



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 **FOREIGN CONTRIBUTION** 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 2021 and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended**, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with the Trust Act and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the **Standards on Auditing issued by the Institute of Chartered Accountants of India**. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



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

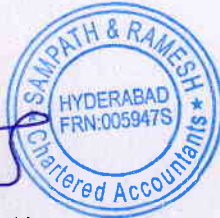
Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required *by the Trust Act* in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the *Trust as at 31st March 2021*;
- (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)

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(CA.KRISHNA REDDY. A)
Partner M.No:204755
UDIN: 21204755AAAADF9866

Place: Hyderabad.

Date: 31.07.2021



RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD FROM 01.04.2020 to 31.03.2021 (F.C.)

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance		Sanitation Drive (SDTT)	4,53,815
Cash in hand	19,523	Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BfdW)	1,61,00,019
Bank Balance in SBI Lalaguda Branch, (Ac.No.10243577011)-FC	54,13,581	Promoting agro forestry among cotton cultivated farmers to restore the tank ecosystems in Telangana state, India (WWF)	11,10,815
Bank Balance in SBI Lalaguda Branch, (Ac.No.32227916847) BfdW-Utilisation account	11,155	Preparation of CFR Plans-Phase1(FES)	29
Bank Balance in Axis bank Habsiguda, (Ac.No.919010038363069)-BfdW network project	1,80,581		
Bank Balance in BoB Tarnaka Branch, (Ac.No.33260100008918)-Enhance	2,76,445	Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India(BftW)	28,79,452
Fixed Deposits with SBI, Lalaguda	17,44,371	Promoting agro forestry among cotton cultivated farmers to restore the tank ecosystems in Telangana state, India (WWF) outstanding amount paid	27,317
Grants received		Bfdw regular project outstanding payable	91,031
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	88,75,207	Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India(BftW) outstanding amount paid	1,68,942
Promoting agro forestry among cotton cultivated farmers to restore the tank ecosystems in Telangana state, India (WWF)	10,55,144	CFR Program outstanding amount paid	37,315
Individual donations to CPF	96,578		
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India(BftW)	28,80,395	FES Phase2 outstanding paid	24,038
Advances		Bfdw regular project advances	
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India(BftW)	10,669		
Sanitation Drive (SDTT)	2,22,458	Deposits	
Preparation of CFR Plans-Phase2(FES)	3,40,489	Rental Deposit	9,235
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	2,65,250		
Bank interest		Closing Balance	
On SB Account with SBI	52,467	Cash in hand	114
On SB Account with SBI (BftW)	27,496	Bank Balance in SBI Lalaguda Branch, (Ac.No.10243577011)-FC	32,239
On SB Account with Axis Bank	27,749	Bank Balance in SBI Lalaguda Branch, (Ac.No.32227916847) BfdW-Utilisation account	15,963
On Fixed Deposits	82,688	Bank Balance in Axis bank Habsiguda, (Ac.No.919010038363069)-BfdW network project	6,38,273
On SB account with Enhance	6,350		
Total	2,15,88,596	Total	2,15,88,596

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

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 31.07.2021



for **CENTRE FOR PEOPLE'S FORESTRY**

(Dr.D.SURYAKUMARI)
Director



**CENTRE FOR PEOPLE'S FORESTRY**

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

Income and Expenditure statement for the period 1.4.2020 to 31.03.2021 (F.C.)

Expenditure	S.No	Amount ₹	Income	Amount ₹
Sanitation Drive (SDTT)		4,53,815	Sanitation drive grant brought forwarded from previous year	4,47,465
Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	1	1,67,87,739	Bank interest from Sanitation drive Project	6,350
Promoting agro forestry among cotton cultivated farmers to restore the tank ecosystems in Telangana state, India (WWF)	2	11,23,234	Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh (BftW)	88,75,207
Preparation of CFR Plans-Phase1(FES)		3,421	Bank interest received for BftW Grant	27,496
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India(BftW)	3	29,25,132	Previous balance brought forward-BftW project	78,85,036
Depreciation- CPF		1,00,529	Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India(BftW)	28,80,395
Excess of Income over expenditure		1,31,204	Bank interest received for BftW Axis account	27,749
			Previous balance brought forward-Network project	16,988
			Previous balance brought forward-CFR project	3,421
			Grant from WWF	10,55,144
			Advance from CPF reserves for WWF project	68,090
			Donations received	96,578
			Interest received from Bank	1,35,155
Total		2,15,25,073	Total	2,15,25,073

