

V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452 001.
Tel.: 0731-2510449

CAMP - JAIPUR
DATE - 22nd JUNE, 2015

AUDIT REPORT

We have audited the annexed **FCRA Receipts and Payments Accounts** of Centre for Community Economics and Development Consultants Society (**CECOEDECON**) F-159-160, Industrial and Institutional Area, Sitapura, Tonk Road, Jaipur, Rajasthan for projects under **FCRA Supported by Funding Agencies**, for the year ended on **31st March 2015** and report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept so far as appears from our examination of the books.
3. The Receipts & Payments A/c. dealt with by this report are in agreement with the books of accounts, maintained under provisions of foreign contribution Regulations Act. 1976.
4. In our opinion and to the best of our information and according to the explanations given to us and subject to notes given on the Receipts & Payments A/c. of projects under FCRA aspect give a true and fair view:
 - (a) In the case of Receipt and Payment A/c., of the Receipt and Payment during the year ended on that date.

For: V. NAGDA & CO.,
CHARTERED ACCOUNTANTS
FRN:000758C



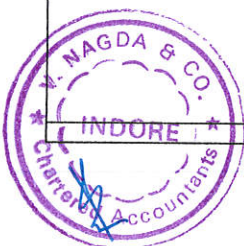
Vikas Nagda
(VIKAS NAGDA)
PARTNER
M.NO. 406928

CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY (CECOEDECON), SITAPURA, JAIPUR
RECEIPTS & PAYMENTS ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance as on 01/04/2014			
- Fixed Deposits			
- Balance with ICICI Bank A/c.No 54610	18899636.62		
- Cash in Hand	15268.60		
- Project Advance	5000.00		
- Security Deposit	2900.00		
		18922805.22	
Grant Received During the Year 2014-2015			
- Participatory Initiative for Integrated Rural Development Support by Misereor (V-Phase)	11582136.40		
- Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services" in Tonk District of Rajasthan supported by 'Save the Children Bal Raksha Bharat, New Delhi	8537097.00		
- Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh" Supported by Global Alliance for Improved Nutrition, New Delhi	32746211.78		
- Democratizing climate change pol to enhance resilience of small farmers and to ensure food security Supported by Misereor, Germany	2043038.20		
- Prevention of acute malnutrition by awareness raising, capacity building on nutrition-care practices through Integrated approach in Kishanganj Block of Baran District Supported by Action contre la faim (ACF), New Delhi	2869839.00		
- Awareness raising and prevention of acute malnutrition in Khaknar Block of Burhanpur District, Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	684789.00		
- Integrated approach to the fight against acute malnutrition: capacity building, improved nutrition programing and caring practices -Burhanpur District, Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	7434948.00		
- Community Based Management of Acute Malnutrition Implementation (CMAM) -Burhanpur District, Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	2749380.00		
- Empowering small and marginal farmers and improving Policy Environment for Sustainable Agriculture" Supported by Oxfam India, New Delhi	1500000.00		
- India National Consultation on People's Goals and Partnership in the Post-2015 Development Framework" Supported by People's Coalition on Food Sovereignty, IBON Center, Philippines	296264.16		
- "Strengthening the Political Leadership of Elected Women Representative in Local Village Councils-Gram Panchayats as to address violence against women through the governance framework" supported by The Hunger Project, New Delhi (August, 14 to March, 15)	1529873.00		
- Strengthening Elected Women Representative Federation" supported by The Hunger Project New Delhi (April, 14 to July, 14)	617490.00		
- People's Campaign and Adv for Sustainable Development" Supported by Misereor, Germany	4997918.20		
- Action 2015 supported by Youth for Unity and Voluntary Action (YUVA), Mumbai	40000.00		
- Governance Review supported by Centre for Social Equity & Inclusion (CSEI), New Delhi	240000.00		
- People's Manifesto supported by Wada Na Todo Abhiyan (WNTA), New Delhi	8750.00		
- Awareness raising and prevention of acute malnutrition in Kishanganj Block of Baran District in Rajasthan Supported by Action contre la faim (ACF), New Delhi	258885.00		
- Half the Sky Global Engagement, Tonk Supported by Save the Children Bal Raksha Bharat, New Delhi	1061812.00	79198431.74	
Interest received on			
- Fixed Deposit	1682374.00		
- Bank A/C	348428.00	2030802.00	
Travel & Conveyance		680457.00	
Expenses recovered			
- People's Campaign and Adv for Sustainable Development" Supported by Misereor, Germany	180292.00		
- Democratizing climate change pol to enhance resilience of small farmers and to ensure food security	94962.00		
- Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh-Monitoring & Evaluation Technical Assistance	315000.00	590254.00	
Sale of Vehicle		381000.00	
			1060716.00
			10748562.00
			296531.00
TOTAL C/F.	101803749.96	TOTAL C/F	12105809.00



TOTAL B/F.	101803749.96	TOTAL B/F.	0.00	12105809.00
		Prevention of acute malnutrition by awareness raising, capacity building on nutrition-care practices through Integrated approach in Kishanganj Block of Baran District in Rajasthan" Supported by ACF, New Delhi		
		Nutrition Programme Activities		
		- Training of AWW on IYCF, nutrition and child care practices	9604.00	
		- Training of ASHA on MUAC screening, detection & referral	6862.00	
		- Organise sessions with field team to develop local IEC material	10141.00	
		- Follow up of SAM children discharged from MTC and food baskets distribution to children	128399.00	
		- Warm cloths for the SAM Children	74804.00	
		- Visibility bag packs	14700.00	
		- IECs for AWW and ASHA	35438.00	
		- Bags for the food basket on the motor bike	1700.00	
		- Exposure visit of ASHA/CHNWC/M to MTC	15735.00	
		- SMS Activity	1950.00	
		- Orientation Training of New CHNWs	35263.00	
		- Refresher training for CHNWs, ASHAs and AWWs	31669.00	
		- Awareness Camps in Villages	92800.00	
		- Transportation extra for the referral to MTC	3555.00	
		- Monthly Meeting of CHNWs and staffs	35032.00	
		- Village malnutrition committee (VMC) meetings	40345.00	
		- CHNWs Honorarium/ Salaries (New)	530995.00	
		- CHNWs Honorarium/Salaries (Old)	343230.00	
		- Orientation Training	5891.00	
		Transport & Accomodation		
		- Project Coordinator/ PM	50655.00	
		- Field coordinator	12656.00	
		- Community Mobilizer	38077.00	
		- Administrator/Accountant	8645.00	
		- Community Mobilizer NUT	58226.00	
		- CHNWs	5000.00	
		Office		
		- Rent for an office	57600.00	
		- Electricity and water	10868.00	
		- Stationery and photocopy	11048.00	
		- Other Purchases	800.00	
		- Contingencies and overheads	18399.00	
		Communication		
		- Internet & Fix Line	2191.00	
		- Telephone/ Mobile Expenses	16600.00	
		- Postage/Fax and Internet	3796.00	
		Project Staff		
		- Project Manager (Part Time)	117544.00	
		- Project Coordinator	295320.00	
		- Field coordinator	266591.00	
		- Community Mobilizer	171200.00	
		- Administrator/Accountant	116840.00	
		- Community Mobilizer NUT	288900.00	
		- Office Attendant (Part time)	10811.00	
		Non-recurring		
		- Mobile Phone to facilitate better communication	50490.00	
		- Overhead Expenses	216105.00	3246475.00
		Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh Supported by Global Alliance for Improved Nutrition, New Delhi		
		Production & Distribution		
		- Personnel Cost	956069.00	
		- Equipment & Premix	22758023.00	
		- Programme Related Supplies & Material	196426.00	
		- Conference & Meeting	465136.00	
		- Technical Assistance	152887.00	
		- Travel & Transport	97850.00	
		Technical Standard & Quality		
		- Technical Assistance	225966.00	
		- Program-Related Supplies & Materials	70730.00	
		- Travel & Transport	14775.00	
		Social Marketing & Communication		
		- Personnel Cost	1091849.00	
		- Program-Related Supplies & Materials	4258633.00	
		- Conferences / Meetings	896069.00	
		- Travel & Transport	92917.00	
		Monitoring & Evaluation		
		- Personnel Costs	835018.00	
		- Program-Related Supplies & Materials	44909.00	
		- Conferences / Meetings	137010.00	
		- Travel & Transport	146290.00	
		Programme Management & Administration		
		- Personnel Costs	1402712.00	
		- Programme Related Supplies & Materials	558628.00	
		- Travel & Transport	511289.00	
		- Overheads for Project Management	540000.00	35453186.00
		National Biodiversity Campaign – Phase VII" Supported by SWISSAID India , Pune		
		- Preparation & Printing on Biosafety	14350.00	
		- National Conference on Biosafety	169580.00	
		- Stationary	24000.00	
		- Photo/ Fax / Email etc	24000.00	
		- Audit Expenses	7500.00	239430.00
TOTAL C/F.	101803749.96	TOTAL C/F	51044900.00	



