

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.

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)

(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		Se Persus Names .	19
Cash in hand	9,217	Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BfdW)	1,61,60,97
Bank Balance in SBI New Delhi Branch	16,757	OAK project expenditure	51,47,17
Bank Balance in SBI Lalaguda Branch, (Ac.No.10243577011)- FC	1,74,603	General expenditure	3,27,11
Bank Balance in SBI Lalaguda Branch, (Ac.No.32227916847) BfdW-Utilisation account	21,09,407	FC Bank charges	2,06
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	62 740
Bank Balance in ISWI Project Bank, BOB Tarnaka (Ac.No.XXXX1748)	1,301	TDF program	63,740 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)	
Bank Balance in Axis Bank Habsiguda,(Ac.No.XXXX4273)-Staff benefits	26,063	Food security & conservation project(APPI) outstanding paid	1,23,32,192
Bank Balance in BOB (Ac.No.XXXX7794)-Staff benefits	17,293		29,767
Bank Balance in SBI Utnoor, (Ac.No.XXXX6352)-TDF	10,24,694	TDF Maathota program for Tiryani from NABARD TDF outstanding paid	10,36,017
Bank Balance in SBI Narnoor, (Ac.No.XXXX2663)-IWMP-M	728	IWMP-P	1,505 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
lank Balance in Union Bank Tarnaka, (Ac.No.XXXX4848)-CPF	2,21,578	CFR Program	-27-08450-07-07-0
lank Balance in SBI, Pathapatnam, (Ac.No.XXX2653)-IWMP-P	11	Staff payable	1,68,149
ank Balance in Axis Habsiguda, (Ac.No. XXX6351)-CPF	12,613	Bank charges	45,904
ank Balance in BOB Tarnaka, (Ac.No.XXXX7604)-Common	1,47,974	Carbon Estimation program	1,111 1,69,740
ank Balance in Axis Bank Habsiguda, (Ac.No.XXXX3429)-APPI accination	32,15,624	Advances	1,03,740
xed deposit in Axis Bank Habsiguda, (Ac.No.XXX3429)-APPI xed deposits with Union Bank of India	81,48,879	Rental Deposit (OAK)	13000
ank,(Ac.No.XXXX4848)	4,91,912	APPI for Covid vaccination progarm	9,801
rants received		Food security & conservation project(APPI) Closing Balances	3,90,167
ustainable livelihoods and empowerment to Adivasi ommunities in Andhra Pradesh (BftW)	1,37,562	Cash in hand	11,077
ustainable livelihoods and empowerment to Adivasi ommunities in Andhra Pradesh (BftW)-N-IND-2021-0071	1,39,83,598	Bank Balance in SBI New Delhi Branch	33, 330
AK Foundation		Bank Balance in SBI Lalaguda Branch, (Ac.No.10243577011)-	11,441
	99,03,676	FC	1,14,472
od security & conservation project(APPI)	1,04,04,000	Bank Balance in SBI Lalaguda Branch, (Ac.No.32227916847) BfdW-Utilisation account	1,02,729
ant from BRLF	14,57,599	Bank Balance in Axis bank Habsiguda, (Ac.No.919010038363069)-OAK Utilisation account	19,34,399
S refund	30,210	Fixed depsits in Axis Bank (OAK Utilisation account)	30,00,000
eneral receipts	12,901	Fixed depsits in SBI	9,00,000
rbon Estimation program	2,50,000	Bank Balance in Axis Bank Habsiguda, (Ac.No.XXXX3429)- APPI	40,89,741
vances		Bank Balance -Axis Bank Habsiguda,(Ac.No.XXXX8458)-BRLF	9,699
		Bank Balance in Axis Bank Habsiguda,(Ac.No.XXXX4273)-Staff benefits	1,203
stainable livelihoods and empowerment to Adivasi		PLANS PROTECTION	
nmunities in Andhra Pradesh (BfdW)	1,93,740	Bank Balance in BOB (Ac.No.XXXX7794)-Staff benefits	530





RECEIPTS	Amount	PAYMENTS	Amount
Maathota program (NABARD) Food security & conservation project(APPI) Advance received from CFR program Bank interest On SB Account with SBI On SB Account with SBI (BftW) On SB Account with Axis Bank On Fixed Deposits On SB account with FSCP-APPI Project On SB account with TDF Project On SB account with IWMP-M Project On SB account with IWMP-P Project On SB account with IWMP-P project On SB account with BRLF program On SB account with BRLF p	1,165 1,52,995 22,06,949 9,208 74,018 1,93,655	Bank Balance in SBI Utnoor, (Ac.No.XXXX6352)-TDF Bank Balance in SBI, Pathapatnam,(Ac.No.XXXX2653)-IWMP	Amount (₹) 1,3(46,8(1,19,75 7,02 1 16,31 35,62 30,00,00 30,87,25
onations otal	3,235		
otal	5,77,70,639	Total	5,77,70,639

As per our report of even date attached for SAMPATH & RAMESH

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Chartered Accountants

FRNo.005947S

(A.KRISHNA REDDY)

Partner M.No: 204755 PLACE: HYDERABAD DATE: 02.08.2023 for CENTRE FOR PEOPLE'S FORESTRY

(B.GIRIJA DEVI)
Director

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 (₹)	For the period 1.4.2022 to 31.03.2023	_	
Sustainable livelihoods and empowerment to			income	+	Amount (₹)
Adivasi communities in Andhra Pradesh (BftW)	1	1,61,62,225	OAK support Grant		46,33,183
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	1	74,018
OAK project	2	45,41,251	Brought forward the previous year balanace - BftW project		22,01,014
Depriciation- OAK Project assets		2,85,585	OAK project grant interest		
General expenditure	- 1		Interest received from Bank	1	1,93,655 51,959
CFR Program	- 1	4,34,608	FSCP-APPI (brought forward from previous year)		17,74,083
Depriciation-CPF assets	ı		Grant received from APPI		
SCP program supported by APPI	3	1,23,32,192	Bank interest from APPI	1	1,04,04,000
SCP Assets depriciation		53 777	APPI for Vaccination (brought forward from previous year)		2,07,886
accination program Depriciation			TDF (brought forward from previous year)		32,28,282
accination program			Excess of expenditure in TDF project		8,64,110
DF Depriciation			Bank interest from IWMP-P		
VMP-P Project expenditure			IWMP-P (brought forward from previous year)		500
			Bank interest from TDF maa thota program		20,620 12,936
			Grant from BRLF for CFR Program		14,57,599
R Program suppported by BRLF	5	E	Bank interest from BRLF CFR grant		5,262
,			BRLF (brought forward from previous year)		1,21,013
neral expenditure	1	The second secon	Bank interest received for CPF general accounts Conations received		1,14,274
rbon Estimation program		100	General receipts		3,235
ess of income over expenditure				- 1	12,901
4		1000	arbon Estimation program grant received DS deducted on Fixed deposits	- 1	1,69,740
			FR program receipt		19,861
			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

