income over Expenditure	6,73,757	43,38,479			
APPI Vaccination	32,55,882				
Less: Excess of expenditure over income	32,28,282	27,600			
CFR-BRLF Supported	1,30,712				
Less: Excess of expenditure over income	1,21,013	9,699			
Outstanding Payments		15,16,330			
BftW project 2021-0071	1,01,748				
OAK program	2,53,775				
CPF Advances	5,46,694				
TDF Tiryani	3,25,751				
CPF Staff benefits	1,22,655				
FSCP-APPI	36,107				
CPF Common	1,29,600				
Total		1,90,71,168	Total		1,90,71,168

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 : 02.08.2023



(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

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2023**

PARTICULARS	Schedule	AS ON	AS ON
	No	31.03.2023	31.03.2022
		(₹)	(₹)
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000
Reserves & Surplus			
Specific Reserves	2	1,52,50,837	1,76,87,474
Core fund	3	23,00,000	23,00,000
		1,75,54,837	1,99,91,474
APPLICATION OF FUNDS			
Fixed Assets:	4		
Gross Block		23,70,103	22,17,006
Less: Depreciation		5,81,180	2,54,361
Write off			5,52,742
Net Block		17,88,922	14,09,903
Current Assets, Loans & Advances			
Deposits and Advances		7,92,868	21,46,714
Cash and Bank Balances	6	1,64,89,377	1,83,72,519
		1,72,82,245	2,05,19,233
Less: Current Liabilities & Provisions			
Current Liabilities	7	15,16,330	19,37,661
Net Current Assets		1,57,65,915	1,85,81,572
		1,75,54,837	1,99,91,474

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 : 02.08.2023



(B.GIRIJA DEVI)
Director

(DR.K.KAMESWARA RAO)
Managing Trustee



CENTRE FOR PEOPLE'S FORESTRY
STATEMENT OF FIXED ASSETS AS ON 31.03.2023



S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		As on 31-03-2022	Before 6 Months	After 6 Months	Cost up to 31-03-2023	Dep.Rates	up to 31-03-2022	For the year	Total	As on 31-03-2023	As on 31-03-2022
	OAK Foundation										
	Computers		677000		677,000	40%		2,70,800	2,70,800	4,06,200	
	Office Equipment		20000	69,700	89,700	10%		5,485	5,485	84,215	
	Furniture & Fixtures		93000		93,000	10%		9,300	9,300	83,700	
	Sub Total		7,90,000	69,700	8,59,700	1		2,85,585	2,85,585	5,74,115	
	BfdW (IND-N-2021-0071)										
1	Computers	2,09,700		50,000	2,59,700	40%		93,880	2,21,180	1,65,820	2,09,700
	Office Equipment			50,500	50,500	10%	1,27,300	2,525	2,525	47,975	
	Sub Total	2,09,700		1,00,500	3,10,200	1	1,27,300	96,405	2,23,705	2,13,795	2,09,700
	BfdW (IND-N-2019-0070)										
1	Computers	21,672			21,672	40%		8,669	47,197	13,003	21,672
	Sub Total	21,672			21,672	0		8,669	47,197	13,003	21,672
	FES										
	Office Equipment	27,471			27,471	10%	6,444	2,747	9,191	24,724	27,471
	Sub Total	27,471			27,471	0	6,444	2,747	9,191	24,724	27,471
1	Computers	12,521			12,521	40%		5,008	1,19,517	7,512	12,521
2	Office Equipment	1,50,572			1,50,572	10%	50,450	15,057	65,508	1,35,515	1,50,572
3	Furniture & Fixtures	67,011			67,011	10%	20,557	6,701	27,258	60,310	67,011
	Sub Total	2,30,104			2,30,104	1	1,85,516	26,767	2,12,283	2,03,337	2,30,104
	Careandshare Italia Onlus										
1	Computers	3,914			3,914	40%		1,566	33,890	2,349	3,914
2	Office Equipment	17,999			17,999	10%	5,522	1,800	7,322	16,199	17,999
3	Furniture & Fixtures					10%					
	Sub Total	21,914			21,914	1	37,846	3,366	41,212	18,548	21,914
	WWF										
1	Computers	11,177			11,177	40%		4,471	45,822	6,706	11,177
2	Office Equipment					10%					
3	Furniture & Fixtures					10%					
	Sub Total	11,177			11,177	0	41,351	4,471	45,822	6,706	11,177
	Total								45,822	6,706	11,177