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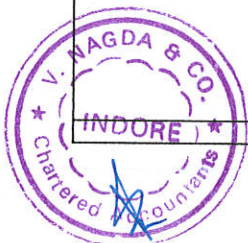
15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	101803749.96	TOTAL B/F.	51044900.00
		Integrated approach to the fight against acute malnutrition: capacity building, improved nutrition programing and caring practices -Burhanpur District, Madhya Pradesh" Supported by Action contre la faim (ACF), New Delhi (April,14 to August,14) Programm Staff - Nurses for NRC: Partner 190140.00 - Counsellors for NRC:Partner 118830.00 - CHNWs NEW : Partner 798362.00 - CHNWs Old: Partner 289056.00 - Field Supervisors: Partner 209550.00 - Community Mobilizers-old: Partner 209550.00 - Community Mobilizers - New: Partner 474980.00 - Field Coordinator 124200.00 Support Staff - Project Manager : Partner 47151.00 - Project Coordinator: Partner 139700.00 - Accountant/Finance Officer: Partner 79225.00 - Data Entry Monitoring Officer: Partner 63380.00 - Support staff Burhanpur:Partner 26405.00 Transportation costs - Transport: Project Coordinator Et Project Manager 33119.00 - Transport: Field Supervisors 30173.00 - Travel to Field Coordinator 15769.00 - Transport: Community Mobilizer 114974.00 - Transport costs: CHNW 42500.00 Office - Office rental Partner 50825.00 - Office utilities Partner 33209.00 - Stationary Partner 10662.00 - Postage expenses Partner 280.00 - Communication costs 29677.00 Activity Cost - Training of Community Health and Nutrition Workers (CHNWs) 48805.00 - Training for ASHAs (health worker in the village) and AWWs 40.00 - Training AWW, ASHA, ANM from the whole Block 8125.00 - Monthly Meeting of CHNWs and staff 56615.00 - Village Malnutrition Committee Meetings 86543.00 - NRC Visit by the Community 25220.00 - Awareness Camps in Villages 1759020.00 - Printing of Information, Education, Communication (IEC) material 553427.00 - Revision of IEC materials 60000.00 NRC Training - Special support to families of SAM Children to assist their transportation to Nutrition Rehabilitation Centre (NRC) 6355.00 - Food distribution for discharged beneficiaries from Nutrition Rehabilitation Centre (NRC) 217863.00 - Transportation: Consultant for inpatient facility training 12328.00 - Training venue and food expenses 5360.00 - Communication expenses 28000.00 - Overhead Expenses 329680.00	6329098.00
		Community Based Management of Acute Malnutrition implementation -Burhanpur Dist, MP" Supported by ACF, New Delhi (Sept. 14 to Jan. 2015) Programm Staff - Programme Manager 43750.00 - Programme Coordinator 140000.00 - Nurse for Nutrition Rehabilitation Centre (NRC) 171600.00 - Data Entry Monitoring Officer 60000.00 - Field Supervisors: Partner 483000.00 - Community Mobilizers 1657067.00 - Accountant/ Finance Officer 80000.00 - Support Staff Burhanpur 25000.00 Transportation costs - Transport: Project Coordinator Et Project Manager 13605.00 - Transport: Field Supervisors 79668.00 - Transport: Community Mobilizer 251046.00 - Travel to Accountant 11463.00 - Travel Data Entry Monitoring Officer 2670.00 Office - Office rental Partner 88610.00 - Office utilities Partner 26933.00 - Stationary Partner 9379.00 - Postage expenses Partner 2000.00 - Communication costs 24456.00 Activity Cost - Communication Tracking Defaulter 35221.00 - Training for frontline Worker AWW/ASHA 46391.00 - Training & Refersher training staff 68635.00 - Training for Lady Supervisors 10690.00 - Warm Cloths for SAM 32127.00 - Back Packs for New Staff 10290.00 - Awareness Camps in Villages 719620.00 - Big Bags for Transportation of Food Basket 4500.00 - Food distribution for discharged beneficiaries from NRC 276220.00 - Overhead Expenses 299775.00	4673716.00
TOTAL C/F.	101803749.96	TOTAL C/F.	82047714.00





