

ଓଲଓଲଓଲଓଲଓଲଓଲଓ



Tel: 0422-2212548/2215407

ଓଡ଼ିଶା ଓଡ଼ିଶା ଓଡ଼ିଶା ଓଡ଼ିଶା ଓଡ଼ିଶା ଓଡ଼ିଶା ଓଡ଼ିଶା

SRIVATSAN & GITA

Chartered Accountants

"Kaanchan", 6, North Huzur Road,
Coimbatore - 641 018.

Tel: 0422 - 2212548, 2215407

Fax: 0422 - 2201206

Email: Shan@astralconsultants.com

Partners**Gita Srivatsan B.Com., F.C.A., Grad CWA****K.Shanmukha Sundaram, Bsc., F.C.A****B.Balamurali B.Com., A.C.A**

Offices at Kochi & Chennai

FORM NO. 10B

(See rule 17B)

**Audit Report under section 12A (b) of the Income Tax Act, 1961, in
the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **KEYSTONE FOUNDATION** as at 31st March, 2008 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust so far as appears from our examination of the books of account.

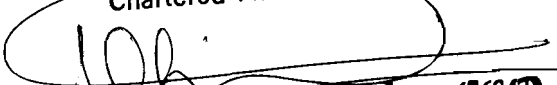
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (i) In case of balance sheet, of the state of affairs of the above named trust as at 31st March, 2008, and
- (ii) In the case of Income and Expenditure Account, of the excess of Income over Expenditure of its accounting year ending on 31st March, 2008.

Place : Coimbatore

Date : 20.06.2008

For **SRIVATSAN & GITA**
Chartered Accountants (7177S)


Partner-K. Shanmukhasundaram (26847)

ANNEXURE

Statement of Particulars

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.
Rs. 2 63,31,944/-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.
NIL
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/in part only for such purposes.
NIL
4. Amount of income eligible for exemption under section 11(1) (c). (Give details)
NIL
5. Amount of income, in addition



to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).

NOT APPLICABLE

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof.

NO

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.

NO

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

NOT APPLICABLE

(b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any

NOT APPLICABLE

Account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or



- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

NOT APPLICABLE



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.
NO
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.
NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.
NO
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.
NO
5. Whether any share, security or other property was sold by



or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration paid.

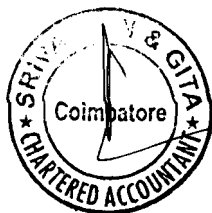
NO

7. Whether any income or value of property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so

NO

8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

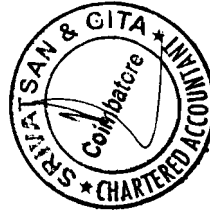
NO



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS
IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | National Value of the investment | Income from the investment | Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes/No |
|---------|------------------------------------|---|-------------------------------------|-------------------------------|---|
|---------|------------------------------------|---|-------------------------------------|-------------------------------|---|

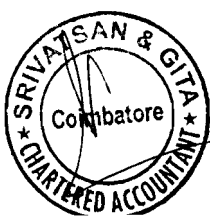
NIL



KEYSTONE FOUNDATION
P B No. 35, Groves Hill Road,
Kotagiri – 643 217, The Nilgiris.

LIST OF TRUSTEES AS ON 31.03.2008

- 1. Mr. SOMNATH SEN,**
D-6, 6107/07
Vasant Kunj
New Delhi – 110 070
- 2. Mrs. Anju Sharma,**
Acorn Cottage, South Green
Kirtlington OX53HJ
Oxfordshire, UK
- 3. Ms. SHIPRA GUPTA,**
C/o Sri Aurobindo Ashram
Pondicherry – 605 002
- 4. Rita Banerji**
Dusty Foot
C-9/9037, Vasant Kunj
New Delhi- 110070
- 5. Dr. John Kurian,**
'Thanal'
BN-284, MS Lane
Bapuji Nagar
Trivandrum- 695 011
- 6. Dr. Suprava Patnaik**
09, Vanika
IIFM Quarters
Kotra Sultanabad
Bhopal 462 003
- 7. P.K Mulley,**
CSI All Saints Church
Coonoor-643 101



KEYSTONE FOUNDATION
P B No. 35, Groves Hill Road,
Kotagiri - 643 217, The Nilgiris

Trust - Resident

PAN: AAATK0218N
Ward: ITO I (2), Ooty

Year Ended: 31.03.2008

Asst Year: 2008-2009

COMPUTATION OF TAXABLE INCOME

INCOME FROM OTHER SOURCES:

Donation Received:

Corpus Donation:

| | |
|----------------------|---------------------|
| Swallows, Sweden | 1,116,173.57 |
| Future Earth, Sweden | 211,468.40 |
| NTFP-EP, Philipines | 771,014.86 |
| | <u>2,098,656.83</u> |

Other Donations:

| | |
|-------------------------|----------------------|
| Miscellaneous Income | 24,053,584.49 |
| Sale of Tribal Products | 1,400,819.25 |
| | <u>5,433,278.25</u> |
| | <u>32,986,338.82</u> |

Less: Corpus Donation

Exempt u/s 11(1)(d)

2,098,656.83

30,887,681.99

Less: 15% set apart for the future

4,633,152.30

26,254,529.69

Less: APPLICATION OF INCOME:

(a) Application of Income as per
Income & Expenditure A/c

24,658,461.18

(b) Acquisition of Assets

1,650,386.00

26,308,847.18

Net Surplus/(Deficit)

(54,317.49)

Income tax on above

Less: Tax collected at Source

1,913.00

Tax Deducted at Source

3,708.00

Refund Due

(5,621.00)

BALANCE SHEET AS AT 31ST MARCH 2008

| | |
|-----------------|---------------------------------------|
| Kotagiri | As per our report of even date |
|-----------------|---------------------------------------|

Marked
AUTHORISED SIGNATURE

Partner

KEYSTONE FOUNDATION
P B No. 38, Groves Hill Road,
Kotagiri - 643 217, The Nilgiris

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2008

| Receipts | Sch | Amount in Rs. | Payments | Sch | Amount in Rs. |
|----------------------------|-----|----------------------|--|-----|----------------------|
| To Opening Balance | | | By Village Development Projects | 5 | 17,298,715.66 |
| - Cash & Bank | 1 | 5,152,029.30 | By Tribal Product Promotion Project | 6 | 4,746,887.19 |
| To Donations Received | 2 | | By Eco -Interventions with Forest Gatherers in the Nilgiri Biosphere Reserve Project | 7 | 86,436.61 |
| - Corpus | | 2,098,656.83 | By Cycas Study | 8 | 84,819.50 |
| - Others | | 24,053,584.49 | By Administrative Expenses-ED | 9 | 831,951.68 |
| To Miscellaneous Receipts | 3 | 1,400,819.25 | By Administrative Expenses- Others | 10 | 162,641.51 |
| To Sale of Tribal Products | 4 | 5,433,278.25 | By Provident fund payment | 11 | 243,698.00 |
| To IIRD Advance Received | 15 | 118,000.00 | By Staff Welfare fund payment | 12 | 37,870.00 |
| To Increase in Liabilities | | 548,230.21 | By Gratuity payment | 13 | 47,000.00 |
| To Increase in Creditors | | 31,149.87 | By IIRD | | |
| To Reserves and Surplus | | 390,766.10 | -Expenses | 15 | 87,044.50 |
| | | | -Provident Fund Payment | | 3,251.00 |
| | | | -Staff welfare fund payment | | 478.00 |
| | | | By Fixed Assets Additions | 24 | 1,650,385.72 |
| | | | By Increase in Investments | | 7,371,455.94 |
| | | | By Advances paid | | 1,754,891.14 |
| | | | By Deposits paid | | 2,000.00 |
| | | | By Sundry Debtors Addition | | 6,665.20 |
| | | | By Closing Cash/Bank Balances | 23 | 4,810,322.65 |
| | | 39,226,514.30 | | | 39,226,514.30 |
| | | | | | 0 |

Kotagiri
20.06.2008

For SRIVATSAN & GITA
Chartered Accountants

Partner

FOR KEYSTONE FOUNDATION.