S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 31-03-2022	Before Additions 6 Months	After 6 Months	Cost up to 31-03-2023	Dep.Rates	up to 31-03-2022	For the year	Total	As on 31-03-2023	As on 31-03-2022
1	BfdW-EED										
1	Computers	2,057			2,057	40%	95,268	823	96,091	1,234	2,057
2	Office Equipment	58,480			58,480	10%	39,838	5,848	45,686	52,632	58,480
3	Vehicles	20,612			20,612	15%	23,484	3,092	26,576	17,520	20,612
	Sub Total	81,149	-	-	81,149	1	1,58,590	9,763	1,68,353	71,386	81,149
1	Ford Foundation										
1	Computers	58			58	40%	2,84,366	23	2,84,389	35	58
2	Office Equipment	54,668			54,668	10%	1,15,893	5,467	1,21,360	49,201	54,668
3	Furniture & Fixtures	19,552			19,552	10%	21,605	1,955	23,560	17,597	19,552
4	Vehicles	1,43,792			1,43,792	15%	3,57,237	21,569	3,78,806	1,22,224	1,43,792
	Sub Total	2,18,071	-	-	2,18,071	1	7,79,100	29,014	8,08,115	1,89,056	2,18,071
1	Oxfam Novib-Core										
1	Computers										
2	Office Equipment	72,145			72,145	10%	2,71,937	7,214	2,79,152	64,930	72,145
3	Furniture & Fixtures	1,00,395			1,00,395	10%	3,21,591	10,039	3,31,630	90,355	1,00,395
4	Vehicles	7,459			7,459	15%	3,45,148	1,119	3,46,267	6,340	7,459
	Sub Total	1,79,998	-	-	1,79,998	0	9,38,676	18,373	9,57,049	1,61,625	1,79,998
1	Oxfam Novib-Orissa										
1	Computers	3			3	40%	1,26,005	1	1,26,007	2	3
2	Office Equipment	26,329			26,329	10%	58,306	2,633	60,939	23,696	26,329
3	Furniture & Fixtures	14,697			14,697	10%	34,887	1,470	36,357	13,227	14,697
4	Vehicles	3,334			3,334	15%	21,886	500	22,386	2,834	3,334
	Sub Total	44,363	-	-	44,363	1	2,41,085	4,604	2,45,689	39,759	44,363
1	Oxfam-India										
1	Office Equipment	3,842			3,842	10%	3,512	384	3,896	3,458	3,842
	Sub Total	3,842	-	-	3,842		3,512	384	3,896	3,458	3,842
1	CPF general fund										
1	Office Equipment	5,753			5,753	10%	7,057	575	7,632	5,178	5,753
2	Two wheeler	52,217			52,217	15%	20,056	7,832	27,888	44,384	52,217
	Sub Total	57,970	-	-	57,970	0	27,113	8,408	35,520	49,562	57,970
1	AEI-Project										
1	EWI										
1	Office Equipment	3,686			3,686	10%	4,521	369	4,889	3,317	3,686
	Sub Total	3,686	-	-	3,686		4,521	369	4,889	3,317	3,686
	Sub Total	11,11,117	7,90,000	1,70,200	20,71,317		25,89,582	4,98,923	30,88,506	15,72,393	11,11,117
	APPI-Vaccination program										



S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As on 31-03-2022		Additions		Cost up to 31-03-2023	Dep.Rates	up to 31-03-2022	For the year	Total	As on 31-03-2023	As on 31-03-2022
		Before 6 Months	After 6 Months	Before 6 Months	After 6 Months							
1	Computers	46,000	-	46,000	40%	11,500	18,400	29,900	27,600	46,000	46,000	
	Sub Total	46,000	-	46,000	0	11,500	18,400	29,900	27,600	46,000	46,000	
1	Computers	92,591	-	92,591	40%	1,49,107	37,036	1,86,143	55,555	92,591	92,591	
2	Office Equipment	70,159	-	70,159	10%	12,930	7,016	19,946	63,143	70,159	70,159	
3	Furniture & Fixtures	64,836	-	64,836	15%	23,835	9,725	33,560	55,111	64,836	64,836	
	Sub Total	2,27,586	-	2,27,586		1,85,872	53,777	2,39,649	1,73,809	2,27,586	2,27,586	
1	Computers	25,200	-	25,200	40%	27,300	10,080	37,380	15,120	25,200	25,200	
	Sub Total	25,200	-	25,200	0	27,300	10,080	37,380	15,120	25,200	25,200	
	Total	2,98,786	-	2,98,786	1	2,24,672	82,257	3,06,929	2,16,529	2,98,786	2,98,786	
	Grand Total	14,09,903	1,70,200	23,70,103	1	28,14,254	5,81,180	33,95,435	17,88,922	14,09,903	14,09,903	