(B.GIRIJA DEVI)
Director



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



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

	Schedule	AS ON	AS ON
PARTICULARS	No	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)		(24,36,637)	64,37,83
(Excess of Income over Expenditure)			
Depriciation Reserve		1,52,50,837	1,76,87,47
Net General Reserve		1 52 50 627	4 74 07 4-
Interest transffered to Core fund	1 1	1,52,50,837	1,76,87,474
		1,52,50,837	1,76,87,474
Core fund	3	23,00,000	23,00,000
Interest added to Core fund		22.00.000	22.00.00
Fixed Assets:		23,00,000	23,00,000
Gross Block	4	23,70,103	22,17,006
Less: Depreciation		5,81,180	2,54,361
write off asset		5,52,233	5,52,742
Net Block		17,88,922	14,09,903
Deposits and Advances	5	,	11,03,503
Felephone Deposit		2,250	2,250
Rental Deposit	10 10	99,635	96,635
Programme Advances -(Annexure-1)		4,59,280	18,05,776
ax Deducted at Source (TDS)	1 1	2,31,703	2,42,053
	1 1	7,92,868	21,46,714
Cash & Bank Balances	6		, ,
Cash in Hand		11,077	5,898
ash at Bank		64,91,047	82,25,830
ixed deposits at FC		9,00,000	15,00,000
ixed deposits at Axis Bank		60,00,000	81,48,879
ixed deposits at UBI Bank-Local		30,87,253	4,91,912
		1,64,89,377	1,83,72,519
urrent Liabilities	7		, , = , = = =
udit fee		1,29,600	1,29,600
roject payble		12,64,075	15,91,943
aff benefits and other payments		1,22,655	2,16,118
		15,16,330	19,37,661
		1,90,71,167	2,19,29,135







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	10	(₹)	ASSETS	(₹)	(₹)
OAK			H		
Add: Excess of income over expenditure	52,70,49	5 52,70,495	Fixed assets	1	17,88,923
BfdW-IND-2021-0071	24,58,728		11		17,66,92
LESS: Excess of Expenditure over Income	22,01,014		Telephone Deposit	N s	2,250
BfdW-IND-2019-0070		7	Rental Deposit	1 1	99,635
2019-0070	20,215		TDS receivable	1 1	2,31,703
	1	20,215	H		_//, 03
BfdW-2018-21	61,168		Advances	38 8	4 50 000
Add: Excess of Income over Expenditure	1,37,562	1,98,730		4	4,59,280
FSCP -APPI Supported	94,27,834		BfdW-N-2021-0071	33,007	
LESS: Excess of Expenditure over Income	17,74,083		FSCP-APPI		
TDF-NABARD		70,55,751	I SCP-APPI	4,26,273	
ESS: Excess of Expenditure over Income	8,64,110				
	11,73,439	(3,09,329)			
WMP-Pedasunnapuram	1,08,104			1 1	
ESS: Excess of Expenditure over Income	20,620	87,484	Closing balances	1 1	1,64,89,377
PF reserves	36,64,722) ·	Transfer An Alexander Care	4 4	1,04,09,3//
dd: Excess of Income over Expenditure	6,73,757	43,38,479			
PPI Vaccination		15,50,175		4 4	
	32,55,882			1 1	7
ess: Excessof expendiure over income	32,28,282	27,600		T I	
FR-BRLF Supported	1,30,712			1 1	
ess: Excessof expendiure over income	1,21,013	0.600		1 1	1
	1,21,015	9,699		1 1	
utstanding Payments		15,16,330		N N	
tW project 2021-0071	1,01,748			10 (1)	
AK program	2,53,775	- 11	Y	1 1	
PF Advances	5,46,694	11			
PF Tiryani	3,25,751	l II		1	
F Staff benefits	1,22,655	l II			1
CP-APPI	36,107	- 11		I I	
F Common	1,29,600				
tal		1,90,71,168	Total		1,90,71,168

As per our report of even date attached

HYDERABAD

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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

(B.GIRIJA DEVI)
Director

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



CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

	Schedule	AS ON	AS ON
PARTICULARS	No	31.03.2023	31.03.2022
		(₹)	(₹)
SOURCE OF FUNDS:			
Corpus Fund	1	4,000	4,000
Reserves & Surplus		1,000	4,000
Specific Reserves	2	1,52,50,837	1,76,87,474
Core fund	2 3	23,00,000	23,00,000
		1,75,54,837	1,99,91,474
APPLICATION OF FUNDS		_,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,00,01,414
Fixed Assets:	4		
Gross Block		23,70,103	22,17,006
Less: Depreciation		5,81,180	2,54,361
Write off		3,32,233	5,52,742
Net Block		17,88,922	14,09,903
Current Assets, Loans & Advances			_ 1,00,000
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	1		-,,,
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

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HYDERABAD

FRNo.005947S

(A.KRISHNA REDDY)