TOTAL B/F.	101803749.96	TOTAL B/F.	62047714.00
		Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services in India" Tonk & Dungarpur Districts of Rajasthan" supported by Save the Children Bal Raksha Bharat, New Delhi (April,14 to Dec.,14)	
		Tonk and Dungarpur	
		Project personnel	
		- Project Manager (Tonk & Dungarpur)	297000.00
		- Programme Coordinator	524700.00
		- Documentation Officer	158400.00
		- Field Coordinator	1682230.00
		- Training Officer	138600.00
		- Accountant / Administrative Officer	232650.00
		- Office Assistant	118800.00
		- Support staff (Resource Centre)	59400.00
		Travel including- Monitoring and Evaluation	
		- Project Manager	50944.00
		- Programme Coordinator	38062.00
		- Field Coordinator	146526.00
		- Accountant	19160.00
		- Documentation Officer	41944.00
		- Training Officer	12286.00
		Local Implementing Partner Admin Cost	
		- Consumables (Stationery etc.)	97776.00
		- Communication	68097.00
		- Office Running Cost	280987.00
		- Running Cost for Resource Centre	28721.00
		Programme Activities	
		- Training of AWW	191507.00
		- Training of ASHA	159638.00
		- Training of Supervisor	22648.00
		- Quarterly Meeting of LS, GNM	16548.00
		- Meeting Twice in a year of religious leaders	12080.00
		- Resource Centre Strengthening	36750.00
		- Support to Local level Policy Programme	12530.00
		- Training of CHVs & Staff	66783.00
		- MCHN Campaign	76273.00
		- Monthly Meeting of CHNW & Coccoedecon Staff	54324.00
		- Consultation / Disc. Strengthening with DHS/BHS	74668.00
		- Quarterly Meeting of Mother Committees	86360.00
		- Community hearing, publishing and sharing of findings	41472.00
		- Monthly Meeting of WHSCs	57582.00
		- Monthly Meeting of WHSCs Federation	30851.00
		- Quarterly Meeting of Adolescent Groups	74235.00
		- Health Awareness Among Community Member	386100.00
		- Training of PRIs	52512.00
		- Facility Strengthening	303187.00
		- Social Audit Trial	262791.00
		- Training of Adolescent Groups	74737.00
		- Half yearly coordination meeting with ICDS and Health Dept	43366.00
		- Participation in govt sector meetings	15807.00
		- Support to govt program	74320.00
		- Training of partner staff on ENCR, HMIS, RI	74502.00
		- Increase awareness among communities	447114.00
		- Monthly Progress Meeting	30676.00
		- Community hearing, publishing and sharing of findings	2331.00
		- Training of VHSCs	61607.00
		- Quarterly Monthly Meeting of VHSCs	34777.00
		- Awareness Camps	58236.00
			6932595.00
		People's Campaign and Adv for Sustainable Development" Supported by Misereor, Germany	
		Staff costs	
		- Part Time Director	531895.00
		- Program Assistant	235069.00
		- Part time accountant	168780.00
		- Programme Coordinator	597114.00
		Project activities	
		- Regional Consultation	405379.00
		- Support Constituency Consultation	18860.00
		- Participation in Events/ Meetings	711548.00
		- Planning and kick off workshop	102019.00
		- Analysis, people's view, media and consultation meetings	117337.00
		Project administration	
		- Coordination	238967.00
		- Travel costs	202371.00
		- Auditing	25000.00
			3354339.00
		Strengthening the Political Leadership of Elected Women Representative in Local Village Councils-Gram Panchayats as to address violence against women through the governance supported by The Hunger Project in Rajasthan, New Delhi (August, 14 to March,15)	
			1823739.00
		Governance Review supported by Centre for Social Equity & Inclusion (CSEI), New Delhi	
			8331.00
TOTAL C/F.	101803749.96	TOTAL C/F.	74166718.00

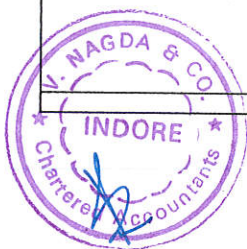


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 15/10, South Tukoganj,
 INDORE - 452001

TOTAL B/F.	101803749.96	TOTAL B/F.	74166718.00
		Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services in India" Tonk & Dungarpur Districts of Rajasthan" supported by Save the Children Bal Raksha Bharat, New Delhi (Jan. to March, 2015) Tonk and Dungarpur Project personnel - Project Manager 108900.00 - Programme Coordinator 192390.00 - Field Coordinator 607541.00 - Documentation Officer 58080.00 - Training Officer 50820.00 - Support staff for Resource Centre 21780.00 - Accountant 85305.00 - Office Assistant 43560.00 Local/Field Monitoring - Project Manager 6585.00 - Project Coordinator 14563.00 - Documentation Officer 6943.00 - Field Coordinator 45300.00 - Accountant 8507.00 - Training Officer 10049.00 Local Implementing Partner Admin Cost - Consumables (Stationery etc.) 34742.00 - Communication 26646.00 - Office Running Cost 98413.00 - Running Cost for Resource Centre 16687.00 Programme Activities - Lalitha Babu Module training of adolescent group 49998.00 - Quarterly meeting of 32 Mothers groups 12673.00 - Meeting Twice in a year (15 persons) of religious leaders 5440.00 - Facility Strengthening 300.00 - Monthly meeting of Cecoecon staff (25 persons) Tonk 13862.00 - Quarterly Coordination meeting with Health & ICDS meetings 14081.00 - Health awareness among community members through CBOs 141570.00 - Monthly meeting with ASHA to track project progress 3870.00 - Monthly Meeting of 15 WHSCs 17939.00 - Monthly Meeting of WHSCs Federation 4721.00 - Quarterly meeting of 32 Adolescent groups 12349.00 - MCHN Campaign (15 wards) 27169.00 - Quarterly Meeting of Adolescent Groups;73 adolescent groups 12002.00 - Quarterly Meeting of Mother Committees;73 mothers committees 12165.00 - Participation in govt sector meetings (10 partner staff) 2000.00 - Support to govt program; monitoring of skill stations by ANMTC tutors and support in govt activities 44400.00 - Monthly Progress Meeting of Staff 6920.00 - Community hearing, publishing and sharing of findings 32376.00 - Quarterly Monthly Meeting of VHSCs members 5355.00	1856011.00
		Action 2015 supported by YUVA, Mumbai - Remuneration 17500.00 - Coordination Cost 22500.00	40000.00
		Half the Sky Global Engagement Initiative in Tonk District of Rajasthan" supported by Save the Children Bal Raksha Bharat, New Delhi Personnel - Field Coordinator 210444.00 - Documentation cum MIS person 124488.00 Equipments - Equipment - PC Tablet with SIM 489585.00 Programme Activities - Training of Participants 181269.00 - Adolescent Boys Group Meeting 7643.00 - Community Screening 37523.00 Local Implementing Partner Admin Cost - Internet usage (lumpsum) 7698.00 - Printing and photocopying 6511.00 Travel Cost - Local transportation of three new staff 20818.00	1085979.00
		Strengthening Elected Women Representatives Federation" supported by The Hunger Project in Rajasthan, New Delhi (April, 14 to July, 14)	353924.00
		Production and Distribution of Supplementary Food through the ICDS system in Rajasthan" Supported by Global Alliance for Improved Nutrition, New Delhi Unit 1 (Banswara) - Training 27250.00 - Coordinate orders 255724.00 - Production of fortified complimentary Food and working capital 409909.00 - Upgrading Unit 1 364693.00 Unit 2 (Beeladi, Dungarpur) - Training 28272.00 - Coordinate orders 221906.00 - Production of fortified complimentary Food and working capital 528050.00 - Upgrading Unit 2 365000.00	
TOTAL C/F.	101803749.96	TOTAL C/F.	2200804.00
			77502632.00