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

for **CENTRE FOR PEOPLE'S FORESTRY**

(A.KRISHNA REDDY)
Partner
M.No: 204755
PLACE : HYDERABAD
DATE : 31.07.2021



(Dr.D.SURYAKUMARI)
Director



CENTRE FOR PEOPLE'S FORESTRY
STATEMENT OF FIXED ASSETS AS ON 31.03.2021



S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As at 31-03-2020	Additions		Cost up to 31-03-2021	Dep.R rates	up to 31-03-2020	For the year	Total	As at 31-03-2021	As at 31-03-2020
			Before 6 Months	After 6 Months							
	BfdW (IND-N-2019-0070)										
1	Computers	60,200			60,200	40%		24,080	24,080	36,120	60,200
	Sub Total	60,200	-	-	60,200		-	24,080	24,080	36,120	60,200
	FES										
	Office Equipment	33,915			33,915	10%		3,392	3,392	30,524	33,915
	Sub Total	33,915	-	-	33,915		-	3,392	3,392	30,524	33,915
	BfdW-2018-21										
1	Computers	34,780			34,780	40%	92,250	13,912	1,06,162	20,868	34,780
2	Office Equipment	1,85,891			1,85,891	10%	15,131	18,589	33,720	1,67,302	1,85,891
3	Furniture & Fixtures	82,730			82,730	10%	4,838	8,273	13,111	74,457	82,730
	Sub Total	3,03,401	-	-	3,03,401		1,12,219	40,774	1,52,993	2,62,627	3,03,401
	Careandshare Italia Onlus										
1	Computers	10,874			10,874	40%	25,365	4,350	29,715	6,524	10,874
2	Office Equipment	22,221			22,221	10%	1,300	2,222	3,522	19,999	22,221
3	Furniture & Fixtures	-			-	10%	-	-	-	-	-
	Sub Total	33,095	-	-	33,095		26,665	6,572	33,236	26,524	33,095
	WWF										
1	Computers	31,048			31,048	40%	21,480	12,419	33,899	18,629	31,048
2	Office Equipment	-			-	10%	-	-	-	-	-
3	Furniture & Fixtures	-			-	10%	-	-	-	-	-
	Sub Total	31,048	-	-	31,048		21,480	12,419	33,899	18,629	31,048
	BfdW-EED										
1	Computers	5,714			5,714	40%	91,612	2,285	93,897	3,428	5,714
2	Office Equipment	72,197			72,197	10%	26,121	7,220	33,340	64,978	72,197
3	Vehicles	28,529			28,529	15%	15,568	4,279	19,847	24,250	28,529
	Sub Total	1,06,440	-	-	1,06,440		1,33,300	13,785	1,47,084	92,655	1,06,440
	Ford Foundation										
1	Computers	162			162	40%	2,84,327	65	2,84,391	97	162
2	Office Equipment	67,491			67,491	10%	1,09,819	6,749	1,16,568	60,742	67,491
3	Furniture & Fixtures	24,138			24,138	10%	19,433	2,414	21,847	21,724	24,138
4	Vehicles	1,99,021			1,99,021	15%	3,31,862	29,853	3,61,715	1,69,168	1,99,021
	Sub Total	2,90,812	-	-	2,90,812		7,45,440	39,081	7,84,521	2,51,731	2,90,812
	Oxfam Novib-Core										
1	Computers	89,067			89,067	10%	2,63,921	8,907	2,72,828	80,161	89,067
2	Office Equipment	1,23,944			1,23,944	10%	3,10,436	12,394	3,22,830	1,11,550	1,23,944
3	Furniture & Fixtures	10,324			10,324	15%	3,43,832	1,549	3,45,381	8,775	10,324
4	Vehicles	-			-		-	-	-	-	-
	Sub Total	2,23,336	-	-	2,23,336	0	9,18,189	22,850	9,41,039	2,00,485	2,23,336