Partner M.No: 204755

PLACE: HYDERABAD DATE: 02.08.2023

for CENTRE FOR PEOPLE'S FORESTRY

(B.GIRIJA DEVI)
Director



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

		GROSS	BLOCK			DEDD TOTAL			0	1
S.No. DESCRIPTION OF ASSETS As on 31-03-	As on 31-03-	Addition	ions			DEPRECIATION	NO		NET	NET BLOCK
	2022	Before 6 Months	After 6 Months	Cost up to 31- 03-2023	Dep.Ra	up to 31-03-	For the year	Total		As on 31-03-
OAK Foundation						740-			2023	2022
Computers		000223								
Office Equipment		00000		6,77,000	40%		2.70.800	2 70 800	***************************************	
Furniture & Fixtures		20000	69,700	89,700	10%		5 485	5,7 0,000	4,06,200	
Sub Total		93000		93,000	10%		000.0	2,485	84,215	
500		7,90,000	69,700	8,59,700	1		9,300	9,300	83,700	
						•	2,85,585	2,85,585	5,74,115	•
BfdW (IND-N-2021-0071)										
1 Computers	2.09.700		000							
Office Equipment			20,000	2,59,700	40%	1,27,300	93,880	2.21.180	1 85 000	
Sub Total	2 09 700		005,00	50,500	10%		2,525	2 525	020,00,1	2,09,700
	On thenha		1,00,500	3,10,200	1	1,27,300	96,405	2,23,705	2 13 705	
BfdW (IND-N-2019-0070)								200	C6/1C7/7	2,09,700
1 Computers	21.672			100						
Sub Total	21.672			21,6/2	40%	38,528	699'8	47,197	13 003	040 40
FES	- 12/2-			21,672	0	38,528	8,669	47,197	13.003	210,12
Office Equipment	27.471								coolor	77017
Sub Total	27.471			27,471	10%	6,444	2,747	9,191	24 724	174 70
BfdW-2018-21			•	27,471	0	6,444	2,747	161'6	24.724	14,12
Computers	12 521								12 // 2	714/17
Office Equipment	150,572			12,521	40%	1,14,509	2,008	1,19,517	7.512	40 504
Furniture & Fixtures	67 011			1,50,572	10%	50,450	15,057	65,508	135,515	12,321
Sub Total	2,30,104			67,011	10%	20,557	6,701	27,258	60.310	67 044
Careandshare Italia Onlus				2,30,104	-	1,85,516	26,767	2,12,283	2,03,337	230 104
Computers	3,914			3 014	7007					torioci-
Office Equipment	17,999			12,000	40%	32,325	1,566	33,890	2.349	3 014
Furniture & Fixtures	1			17,999	10%	5,522	1,800	7,322	16 199	47,000
Sub Total	21.914				10%	K)		r	20.15.	888'/1
WWF			F	21,914	П	37,846	3,366	41,212	18,548	21 914
Computers	11,177			117.55						446444
Office Equipment				11,1//	40%	41,351	4,471	45,822	6,706	11 177
Furniture & Fixtures	*				10%	1			r	
Sub Total	11,177				10%		T.			
				11/1//	0	41,351	4.471	AE OOD		