AUTHORISED SIGNATORIES.

KEYSTONE FOUNDATION
P B No. 35, Groves Hill Road,
Kotagiri - 643 217, The Nilgiris

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2008

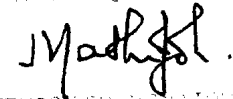
| Expenditure | Sch | Amount in Rs. | Income | Sch | Amount , in Rs. |
|--|------------|-----------------------------|----------------------------|------------|-----------------------------|
| To Village Development Projects | 5 | 17,298,715.66 | By Donations Received | 2 | |
| To Tribal Product Promotion Project | 6 | 4,746,887.19 | - Corpus | | 2,098,656.83 |
| To Eco -Interventions with Forest Gatherers in the Nilgiri Biosphere Reserve | 7 | 86,436.61 | - Others | | 24,053,584.49 |
| To Cycas Study | 8 | 84,819.50 | By Miscellaneous Receipts | 3 | 1,400,819.25 |
| To Administrative Expenses-ED | 9 | 831,951.68 | By Sale of Tribal Products | 4 | 5,433,278.25 |
| To Administrative Expenses-Others | 10 | 162,641.51 | By Increase in Stock | 14 | 677,675.35 |
| To Provident Fund Payment | 11 | 243,698.00 | | | |
| To Staff Welfare Fund Payment | 12 | 37,870.00 | | | |
| To Gratuity payment | 13 | 47,000.00 | | | |
| To Depreciation | 24 | 1,118,441.03 | | | |
| To Excess of Income Over Expenditure | | 9,005,552.99 | | | |
| | | <u>33,664,014.17</u> | | | <u>33,664,014.17</u> |
| | | | | | 0 |

Kotagiri
20.06.2008

As per our report of even date

For **SRIVATSAN & GITA**
Chartered Accountants


Partner

FOR KEYSTONE FOUNDATION

AUTHORISED SIGNATORY

| Sch | Particulars | Amount |
|----------|--|----------------------|
| | OPENING BALANCE | |
| 1 | Opening Cash and Bank Balance | |
| | Standard Chartered Bank, Cbe | 3,646,725.85 |
| | Syndicate Bank SB a/c 25055 | 586,486.64 |
| | Axis Bank Ltd, Ooty- SB - 52076 | 14,673.00 |
| | Central Bank of India, Jagdalpur | 72,637.00 |
| | Central Bank of India, Kotagiri | 175,387.72 |
| | Axis Bank Ltd, Ooty- SB - 47436 | 214,843.83 |
| | Axis Bank Ltd, Ooty- Staff Welfare Account | 564.78 |
| | Axis Bank Ltd, Ooty- CA-2721 | 123,137.50 |
| | Central Bank of India, Kotagiri - CA | 34,625.02 |
| | Indus Ind bank | 75,607.37 |
| | Cash in Hand | 207,340.59 |
| | | 5,152,029.30 |
| 2 | Donations Received | |
| | Corpus: | |
| | Swallows in Sweden | 1,116,173.57 |
| | Future Earth, Sweden | 211,468.40 |
| | NTFP-EP, Philipines | 771,014.86 |
| | | 2,098,656.83 |
| | Others: | |
| | Both Ends, Netherlands | 1,058,783.36 |
| | Cordaid, Netherlands | 7,542,030.50 |
| | Ford Foundation, USA | 7,763,584.64 |
| | SDC/IC, Switzerland | 1,164.00 |
| | University of East Anglia, United Kingdom | 2,424,713.20 |
| | Dancing Star Foundation, USA | 193,525.50 |
| | IDRC, Canada | 1,158,222.08 |
| | India Environment Trust, UK | 255,652.21 |
| | Troy Trust, UK | 1,313,120.00 |
| | Sir Darobji Tata Trust-India | 1,957,000.00 |
| | Individual Donors: | |
| | -Anita Varghese | 91,929.00 |
| | -Dhiresh Joshi | 500.00 |
| | -H.R.Eswaran, Keystone | 4,062.00 |
| | -Philip Rex | 500.00 |
| | -Pratim Roy | 8,000.00 |
| | -Ranjith Henry | 3,500.00 |
| | -Rita Banerjee | 26,700.00 |
| | -Riverside School, Kotagiri | 400.00 |
| | -Snehlata Nath | 3,065.00 |
| | -TAPMI Students | 10,500.00 |
| | -Valla | 5,000.00 |
| | Honararium Received | 2,000.00 |
| | Training Fee | 78,882.00 |
| | Hives | 47,675.00 |
| | Beekeeping Tools | 5,370.00 |
| | Choice of Grain Book | 257.50 |
| | Honey Hunters Book | 2,310.00 |
| | Honey Hunters CD | 19,017.50 |
| | Honey Hunters Manual Book | 2,075.00 |
| | Kota Pottery Book | 1,225.00 |
| | Forest Plants of the Nilgiris Book | 32,480.00 |
| | Honey Trails | 10,199.00 |
| | Plants of Bastar | 3,520.00 |
| | Bee Musuem Ticket Sales-Ooty | 26,622.00 |
| | | 24,053,584.49 |
| | Total Donations (A+B) | 26,152,241.32 |



FOR KEYSTONE FOUNDATION.

Handwritten signature

3 Miscellaneous receipts

| | |
|-------------------------------|---------------------|
| Interest Received | |
| - SB Account | 129,757.73 |
| Income from mutual funds | 1,154,826.30 |
| Insurance Claim | 18,447.00 |
| Travel reimbursement received | 89,788.22 |
| Discounts Received | 8,000.00 |
| | 1,400,819.25 |

4 Sale of Tribal Products

| | |
|------------------------------------|---------------------|
| VAT Sales | 5,128,222.06 |
| CST Sales | 334,320.59 |
| | 5,462,542.65 |
| Less: Returns | 29,264.40 |
| Net sale of Tribal Products | 5,433,278.25 |

5 Village Development Projects

| | |
|--|----------------------|
| I Eastern Ghats Initiative Project | 436,583.00 |
| II Non Timber Forest Produce - Baster project | 77,251.00 |
| III Revolving Fund Project | 1,197,234.00 |
| IV Study on Ecology in Montane Grasslands of Nilgiris | 42,744.00 |
| V Documentation Project | 25,795.00 |
| VI NTFP-Exchange Programme | 527,614.85 |
| VII Tribal Health Support | 23,165.00 |
| VIII Environment and Livelihood Project | 20,154.61 |
| IX Travel Expenses | 306,814.82 |
| X Conservation, Livelihood and Enterprise Development of NTFPs- Phase -I | 1,312,206.00 |
| XI Conservation, Livelihood and Enterprise Development of NTFPs- Phase -II | 3,703,949.03 |
| XV Beekeeping Project - Phase -I | 407,264.00 |
| XVI Beekeeping Project - Phase -II | 673,465.87 |
| XII Bees, Biodiversity and Forest Livelihoods in the NBR | 2,687,247.58 |
| XIII Non Timber Forest Produce Project | 2,837,722.24 |
| XIV Poverty Alleviation of Hill Communities : Working through Local Biodiversity | 1,269,614.87 |
| XVII Organic Bazaar Project | 93,782.00 |
| XVIII Water Project - Phase -I | 859,070.20 |
| XIX Water Project - Phase -II | 49,921.53 |
| XX Community Based Ecological Monitoring and Adaptive Management | 103,606.00 |
| XXI Eco Restoration Project-EBR | 643,510.06 |
| | 17,298,715.66 |