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S.No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As at 31-03-2020	Addition		Cost up to 31-03-2021	Dep.Rates	up to 31-03-2020	For the year	Total
			Before 6 Months	After 6 Months					
	Oxfam Novib-Orissa								
1	Computers	10	-	-	10	40%	1,26,003	4	1,26,007
2	Office Equipment	32,505	-	-	32,505	10%	55,381	3,251	58,632
3	Furniture & Fixtures	18,144	-	-	18,144	10%	33,254	1,814	35,069
4	Vehicles	4,615	-	-	4,615	15%	21,298	692	21,990
	Sub Total	55,273	-	-	55,273		2,35,937	5,761	2,41,698
	Oxfam-India								
1	Office Equipment	4,743			4,743	10%	3,085	474	3,559
	Sub Total	4,743	-	-	4,743		3,085	474	3,559
	CPf general fund								
1	Office Equipment	7,103			7,103	10%	6,418	710	7,128
2	Two wheeler	72,272			72,272	15%	-	10,841	10,841
	Sub Total	79,375	-	-	79,375	0	6,418	11,551	17,969
	AEI-Project								
	EWI								
1	Office Equipment	4,550			4,550	10%	4,111	455	4,566
	Sub Total	4,550	-	-	4,550		4,111	455	4,566
	Sub Total	12,26,188	-	-	12,26,188		22,06,843	1,81,193	23,88,037
									11,81,580

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 : 31.07.2021

(Signature)

(DR.D.SURYAKUMARI)
Director



CENTRE FOR PEOPLE'S FORESTRY
H.No.12-13-483/39, Street No.14, Tarnaka, Secunderabad - 500 017
BALANCE SHEET AS ON 31.03.2021 (F.C.)



LIABILITIES	Amount ₹	Amount ₹	ASSETS	Amount ₹
General Reserves			Fixed assets	10,44,995
BfdW-IND-2019-0070	6,87,227		Deposits	
Add: Income over Expenditure	(16,988)	6,70,240	Telephone Deposit	2,250
			Rental Deposit	96,635
BfdW-2018-21	61,17,314		TDS receivable	33,419
LESS: Excess of Expenditure over Income	(78,85,036)	(17,67,722)	Advances	
			BfdW(2018-21)	1,280
WWF	(89,277)		WWF	95,476
LESS: Excess of Expenditure over Income	(68,090)	(1,57,367)	FES Phase 2	2,18,637
Careandshare Italia onlus	36,676		Closing balances	
LESS: Excess of Expenditure over Income	-	36,676	Cash in hand	114
			Cash at SBI Lalaguda Branch-FC	32,239
FES Phase 1	27,477		Cash at SBI Lalaguda Branch (BfdW-EED)-Utilisation account	15,963
LESS: Excess of Expenditure over Income	(3,421)	24,057	Cash in Axis bank-BfdW network project	6,38,273
Capital reserve				
FES Phase 2	(6,89,860)			
Add: Income over Expenditure		(6,89,860)		
CPF	2900350			
Less: Excess of Expenditure over Income	2,27,782	31,28,132		
SDTT	4,98,904			
LESS: Excess of Expenditure over Income	(4,47,465)	51,439		
Outstanding Payments		8,83,687		
BfdW 2018	8,46,309			
Network	21,600			
FES Phase1	4,786			
FES Phase 2	10,992			
SDTT		21,79,281		21,79,281