11,177



8 of 13 of 10	ó	S.No. DESCRIPTION OF ASSETS		GROSS	Additions			DEPRECIATION	ION		NET	20010
2.057 Chouchis 6 Months 7 Months <t< th=""><th>5</th><th>CESCRIPTION OF ASSETS</th><th>As</th><th>Before</th><th>After</th><th>Cost un to 31-</th><th></th><th>20 24 24</th><th></th><th></th><th>Z Z</th><th>BLOCK</th></t<>	5	CESCRIPTION OF ASSETS	As	Before	After	Cost un to 31-		20 24 24			Z Z	BLOCK
2.057 2.057 40% 95.268 87.3 96,01 1.234 2.057 8.1480 2.057 1.0% 39.838 5.988 45.686 7.53 2.688 7.536 2.688 7.536 2.688 7.536 2.688 7.736 2.688 7.736 2.688 7.736 2.688 7.736 2.688 7.736 2.688 7.736 2.688 7.736 2.738 2.688 7.736 2.738 2.73		BfdW-EED	7707	6 Months	6 Months	03-2023		up to 31-03- 2022	For the year	Total	As on 31-03-	As on 31-03-
58,480 58,480 58,480 95,288 823 96,001 1,234 20,612 20,612 15% 95,288 5,848 45,865 5,652 81,149 1 1,58,590 9,763 1,68,533 71,386 6,657 81,149 1 1,58,590 9,763 1,68,533 71,386 6 54,688 1,00,386 2,84,386 2,84,386 46,270 17,23,24 17,520 1,44,792 1,143,792 15,87 1,11,380 3,78,11 1,11,380 46,201 17,23,24 1,11,280 2,146,77 1,143,792 15,87 1,11,38 3,78,11 1,11,390 3,78,11 1,11,390 3,78,11 1,11,300 3,78,11 1,11,300 3,78,11 1,11,300 3,78,11 1,11,300 3,78,11 1,11,300 3,78,11 1,11,300 3,78,11 1,11,300 3,78,11 1,11,300 3,78,20 1,11,300 3,78,300 1,11,300 3,78,300 1,11,300 3,78,300 3,78,300 1,11,300 3,78,30	T	Computers	2,057			1200	1				5707	2022
20.612 20.6440 19% 39.88 5.884 45.666 62.632 81,149 - 20.6440 14 1,58,590 3,092 26,576 17.520 81,149 - 20,648 1 1,58,390 3,092 2,65,353 71,386 62.635 46.688 - 8,149 1 1,583 5,467 1,21,360 49,201 1,143,792 - 2,146,071 1 7,79,100 2,146,071 1 7,79,100 20,144 8,08,115 1,12360 7,738 1,00,386 - 1,143,792 1 7,79,100 2,146,071 1 7,79,100 2,146,071 1 7,79,100 2,146,071 1 7,79,100 2,146,071 1 7,79,100 2,146,071 1 7,79,100 2,146,071 1 7,79,100 2,146,071 1 7,79,100 2,146,071 1 7,79,100 2,141,070 3,140,071 1 7,79,100 2,141,070 3,140,071 1 7,79,100 2,143,071<	_	Office Equipment	58.480			2,057	1	95,268		96,091	1 234	2000
Section		Vehicles	20.612			28,480	_	39,838		45,686	E2 632	2,037
1,0,0,0,0 2,0,4,0,0 2,0,		Sub Total	01 140			20,612	15%	23,484		26 576	47 500	58,480
68 68 7,89 7,836 7,1386 7,1386 7,1386 8,60 1,15,893 5,460 1,15,893 5,460 1,15,893 5,460 1,15,893 5,460 1,15,893 5,460 1,15,893 5,460 1,12,803 3,50 1,13,800 1,13,800 1,12,800 1,12,800 1,12,800 1,12,800 1,12,1360 1,12,800		Ford Foundation	01,149		1	81,149	1	1,58,590	9.763	1 60 252	026,71	20,612
66 54,668 17,893 5,467 1,21,369 35 2,84,389 35 1,48,792 1,9522 1,0562 1,15,893 5,467 1,21,360 49,201 2,18,071 1,43,792 1,568 1,568 1,568 1,589 1,589 1,589 2,18,071 1,43,792 1,586 1,579,100 2,914 8,08,115 1,789 1,789 2,18,071 1,79,100 2,71,337 7,214 8,08,115 1,489,056 2,11 1,00,386 1,00,386 1,00,386 1,00,386 1,00,386 1,00,386 1,119 3,45,48 1,119 3,45,48 1,119 3,45,48 1,119 3,45,49 1,77 1,78 3,45,48 1,119 3,45,16 1,77 1,78 1,78 3,45,48 1,119 3,45,16 1,17 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78	7	Computers							costs	1,00,000	71,386	81,149
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72,145 - 2,18,071 1 7,79,100 29,014 8,08,115 1,89,056 2,11,10 1,00,395 - 1,00,395 10% 2,71,337 7,214 2,79,152 64,330 7,11,40 1,00,395 - 1,00,395 10% 3,21,591 1,0039 3,31,630 90,386 1,11 1,79,998 1,79,998 0 9,38,676 18,373 9,57,049 1,61,625 1,17 2,63,29 1,79,998 0 9,38,676 18,373 9,57,049 1,61,625 1,7 2,63,29 1,79,998 0 9,38,676 1,110 2,633 6,939 2,366 1,7 1,4697 1,79,998 0 9,38,767 1,470 3,45,626 1,7 1,61,625 1,7 1,4697 1,79,998 0 9,38,767 1,470 3,45,60 1,61,625 1,7 1,4697 1,4969 1,70 2,633 60,939 2,3696 1,61,625 1,7 3,342 4,363 <		Sub Total	2.18.071			1,43,792	15%	3,57,237	21,569	3,78,806	122 224	4 45 705
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72,145 72,145 10% 2,71,937 7,214 2,79,152 64,830 1,00,395 1,00,395 1,00,395 1,00,395 1,00,395 1,00,395 1,00,395 1,00,395 1,00,395 1,00,395 1,00,395 1,119 3,46,263 64,830 1,179 3,46,263 64,830 1,179 3,46,263 1,119 3,46,263 1,179 3,46,263 1,179 3,46,263 1,179 3,46,263 1,179 3,46,263 1,179 3,46,263 1,179 3,46,263 1,179 3,46,263 1,179 3,46,263 1,179 3,46,203 1,170 3,46,203 1,170 3,46,203 1,170 3,46,203 1,170 3,46,203 1,170 3,46,203 1,170 3,46,203 1,170 3,12,203 1,170 3,12,203 4,40 4,40 3,46,203 3,12,203 4,40 3,46,203 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46 3,46	-	Computers										Tiplotis
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1,79,998 - 7,459 15% 3,45,146 1,119 3,46,267 5,300 1,79,998 0 9,38,676 18,373 9,57,049 1,61,625 1,77 26,329 - 1,79,998 0 9,38,676 18,373 9,57,049 1,61,625 1,77 26,329 - 26,329 10% 1,26,005 2,633 60,939 23,696 2,834 44,363 - 44,363 1 2,41,085 4,604 2,45,689 39,759 44 44,363 - 44,363 1 2,41,085 4,604 2,45,689 39,759 44 3,842 - 3,41 1,70 3,41 3,458 3,458 3,458 3,458 3,458 4,604 2,45,689 39,759 44 3,842 - 3,41 3,41 3,41 3,41 3,458 3,458 3,458 3,458 3,458 3,458 3,458 3,458 3,458 3,458 3,458 3,458 3	-	Vehicles	7.450			1,00,395	10%	3,21,591	10,039	3,31,630	90,355	4 00 001
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44,363 - 14,697 10% 34,887 1,470 36,337 13,227 13,696 3,334 - 44,363 1 5% 21,886 500 22,386 2,834 44,363 1 2,41,085 4,604 2,45,689 39,759 4 3,842 - 44,363 1 5,41,085 4,604 2,45,689 39,759 4 3,842 - 3,842 10% 3,512 384 3,896 3,458 4 5,753 - 3,842 10% 7,057 3,81 3,896 3,458 4,438 5,753 10% 7,057 57,832 27,888 44,384 5,78 5,797 - 57,970 0 27,113 8,408 35,520 49,562 5 3,686 - 57,970 0 27,113 8,408 4,889 3,317 3,317 3,686 - 5,686 - 3,686 - 3,686 - 4,521 36,89,506 4,889 3,317 3,317 11,11,11,17 - 3,600 1,70,200 <td< td=""><td>-1</td><td>Onice Equipment</td><td>26,329</td><td>ri.</td><td></td><td>26.329</td><td>10%</td><td>50000</td><td>1 000</td><td>1,25,007</td><td>2</td><td>3</td></td<>	-1	Onice Equipment	26,329	ri.		26.329	10%	50000	1 000	1,25,007	2	3
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44,363 - 44,363 1 2,1,886 500 22,386 2,834 4 3,842 - - 44,363 1 2,41,085 4,604 2,45,689 39,759 4 3,842 - - 3,842 10% 3,512 384 3,896 3,468 4,604 2,45,689 3,458 4 5,753 - - 3,842 3,512 3,84 3,896 3,458 4,384 3,896 3,458 4,384 3,896 3,458 5,17	-1	Vehicles	3,334			100/12 100/12	707	24,067	1,4/0	36,357	13,227	14,697
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3,842 - 3,842 10% 3,512 384 3,896 3,458 3,438 3,438 3,438 3,438 3,438 3,438 3,438 3,438 3,438 4,338 5,178 </td <td>9</td> <td>Oxfam-India</td> <td></td> <td></td> <td></td> <td>44,303</td> <td>-</td> <td>2,41,085</td> <td>4,604</td> <td>2,45,689</td> <td>39,759</td> <td>44,363</td>	9	Oxfam-India				44,303	-	2,41,085	4,604	2,45,689	39,759	44,363
3,842 - <td>U</td> <td>Office Equipment</td> <td>3,842</td> <td></td> <td></td> <td>0.000</td> <td>,00,</td> <td>4</td> <td></td> <td></td> <td></td> <td></td>	U	Office Equipment	3,842			0.000	,00,	4				
5,753 10% 7,057 575 7,632 5,178 3,516 3,516 3,516 3,516 3,516 3,517 3,5	v)	Sub Total	3,842	•		240,0	10%	3,512	384	3,896	3,458	3.842
5,753 10% 7,057 575 7,632 5,178 52,217 52,217 15% 20,056 7,832 27,888 44,384 5 57,970 - 57,970 0 27,113 8,408 35,520 49,562 57 3,686 - 3,686 10% 4,521 369 4,889 3,317 3 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	U	OPf general fund			r	3,842	1	3,512	384	3,896	3,458	3.842
52,217 52,217 10% 7,057 575 7,632 5,178 6,178 6,179 7,111 7,111 7,111 7,111 7,111 7,111 7	OI	Office Equipment	5,753			Cult L						1.2/2
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3,686 10% 4,521 369 4,889 3,317 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	S	ub Total	57.970			27,217	15%	20,056	7,832	27,888	44.384	52 217
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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	S	ub Total	3,686	•	-	3,080	10%	4,521	369	4,889	3,317	3 686
25,89,582 4,98,923 30,88,506 15,72,393 11,1	S	ub Total	11.11.117	7 90 000	1 70 300	3,686		4,521	369	4,889	3,317	3 686
				anning!	7/10/200	20,71,317	T _i	25,89,582	4,98,923	30,88,506	15,72,393	11 11 117
	4	PPI-Vaccination program					1		- 49	1		1