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



Arcan
(A. KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 02.08.2023

for CENTRE FOR PEOPLE'S FORESTRY

B. Girish Devi
(B. GIRISHA DEVI)
Director

Dr. K. Kameswara Rao
(DR. K. KAMESWARA RAO)
Managing Trustee



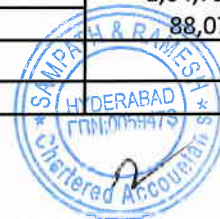
CENTRE FOR PEOPLE'S FORESTRY

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 31-03-2023

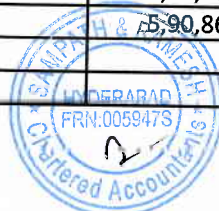
**Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)-
(Schedule- 01)**

Sl. No	Particulars	Amount	Amount
1	Project activities		
1.1	Establishment of TFSC and trainings to members		26,71,521.00
	Indicator 1.1: At least 60 % of project farmers (7510) follow agro-ecological practices and diversified food crop cultivation in at least one acre of their revenue / IFR land.		
1.1.1	Establishing Seed bank at 168 TFSCs and support to 7510 farmers	7,72,561.00	
1.1.2	Equipment to 91 TFSCs @ 25,000/- per TFSC in all project locations	12,96,915.00	
1.1.3	Establishment of Demo plots in 46 Habitations (1 demo plot per 2 habitations in Year 2 & Year3)	21,195.00	
1.1.4	Farmers Field Schools in 46 Habitations for 3 years in all project locations	25,720.00	
1.1.5	13 Trainings on Roles and responsibilities of TFSC members and Agro ecological practices, crop diversifications and seed bank maintenance in all project locations	2,54,826.00	
1.1.6	13 trainings for Identification, constructions and maintainance of watershed structures in the agriculture lands and TFSC account maitenance	2,75,965.00	
1.1.7	Trainings manuals to TFSC leaders	-	
1.1.8	4 types of posters on TFSC activities	860.00	
1.1.9	Banners for 91 new TFSCs in all locations	21,674.00	
1.1.10	Flipchart on agro ecological practices for 168 TFSCs and 8 extra sets for each location	1,805.00	
1.2	Strengthening of CFRMCs and Implementation of CFR management plans		0
	Indicator 2.1: At least 20 % of Gram Sabha's in the project locations (168 habitation) could successfully implement the CFR management plan with watershed approach.		
1.2.1	Honorarium to CRPs @ 10 days per quarter per each CRP per person for 168 Habitations		
1.2.2	Strengthen of 168 CFRMC committee members (1 man, 1 woman and 1 Ex officio member) in all locations		
1.2.3	Forest Range level meetings in all locations with all stakeholders		
1.2.4	Facilitation of raising saplings (10000 per GP) of fuel wood trees and trees useful for organic pesticide preparation through Govt. nurseries		
1.2.5	Formation and strengthening of GP level federation of CFRMCs		
1.2.6	Training to Federation leaders and CRPs on engagement with forest department and other departments at location level		
1.3	Establishment & Strengthening of VCGs		3,83,361.00
1.3.1	Formation of VCGs in 91 villages	30,929.00	
1.3.2	Training to VCG leaders (1man, 1 woman) and CFFs on roles and responsibilities and existing Govt. Schemes in all 168 Habitations @ 30 members per training	74,324.00	
1.3.3	Formation GP level federation in 26 Panchayaths	8,920.00	
1.3.4	Training to Federation leaders (1 man and 1 woman)on engagement with Govt. departments at location level	16,320.00	
1.3.5	Preparation of 40 Management plans	1,64,796.00	
1.3.6	Xerox Charges for 4 copies of plans with spiral binding in 168 habitations	88,072.00	
1.4	Capacity building, review meetings		
1.4.1	Baseline survey	-	3,50,591.00