6 Tribal Product Promotion Project

| | |
|---------------|-------------------------|
| Purchase | 4,342,908.62 |
| Less: Returns | 94,904.26 |
| | (A) 4,248,004.36 |

Processing Expenses

| | |
|---------------------------|-----------------------|
| Packing Materials | 252,412.09 |
| Processing - Coffee | 3,845.00 |
| Processing - Honey | 4,043.00 |
| Other Processing Expenses | 9,449.24 |
| Electricity | 14,384.00 |
| Frieght- Inward | 92,764.50 |
| Packing Charges | 121,985.00 |
| | (B) 498,882.83 |

(A) + (B) 4,746,887.19

FOR KEYSTONE FOUNDATION.

FOR KEYSTONE FOUNDATION.

Z Eco -Interventions with Forest Gatherers in the Nilgiri Biosphere Reserve

A PROJECT ACTIVITIES

| | |
|-------------------------|----------|
| -Subscriptions | 6,903.61 |
| -Resource Centre | 388.00 |
| -Communication expenses | 1,493.00 |
| -Survey Expenses | 1,773.00 |

B STAFF COST

| | |
|-----------------|-----------|
| -Salary | 50,225.00 |
| -Field expenses | 537.00 |

C Training, Workshop, Exposure Visits and Seminars

| | |
|------------|----------|
| -Trainings | 1,655.00 |
|------------|----------|

D Travel

| | |
|-------------------|-----------|
| -Conveyance | 300.00 |
| -Vehicle expenses | 10,318.00 |

E Administration

| | |
|--------------------------|-----------|
| -Administrative Expenses | 2,844.00 |
| -Audit Fee | 10,000.00 |

86,436.61

8 CYCAS STUDY

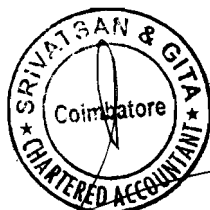
| | |
|----------------------------|-----------|
| Membership Fee | 1,425.00 |
| Documentation | 9,980.00 |
| Project promotion Expenses | 11,025.00 |
| Communication Expenses | 2,000.00 |
| Field Expenses | 7,048.00 |
| Consultancy | 18,000.00 |
| Travel | 32,735.00 |
| Nursery | 75.00 |
| Salaries | 2,531.50 |

84,819.50

9 Administrative Expenses-ED

| | |
|--------------------------|------------|
| Salaries | 217,212.00 |
| Staff Welfare expenses | 15,512.00 |
| Staff Medical support | 10,529.30 |
| Bank Charges | 18,850.07 |
| Conveyance | 4,475.00 |
| Commission paid | 2,323.00 |
| Communication expenses | 38,441.00 |
| Computer and Consumables | 6,201.00 |
| Discount Allowed | 30,784.00 |
| Frieght outwards | 44,403.00 |
| Marketing expenses | 19,436.20 |
| Printing and Stationery | 11,684.00 |
| Rates and Taxes | 25,545.06 |
| Rent | 284,300.00 |
| Shop expenses | 49,049.57 |
| Bad Debts | 53,206.48 |

831,951.68



FOR KEYSTONE FOUNDATION.

Madhusudan

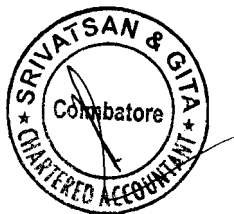
AUTHORISED SIGNATORIES.

| | | |
|-----------|--|-------------------|
| 10 | <u>Administrative Expenses-Others</u> | |
| | Contribution to SJEF | 50,000.00 |
| | Project promotion Expenses | 30,720.00 |
| | Training | 80,811.00 |
| | Bank charges | 1,110.51 |
| | | 162,641.51 |
| 11 | <u>Provident Fund Payment</u> | |
| | EPF Paid | 243,698.00 |
| 12 | <u>Staff Welfare Fund Payment</u> | |
| | Staff Welfare Fund Paid | 37,870.00 |
| 13 | <u>Gratuity Payment</u> | |
| | Gratuity paid | 47,000.00 |
| 14 | <u>Increase/[Decrease] in Stock</u> | |
| | Closing Stock | 2,127,921.74 |
| | Opening Stock | 1,450,246.39 |
| | | 677,675.35 |
| 15 | <u>IIRD Advance- Organic Bazaar</u> | |
| | Opening Balance | (27,554.50) |
| | Amount Received during the year | 118,000.00 |
| | | 90,445.50 |
| | Administrative Expenses | |
| | Administrative Expenses | 563.00 |
| | Bank charges | 480.00 |
| | Communication Expenses | 5,722.00 |
| | Salaries | 2,768.50 |
| | Consultancy | |
| | Salaries | 33,617.00 |
| | Field expenses | 4,477.00 |
| | Consumer Workshop | |
| | Meeting expenses | 1,661.00 |
| | Farmers Workshop | |
| | Meeting expenses | 1,281.00 |
| | Stall Expenses | |
| | Stall Expenses | 9,420.00 |
| | Travel and Transportation | |
| | Freight Charges | 27,255.00 |
| | Vehicle expenses | 2,000.00 |
| | Posters and Brouchers | |
| | Advertisement charges | 1,529.00 |
| | Total (B) | 90,773.50 |
| | Balance of IIRD Advance (A) - (B) | (328.00) |



FOR KEYSTONE FOUNDATION
M. Mathy
 AUTHORISED SIGNATORIES

| | | |
|-----------|---|---------------------|
| 16 | <u>Advances</u> | |
| | Staff Advances | 296,075.58 |
| | Project Advances | 1,906,746.00 |
| | Rent Advances | 234,570.00 |
| | Administrative Advances | 75,752.68 |
| | VAT Input Credit | 2,151.89 |
| | IIRD | 328.00 |
| | Dividend Receivable | 238,727.77 |
| | TCS | 1,913.00 |
| | TDS | 3,708.00 |
| | | 2,759,972.92 |
| 17 | <u>Deposits</u> | |
| | Communication Deposits | 27,534.00 |
| | EB Deposits | 48,710.00 |
| | LPG Deposit | 3,100.00 |
| | DCTO | 2,500.00 |
| | | 81,844.00 |
| 18 | <u>Sundry Debtors</u> | |
| | Nilgiri District | 128,435.64 |
| | Nilgiris Supermarkets | 12,866.52 |
| | Pondicherry | 2,141.00 |
| | Rest of India | 83,127.18 |
| | Rest of Tamilnadu | 126,550.84 |
| | Tantea | 23,610.61 |
| | | 376,731.79 |
| 19 | <u>Sundry Creditors</u> | |
| | Amuthasurabhi Makkal Kulu | 135,399.50 |
| | Bangarapadi Women's Progressive group | 17,625.10 |
| | Bon Appetit | 6,439.77 |
| | Coornoor Printing Press | 10,211.00 |
| | Dr. Thangavelu | 1,883.50 |
| | Earth Trust | 600.00 |
| | Gandhi Rural Rehabilitation Centre | 27,585.00 |
| | Gokulam Organic Shop | 251.00 |
| | Krac a Dawna | 7,577.60 |
| | Kombhei Indegenous People's Progressive Group | 14,141.37 |
| | Kullu Karishma | 18,775.00 |
| | Marutham Organic Shop | 116.00 |
| | M.D.Tapes | 636.00 |
| | Melsemai Pazhangudi Makkal Madhippukootu Sangam | 107,904.60 |
| | Perfect Health Care Pvt Ltd | 1,283.00 |
| | Pilur Nadu Group | 2,057.00 |
| | Samaj Pragati Sahayog | 66,860.00 |
| | Thiruvalluvar Natural Food Shop | 79.00 |
| | TRIFED, Bangalore | 40,749.40 |
| | | 460,173.84 |