Before Months After 6 Months Cost up to 31- Dep.Ra 6 Months up to 31-03- tes 2022 For the year 11,500 Total 18,400 As 29,900 6 Months - 46,000 40% 11,500 18,400 29,900 - 46,000 0 11,500 18,400 29,900 92,591 40% 1,49,107 37,036 1,86,143 70,159 10% 12,930 7,016 19,946 - 2,27,586 1,85,872 33,750 33,560 - 2,27,586 1,85,872 53,777 2,39,649 - 25,200 40% 27,300 10,080 37,380 - 2,98,786 1 2,24,672 82,257 3,06,929 7,90,000 1,70,200 23,70,103 1 28,14,254 3,06,929	ASSETS Aboutisons Additions Net BLOCK 2022 Before 6 Months 6 Months 6 Months 702 After 6 Months 6 Months 6 Months 702-2023 Less 2022 For the year 7022 Total 7023 As on 31-03- 7023 As on 31-03- 7023 As on 31-03- 7022				GROSS BL	BLOCK			DEDRECTATION	NO			
Before 6 Months After 6 Months Cost up to 31-03 tess Lep.Ra 2022 tess Lep.Ra 2022 tess For the year 2023 tess For the year 2033 tess For the year 2033 tess Total 2023 203 203 203 203 203 203 203 203 20	Before Months After 6 Months Cost up to 31- Dep.Ra tes up to 31-03- 2022 For the year solution Total 2023 As on 31-03- As on 2023 6 Months 03-2023 tes 2022 18,400 29,900 27,600 27,600 1 Months 46,000 40% 11,500 18,400 29,900 27,600 27,600 1 Months 92,591 40% 1,49,107 37,036 1,86,143 55,555 27,600 27,401 27,300 27,300 27,300 27,300 27,300 27,300 27,300 27,300 27,4672 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 27,16,529 </th <th>-</th> <th>DESCRIPTION OF ASSETS</th> <th>As on 31-03-</th> <th>Addit</th> <th>ions</th> <th></th> <th></th> <th>DEL NECTALI</th> <th>NO</th> <th></th> <th>R</th> <th>BLOCK</th>	-	DESCRIPTION OF ASSETS	As on 31-03-	Addit	ions			DEL NECTALI	NO		R	BLOCK
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46,000 Activities Activities<	46,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 20,900 20,900 27,600 20,900 27,600 27,200 27,200 27,200 27,200 27,200 27,200 27,200 27,300 10,080 37,380 15,120 21,400 21,400 21,400 21,400 21,400 21,400 <t< th=""><th>-</th><th></th><th>7707</th><th>6 Months</th><th></th><th>cost up to 31-</th><th>Dep.Ra</th><th>up to 31-03-</th><th></th><th></th><th></th><th></th></t<>	-		7707	6 Months		cost up to 31-	Dep.Ra	up to 31-03-				
Fixtures 46,000 40% 11,500 18,400 29,900 27,600 20,333 20,300 Fixtures 46,000 - 46,000 0 11,500 18,400 29,900 27,600 27,600 Fixtures 92,591 40% 1,49,107 37,036 1,86,143 55,555 25,760 Fixtures 64,836 15% 12,930 7,016 19,946 63,143 55,555 25,111 Extures 64,836 15% 23,835 9,725 33,560 55,111 2,33,649 1,73,809 2,3 Extures 25,200 40% 27,300 10,080 37,380 1,51,20 2,51,10 25,200 - 25,200 0 27,300 10,080 37,380 15,120 2,51,20 1 2,98,786 - 2,24,672 82,257 3,06,929 2,16,529 2,51,20 1 2,98,786 - 2,24,672 82,180 2,16,529 2,16,529 2,16,529	F-2020 46,000 40% 11,500 18,400 29,900 27,600 F-2020 92,591 - 46,000 0 11,500 18,400 29,900 27,600 Fixtures 64,836 - 46,000 0 1,49,107 37,036 1,86,143 55,555 Fixtures 64,836 - 2,27,586 - 2,27,586 1,86,143 55,555 Extures 64,836 15,86 15,86,143 55,555 63,143 Extures 64,836 15,86,143 37,509 1,73,809 Extures 64,836 15,86,143 55,111 2,27,586 - 2,23,835 9,725 33,560 55,111 25,200 - 25,200 40% 27,300 10,080 37,380 15,120 25,200 - 25,200 - 25,24,672 82,257 3,06,929 216,529 29,8,786 - 2,24,672 3,06,929 2,16,529 2,16,529 2,16,529	_	Computers	46,000	O MONTHS	o Months	03-2023	tes	2022	For the year	Total	As on 31-03-	As on 31-03-
Fixtures 46,000 0 11,500 18,400 29,900 27,600 Fixtures 92,591 40% 1,49,107 37,036 1,86,143 55,555 Fixtures 64,836 2,27,586 - 2,27,586 - 2,27,586 1,73,809 2,7 5,200 - 2,200 - 2,27,300 40% 27,300 10,080 37,380 15,120 2,98,786 - 2,98,786 - 2,24,672 3,730 10,080 37,380 15,120 14,09,903 7,90,000 1,70,200 23,70,103 1 2,24,672 82,257 3,06,929 2,16,529 2,5	F-2020 46,000 0 11,500 25,900 27,600 P-2020 92,591 0 11,500 18,400 29,900 27,600 ment 70,159 70,159 40% 1,49,107 37,036 1,86,143 55,555 Fixtures 64,836 70,159 10% 12,930 7,016 19,946 63,143 Fixtures 64,836 - 23,835 9,725 33,560 55,111 Fixtures 2,27,586 - 2,27,586 - 23,835 9,725 33,560 55,111 25,200 - 25,200 40% 27,300 10,080 37,380 15,120 25,200 - - 25,200 0 27,300 10,080 37,380 15,120 25,200 - - 25,200 0 27,300 10,080 37,380 15,120 25,200 - - 25,200 0 27,300 10,080 37,380 15,120		Sub Total	2000			46,000	40%	11.500	18 400	20000	2023	2022
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As per our report of even date attached for SAMPATH & RAMESH Chartered Accountants FRNo.005947S