As per our report of even date attached

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

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Director

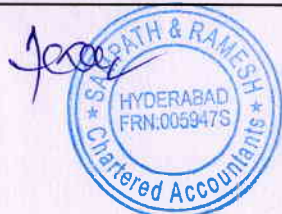


CENTRE FOR PEOPLE'S FORESTRY

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 31-03-2021

Sustainable livelihoods and empowerment to Adivasi communities in Andhra Pradesh and Telangana States (BfdW)-(Schedule- 01)			
Sl. No	Particulars	Amount	Amount
A	Facilitation Cost to Partner NGOs registered under FCRA		
A.3	Grant Issue to CONARE	754000	754000
1	Programme activities		
1.1	Food Crop Cultivation for Food Security		
1.1.1	TFSCs Promote Food Security in Agro Eco Appro	802618.00	
1.1.2	Promote Mutual Exchange of Agriculture Produc	289356.00	
1.1.3	Promotingconsumption of Balanced Nutritious	175375.00	1267349.00
1.2	CFMS-Uncultivated Forest Food Plants		
1.2.1	Research Study on CFRMCs in Select Locations	44246.00	
1.2.2	Strengthening CFRMCs on Uncultivated Food	21193.00	
1.2.4	Training to 2 CRFs for each village ib facilitation of CFR Claim documents	34165.00	
1.2.5	Stationary and other Materials	43260.00	
1.2.9	Floders for Each Village	83214.00	
1.2.15	Data enty work for management plan	61000.00	
1.2.28	Trainings	5000.00	
1.2.33	Salary To 1 project Coordinator	220545.00	
1.2.34	Travel to Project Coordinator	51622.00	
1.2.36.	Review meeting with CFR team , field team	12215.00	
1.2.37.	Travel to CPF head office staff	70723.00	
1.2.38	Travel to PO Adilabad	36104.00	
1.2.3	Facilitating Submission of CFR Claims &Follow	1324587.00	2007874.00
1.3	Adivasi Households & Habitations Eligible Schem		
1.3.1	Strenthening Village Coordinator Groups	47530.00	
1.3.2	Facilitating Cost to Develop 16 Model Habitat	453425.00	500955.00
1.4	Capacity Building & Reviews,PME&MIS		
1.4.1	Training & Exposure Visit for Programme Staff	47976.00	
1.4.2	Project Annual Plan Preparation Workshop in 5	0.00	
1.4.3	Monthly Location Level Review Meeting at 5	22370.00	
1.4.4	Quarterly Review Meetings at CPF HO Level	49931.00	
1.4.5	Communication Material(Project Handouts,Pamp)	2922.00	
1.4.6	Project PME Systems&MIS	1160.00	124359.00
1.5	Travel Expenses 5%Hike Every Year		
1.5.1	Travel to CPF HO Staff 5% Annual Hike	230587.00	
1.5.2	Travel to Project Coordinator 5% Annual Hike	65681.00	
1.5.3	Travel to 1techn'al Coordintaor at L.Level 5%	37704.00	
1.5.4	Travel to 4community FF with 5% Annual Hike	37975.00	
1.5.5	Travel to PO with 5% Annual Hike	78239.00	
1.5.6	Travel to Tec'nl Coordinator at L.Level 5%AH	78374.00	
1.5.7	Travel to 6community FF with 5% AH	82900.00	611460.00
2	PERSONNEL COST		
2.1.11	Salary to PO 5% AH 60% of Time of Project	1081306.74	
2.1.6	Salary to PC(1 NGO CF at Ngk & 2 PC	584574.25	
2.1.12	Salary to 1 Tech'nl Coordinator 5% AH	896073.28	



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2.1.13	Salary to Computer Operator 5% AH	358323.50	
2.1.7	Salary to 1 Tech'nl Coordinator 5% AH	325273.90	
2.1.8	Salary to Computer Operator 5%AH	345713.50	3591265.17
2.1	Personnel Cost-Program/CPF Ho 4 Persons		
2.1.14	Honorarium to 6community FF 5% AH	739111.00	
2.1.1	50% Salary to CF(Director) with 5% AH	968112.00	
2.1.2	Salary to 1sr.Program Officer with 5% AH	340557.00	
2.1.3	75% Salary to 1sr Program Officer(AR&A) 5% AH	750540.00	
2.1.4	Salary to 1 Project Coordinator with 5% AH	539580.00	
2.1.9	Honorarium to 4 CFF's 5% AH	354091.00	3691991.00
2.2	Personnel Cost -Administration		
2.2.1	Salary to Finance/accounts Officer 5% AH	1034061.00	
2.2.3	Salary to 1HR & Admin Officer 5% AH	312218.00	
2.2.4	Salary to 1Accounts Associate 5% AH	173355.00	
2.2.5	50% Salary to 1 Office Assistant 5% AH	148002.00	
2.2.6	50% Salary to 1 Office Helper 5% AH	117579.00	
2.2.2	50% Salary to 1 HR&Documentation Officer 5%	304248.00	
2.1.15	Salary with benefits to 1 Sr.Program officer	646958.00	
2.1.16	Salary to CFR PO and MIS	48870.00	
2.1.17	Salary with benefits to 1 Program officer Adilabad	220052.00	3005343.00
3	ADMINISTRATION COST		
3.1	50% HO Overheads with 5% AH	632796.00	
3.2	Audit Fee (Partner Organisations)	71400.00	
3.3	Office Overheads with 5% AH	467186.00	
3.4	Bank Charges	10710.24	1182092.24
	Grand Total	16736688.41	16736688.41