FOR KEYSTONE EDUCATION
Madhush
 AUTHORIZED SIGNATURE

20 Other Liabilities

| | |
|--|-------------------|
| Text and Graphics | 235,056.00 |
| Yatra Travels | 3,900.00 |
| Medical and Visual Tech. Pvt Ltd., Thiruvananthapuram. | 22,942.00 |
| Audit Fee Payable | 50,000.00 |
| TDS payable | 34,044.00 |
| Staff Welfare Fund | 76,088.15 |
| VAT and CST Payable | 23,582.48 |
| | 445,612.63 |

21 Investments**Mutual Funds:**

| | |
|-------------------------------|--------------|
| Keystone | 7,626,461.20 |
| Srikanth Joshi Endowment Fund | 690,000.00 |
| Staff Welfare Fund | 50,000.00 |
| Sir Darobji Tata Trust | 800,000.00 |

9,166,461.20**22 Reserves and Surplus**

| | |
|------------------------------|------------|
| Staff Capacity building Fund | 546,683.45 |
| Administration Fund | 110,000.00 |
| Travel Fund | 73,178.10 |

729,861.55**23 Closing Cash and Bank Balances**

| | |
|--|--------------|
| Standard Chartered Bank, Coimbatore | 1,917,184.81 |
| Syndicate Bank, Kotagiri | 1,032,638.86 |
| Axis Bank, Ooty-SB-182010100052076 | 68,187.50 |
| Axis Bank, ooty-SB-182010100047436 | 168,658.00 |
| Axis Bank, Ooty-SB-182010100067775 | 830,507.00 |
| Axis Bank, Ooty-SB, Staff Welfare Fund Account | 13,970.15 |
| Axis Bank, Ooty-CA-182010200002721 | 45,139.45 |
| Central Bank of India, SB, Kotagiri | 377,297.37 |
| Central Bank of India, CA, Kotagiri | 38,347.16 |
| Central Bank of India, Jagdalpur | 108,529.00 |
| Indusind Bank, Coonoor | 25,748.98 |
| Cash in Hand | 184,114.37 |

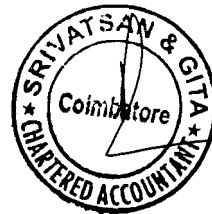
4,810,322.65

FOR KEYSTONE FOUNDATION.

AUTHORISED SIGNATORIES.

24 FIXED ASSETS

| Particulars | W D V as on 01.04.2007 | Additions | Deletions | Total | Rate | Depreciation | W D V As on 31.03.2008 |
|----------------------|---------------------------|---------------------|------------------|---------------------|------|---------------------|---------------------------|
| Land | 2,191,698.35 | - | | 2,191,698.35 | | | 2,191,698.35 |
| Buildings | 2,614,908.56 | 82,392.00 | | 2,697,300.56 | 10% | 269,730.06 | 2,427,570.51 |
| Machinery | 724,210.40 | 282,966.00 | 10,300.00 | 996,876.40 | 15% | 139,622.41 | 857,253.99 |
| Computers & Software | 468,566.36 | 348,666.00 | 13,000.00 | 804,232.36 | 60% | 453,338.61 | 350,893.74 |
| Furniture & Fittings | 560,055.40 | 102,780.00 | | 662,835.40 | 10% | 64,582.49 | 598,252.91 |
| Books | 41,727.70 | 16,396.00 | | 58,123.70 | 15% | 7,699.00 | 50,424.69 |
| Vehicle | 777,401.55 | 840,486.00 | | 1,617,887.55 | 15% | 183,468.46 | 1,434,418.84 |
| | 7,378,568.32 | 1,673,686.00 | 23,300.00 | 9,028,954.32 | | 1,118,441.03 | 7,910,513.03 |



FOR KEYSTONE FOUNDATION.

A handwritten signature in black ink, appearing to read 'J. Madhush'.

AUTHORISED SIGNATORIES.

KEYSTONE FOUNDATION , KOTAGIRI

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING

The account of the concern prepared on historical cost conversion and on the accounting principles of going concern in accordance with the applicable accounting standards except where otherwise stated. Accounting policies not specially referred to otherwise are consistent and in consonance with the generally accepted accounting principles.

2. FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at historical cost less depreciation. Depreciation has been provided under the written down value method at the rate prescribed in the appendix I of Income Tax Act 1961.

3. INVESTMENTS

Investments are shown at cost. During the year there is diminution in the value of investments. As the investments are of long term nature, the effect due to the reduction in the value is not considered in the accounts.

4. UNSPENT GRANT

The unspent portion of grant has been arrived by considering the activities/programme to be conducted after the year end and also as per the MOU with the donors.



DETAILS OF VILLAGE DEVELOPMENT PROJECTS

I Eastern Ghats Initiative

| | |
|--------------------------|------------|
| Boarding and Lodging | 2,786.00 |
| Consultancy | 240,000.00 |
| Communication Expenses | 11,129.00 |
| Conveyance | 2,060.00 |
| Documentation | 4,735.00 |
| Resource Centre Expenses | 27,075.00 |
| Travelling | 148,798.00 |

Total **436,583.00**

II NTFP-Bastar Project

| | |
|----------------------|-----------|
| Audit Fee | 2,000.00 |
| Boarding and Lodging | 18,630.00 |
| Conveyance | 500.00 |
| Meeting Expenses | 13,490.00 |
| Travelling | 41,681.00 |
| Vehicle Expenses | 950.00 |

Total **77,251.00**

III Revolving Fund Project

| | |
|------------------------|------------|
| Revolving Funds | 592,500.00 |
| Audit Fee | 2,000.00 |
| Bank Charges | 1,200.00 |
| Enterprise Development | 601,534.00 |

Total **1,197,234.00**

IV Study on Ecology in Montane Grasslands of Nilgiris

| | |
|-----------------------------|-----------|
| Communication expenses | 1,130.00 |
| Lab Supplies | 2,744.00 |
| Documentation | 110.00 |
| Resource Centre Maintenance | 6,185.00 |
| Conveyance | 15,694.00 |
| Training | 8,800.00 |
| Travelling | 1,381.00 |
| Village Coordination | 6,700.00 |

Total **42,744.00**

V Documentation Project

| | |
|-------------------------|-----------|
| Administrative Expenses | 5,619.00 |
| Boarding and Lodging | 14,347.00 |
| Conveyance | 1,675.00 |
| Rent | 2,500.00 |
| Travelling | 1,654.00 |

Total **25,795.00**

VI NTFP-Exchange Programme

| | |
|------------------------|------------|
| Salaries | 6,200.00 |
| Bank Charges | 889.54 |
| Boarding and Lodging | 36,535.00 |
| Communication Expenses | 2,307.00 |
| Conveyance | 55,846.50 |
| Documentation | 15,663.00 |
| Film Making Expenses | 250,443.00 |
| Meeting Expenses | 30,303.00 |
| Travelling | 129,107.81 |
| Vehicle expenses | 320.00 |

Total **527,614.85**



FOR KEYSTONE FOUNDATION.