V. NAGDA & CO.

Chartered Accountants

15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	101803749.96	TOTAL B/F.	2200804.00	77502632.00
		Unit 3 (Sangwara, Dungarpur)		
		- Training	27250.00	
		- Coordinate orders	215563.00	
		- Production of fortified complimentary Food and working capital	547500.00	
		- Upgrading Unit 3	365000.00	
		Unit 4 (Chaksu, Jaipur)		
		- Training	150000.00	
		- Coordinate orders	152550.00	
		- Production of fortified complimentary Food and working capital	250000.00	
		- Upgrading Unit 4	1825000.00	
		- Commissioning Unit 4	1843820.00	
		- Strengthen Social & Legal Structure	430000.00	
		- Mechanisms for Achieving Cost	300000.00	
		- Networking	612750.00	
		- Business Model	650000.00	
		- Monitoring & Evaluation	304000.00	
		- Executive Agency Cost	304250.00	10178487.00
		Democratizing climate change policies to enhance resilience of small farmers and to ensure food security" Supported by Misereor, Germany		
		Staff costs		
		- Program Coordinator	382810.00	
		- Researcher Assistant	305253.00	
		- Program Assistant	112200.00	
		Project activities		
		- Workshops with farmers to set up resource centres (3)	316107.00	
		- National Consultation (1)	364965.00	
		- State consultations (7)	120366.00	
		- Participation in Rio+20 (2 pax) & COP, and side events	439894.00	
		- Debriefing Meeting	8138.00	
		- Study on Agricultural & Food Security	100000.00	
		- Documenting impact of climate change on agriculture & food sec in two different ecological zones /ecosystems	43547.00	
		- Office Setup and Support for parliamentary Dialogue	600000.00	
		- Local Travel Support for parliamentary Dialogue	150000.00	
		- Part Time Travel Support for parliamentary Dialogue	100000.00	
		- Publication Support for parliamentary Dialogue	150000.00	
		- Scoping Paper on Traditional bodies	30000.00	
		Project Administration		
		- Audit fee	10000.00	
		- Rent & Maintenance	388719.00	
		- Electricity, Water & Communication	132371.00	
		- Travelling Support	175639.00	3930009.00
		Other Expenses		
		- Participation in IACD Conference	50000.00	
		- Overheads for ACF-Kishanganj and Burhanpur Project	312.00	
		- Electricity & Water Expenses	322958.00	
		- AMC of UPS	35000.00	408270.00
		Fixed Assets		
		- Computer & Printer	133250.00	
		- EPBX	40000.00	
		- Camera	41700.00	
		- Mike Set	8000.00	
		- Conference Phone	13060.00	
		- Megha Phone	6100.00	
		- LCD Projector	33350.00	
		- Speaker	33600.00	309060.00
		Closing Balance		
		- Balance with ICICI Bank A/c.No.54610 (Main-Jaipur)	9200131.76	
		- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	21288.00	
		- Balance with ICICI Bank A/c.No.656901700156 (Indore)	26065.00	
		- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	156717.00	
		- Balance with ICICI Bank A/c.No.685501700387 (Baran)	49373.00	
		- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	901.00	
		- Cash in Hand	12916.20	
		- Project Advance	5000.00	
		- Security Deposit	2900.00	9475291.96
TOTAL	101803749.96	TOTAL		101803749.96

CAMP- JAIPUR
DATE - 22nd JUNE, 2015
FOR AND ON BEHALF OF CEOEDECON



(SHARAD JOSHI)
SECRETARY



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR V. NAGDA & CO.
CHARTERED ACCOUNTANTS
FRN: 000758C

(VIKAS NAGDA)
PARTNER
M.NO. 406928

V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452 001.

Tel.: 0731-2510449,3510449

CAMP – JAIPUR

DATE - 30TH JUNE, 2014

AUDIT REPORT

1. We have audited the attached **Consolidated Balance Sheet of Centre for Community Economics and Development Consultants Society (CECOEDECON) F-159-160, Industrial & Institutional Area, Sitapura, Jaipur-302022, Rajasthan, of FCRA Projects Supported by Funding Agencies** as at **31st March, 2014** and also the **Income and Expenditure Account** of the said projects for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Organisation's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to in paragraph (1) above:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit;
 - b. In our opinion, proper books of account, as required by law, have been kept by the organization so far as appears for our examination of such books;
 - c. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
 - d. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Balance Sheet and the Income & expenditure Account read with statements, accounting policies and the Notes to the Accounts, give the information required by the law, in the manner so required and give respectively a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. in the case of the Balance Sheet, of the state of affairs of the said projects as at 31st March, 2014, and
 - ii. in the case of the Income and Expenditure Account, of the excess of expenditure over income of the said project for the year ended on that date.

For V. NAGDA & CO.
CHARTERED ACCOUNTANTS

FRN:000758C



(Signature)
(VIKAS NAGDA)

PARTNER

M.NO. 406928

CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY (CECOEDECON), SITAPURA, JAIPUR

BALANCE SHEET OF PROJECTS UNDER FCRA SUPPORTED BY FUNDING AGENCIES AS ON 31st MARCH, 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE FUND		FIXED ASSETS	
Opening Balance	14375514.49	(As per Schedule "E")	15081268.00
Add: Capital Grant	504635.00		
(As per Schedule "A")	14880149.49	SECURITY DEPOSIT	
Less: Excess of Expenditure over Income		(Telephone Deposit)	2900.00
Transferred from Income & Exp. A/C	156496.30		
	14723653.19	RECEIVABLES	
FOLLOW-UP FUND		Accrued Grant & Interest	4665177.40
	1364823.00	(As per Schedule "F")	
REVOLVING FUND		PREPAID EXPENSES	
Opening Balance	5482847.50	(As per Schedule "G")	99847.00
Less: Utilised during the year	3630000.00		
	1852847.50	CLOSING BALANCES	
UNSPENT GRANT		- Balance with ICICI Bank A/c.No.54610	18899636.62
(As per Schedule "B")	20802431.93	- Cash in Hand	15268.60
OUTSTANDING EXPENSES		- Project Advance	5000.00
(As per Schedule "D")	25342.00		18919905.22
TOTAL	38769097.62	TOTAL	38769097.62

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'H'

CAMP- JAIPUR
DATE - 30th JUNE, 2014
FOR AND ON BEHALF OF CECOEDECON

(SHARAD JOSHI)
SECRETARY



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR V. NAGDA & CO.
CHARTERED ACCOUNTANTS
FRN/0007580



(VIKAS NAGDA)
PARTNER
M.NO.406928

SCHEDULE OF CAPITAL GRANT OF FCRA PROJECTS FOR THE YEAR ENDED 31.03.2014

S.N.	NAME OF THE PROJECT	AMOUNT
1	Integrated approach to the fight against acute malnutrition: capacity building, improved nutrition programing and caring practices -Burhanpur District, Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	80,250.00
2	Integrated Community-based Management of Acute Malnutrition (CMAM) in Kishanganj Block of Baran Dist.Supported by Action contre la faim (ACF), New Delhi (March,14)	46500.00
3	Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh " Supported by Global Alliance for Improved Nutrition, New Delhi	370885.00
4	Democratizing climate change policies to enhance resilience of small farmers and to ensure food security Supported by Misereor, Germany	7000.00
TOTAL		504635.00

SCHEDULE - "B"

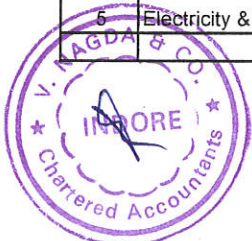
SCHEDULE OF UNSPENT GRANT OF FCRA PROJECTS AS ON 31.03.2014

S.N.	NAME OF THE PROJECT	AMOUNT
1	Strengthening the Leadership of Women in Local Democracy Gram Panchayats" Supported by The Hunger Project, New Delhi	27086.00
2	Production and Distribution of Supplementary Food through the ICDs system in Rajasthan" Supported Global Alliance for Improved Nutrition, New Delhi	8980343.43
3	Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh " Supported by Global Alliance for Improved Nutrition, New Delhi	6133566.70
4	Empowering small and marginal farmers and improvingPolicy Environment for Sustainable Agriculture supported by Oxfam India, New Delhi	136847.00
5	National Biodiversity Campaign – Phase VII" Supported by SWISSAID India , Pune	619162.00
6	People's Campaign and Advocacy for Sustainable Development" Supported by Misereor, Germany	2708952.20
7	Democratizing climate change policies to enhance resilience of small farmers and to ensure food security Supported by Misereor, Germany	2196474.60
TOTAL		20802431.93

SCHEDULE - "C"

SCHEDULE OF OUTSTANDING EXPENSES & PROVISIONS OF FCRA PROJECTS
AS ON 31.03.2014

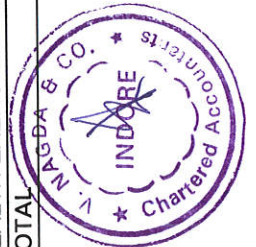
S.N.	NAME OF THE PROJECT	AMOUNT
1	Telephone & Postage (Coordination)	14835.00
2	Telephone (Gain-MP)	5034.00
3	Electricity (Gain-MP)	672.00
4	Telephone (ACF-Burhanpur)	3202.00
5	Electricity & Water (Coordination)	1599.00
TOTAL		25342.00