WWF Phase - 2 (Schedule -02)

S.No	Particulars	Amount Rs.	Amount Rs.
1	Program Cost Phase2		
I.1	20 Demoplots and FFS(BCI) in 65 Villages	52440.00	
I.2	Training and Exposure Visit	15890.00	
I.3	Cluster Level LG Leaders Meeting for 3 Mandal	0.00	
I.4	Teak Saplings Transportation Charges	75800.00	
I.5	Demonstration Plots on Bamboo and Fruit Based	38000.00	
I.6	IEC Material and Field Dairy Printing and Activ	27900.00	210030.00
2	II.3. Projector		
3	Administration Cost Phase2		
III.1	Salary to 1 Program Officer	242785.00	
III.2	Salary to Agronomu Specialists	97617.00	
III.4	Data Analyzer	92723.00	
III.5	Field Organiser Salary	273922.00	
III.6	Field Office Overheads	72676.00	
III.7	Senior Project Management Team Time	50000.00	
III.8	Planning and Review	2590.00	
III.9	Travel to Prgram Officer	2250.00	
III...	Salary to Horticulture Coordinator	21386.00	
III.10	Travel to Agroecomy Specialist	14120.00	
III.11	Travel to Horticulture Coordinator	0.00	
III.12	Travel to Field Organizers	28057.00	
III.13	Travel to Senior Programme Management Tem	0.00	898126.00
4	Over Head Cost Phase 2		
IV.1	Management Cost(11%)	14560.00	
	Bank Charges-Phase2	517.74	15077.74
	Grand Total	1123234	1123234

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BFTW Network-2019-0218 (Schedule - 3)

S.No	Particulars	Amount Rs.	Amount Rs.
I	Grant to Parnters-National Network		1324284.00
	Grant to ASTHA	276149.00	
	Grant to Ektha	219154.00	
	Grant to LEADS	339701.00	
	Grant to Living Farms	155648.00	
	Grant to Samvad	333632.00	
II	Grant to Partners-AP Network		454664.00
	Grant to Adivasimithra	100444.00	
	Grant to ALERT	136267.00	
	Grant to LAYA	107671.00	
	Grant to VELUGU Association	110282.00	
1	National Network-Program		3140.00
1.1.1	Workshops Once in 6 Months	3140.00	
	AP Network Program		261906
1.3.3	Identifying existing material and Tribal Resources	112000.00	
1.3.8	Publication for Anganwadi	65906.00	
1.3.14	Refresher training to Community Resource Persons	84000.00	
2	National Network-Personnel Cost		653955
2.1.1	Director/PO Time	86000	
2.1.2	Salary to 1 Program Officer	159079	
2.2.1.1	Salary to Accounts Officer	263368	
2.2.1.2	Salary to Administrative Officer	145508	
	AP Network Personnel Cost		49848
2.3.1	Part Remuneration to NGO	7500	
2.3.2	Honorarium to CRPs	33300	
2.3.3	Part Remuneration to Accountant	9048	
3	National Network-Administration Cost		112378
3.1.1	Admin and Overhead Cost	41578	
3.1.2	Audit Fee	70800	
	AP Network-Administration Cost		40876.5
3.3.1	Coordination Cost	11172	
3.3.2	Network Coordination Cost	25775	
	Bank Charges-SBI	3929.5	
	Grand Total	2901051.5	2901051.5



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