VII Protsahan Nidhi

Tribal Health Support

23,165.00**VIII Environment and Livelihood Project**

Administrative Expenses

17,000.00

Bank Charges

854.61

Training

1,500.00

Village Coordination

800.00

20,154.61**IX Travel Expenses**

Bank Charges

563.36

Boarding and Lodging

29,024.00

Conveyance

23,960.00

Travelling

253,267.46

306,814.82

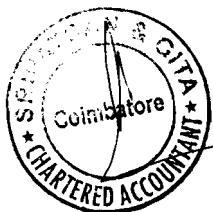
FOR KEYSTONE FOUNDATION.

A handwritten signature in black ink, appearing to read "M. Adhikari", written over the typed name.

AUTHORISED SIGNATORIES.

X Conservation, Livelihood and Enterprise Development of NTFPs

| | |
|--|---------------------|
| 1 SALARIES | |
| -Salaries | 104,316.00 |
| -Field expenses | 1,902.00 |
| -Insurance | 7,569.00 |
| -Staff Medical | 253.00 |
| -Staff Welfare | 4,632.00 |
| -Research cost | 80,474.00 |
| -Communication Expenses | 4,238.00 |
| 2 Travel and Lodging | |
| -Boarding and Lodging | 12,331.00 |
| -Conveyance | 900.00 |
| -Travelling | 68,329.92 |
| 3 SURVEY AND MAPPING | |
| -Conveyance | 12,543.00 |
| -Field Supplies | 31,662.00 |
| -Survey Expenses | 237,867.00 |
| -Travelling | 42,738.13 |
| 4 EQUIPMENT | |
| -Conveyance | 1,600.00 |
| -Enterprise Development | 47,043.12 |
| -Resource Centre Maintenance | 128,894.00 |
| -Training | 3,201.00 |
| -Vehicle expenses | 1,570.00 |
| 5 DOCUMENTATION AND PUBLICATION | |
| -Administration | 10,672.00 |
| -Documentation | 102,424.47 |
| -Photo Documentation | 6,240.00 |
| -Publications | 118,500.00 |
| 6 MEETINGS AND WORKSHOP | |
| -Consultancy Charges | 18,000.00 |
| -Conveyance | 9,552.00 |
| -Meeting expenses | 29,691.00 |
| -Nursery | 76,533.00 |
| -Travelling | 7,133.36 |
| -Tribal Health Support | 1,739.00 |
| -Workshop Expenses | 117,568.00 |
| 7 ADMINISTRATION | |
| -Administrative Expenses | 15,930.00 |
| -Advertisement charges | 1,775.00 |
| -Bank Charges | 436.00 |
| -Communication expenses | 3,949.00 |
| TOTAL | 1,312,206.00 |



FOR KEYSTONE FOUNDATION.
Madhujh.
AUTHORISED SIGNATORIES

XI Conservation, Livelihood & Enterprise Development of NTFP's -PHASE-II

1 Research

| | |
|-------------------------|------------|
| -Conveyance | 1,500.00 |
| -Documentation | 3,011.00 |
| -Indegenous Information | 908.00 |
| -Meeting Expenses | 28,878.00 |
| -Nursery | 570,690.00 |
| -Research Cost | 21,000.00 |
| -Survey Expenses | 232.00 |
| -Training Expenses | 6,795.00 |
| -Vehicle expenses | 500.00 |

2 Product Development and Market Access

| | |
|------------------------------|------------|
| -Communication Expenses | 4,632.00 |
| -Enterprise Development | 398,636.00 |
| -Resource Centre maintenance | 46,367.00 |
| -Survey expenses | 308.00 |

3 Policy

| | |
|--------------------|-----------|
| -Documentation | 39,901.00 |
| -Workshop Expenses | 91,898.00 |

4 Institutional Strengthening and Capacity Building

| | |
|------------------------------|--------------|
| -Communication Expenses | 299.00 |
| -Computer and Consumables | 750.00 |
| -Conveyance | 11,981.00 |
| -Documentation | 8,497.00 |
| -Electricity | 449.00 |
| -Environment Education | 13,404.00 |
| -Exposure Visits | 67,700.00 |
| -Institutional Support Cost | 1,096,832.00 |
| -Meeting Expenses | 162,055.00 |
| -Resource Centre Maintenance | 136,800.00 |
| -Travelling | 6,034.00 |
| -Tribal Health Support | 9,071.00 |
| -Tribal Legal Aid | 3,500.00 |
| -Vehicle Expenses | 1,482.00 |
| -Workshop expenses | 5,155.00 |

5 Institutional Support Cost

Travel

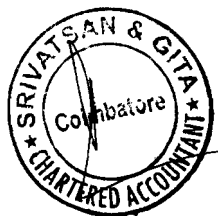
| | |
|-----------------------|-----------|
| -Boarding and Lodging | 1,818.00 |
| -Conveyance | 45,664.00 |
| -Travel | 21,712.73 |
| -Vehicle Expenses | 40,823.10 |

Salaries

| | |
|-----------------------------|------------|
| -Salaries | 214,627.00 |
| -Communication Expenses | 4,481.00 |
| -Field Expenses | 4,016.00 |
| -Field Supplies | 3,377.00 |
| -Institutional Support Cost | 61,772.00 |
| -Staff Medical | 10,709.00 |
| -Staff Training | 5,000.00 |
| -Staff Welfare | 12,852.00 |

6 Administrative Overheads

| | |
|-------------------------|-----------|
| -Audit Fees | 5,000.00 |
| -Bank Charges | 1,210.00 |
| -Communication Expenses | 12,773.00 |
| -Documentation | 11,002.00 |



FOR KEYSTONE FOUNDATION.

Madhul

AUTHORISED SIGNATORIES

7 Programme Management Cost

| | |
|--------------------------|------------|
| -Salaries | 64,400.00 |
| -Administrative Expenses | 353,199.00 |
| -Audit Fees | 6,000.00 |
| -Bank Charges | 11,088.20 |
| -Certification Expenses | 7,239.00 |
| -Communication Expenses | 16,588.00 |
| -Electricity | 8,093.00 |
| -Field Expenses | 2,819.00 |
| -Field Supplies | 1,100.00 |
| -Insurance | 16,908.00 |
| -Membership Fee | 400.00 |
| -Rent | 9,750.00 |
| -Staff Medical | 10,263.00 |

3,703,949.03



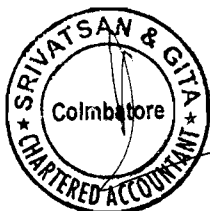
FOR KEYSTONE FOUNDATION.