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

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

for CENTRE FOR PEOPLE'S FORESTRY

Managing Trustee

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)

SI. No	Particulars	Amount	Amount
1	Project activities		
1.1	Establishment of TFSC and trainings to members		26,71,521.0
	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.		
	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	
	Establishment of Demo plots in 46 Habitations (1 demo plot per 2 habitations in		
1.1.3	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	
	ACT 11 D. I. W. STECO was those and Assessed while		
	13 Trainings on Roles and responsibilities of TFSC members and Agro ecological	0.74.000.00	
1.1.5	practices, crop diversifications and seed bank maintenance in all project locations	2,54,826.00	
	13 trainings for Identification, constructions and maintainance of watershed		
	structures in the agriculture lands and TFSC account maitenance	2,75,965.00	
	Trainings manuals to TFSC leaders	2,73,903.00	
	4 types of posters on TFSC activities	860.00	
	Banners for 91 new TFSCs in all locations	21,674.00	
1.1.5	Flipchart on agro ecological practices for 168 TFSCs and 8 extra sets for each	22,0700	
	location	1,805.00	
	Strengthening of CFRMCs and Implementation of CFR		
	management plans 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. Honorarium to CRPs @ 10 days per quarter per each CRP per person for 168		
	Habitations Strengthen of 168 CFRMC committee members (1 man, 1 woman and 1 Ex officio		*
	member) in all locations		
	Forest Range level meetings in all locations with all stakeholders		
1,2,5	Facilitation of raising saplings (10000 per GP) of fuel wood trees and trees useful		
	for organic pesticide preparation through Govt. nurseries		
	Formation and strengthening of GP level fedaration of CFRMCs		
	Training to Federation leaders and CRPs on engagement with forest department		
	and other departments at location level		
	Establishment & Strenghening of VCGs		3,83,361.00
	Formation of VCGs in 91 villages	30,929.00	
1.3.1	Office of the second of the se	74,324.00	
1	raining to VCG leaders (1man, 1 woman) and CFFs on roles and responsibilities	, i	
	and existing Govt. Schemes in all 168 Habitations @ 30 members per training		
	Formation GP level fedaration in 26 Panchayaths	8,920.00	
1	raining to Federation leaders (1 man and 1 woman)on engagement with Govt.	16,320.00	
	lepartments at location level		
1.3.5 F	Preparation of 40 Management plans	1,64,796.00	WILL =
1.3.6	Gerox Charges for 4 copies of plans with spiral binding in 168 habitations	8 R 88,072.00	
	Capacity building, review meetings		
		ERABAD + -	3,50,591.00
1.4.1	saseline survey	MINHATS &	3,30,33

	2 Training to CFFs on collection of Baseline data		
	Training to CFFs on Collection of Baseline data Trainings and Exposure visit for programme staff		
1.7	Orientation to all project implementation team including CFFs regarding the	12,272.00	
1 /	4 project objectives and outcomes, roles and responsibilities of team		
	5 project review and planning	11,875.00	
1.4.	6 Monthly location level review meetings in 4 location	1,35,347.00	
	Monthly review meeting at CPF head office level (every third meeting in person		
1.4.	7 at head office and other months in Zoom meeting)	67,522.00	
1.4.	Communication material(project hand outs, pamphlets, posters etc.)	4,000.00	
	Project hand outs		
1.4.1	Records for all Community level groups	1,19,575.00	
1.5	Travel Expenses - 5% hike every year		10,82,20
	Travel cost at Head office		10,62,20
1.5.	Travel to CPF head office staff 5% annual hike	2 57 495 00	
	Travel cost at project offices	2,57,485.00	
1.5.2	Travel to 2 Program officer with 5% annual hike	4 24 507 62	
153	Travel to 2 Project coordinators 5% annual hike	1,34,507.60	
1.5.	Travel to 4 technical coordinators at Location level 5% annual hike	1,29,465.20	
		2,18,442.60	
1.5.5	Travel to 34 Community field facilitators with 5% annual hike	3,42,304.60	
	Personnel Cost - 5% hike every year		
2.1	Personnel Cost-Program		83,67,95
	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	
	100% Salary to 1 Program officer (Project information and Community	5,15,070.00	
2.1.4	Communication)with 5% Annual hike (Indicator 3.1)	5,73,728.00	
	Personnel Cost-Program at project offices	3,73,728.00	
	100% Salary to 2 Program Officers with 5% Annual hike for project in Srikakulam		
2.1.5	and Adilabad locations	0 42 712 00	
	100% Salary to 2 Project Coordinators at Visakhapatnam and Makangiri with 5%	8,43,713.00	
2.1.6	Annual hike	7.54.500.00	
	7 William Mic	7,64,520.00	
17	100% Salary to 4 Technical Coordinator with 5% Annual hike one in each location		
1./	100% Salary to 4 reciffical coordinator with 5% Annual nike one in each location	11,87,917.00	
, , ,	100% Salary to A Computer Operators with 50% A Little 1		
2.1.0	100% Salary to 4 Computer Operators with 5% Annual hike in each locations Honorarium to 34 Community field facilitators with 5% Annual hike - 34	7,07,675.00	
	members (7 in Visakhapatnam, 5 in Malkangiri , 10 in Srikakulam and 12 in	Y	
$\overline{}$	Adilabad locations)	28,48,210.00	
2.2	Personnel Cost-Administration		14,26,661
	Part (40%)Common Cost -Personnel(Direct and Indirect staff cost). Senior project		
	management team and administrative staff; Senior project management team		
- 1	Director, Sr. Program officer, Sr. HR & Documentation officer and Finance officer;		
- 1	Admin team- Sr. Accouts officer and 2 accounts officers, 1 HR officer, office		
.2.1	assistant and helper. **	14,26,661.00	
-	Administration Cost	1,,20,001.00	10 10 075
\rightarrow	Part (40%) Common Cost -Overhead Cost for CPF head office	4,03,125.24	10,19,075.
	Audit Fee with 10% annual hike	94,400.00	
$\overline{}$	Location level(No.4)	34,400.00	
_	100% Project Office expenses with 5% annual hike(Location level)	F 24 FF0 00	
	procurement	5,21,550.00	
	at CPF head Office		
_			
_	aptop/ Desktop		
_	Construction		
_	valuation		
_	evaluation	3,70,486.00	3,70,486.0
7.0 F	Reserves	¿ ,5,90,868.00	5,90,868.0
		1961	-,,
		EDARAD E	
		0000470	
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Grand Total	
Grand Total	1,62,62,722.24