1.4.2	Training to CFFs on collection of Baseline data	-	
1.4.3	Trainings and Exposure visit for programme staff	12,272.00	
1.4.4	Orientation to all project implementaion team including CFFs regarding the project objectives and outcomes, roles and responsibilities of team	11,875.00	
1.4.5	project review and planning	-	
1.4.6	Monthly location level review meetings in4 location	1,35,347.00	
1.4.7	Monthly review meeting at CPF head office level (every third meeting in person at head office and other months in Zoom meeting)	67,522.00	
1.4.8	Communication material(project hand outs, pamphlets, posters etc.)	4,000.00	
1.4.9	Project hand outs	-	
1.4.10	Records for all Community level groups	1,19,575.00	
1.5	Travel Expenses - 5% hike every year		10,82,205.00
	Travel cost at Head office		
1.5.1	Travel to CPF head office staff 5% annual hike	2,57,485.00	
	Travel cost at project offices	-	
1.5.2	Travel to 2 Program officer with 5% annual hike	1,34,507.60	
1.5.3	Travel to 2 Project coordinators 5% annual hike	1,29,465.20	
1.5.4	Travel to 4 technical coordinator at Location level 5% annual hike	2,18,442.60	
1.5.5	Travel to 34 Community field facilitators with 5% annual hike	3,42,304.60	
2	Personnel Cost - 5% hike every year		
2.1	Personnel Cost-Program		83,67,954.00
2.1.1	Part (32%)Salary to Advisor (Action research and advocacy) with 5% of annual hike(for project)	-	
2.1.2	100%Salary to 1 Sr. Program officer with 5% Annual hike (Indicator 2.1)	5,99,115.00	
2.1.3	100% Salary to 1 Program officer with 5% Annual hike (indicator 1.1)	8,43,076.00	
2.1.4	100% Salary to 1 Program officer (Project information and Community Communication)with 5% Annual hike (Indicator 3.1)	5,73,728.00	
	Personnel Cost-Program at project offices	-	
2.1.5	100% Salary to 2 Program Officers with 5% Annual hike for project in Srikakulam and Adilabad locations	8,43,713.00	
2.1.6	100% Salary to 2 Project Coordinators at Visakhapatnam and Makangiri with 5% Annual hike	7,64,520.00	
2.1.7	100% Salary to 4 Technical Coordinator with 5% Annual hike one in each location	11,87,917.00	
2.1.8	100% Salary to 4 Computer Operators with 5% Annual hike in each locations	7,07,675.00	
2.1.9	Honorarium to 34 Community field facilitators with 5% Annual hike - 34 members (7 in Visakhapatnam, 5 in Malkangiri , 10 in Srikakulam and 12 in Adilabad locations)	28,48,210.00	
2.2	Personnel Cost-Administration		14,26,661.00
2.2.1	Part (40%)Common Cost -Personnel(Direct and Indirect staff cost). Senior project management team and administrative staff; Senior project management team Director, Sr. Program officer , Sr. HR & Documentation officer and Finance officer; Admin team- Sr.Accouts officer and 2 accounts officers, 1 HR officer, office assistant and helper. **	14,26,661.00	
3	Administration Cost		10,19,075.24
3.1	Part (40%) Common Cost -Overhead Cost for CPF head office	4,03,125.24	
3.2	Audit Fee with 10% annual hike	94,400.00	
	Location level(No.4)	-	
3.3	100% Project Office expenses with 5% annual hike(Location level)	5,21,550.00	
4	procurement at CPF head Office		
4.1	Laptop/ Desktop		
5.0	Construction		
6.0	Evaluation		
6.1	Evaluation	3,70,486.00	3,70,486.00
7.0	Reserves	5,90,868.00	5,90,868.00

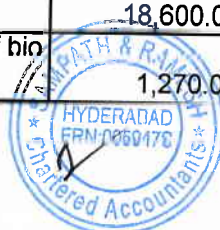
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	Grand Total		1,62,62,722.24

Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (OAK FOUNDATION-(Schedule- 02)