M. K. Singh

AUTHORISED SIGNATORIES

XII Beekeeping Project - I

| | |
|------------------------------|-------------------|
| 1 Salaries | |
| -Salaries | 71,336.00 |
| -Field expenses | 12,626.00 |
| -Insurance | 1,290.00 |
| -Staff Medical | 400.00 |
| -Staff Welfare | 5,586.00 |
| -Communication expenses | 6,112.00 |
| -Village Coordination | 4,062.00 |
| 2 Boxes | |
| -Hive making Expenses | 38,647.00 |
| -Electricity | 3,286.00 |
| 4 Training | |
| -Training | 2,905.00 |
| -Workshop Expenses | 2,964.00 |
| 5 Agri linkage | |
| -Agri Support Exp | 104,643.00 |
| -Training | 1,217.00 |
| -Vehicle Expenses | 300.00 |
| 6 Travel | |
| -Conveyance | 1,450.00 |
| -Vehicle Expenses | 14,471.00 |
| 7 Village Apiary | |
| -Apiary expenses | 10,094.00 |
| -Resource Centre Maintenance | 8,604.00 |
| -Vehicle expenses | 4,922.00 |
| -Village Coordination | 34,388.00 |
| 8 Information | |
| -Communication expenses | 1,796.00 |
| -Subscriptions | 2,150.00 |
| 9 Administration | |
| -Administrative Expenses | 2,866.00 |
| 10 Bee Museum | |
| -Conveyance | 4,050.00 |
| -Documentation | 6,900.00 |
| -Resource Centre Maintenance | 34,884.00 |
| -Advertisement Expenses | 25,315.00 |
| Total | 407,264.00 |



FOR KEYSTONE FOUNDATION.

Manish

AUTHORISED SIGNATORIES

XIII Beekeeping Project - II

| | |
|---------------------------|------------|
| 1 Salaries | |
| -Salaries | 110,500.00 |
| -Field expenses | 16,222.00 |
| -Field Supplies | 5,017.00 |
| -Insurance | 1,292.00 |
| -Staff Medical | 288.00 |
| -Communication expenses | 10,561.00 |
| -Staff Training | 5,000.00 |
| -Staff Welfare | 12,136.00 |
| -Village Coordination | 37,625.00 |
| 2 Boxes | |
| -Hive making Expenses | 142,437.00 |
| -Electricity | 4,320.00 |
| -Vehicle expenses | 1,580.00 |
| 3 Equipment | |
| -Bee Keeping Expenses | 46,308.00 |
| 4 Training | |
| -Computer and Consumables | 700.00 |
| -Lab Supplies | 3,219.00 |
| -Training | 23,555.00 |
| -Workshop expenses | 924.00 |
| 5 Travel | |
| -Boarding & lodging | 5,397.00 |
| -Conveyance | 6,018.00 |
| -Travelling | 1,688.32 |
| -Vehicle expenses | 46,510.50 |
| 6 Village Apiary | |
| -Apiary expenses | 6,901.00 |
| -Resource Centre Expenses | 19,857.00 |
| -Vehicle expenses | 7,358.00 |
| -Village Coordination | 33,162.00 |
| 7 Information | |
| -Communication expenses | 2,281.00 |
| -Computer and Consumables | 1,862.00 |
| -Documentation | 1,350.00 |
| -Photo Documentation | 535.00 |
| 8 Administration | |
| -Salaries | 24,000.00 |
| -Administrative Expenses | 37,464.00 |
| -Bank charges | 415.00 |
| -Communication Exp | 4,389.00 |
| -Computer and Consumables | - |
| -Audit Fee | 3,000.00 |
| -Conveyance | 3,500.00 |
| -Electricity | 1,599.00 |
| -Insurance | 9,744.00 |
| -Meeting Expenses | 6,025.00 |
| -Rent | 1,500.00 |
| 9 Bee Museum | |
| -Documentation | 5,117.00 |
| -Environment Education | 2,126.00 |
| -Resource Centre Expenses | 16,811.05 |

Total **670,293.87**



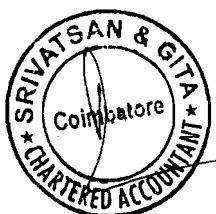
FOR KEYSTONE FOUNDATION.

Math. J. S.

AUTHORISED SIGNATORIES

XIV Bees, Biodiversity and Forest Livelihoods in the NBR

| | | |
|----------|------------------------------|------------|
| 1 | SALARIES | |
| | -Salaries | 823,117.00 |
| | -Field expenses | 92,930.00 |
| | -Field supplies | 11,691.00 |
| | -Insurance | 8,388.00 |
| | -Consultancy | 67,005.00 |
| | -Communication Expenses | 14,967.00 |
| | -Capacity Building Expenses | 207,588.00 |
| | -Conveyance | 800.00 |
| | -Staff Medical | 27,889.00 |
| | -Staff Training | 23,737.00 |
| | -Staff Welfare | 25,206.00 |
| | - Training | 796.00 |
| | - Village Coordination | 81,336.00 |
| 4 | IBBRU | |
| | -Documentation | 30,198.00 |
| | -Communication Expenses | 623.00 |
| | -Computer and Consumables | 325.00 |
| | -Conveyance | 4,850.00 |
| | -Lab Supplies | 10,957.00 |
| | -Photo Documentation | 3,467.00 |
| | -Survey expenses | 74,394.00 |
| | -Vehicle Expenses | 18,839.00 |
| 5 | RESOURCE CENTRES | |
| | -Communication expenses | 37,349.00 |
| | -Conveyance | 5,860.00 |
| | -Computer and Consumables | 2,431.00 |
| | -Boarding and Lodging | 43,220.31 |
| | -Salaries | 51,750.00 |
| | -Administrative Expenses | 33,991.00 |
| | -Bank Charges | 1,978.11 |
| | -Electricity | 15,065.00 |
| | -Environment Education | 17,400.00 |
| | -Insurance | 1,070.00 |
| | -Meeting expenses | 11,934.00 |
| | -Rent | 11,000.00 |
| | -Resource Centre Maintenance | 54,252.95 |
| | -Traveling | 3,450.00 |
| | -Vehicle expenses | 13,443.00 |
| 6 | EQUIPMENTS | |
| | -Computer and Consumables | 3,692.00 |
| 6 | TRAVEL AND NETWORKING | |
| | -Boarding and Lodging | 1,193.00 |
| | -Conveyance | 17,699.00 |
| | -Travelling | 2,533.00 |
| | -Vehicle expenses | 43,729.20 |
| 7 | INTERNATIONAL TRAVEL | |
| | -Boarding and Lodging | 3,897.00 |
| | -Conveyance | 3,760.00 |
| | -Travelling | 177,742.58 |
| | -Administrative Expenses | 45,000.00 |



FOR KEYSTONE FOUNDATION.

Mathy Sh.

AUTHORISED SIGNATORIES.

| | | |
|---|------------------------------|---------------------|
| 8 | MEETING AND WORKSHOPS | |
| | -Boarding and Lodging | 15,250.00 |
| | -Conveyance | 8,770.00 |
| | -Meeting Expenses | 15,093.00 |
| | -Travelling | 40,679.00 |
| | -Workshop Expenses | 53,645.00 |
| 8 | APIMONDIA | |
| | -Boarding and Lodging | 84,395.00 |
| | -Conveyance | 3,660.00 |
| | -Travelling | 308,817.20 |
| 7 | ADMINISTRATION | |
| | -Administrative Expenses | 15,867.00 |
| | -Audit Fee | 5,000.00 |
| | -Certification Expenses | 2,413.00 |
| | -Bank Charges | 1,115.23 |
| | TOTAL | 2,687,247.58 |



FOR KEYSTONE FOUNDATION,

Mark Jh.