SCHEDULE 'D'

SCHEDULE OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2014

PARTICULARS	OPENING BALANCE as on 01-04-13	PURCHASE DURING THE YEAR		SOLD/ WRITE OFF DURING THE YEAR	BALANCE AS ON 31.03.2014	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	NET BALANCE AS ON 31.03.2014
		Before 1-10-13	After 1-10-13					
LAND (MADHORAJPURA)	81140.00				81140.00	0%	0.00	81140.00
LAND (SITAPURA-SWARAJ)	1814997.00				1814997.00	0%	0.00	1814997.00
MADHORAJPURA BUILDING	243628.50				243628.50	0%	0.00	243628.50
BUILDING (Training Center-Swaraj)	8875827.00				8875827.00	0%	0.00	8875827.00
VEHICLES (Four Wheeler)	1494147.00		295570.00		1789717.00	15%	246289.00	1543428.00
VEHICLES (Two Wheeler)	1934.00			1934.00	0.00	15%	0.00	0.00
COMPUTERS, PRINTERS, CVT AND UPS	464800.00	62250.00	90250.00		617300.00	60%	343305.00	273995.00
FURNITURE & FIXTURES	1308158.50	43500.00			1351658.50	10%	132991.00	1218667.50
AUDIO VISUAL EQUIPMENTS	358317.00	13065.00			371382.00	15%	55707.00	315675.00
OFFICE EQUIPMENTS	65925.00				65925.00	15%	9889.00	56036.00
AIR CONDITIONERS	57312.00				57312.00	15%	8597.00	48715.00
PHOTO COPY MACHINE	262526.00				262526.00	15%	39379.00	223147.00
AGRI. & IRRIGATION EQUIP.	6220.00				6220.00	15%	933.00	5287.00
SURVEY EQUIPMENTS	158.00				158.00	15%	24.00	134.00
OTHER (DARI, JAJAM ETC.)	54469.00				54469.00	10%	5447.00	49022.00
MESS EQUIPMENTS	1813.00				1813.00	15%	272.00	1541.00
MEDICAL EQUIPMENT	8418.00				8418.00	15%	1263.00	7155.00
MACHINERY	123277.00				123277.00	15%	18492.00	104785.00
JCB MACHINE	132196.00			132196.00	0.00	15%	0.00	0.00
ELECTRIC EQUIPMENTS	2866.00				2866.00	15%	430.00	2436.00
FIRE ALARM SYSTEM	13676.00				13676.00	15%	2051.00	11625.00
CCTV	61067.00				61067.00	15%	9160.00	51907.00
GENERATOR	96516.00				96516.00	15%	14477.00	82039.00
WATER COOLER & REFRIGERATOR	2717.00				2717.00	15%	408.00	2309.00
ELEVATOR (MRL)	54140.00				54140.00	15%	8121.00	46019.00
MOBILE PHONE	23105.00				23105.00	15%	3466.00	19639.00
HEALTH EXERCISE EQUIPMENTS	2487.00				2487.00	15%	373.00	2114.00
TOTAL	15611837.00	75315.00	429320.00	134130.00	15982342.00		901074.00	15081268.00



SCHEDULE - "E"

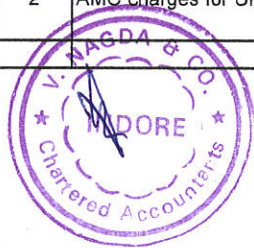
SCHEDULE OF ACCRUED GRANT & INTEREST & RECEIVABLE OF FCRA PROJECTS AS ON 31.03.2014

S.N.	NAME OF THE PROJECT	AMOUNT
1	Participatory Initiatives for Integrated Rural Development Supported By Misereor, Germany	678117.40
2	Integrated Community-based Management of Acute Malnutrition (CMAM) in Kishanganj Block of Baran Dist.Supported by Action contre la faim (ACF), New Delhi (March,14)	567215.00
3	Integrated approach to the fight against acute malnutrition: capacity building, improved nutrition programing and caring practices -Burhanpur District, Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	1097631.00
4	Strengthening Government Health Delivery Systems to Improve New Born and Child Survival in Tonk District of Rajasthan supported by Bal Raksha Bharat, New Delhi	1370102.00
5	Integrated Community-based Management of Acute Malnutrition (CMAM) in Kishanganj Block of Baran Dist.Supported by Action contre la faim (ACF), New Delhi (Dec,13)	258608.00
6	Awareness raising and Management of capacity building for Integrated Community based acute malnutrition in Khaknar Block of Burhanpur District, MP" Supported by Action contre la faim (ACF), New Delhi	684754.00
7	People's Manifesto" supported by Wada Na Todo Abhiyan (WNTA)/ Centre for Alternative Dalit Media (CADAM), New Delhi	8750.00
TOTAL		4665177.40

SCHEDULE - "F"

SCHEDULE OF PREPAID EXPENSES OF FCRA PROJECTS AS ON 31.03.2014

S.N.	NAME OF THE PROJECT	AMOUNT
1	Automobile Insurance	36453.00
2	LED Screen & Webside (Gain-MP-SMC)	33780.00
2	AMC charges for UPS (COORDINATION)	29614.00
TOTAL		99847.00



SCHEDULE – ‘H’**(2013-2014)****NOTES FORMING PART OF THE ACCOUNTS: -****A) DISCLOSURE OF ACCOUNTING POLICIES****1. METHOD OF ACCOUNTING: -**

Accounts have been maintained under the historical cost convention & on the basis of accrual system of accounting.

2. These accounts relate only to FCRA project funds. These do not include Non-FCRA funds or general funds.**3. FIXED ASSETS: -**

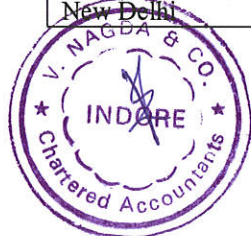
Fixed Assets are stated at cost plus installation expenses minus depreciation.

4. DEPRECIATION: -

Depreciation has been charged as per W.D.V. method at the rates specified in the Income Tax Act, 1961. Depreciation has been charged at the half rates specified in the schedule on fixed assets which are put to use after 30/09/2013

B) NOTES ON ACCOUNTS**1. Balances of loans, advances, deposits, debtors & creditors are subject to confirmation & if necessary reconciliation.****2. Closing cash in hand has been certified by the secretary.****3. In the opinion of secretary current assets has been valued on realisation in ordinary course of business at least equal to the amount, at which these are stated above & the provision for known liabilities are adequate & not in excess of the amount considered reasonable & necessary.****4. Expenses, which are not adequately supported considering the nature of expenses and practices prevailing & as, accepted by the secretary, such expenses have been accepted as properly incurred for the purpose of smooth running activities of organisation.****5. During the year under review organisation has disbursed grant as second recipient to the following organisations: -**

Name of the Organisation	FCRA Registration No.	Amount	Purpose
Public Advocacy Initiatives for Rights & Values in India (PAIRVI), New Delhi	231660242	3600000.00	Action against climate change
Public Advocacy Initiatives for Rights & Values in India (PAIRVI), New Delhi	231660242	200000.00	People's campaign and Advocacy for Sustainable Development



CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY, (CECOEDECON), SITAPURA, JAIPUR