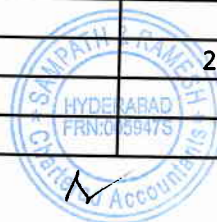
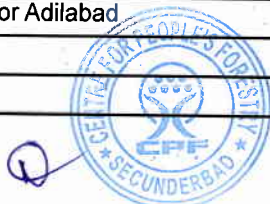
Sl. No	Particulars	Amount	Amount
	Major Activity		
1			25,18,902.00
	Personnel Cost-Program		
1.1	Salary to 1 Sr.Program officer	4,82,648.00	
1.2	Salary to 1 Program officer (MIS)	2,84,365.00	
1.3	Salary to 5 project coordinator	7,60,824.00	
1.4	Salary to 1 Project officer	2,22,390.00	
	Sub Total		
	Personnel Cost-Administration		
1.6	Part Common Cost -Personnel(Direct and Indirect staff cost)	7,68,675.00	
	Sub Total		
	Total		
2.0	Travel Expenses - 5% hike every year		6,50,029.00
	Head office		
2.1	Travel to CPF head office staff 5% annual hike	2,23,684.00	
2.2	Travel to 1 Sr. Program officer	1,36,322.00	
2.3	Travel to 1 Program officer (MIS)	1,25,693.00	
2.4	Travel to 5 project coordinators	1,39,417.00	
2.5	Travel to 1 Project officer	24,913.00	
3			8,59,700.00
3.1	Laptop/ Desktop	6,77,000.00	
3.2	Office Equipments(Camera, scanner, Printer, Xerox, LCD etc)	89,700.00	
3.3	Furniture and Fixtures	93,000.00	
4			4,41,152.00
	Objective 1: Formation and strengthening of village level institutions/groups		
4.1	Formation of TFSC and conducting monthly meetings with members	5,283.00	
4.2	Trainings to TFSC members on roles and responsibilities, book keeping and accounts maintenance	4,045.00	
4.3	Formation of VCG and conducting monthly meetings with members	3,480.00	
4.4	Resource material - Manuals, posters, handouts and Flipcharts (Banners,agro ecological, crop specific package of practicies, sustainable NTFP harvesting ,value addition and marketing)	4,503.00	
4.5	Purchase of records and stationery to 25 TFSC and 37 VCGs	7,047.00	
4.6	Objectives 2: Promoting agro-ecological practices and crop diversification for food & nutritional security		
4.7	Establishment of demo plots for promoting agro- ecological practices among the farmers	18,600.00	
4.8	Provide training and support to the farmers in preparation and usage of bio pesticides and fertilizers in 25 villages	1,270.00	



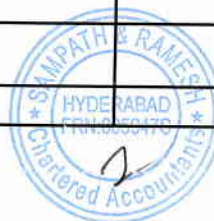
4.9	Input cost to support to farmers-promotion of pulses, oilseeds and vegetables in kharif/ rabi seasons, compost	488.00	
4.10	Promoting kitchen garden in 60 % of project farmers	8,543.00	
4.11	Soil testing of agriculture lands for all project farmers	6,984.00	
4.12	Awareness and orientation trainings to the farmers on agro ecological, crop specific package of practicies in 25 project villages	1,350.00	
4.13	Conducting Farmer Field Schools (FFS) in 25 project villages	1,297.00	
4.14	Maintenance of SMC structures (Desilting in percolation tanks,..)	1,38,500.00	
	Awareness and orientation trainings to farmers on identification, repair & maintainance of watershed structures in 25 villages	332.00	
4.15	Objective 3: Enhancing access to alternative livelihoods among landless, resource poor and other forest dependent communities		
	Trainings on sustainable NTFP harvesting, value additions and marketing	3,844.00	
	Objective 4: Enabling project communities to access and avail their constitutional & resource rights and entitlements		
4.16	Planning, Capacity Building, Training and Review of program		
4.17	Baseline data collection and MIS software development	1,37,605.00	
4.18	Monthly planning and review meeting at field office	3,895.00	
4.19	Quarterly planning review meetings with team	13,465.00	
4.20	Training and exposure visit to staff on Project Activites	68,526.00	
5	Recruitment Cost	12,095.00	
5.1			9,31,168.00
5	Part Common Cost -Overhead Cost	6,81,373.00	
5.3	Audit Fee		
	Office Overhead cost with 5% annual hike(Location level)	2,49,795.00	
	Grand Total		54,00,951.00

APPI (Schedule -3)

1	Salaries		
1.1	salary to Senior program officer	8,23,489	
1.2	Salary to Technical officer Agriculture	5,46,988	
1.3	Salary to Technical officer Enggineer	4,82,783	
1.4	Salary to Institutional Building officer	4,47,946	
1.5	Salary to Co cum HRA	2,41,711	
1.6	Salary to Community Field facilitators	17,83,299	
1.7	Salary to Program officer -MIS & D	5,66,417	48,92,633
2	Travel Expenditure		
2.10	Senior Program Management Team including finance team	89,210	
2.1	Senior Progra officer outstation travel	20,647	
2.2	Technical officer Agriculture outstation travel	15,177	
2.3	Technical officer Enggineer outstation travel	14,805	
2.4	Tech institution officer outstation travel	2,101	
2.5	Program officer -MIS&D Oustation travel	1,45,973	
2.6	Senior Progra officer field travel	35,385	
2.7	Technical officer Agriculture Field travel	45,828	
2.8	Technical officer Enggineer Field travel	72,140	
2.9	Technical Institutional Building Field travel	2,47,314	6,88,580
3	Administrative Expenses		
3.1	Local field office recurring expenses for Adilabad	2,14,990	
3.2	Chairs and tables for field office		
3.3	Laptops to field team	1,800	