AUTHORISED SIGNATURE

XV Non Timber Forest Produce - Project

| | | |
|---|--|------------|
| 1 | SALARIES | |
| | -Salaries | 503,049.00 |
| | -Field Expenses | 35,522.00 |
| | -Field Suplies | 1,599.00 |
| | -Insurance | 5,079.00 |
| | -Communication expenses | 20,689.00 |
| | -Resource Persons | 8,000.00 |
| | -Staff Medical | 26,045.00 |
| | -Staff Training | 25,925.00 |
| | -Staff Welfare | 17,907.00 |
| | -Village Coordination | 19,537.00 |
| 2 | TRAVEL & NETWORKING | |
| | -Boarding and Lodging | 10,782.00 |
| | -Conveyance | 47,312.00 |
| | -Exposure Visits | 880.00 |
| | -Travelling | 25,117.00 |
| | -Vehicle expenses | 101,832.20 |
| 3 | NURSERIES/RES. CENT/ED | |
| | Resource Centre | |
| | -Resource Centre Maintenance | 48,921.00 |
| | -Vehicle Expenses | 400.00 |
| | Enterprise Development | |
| | -Conveyance | 2,650.00 |
| | -Enterprise Development | 186,472.00 |
| | -Revolving Fund | 115,000.00 |
| | -Vehicle Expenses | 600.00 |
| | Marketing | |
| | -Marketing | 25,886.00 |
| | -Administrative expenses | 300.00 |
| | -Conveyance | 5,912.00 |
| | -Field Expenses | 303.00 |
| | -Insurance | 7,700.00 |
| | -Survey expenses | 984.00 |
| | -Travelling | 1,236.28 |
| | Training on Processing | |
| | -Training | 22,757.00 |
| | -Vehicle expenses | 400.00 |
| | Nurseries & Planting | |
| | -Nursery | 215,472.00 |
| | -Field Expenses | 489.00 |
| | -Training | 8,603.00 |
| | Seeds | |
| | -Agri Support Exp | 453.00 |
| | Training & Info | |
| | -Training | 9,495.00 |
| 4 | RESOURCES/FILMS/PUB/TRAINING/WORKSHOP | |
| | Research & Information | |
| | -Boarding and Lodging | 6,243.00 |
| | -Conveyance | 2,873.00 |
| | -Field Expenses | 726.00 |
| | -Meeting expenses | 5,712.00 |
| | -Nursery | 500.00 |
| | -Resource Assessment | 2,748.00 |
| | -Survey Expenses | 150.00 |

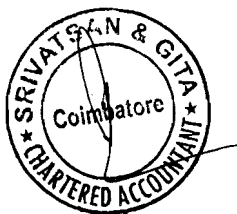


FOR KEYSTONE FOUNDATION.

Mark

| | |
|---|------------|
| -Training Expenses | 3,842.00 |
| -Travelling | 774.48 |
| -Vehicle Expenses | 2,500.00 |
| Indigenous Information | |
| -Indigenous Information | 31,751.00 |
| -Field Expenses | 107.00 |
| -Conveyance | 100.00 |
| -Survey expenses | 13,842.00 |
| -Vehicle expenses | 650.00 |
| Photo and Film Documentation | |
| -Computer and Consumables | 850.00 |
| -Documentation | 19,350.00 |
| -Photo Documentation | 2,196.00 |
| -Subscriptions | 8,099.00 |
| Project Reports | |
| -Administrative Overheads | 8,662.00 |
| -Computer Consumables | 3,748.00 |
| -Documentation | 21,650.00 |
| Meetings and Workshops | |
| -Boarding and Lodging | 1,225.00 |
| -Conveyance | 2,537.00 |
| -Meeting expenses | 196,475.00 |
| -Capacity Building Expenses | 4,000.00 |
| -Traveling | 16,690.31 |
| -Vehicle expenses | 2,544.00 |
| -Workshop expenses | 246.00 |
| Training & Outreach | |
| -Communication | 38,496.00 |
| -Computer and Consumables | 19,858.00 |
| -Conveyance | 3,800.00 |
| -Electricity | 9,150.00 |
| -Environment Education | 20,229.00 |
| -Rent | 1,500.00 |
| -Training | 53,189.00 |
| -Vehicle Expenses | 500.00 |
| Programme Review | |
| -Conveyance | 1,260.00 |
| -Evaluation Expenses | 180,175.82 |
| -Travelling | 20,996.00 |
| -Vehicle Expenses | 1,000.00 |
| Publication | |
| -Publication | 416,334.00 |
| 5 ADMINISTRATION & CONTINGENCIES | |
| -Salaries | 74,871.00 |
| -Administrative Overhead | 91,761.00 |
| -Bank Charges | 7,422.97 |
| -Boarding and Lodging | 1,250.00 |
| -Certification expenses | 8,362.60 |
| -Electricity | 4,335.00 |
| -Membership Fee | 2,877.58 |
| -Rent | 8,250.00 |
| -Resource Centre Maintenance | 1,615.00 |
| -Tribal Health Support | 6,390.00 |

Total **2,837,722.24**



FOR KEYSTONE FOUNDATION.

Mark J. S.

AUTHORISED SIGNATORIES

XVI Poverty Alleviation of Hill Communities : Working through Local Biodiversity

1 Salaries

| | |
|-------------------------|------------|
| -Salaries | 207,837.00 |
| -Field Expenses | 8,964.00 |
| -Communication expenses | 7,376.00 |
| -Staff Medical | 4,019.00 |
| -Staff Training | 8,245.00 |
| -Staff Welfare | 5,798.00 |
| -Village Coordination | 11,881.00 |

Travel

| | |
|-------------------|-----------|
| -Travelling | 17,723.34 |
| -conveyance | 18,943.00 |
| -Vehicle Expenses | 47,687.79 |

PROJECT COSTS

1. Production & Resource Centres - Building Forest Communities

| | |
|------------------------------|------------|
| -Salaries | 10,200.00 |
| -Communication Expenses | 3,135.00 |
| -Conveyance | 1,800.00 |
| -Enterprise Development | 3,959.00 |
| -Marketing Expenses | 73,877.00 |
| -Nursery | 7,462.00 |
| -Rent | 1,750.00 |
| -Resource Centre Maintenance | 40,721.00 |
| -Revolving Funds | 255,000.00 |
| -Training | 348.00 |
| -Vehicle Expenses | 500.00 |

2. Local Marketing, Organic & Fair Trade

| | |
|---------------------|------------|
| -Field Expenses | 1,213.00 |
| -Marketing Expenses | 54,452.00 |
| -Revolving Fund | 300,000.00 |

3. Adivasi Resource Centre, IK, Institutional Development

| | |
|---------------------------|-----------|
| -Computer and Consumables | 7,384.00 |
| -Conveyance | 7,580.00 |
| -Meeting expenses | 13,601.00 |
| -Publications | 300.00 |
| -Training | 2,000.00 |
| -Tribal Health Support | 18,566.00 |

Capital Equipment

| | |
|-------------------|-----------|
| -Vehicle Expenses | 10,131.00 |
|-------------------|-----------|