INCOME & EXPENDITURE ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR

ENDED 31st MARCH, 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenses :		Grant Received During the Year 2013-2014	
Participatory Initiative for Integrated Rural Development Support. by ICCO, Netherlands SUPPORT		- Participatory Initiative for Integrated Rural Development Support by Misereor (V-Phase)	10302916.40
Livelihood Security		- Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services" in Tonk District of Rajasthan supported by Save the Children Bal Raksha Bharat, New Delhi - 2012-13	370643.00
Agri-Horticulture Models	75936.00	- Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services" in Tonk District of Rajasthan supported by Save the Children Bal Raksha Bharat, New Delhi - 2013-14	5335845.00
Farmers club training	73816.00	- Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh" Supported by Global Alliance for Improved Nutrition, New Delhi	35729335.20
Study on Water Harvesting Structures	2800.00	- Democratizing climate change policies to enhance resilience of small farmers and to ensure food security Supported by Misereor, Germany	4405535.40
Personnel & Travel Costs		- Awareness raising and prevention of acute malnutrition in Kishanganj Block of Baran District in Rajasthan Supported by Action contre la faim (ACF), New Delhi	1914186.00
Salary and Allowances for LS Staff	246368.00	- Awareness raising and prevention of acute malnutrition in Khaknar Block of Burhanpur District, Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	3036140.00
Travel & Conveyance for LS Staff	49095.00	- Integrated approach to the fight against acute malnutrition: capacity building, improved nutrition programing and caring practices -Burhanpur District, Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	3229223.00
Economic Justice		- Strengthening Federation of Elected Women Leaders Towards Advocacy and Action" supported by The Hunger Project, New Delhi	1236450.00
Participation in UNFCCC Meetings	277222.00	- Strengthening Elected Women Representative Federation" supported by The Hunger Project, New Delhi	308745.00
Participation in State & National Campaign	33079.00	- Production and Distribution of Supplementary Food through the ICDs system in Rajasthan" Supported by Global Alliance for Improved Nutrition, New Delhi	9734240.43
Mobilization for adequate regulatory mechanisms	59961.00	- People's Campaign and Advocacy for Sustainable Development" Supported by Misereor, Germany	3209183.20
Capacity Building of Biodiversity committees	595.00	- Wheat Flour Fortification Project in M.P through Roller flour Miller Federation of India, New Delhi Supported by Global Alliance for Improved Nutrition, New Delhi	886500.00
Personnel & Travel Costs		- People's Manifesto" supported by Wada Na Todo Abhiyan (WNTA)/ Centre for Alternative Dalit Media (CADAM), New Delhi	106250.00
Salary and Allowances for EJ Staff	185396.00	- National Biodiversity Campaign – Phase VII" Supported by SWISSAID India , Pune	818000.00
Travel & Conveyance for EJ Staff	48038.00		80623192.63
Basic Rights			114476.00
Girls Camp	804602.00		80508716.63
Life Education	131238.00		504635.00
Personnel & Travel Costs			80004081.63
Travel & Conveyance for BR Staff	52494.00		4685177.40
Institutional Development			84669259.03
Experimenting Community Score Card	49395.00		4145598.80
Training on Monitoring Tools	30925.00		80523660.23
Special events on civil society strengthening	79509.00		20802431.93
Exchange of learnings for advocacy and networking on different issues	80421.00		59721228.30
Study on the Status of CSO	25514.00		5545173.90
Personnel & Travel Costs			65266402.20
Salary and Allowances for ID Staff	407789.00		574593.20
Travel & Conveyance for ID Staff	48560.00		65840995.40
COORDINATION COST			
Personnel			
Salary and Allowances for Coordination Staff	877560.00		
PIIRD-Phase V supported by Misereor,Germany			
Non-recurrent expenditure			
Coordination Cost			
Computer Peripherals & Softwares	23900.00		
Staff costs			
- Livelihood Security	477026.00		
- Economic Justice	547851.00		
- Basic Rights	4059415.00		
- Institutional Development	267706.00		
- Coordination Cost	1152924.00		
Recurrent programme exp.			
Livelihood Security			
Land rights	11203.00		
Sustainable on-farm livelihoods	97430.00		
Disaster Risk Reduction in on-farm livelihoods	133717.50		
Non-traditional skill building for youth and females	70817.50		
Travel & Conveyance for LS Staff	24309.00		
Recurring Programme Expenses			
Mobilize people through awareness generation and engage community groups to raise their justice and to generate policy voices to claim their rights related to economic policy-level dialogue on trade negotiations at state, national level & international level	125609.00		
Generate awareness among community members on the climate change related issues, lobby for implementation of actions for climate change at all levels	109712.00		
Travel & Conveyance for EJ Staff	11325.00		
BASIC RIGHTS			
Recurring Programme Expenses			
Enhance the capacities and skills of CBOs especially KSS/Mahasangh	229643.00		
Policy Analysis and Action	67946.00		
Travel & Conveyance for Basic Rights Staff	189184.00		
TOTAL C/F.	7599718.00	3640313.00	68725232.80



TOTAL B/F.	7599718.00	3640313.00	TOTAL B/F.		68725232.80
INSTITUTIONAL DEVELOPMENT					
Strengthening Apex Institutions					
Community Awareness Building	32498.00				
Strengthening of CBOs	132342.00				
Capacity Enhancement of CBOs & PRIs	275517.00				
Lobbying & Advocacy for Policy Reforms	30669.00				
Civil Society Building					
Organising workshop for Media	19360.00				
Periodical Publications	97650.00				
Human Resource Development & PME					
Regular Meeting & Communication	136543.00				
Internal Learning, sharing, Capacity Enhancement	17903.00				
Planning, Monitoring & Evaluation	64226.00				
Travel & Conveyance	67565.00				
COORDINATION COST					
Running Costs (Recurring Cost)					
Stationary & Other Supplies	2510.00				
Postage, Telephone, Fax etc.	141546.00				
Rent for Field Offices	167701.00				
AMC for Computer, Photocopier, Generator, PBX etc.	137871.00				
Contingencies	101291.00				
Travel and Conveyance	116391.00	9141301.00			
Awareness raising and prevention of acute malnutrition in Khakhar Block of Burhanpur District, MP Supported by Action con (faim (ACF), New Delhi (April,13 to Dec.,13)					
Nutrition					
- NRC Support	135101.00				
- Refresher training for CHNWs, ASHAs and AWWs	6039.00				
- Awareness Camps in Villages	411464.00				
- District Level Sharing workshop	1900.00				
- Training of CHNWs	30102.00				
- Training of NRC Staff on In-patient care	55460.00				
- Monthly Meeting of CHNWs and staff	15811.00				
- Printing of IEC material	880.00				
- NRC Visit by the Community	25940.00				
- Village Malnutrition Committee Meetings	84482.00				
- Special Cases SAM Children	790.00				
- Exchange Visit Between Baran/ Burhanpur	7135.00				
- Refresher Training for CHNWs, ASHAs & AWWs	269.00				
- Capacity Building Workshop of LS/ CDPO on MA	11431.00				
- Charges for Data entry	12000.00				
- CHNWs Honorarium	353560.00				
- CHNWs Honorarium- New	221361.00				
- Food Distribution for Cured BNF Back From MTC treatment	303701.00				
Transport & Accomodation					
- Project Manager	43683.00				
- Project Coordinator	20110.00				
- Field Coordinator	17981.00				
- Community Mobilizer	44025.00				
- CHNw	21950.00				
Office					
- Rent for an office base in Burhanpur	112510.00				
- Electricity and water	12029.00				
- Stationery and photocopy	15904.00				
- Audit Cost	10000.00				
- Support staff	29700.00				
- Contingencies and overheads	21076.00				
Communication					
- Telephone	20263.00				
- Postage/Fax and Internet	11520.00				
Project staff					
- Project Manager (Part Time)	129375.00				
- Project Coordinator	207000.00				
- Field Coordinator	186300.00				
- Community Mobilizer	207000.00				
- Community Mobilizer recruited only in March	90000.00				
- Administrator/Accountant	82800.00				
- Overhead Expenses	87799.00	3048451.00			
People's Manifesto" supported by Wada Na Todo Abhiyan/ Centre for Alternative Dalit Media (CADAM), New Delhi					
Consultation in 9 Parliamentary Constituency on People's Manifesto	90000.00				
State Level Consultation on Peoples Manifesto	25000.00	115000.00			
		15945065.00	TOTAL C/F.		68725232.80