3.4	Printer cum Scanner	13,850	
3.5	Digital Camera		
3.6	Coolers, Fans		
3.7	LCD and Screen		
3.8	Recruitment Cost	4,130	
3.9	Common cost share,SPO,HR and Finance team salaries	8,45,837	
	Bank Charges-Corporation	297	10,80,904
4	Consultancy		
4.1	Audit fee	30,000	
4.4	Monthly review meeting with project implementation team	50,879	
4.5	Monthly review meeting with project field team including CFFs- Adilabad	1,09,321	
4.6	Project Accomplishment report	1,35,949	3,26,149
5	Program Cost		
	Out Come 1		
5.1	Baseline data collection	4,240	
5.10	Trainings to farmers on preparation of organic pesticide and manure	1,85,789	
5.11	Field Farmers School sessions (4 per each demoplot)- Adilabad Location	4,745	
5.12	Procurement of quality seed, silt transportation charges for 3000 farmers in Adilabad	36,09,355	
5.13	Registers , stationery to CFFs for collection of data	39,440	
5.14	establishment of vermi compost unit, jeevamrutham kit items in Adilabad	97,500	
5.15	One day orientation to CFFs on recording the FFS learned practices of all project fa	8,540	
5.17	Farmer wise cards Printing for collection of data after completion of FFS learnings	3,900	
5.2	Orientation training to CFFs on collection of baseline data		
5.3	Resource Material - Manuals(Agro, Ecological)	21,308	
5.4	Awareness and orientation to the farmer on Agro ecological	24,923	
5.5	Resource Material-Posters(Agro Ecological Crp)		
5.6	Communication Material - Handouts(Agro Ecologic		
5.7	Awareness to cotton farmers on crop diversification	53,358	
5.8	Establishment of Demoplots(Gro Ecological)	56,144	41,09,242
	Outcome 2.1		
5.19	Revival/ Reconstitution of existing user groups	5,285	
5.21	Resource material development -Handouts	20,000	
5.22	Resource material development -Posters	1,800	
5.23	Capacity building to UG members on repairs and maintances	96,795	
5.23	Exposure visit	1,49,516	2,73,396
	Outcome 2.2		
5.25	Procurement of registers and other required stationery for TFSC	52,280	
5.26	Training to TFSC committee members on roles and responsibilities	63,045	
5.28	Training on book keeping to TFSC members, CFF - Adilabad	3,560	
		6,58,072	
5.3	Trainings to lead farmers on agro ecological practices	21,586	7,98,543
	Outcome 3		
5.31	Followup of accessing schemes	44,775	
5.32	Refresher training to VCG members	33,935	
5.34	Preparation and submission of habitation rights	79,265	
	District level worksop	4,770	1,62,745



Grand Total		1,23,32,192	1,23,32,192
TDF (Schedule -4)			
Sl. No	Particulars	Amount	Amount
1	Salaries		
1.1	Salary and travel to 1 Project Coordinator	3,66,298	
1.2	Salary and travel to Horticulture Coordinator	4,47,498	
1.3	Salary and travel to Facilitators	1,81,760	9,95,556
2	Travel to CPF Staff		
2.1	Travel to CPF Staff	1,11,053	1,11,053
3	Programme		
3.1	Senior Project management time and office recurring expenses at head of	45,829	
3.2	Project meetings	43,271	
3.3	Laptop for project team		89,100
4	Overheads		
4.1	Field office Expenses with 10% annual hike	80,926	
	Bank Charges		80,926
	Grand Total	12,76,635	12,76,635
BRLF (Schedule -5)			
Sl. No	Particulars	Amount	Amount
1	Salaries		
1.1	Salary to 1 Project Coordinator	4,05,201	
1.2	Salary TO Thematic Expert	5,65,289	
1.3	Honorarium to Panchayath Coordinators	2,17,698	11,88,188
2	Travel to CPF Staff		
2.1	Travel to CPF Staff	1,15,909	1,15,909
3	Programme		
3.1	Interface meeting with department	560	
3.2	CFR Workshopp at Block level	52,115	
3.3	Village planning camps	74,422	1,27,097
4	Overheads		
4.1	Overheads	1,52,680	
			1,52,680
	Grand Total	15,83,874	15,83,874

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