Administration & Programme Management

| | |
|---------------------------|-----------|
| -Salaries | 22,200.00 |
| -Administrative Expenses | 49,842.00 |
| -Audit Fee | 10,000.00 |
| -Bank Charges | 3,863.56 |
| -Communication expenses | 2,290.00 |
| -Computer and Consumables | 2,340.00 |
| -Electricity | 1,666.00 |
| -Insurance | 16,546.00 |
| -Rent | 6,250.00 |
| -Subscriptions | 2,164.18 |

1,269,614.87



FOR KEYSTONE FOUNDATION
Madhush
AUTHORISED SIGNATORIES

XVII ORGANIC BAZAAR PROJECT

| | |
|---------------------------------|-----------|
| 1 Coordinator | |
| Salaries | 22,500.00 |
| Insurance | 1,938.00 |
| 2 Campaigns | |
| Marketing Expenses | 6,950.00 |
| 3 Space Design, Material | |
| Salaries | 3,750.00 |
| 4 Sales, Advertising | |
| Advertisement | 13,260.00 |
| 5 Conveyance | |
| Vehicle Expenses | 24,233.00 |
| 8 Administration | |
| Salaries | 6,200.00 |
| Admin Exp | 3,494.00 |
| 9 Unforeseen | |
| Marketing Expenses | 11,457.00 |

93,782.00



FOR KEYSTONE FOUNDATION.
M. Anil
AUTHORISED SIGNATORIES.

XVIII Water Project

1 HUMAN RESOURCES

| | |
|-------------------------|------------|
| -Salaries | 325,253.00 |
| -Field expenses | 4,761.00 |
| -Field supplies | 3,678.00 |
| -Communication expenses | 5,371.00 |
| -Insurance | 3,003.00 |
| -Staff Medical | 2,789.00 |
| -Staff Welfare | 19,397.00 |
| -Village Coordination | 26,125.00 |

2 MATERIAL RESOURCES

Fuel for Transportation

| | |
|-----------------------|-----------|
| -Boarding and Lodging | 1,189.00 |
| -Conveyance | 10,346.00 |
| -Survey Expenses | 2,500.00 |
| -Travelling | 51,195.75 |
| -Vehicle Expenses | 69,339.00 |

Water Conservation Material

| | |
|------------------------------|-----------|
| -Capacity Building Expenses | 5,026.00 |
| -Communication expenses | 18,988.00 |
| -Computer and Consumables | 39,494.00 |
| -Implementation Expenses | 7,247.00 |
| -Insurance | 1,070.00 |
| -Meeting Expenses | 1,000.00 |
| -Resource Centre Maintenance | 18,855.00 |
| -Water Testing Expenses | 8,475.00 |

Meetings and Workshops

| | |
|-------------------|-----------|
| -Conveyance | 3,250.00 |
| -Exposure Visits | 197.00 |
| -Meeting expenses | 34,848.00 |
| -Travelling | 38,548.69 |
| -Vehicle Expenses | 1,000.00 |

Documentation & e-water Portal

| | |
|-----------------------|-----------|
| -Computer Consumables | 9,011.00 |
| -Documentation | 47,589.76 |
| -Photo Documentation | 2,790.00 |

Training and Informtion Dev Exp

| | |
|---------------------------|-----------|
| -Computer and Consumables | 4,725.00 |
| -Electricity | 5,448.00 |
| -Insurance | |
| -Communication | 28,491.00 |
| -Meeting expenses | |

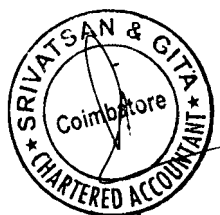
Workshop Expenses

| | |
|-------------------|----------|
| -Meeting expenses | 3,704.00 |
|-------------------|----------|

Administration Overhead

| | |
|--------------------------|-----------|
| -Salaries | 26,757.00 |
| -Administrative Overhead | 26,468.00 |
| -Bank Charges | 1,740.00 |
| -Boarding and Lodging | 1,250.00 |
| -Certification Expenses | 2,413.00 |
| -Rent | 1,250.00 |

864,582.20



FOR KEYSTONE FOUNDATION.
J. Mathy
AUTHORISED SIGNATORIES

XIX Water Project

1 HUMAN RESOURCES

| | |
|-------------------------|----------|
| -Salaries | 9,900.00 |
| -Field expenses | 307.00 |
| -Communication expenses | 112.00 |
| -Village Coordination | 4,652.00 |
| -Staff welfare | 1,994.00 |

2 MATERIAL RESOURCES

Fuel for Transportation

| | |
|-------------------|----------|
| -Conveyance | 5,664.00 |
| -Travelling | 2,525.00 |
| -Vehicle Expenses | 6,905.96 |

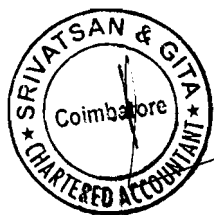
Meeting & Coordination Expenses

| | |
|------------------|----------|
| -Meeting Expense | 2,616.00 |
|------------------|----------|

Administration Overhead

| | |
|--------------------------|----------|
| -Salaries | |
| -Administrative Overhead | 2,225.00 |
| -Audit Fees | 2,000.00 |
| -Bank Charges | 1,276.57 |
| -Electricity | |
| -Insurance | 9,744.00 |

49,921.53



FOR KEYSTONE FOUNDATION.

Mathy
AUTHORISED SIGNATORIES

**COMMUNITY BASED ECOLOGICAL
XX MONITORING AND ADAPTIVE MANAGEMENT**

| | |
|---------------------------|-----------|
| 1 PERSONNEL | |
| Salaries | 41,100.00 |
| Field Expenses | 102.00 |
| Staff Welfare | 5,796.00 |
| 2 TRAVEL | |
| Travel | 5,660.00 |
| 3 RESEARCH EXPENSE | |
| Resource Assessment | 160.00 |
| 4 ADMINISTRATION | |
| Salaries | 17,200.00 |
| Administration Expenses | 16,302.00 |
| Audit Fee | 5,000.00 |
| Communication expenses | 200.00 |
| Computer and Consumables | |
| Insurance | 9,746.00 |

101,266.00



FOR KEYSTONE FOUNDATION.

Math...

AUTHORISED SIGNATORIES.

XXI ECORESTORATION PROJECT

| | | |
|---|--------------------------------|------------|
| 1 | Ecologist/Botanist | |
| | - Consultancy | 96,000.00 |
| | -Field Expenses | 1,946.00 |
| 2 | Field Assistant | |
| | -Village Coordination Expenses | 13,690.00 |
| 3 | Nursery | |
| | -Nursery | 196,611.00 |
| 4 | Eco Restoration | |
| | -Eco Restoration | 124,531.00 |
| | -Resource Centre Expenses | 3,750.00 |
| 5 | Documentation | |
| | -Documentation | 6,932.00 |
| | -Photo Documentation | 1,156.00 |
| 6 | Water/Vehicle | |
| | -Field Supplies | 12,000.00 |
| | -Irrigation | 94,471.00 |
| | -Vehicle Expenses | 9,827.00 |
| 7 | Resource Centre | |
| | -Resource Centre Expenses | 28,635.00 |
| | -Communication Expenses | 4,603.00 |
| | -Computer and Consumables | 1,070.00 |
| 8 | Administrative Expenses | |
| | -Administrative Expenses | 48,000.00 |
| | -Bank Charges | 288.06 |

TOTAL

643,510.06



FOR KEYSTONE FOUNDATION.
Madhya
AUTHORISED SIGNATORIES.