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

l. No	Particulars	Amount	Amount
	Major Activity		
1			25,18,902.0
	Personnel Cost-Program		
	Salary to 1 Sr.Program officer	4,82,648.00	
	Salary to 1 Program officer (MIS)	2,84,365.00	
	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	Town I F		
2.0	Travel Expenses - 5% hike every year		6,50,029.00
-	Head office		
	Travel to CPF head office staff 5% annual hike	2,23,684.00	
	Travel to 1 Sr. Program officer	1,36,322.00	
	Travel to 1 Program officer (MIS)	1,25,693.00	
	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	0,00,100.00
3.2	Office Equipments(Camera, scanner, Printer, Xerox, LCD etc)	89,700.00	
	Furniture and Fixtures	93,000.00	
4		30,000.00	4,41,152.00
	Objective 1: Formation and strengthening of village level		4,41,102.00
i	nstitutions/groups		
F	ormation of TFSC and conducting monthly meetings with members		
4.1		5,283.00	
Т	rainings to TFSC members on roles and responsibilities, book keeping	1,200.00	
4.2 a	nd accounts maintenance	4,045.00	
F	ormation of VCG and conducting monthly meetings with members	1,010.00	
4.3		3,480.00	
R	esource material - Manuals, posters, handouts and Flipcharts	5, 100.00	
(E	Banners, agro ecological, crop specific package of practicies, sustainable		
4.4 N	TFP harvesting ,value addition and marketing)	4,503.00	
4.5 P	urchase of records and stationery to 25 TFSC and 37 VCGs	7,047.00	
	bjectives 2: Promoting agro-ecological practices and crop		
4.6 d i	versification for food & nutritional security		
E	stablishment of demo plots for promoting agro- ecological practices		
	mong the farmers	18,600.00	
4 9 ne	rovide training and support to the farmers in preparation and usage of hio esticides and fertilizers in 25 villages	PATHAR	
4.0 1	Sucides and leftilizers in 20 villages	1,270.00	