TOTAL B/F.	15945065.00	TOTAL B/F.	68725232.80
Awareness raising and prevention of acute malnutrition in Kishanganj Block of Baran District in Rajasthan." Supported by Action contre la faim (ACF), New Delhi (April,13 to Dec.,13)			
Nutrition			
- Refresher training for CHNWs, ASHAs and AWWs	28517.00		
- Awareness Camps in Villages	250635.00		
- Transportation of children to MTC in emergency cases	15255.00		
- Monthly Meeting of CHNWs and staff	17649.00		
- Village Malnutrition Community Meeting	54776.00		
- Exchange visit between Baran/ Burhanpur	5465.00		
- Food Distribution for Cured BNF Back From MTC treatment	60697.00		
- CHNWs Honorarium/Salaries	323554.00		
Transport & Accomodation			
- Travel & accomodation expenses	64855.00		
- Travel to CHNWs	28750.00		
Office			
- Rent for an office	37000.00		
- Electricity and water	4898.00		
- Stationery and photocopy	12287.00		
- Audit Cost	10000.00		
- Contingencies and overheads	14377.00		
Communication			
- Telephone	23500.00		
- Postage/Fax and Internet	9000.00		
Project Staff			
- Prc (anager (Part Time)	129375.00		
- Project Coordinator	207000.00		
- Field coordinator	186300.00		
- Community Mobilizer	90000.00		
- Administrator/Accountant	82800.00		
- Office Attendant	8300.00		
Overhead Expenses	22574.00	1687564.00	
Prevention of acute malnutrition by awareness raising, capacity building on nutrition-care practices through Integrated approach in Kishanganj Block of Baran District in Rajasthan" Supported by ACF, New Delhi (Jan,14 to March,14)			
Nutrition			
- Awareness Camps in Villages	76800.00		
- Transportation of children to MTC in emergency cases	725.00		
- Monthly Meeting of CHNWs and staff	7211.00		
- Village Malnutrition Community Meeting	3105.00		
- Food Distribution for Cured BNF Back From MTC treatment	7863.00		
- CHNWs Honorarium/Salaries	95239.00		
Transport & Accomodation			
- Travel & accomodation expenses	22559.00		
- Travel to CHNWs	8500.00		
Office			
- Rent for an office	12600.00		
- Electricity and water	910.00		
- Stationery and photocopy	3374.00		
- Contingencies and overheads	3814.00		
Communication			
- Telephone	5700.00		
- Postage/Fax and Internet	3450.00		
Project Staff			
- Project Manager (Part Time)	43125.00		
- Project Coordinator	69000.00		
- Field coordinator	62100.00		
- Community Mobilizer	30000.00		
- Administrator/Accountant	27600.00		
- Office Attendant	3000.00		
Overhead Expenses	34040.00	520715.00	
National Biodiversity Campaign – Phase VII" Supported by SWISSAID India , Pune			
Orientation at State Level	108524.00		
National Conference on Biosafety	34814.00		
Stationary	24000.00		
Photo/ Fax / Email,etc	24000.00		
Audit Expenses	7500.00	198838.00	
TOTAL C/F.	18352182.00	TOTAL C/F.	68725232.80



TOTAL B/F.	18352182.00	TOTAL B/F.	68725232.80
Integrated approach to the fight against acute malnutrition: capacity building, improved nutrition programing and caring practices -Burhanpur District, Madhya Pradesh" Supported by Action contre la faim (ACF), New Delhi (Sep.,13 to March,14)			
Programme Staff			
Consultant for inpatient facility (NRC) training : Partner	4000.00		
Nurses for NRC: Partner	139436.00		
CHNWs NEW : Partner	397101.00		
CHNWs Old: Partner	201500.00		
Field Supervisors: Partner	209550.00		
Community Mobilizers-old: Partner	125730.00		
Community Mobilizers - New: Partner	265430.00		
Honorarium to Field Coordinator	74520.00		
Support Staff			
Project Manager : Partner	47151.00		
Project Coordinator: Partner	83820.00		
Accountant/Finance Officer: Partner	79225.00		
Data Entry Monitoring Officer: Partner	69105.00		
Support staff Burhanpur:Partner	15843.00		
Transportation costs			
Transport: Project Coordinator Et Project Manager	16607.00		
Transport: Field Supervisors	29700.00		
Travel to Field Coordinator	6262.00		
Transport: Community Mobilizer	58621.00		
Transport costs: CHNW	23600.00		
Office			
Office rental Partner	38595.00		
Office utilities Partner	17822.00		
Stationary Partner	13977.00		
Postage expenses Partner	6755.00		
Communication costs	28432.00		
Autre			
Training of Community Health and Nutrition Workers (CHNWs)	32768.00		
Training for ASHAs (health worker in the village) and AWWs	3860.00		
Refresher training for CHNWs	41441.00		
Training AWW, ASHA, ANM from the whole Block	54367.00		
Capacity Building Workshop of Child Development Project Officer (CDPO), health department staffs (DPM) on Malnutrition,	1600.00		
Monthly Meeting of CHNWs and staff	17884.00		
Training of nursing students - Burhanpur	4210.00		
Village Malnutrition Committee Meetings	18629.00		
Exposure visit of project staff to other projects on malnutrition			
Backpacks	26470.00		
NRC Visit by the Community (2 people from each of half of the 100 sic	470.00		
Awareness Camps in Villages	1283333.00		
Printing of Information, Education, Communication (IEC) material + training materials	380080.00		
Revision of IEC materials	67600.00		
NRC Training			
Special support to families of SAM Children to assist their transportation to Nutrition Rehabilitation Centre (NRC)	775.00		
Food distribution for discharged beneficiaries from Nutrition Rehabilitation Centre (NRC)	67947.00		
Transportation: Consultant for inpatient facility training	4000.00		
Training venue and food expenses	15269.00		
Communication expenses	8100.00		
Overhead Expenses	173157.00	4249806.00	
People's Campaign and Advocacy for Sustainable Development" Supported by Misereor, Germany			
Staff costs			
Program coordinators	112500.00		
Part time accountant	56260.00		
Project activities			
Planning and kick off workshop	19708.00		
Analysis, alternative manifesto, medi & lobby meetings	274087.00		
Project administration			
Coordination	36000.00		
Travel costs	30000.00		
Auditing	25000.00	553555.00	
TOTAL C/F.	23155543.00	TOTAL C/F.	68725232.80