	Input cost to support to former and the second seco		1
1	Input cost to support to farmers-promotion of pulses, oilseeds and yegetables in kharif/ rabi seasons, compost		1
// 1	O Promoting kitchen garden in 60 % of project farmers	488.00	
		8,543.00	
4.1	1 Soil testing of agriculture lands for all project farmers	6,984.00	
4.1	Awareness and orientation trainings to the farmers on agro ecological,		
4.1.	2 crop specific package of practicies in 25 project villages	1,350.00	
4.1.	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	
	Objective 3: Enhancing access to alternative livelihoods among		
4.15	landless, resource poor and other forest dependent communities		
	Traininigs on sustainable NTFP harvesting, value additions and marketing		
	Objective 4: Enabling project communities to access and avail their	3,844.00	
	constitutional & resource rights and entitlements		
116			
	Planning, Capacity Building, Training and Review of program		
	Baseline data collection and MIS software development	1,37,605.00	
4.18	Monthly planning and review meeting at field office	3,895.00	
175		13,465.00	
4.20	Training and exposure visit to staff on Project Activites	68,526.00	
5	Recruitement Cost	12,095.00	
5.1			9,31,168.00
5	Part Common Cost -Overhead Cost	6,81,373.00	
	. 11		
5.3	Audit Fee		
5.3	Office Overhead cost with 5% annual hike(Location level)	2,49,795.00	
5.3	Office Overhead cost with 5% annual hike(Location level) Grand Total	2,49,795.00	54,00,951.00
	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3)	2,49,795.00	54,00,951.00
1	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries	2,49,795.00	54,00,951.00
1 1.1	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer	2,49,795.00	54,00,951.00
1 1.1 1.2	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture		54,00,951.00
1 1.1 1.2 1.3	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer	8,23,489	54,00,951.00
1 1.1 1.2 1.3 1.4	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer	8,23,489 5,46,988	54,00,951.00
1 1.1 1.2 1.3 1.4 1.5	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA	8,23,489 5,46,988 4,82,783 4,47,946	54,00,951.00
1 1.1 1.2 1.3 1.4 1.5 1.6	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711	54,00,951.00
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417	54,00,951.00 48,92,633
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 5	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.2	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.2 1 2.2 1	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.2 1 2.3 7	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel Technical officer Enggineer outstation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.2 1 2.3 7	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.10 2.10 2.1 2.2 1 2.2 1 2.3 7 2.5 F	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel Technical officer Enggineer outstation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.2 1 2.3 1,4 1.5 2.10 5 2.10 5 2.1 2.2 1 2.3 7 2.5 F	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries Salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel Technical officer -MIS&D Oustation travel Technical officer -MIS&D Oustation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973 35,385	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.2 1 2.2 1 2.3 7 2.4 7 2.5 F 2.6 S	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries Salary to Senior program officer Salary to Technical officer Agriculture Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Enggineer outstation travel Technical officer Enggineer outstation travel Technical officer Institution officer outstation travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973 35,385 45,828	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 \$2.10 \$2.1 \$2.2 72.3 72.4 72.5 F2.66 \$2.7 T2.8 T	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Institutional Building officer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel Technical officer Outstation travel Technical officer Outstation travel Technical officer Agriculture Field travel Senior Progra officer field travel Senior Progra officer Agriculture Field travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973 35,385 45,828 72,140	48,92,633
1 1.1 1.2 1.3 1.4 1.5 1.6 3 1.7 2 2.10 \$ 2.1 \$ 2.2 7 7 2.8 \$ 7 2.8 \$ 7 2.9 \$ 7 0.9 \$ 7	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Inggineer outstation travel Technical officer Outstation travel Technical officer Outstation travel Technical officer Agriculture Field travel Senior Progra officer field travel Second Progra officer Field travel Second Officer Agriculture Field travel Second Officer Engineer Field travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973 35,385 45,828	
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.10 2.10 2.1 2.2 1 2.2 1 2.3 7 2.5 F 2.6 S 2.7 T 2.8 T 2.9	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Progra officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel Technical officer Finds D Oustation travel Technical officer Enggineer Field travel Technical officer Agriculture Field travel Technical officer Engineer Field travel Technical Institutional Building Field travel Technical Institutional Building Field travel Technical officer Expenses Total Field officer Expenses	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973 35,385 45,828 72,140 2,47,314	48,92,633
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.3 7 2.5 F 2.6 2.7 7 2.8 T 2.8 T 2.9 T 3 A 3.1	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Technical officer Enggineer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Program officer outstation travel Technical officer Agriculture outstation travel Technical officer Institution officer outstation travel Technical officer -MIS&D Oustation travel Technical officer Field travel Senior Progra officer field travel Senior Progra officer Field travel Senior Institutional Building Field travel Senior Frogra officer Engineer Field travel Senior Progra officer Engineer Field travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973 35,385 45,828 72,140	48,92,633
1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 2.10 2.1 2.2 1 2.3 7 2.4 7 2.5 F 2.6 S 2.7 T 2.8 T 2.9 T 3 A 3.1 L 3.2 C	Office Overhead cost with 5% annual hike(Location level) Grand Total APPI (Schedule -3) Salaries salary to Senior program officer Salary to Technical officer Agriculture Salary to Institutional Building officer Salary to Institutional Building officer Salary to Co cum HRA Salary to Community Field facilitators Salary to Program officer -MIS & D Travel Expenditure Senior Program Management Team including finance team Senior Program officer outstation travel Technical officer Agriculture outstation travel Technical officer Enggineer outstation travel Technical officer -MIS&D Oustation travel Senior Progra officer field travel Technical officer Field travel Technical officer Engineer Field travel Technical Institutional Building Field travel Technical Institutional Building Field travel Technical Institutional Building Field travel Technical officer Engineer Field travel	8,23,489 5,46,988 4,82,783 4,47,946 2,41,711 17,83,299 5,66,417 89,210 20,647 15,177 14,805 2,101 1,45,973 35,385 45,828 72,140 2,47,314	48,92,633

3.4	Printer cum Scanner	13,850	
3.5	Digital Camera		
3.6	Coolers, Fans		
3.7	LCD and Screen		
3.8	Recriutment Cost	4,130	
3.9	Common cost share,SPO,HR and Flanace team salaries	8,45,837	
	Bank Charges-Corporation	297	10,80,90
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	3,26,14
5	Program Cost		
	Out Come 1		
5.1	Baseline datta collection	4,240	
5.10	Trainings to farmers on preparation of organic pesticide and mannure	1,85,789	
5.11	Feild 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	0,540	
5.2	Orientation training to CFFs on collection of baseline data	3,900	
5.3	Resource Material - Manuals(Agro, Ecological)	21 200	
5.4	Awareness and orientation to the farmer on Agro ecological	21,308	
5.5	Resource Material-Posters(Agro Ecological Crp)	24,923	
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)		41 00 242
5.0	Outcome 2.1	56,144	41,09,242
5.19	Revival/ Reconstitution of existing user groups	E 20E	
5.21	Resource materail development -Handouts	5,285	
5.22	Resource materail development -Posters	20,000	
5.23	Capacity building to UG members on repairs and maintances	1,800	
5.23	Exposure visit	96,795	2 72 222
3.23	Outcome 2.2	1,49,516	2,73,396
5.25	Procurement of registers and other required stationery for TFSC	F2 200	
5.26	Training to TFSC committee members on roles and responsibilties	52,280	
5.28	Training on book keeping to TFSC members, CFF - Adilabad	63,045	
5.20	Assuming the second recogning to the commonst, of the Administration	3,560	
5.3	Trainings to lead farmers on agro ecological practices	6,58,072	7.00.540
	Outcome 3	21,586	7,98,543
	Follwup of accessing schemes		
5.31		44,775	
5.32	Refresher training to VCG members	33,935	
5.34	Preparation and submission of habitation rights	79,265	
	District level worksop	BAD 4,770	1,62,745
	D TOUNDERBER	COULD	

e dire	Grand Total	1,23,32,192	1,23,32,192
	TDF (Schedule -4)		
SI. 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	,2,7	89,100
4	Overheads		05,200
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)		No. Company
SI. 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
1.3	Honororium to Panchayath Coordinators	2,17,698	11,88,188
	Travel to CPF Staff	2)27,030	11,00,100
2.1	Travel to CPF Staff	1,15,909	1,15,909
3	Programme	1,13,303	1,13,303
	Interface meeting with department	560	
	CFR Workshopp at Block level	52,115	
	Village planning camps	74,422	1,27,097
	Overheads	7 7,722	1,21,031
4.1	Overheads	1,52,680	
		1,32,000	1,52,680
(3)	Grand Total	15,83,874	15,83,874