TOTAL B/F.		23155543.00	TOTAL B/F.	68725232.80
Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services in India" Tonk & Dungarpur Districts of Rajasthan" supported by Save the Children Bal Raksha Bharat, New Delhi				
Tonk				
Project personnel				
Programme Coordinator		252000.00		
Documentation Officer		144000.00		
Field Coordinator		706413.00		
Accountant / Administrative Officer		108000.00		
Support Staff (Office)		54000.00		
Support staff (Resource Centre)		54000.00		
Household level Counselling		351000.00		
Travel including- Monitoring and Evaluation				
Programme Coordinator		18568.00		
Field Coordinator		47507.00		
Documentation Officer		19131.00		
Local Implementing Partner Admin Cost				
Consumables (Stationery etc.)		46130.00		
Communication		23316.00		
Office Running Cost		130659.00		
Running Cost for Resource Centre		26124.00		
Programme Activities				
Training of AWW		22717.00		
Training of ASHA		26351.00		
Orientation of CHVs		8075.00		
Quarterly Meeting of LS, GNM		16928.00		
Meeting of ASHA		47345.00		
Meeting of AWW		43375.00		
Monthly review and progress meeting		19347.00		
Quarterly Coordination & Advocacy Meeting with ICDS H		25629.00		
MCHN Campaign		107336.00		
Capacity Building of DHS/BHS		38448.00		
Media workshop		17129.00		
Quarterly Meeting of Mother Committees		26880.00		
Quarterly Meeting of Rel. Leaders		16986.00		
Quarterly Meeting of PRIs		8950.00		
Monthly Meeting of WHSCs		42873.00		
Monthly Meeting of WHSCs Federation		16822.00		
Quarterly Meeting of Adolescent Groups		35610.00		
Support for government programmes		123247.00		
Training of WSHG		62456.00		
Training of PRIs		16149.00		
Training of Adolescent Girls		21261.00		
Social Audit Trial		11759.00		
Dungarpur				
Project personnel				
Project Coordinator		200000.00		
Project Manager (Tonk & Dungarpur)		240000.00		
Field Coordinator		621000.00		
Accountant / Administrative Officer		92000.00		
Support Staff (Office)		44500.00		
Training Officer		112000.00		
Travel including- Monitoring and Evaluation				
Project Manager		24856.00		
Programme Coordinator		16854.00		
Field Coordinator		65603.00		
Training Officer		7243.00		
Local Implementing Partner Admin Cost				
Consumables (Stationery etc.)		33298.00		
Communication		21644.00		
Office Running Cost		92058.00		
Capacity Building of Front Line HW		103262.00		
Participation in Sector Meetings		1288.00		
Quarterly Coordination & Advocacy		25662.00		
Advocacy & Support to Govt. Programme		2358.00		
Training of PRIS		20458.00		
Training of VHSCs		35093.00		
Monthly Progress Meeting		13093.00		
Bi-Monthly Meeting of VHSCs		15714.00		
Meeting of Adolescent Groups		25993.00		
Meeting of Mother Committees		25253.00		
Training of Adolescent Groups		30743.00		
Awareness Camps		246344.00		
Facility Strengthening		108464.00		
		4961302.00		
TOTAL C/F.		28116845.00	TOTAL C/F.	68725232.80



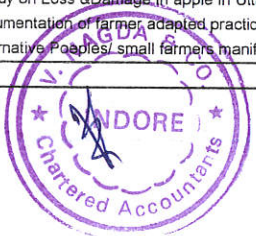
V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	28116845.00	TOTAL B/F.	68725232.80
Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services in India" Tonk & Dungarpur Districts of Rajasthan" supported by Save the Children Bai Raksha Bharat, New Delhi			
Tonk			
Project personnel			
Programme Coordinator	92400.00		
Documentation Officer	52800.00		
Field Coordinator	261360.00		
Accountant / Administrative Officer	39600.00		
Support Staff (Office)	19800.00		
Support staff (Resource Centre)	19800.00		
Household level Counselling	128700.00		
Travel including- Monitoring and Evaluation			
Programme Coordinator	8414.00		
Accountant	1512.00		
Field Coordinator	15197.00		
Documentation Officer	16431.00		
Local Implementing Partner Admin Cost			
Consumables (Stationery etc.)	17747.00		
Communication	7802.00		
Office Running Cost	48587.00		
Running Cost for Resource Centre	13616.00		
Programme Activities			
Training of CHVs	6790.00		
Quarterly Meeting of LS, GNM	4007.00		
Monthly review and progress meeting	13658.00		
Quarterly Coordination & Advocacy Meeting with ICDS H	1040.00		
Quarterly Meeting of Mother Committees	9516.00		
Monthly Meeting of WHSCs	16983.00		
Monthly Meeting of WHSCs Federation	10280.00		
Quarterly Meeting of Adolescent Groups	12160.00		
Support for government programmes	37434.00		
Dungarpur			
Project personnel			
Project Coordinator	82500.00		
Project Manager (Tonk & Dungarpur)	99000.00		
Field Coordinator	303600.00		
Accountant / Administrative Officer	37950.00		
Support Staff (Office)	19600.00		
Training Officer	46200.00		
Travel including- Monitoring and Evaluation			
Project Manager	9286.00		
Programme Coordinator	6621.00		
Field Coordinator	27431.00		
Accountant	3444.00		
Training Officer	5230.00		
Local Implementing Partner Admin Cost			
Consumables (Stationery etc.)	15627.00		
Communication	8700.00		
Office Running Cost	36656.00		
Programme Activities			
Capacity Building of Staff	36380.00		
Training of ANM	68420.00		
Participation in Sector Meeting	4000.00		
Advocacy & Support to Govt. Programme	47212.00		
Training of VHSCs	5125.00		
Monthly Progress Meeting	5858.00		
Bi-Monthly Meeting of VHSCs	7070.00		
Meeting of Adolescent Groups	11200.00		
Meeting of Mother Committees	12250.00	1754994.00	
Empowering small and marginal farmers and improving Policy Environment for Sustainable Agriculture" Supported by Oxfam India, New Delhi			
Personal Cost			
- Programme Coordinator	294000.00		
Coordination Cost			
- Travel Support	123499.00		
- Communication & Stationery, AMC	83712.00		
Activity			
- National Consultation on COP 19	276611.00		
- State Consultations on SAPCC and RKVY in UP and CG	468565.00		
- Study on Loss & Damage in apple in Uttarakhand and documentation of farmer adapted practices	323790.00		
- Alternative Peoples' small farmers manifesto in Raj.	348616.00	1918793.00	
TOTAL C/F.	31790632.00	TOTAL C/F.	68725232.80



TOTAL B/F.		31790632.00	TOTAL B/F.	68725232.80
Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh " Supported by Global Alliance for Improved Nutrition, New Delhi				
Production & Distribution				
- Personnel Cost	646612.00			
- Equipment & Premix	11614585.00			
- Programme Related Supplies & Material	147000.00			
- Conference & Meeting	934393.00			
- Travel & Transport	81763.00			
Technical Standred & Quality				
- Technical Assistance	330000.00			
- Program-Related Supplies & Materials	224157.00			
- Travel & Transport	455.00			
- Conferences / Meetings	126368.00			
Social Marketing & Communication				
- Personnel Cost	1330182.00			
- Program-Related Supplies & Materials	7904920.00			
- Conferences / Meetings	1346279.00			
- Travel & Transport	220005.00			
Monitoring & Evaluation				
- Personnel Costs	699357.00			
- Technical Assistance	890485.00			
- Conferences / Meetings	202940.00			
- Travel & Transport	101717.00			
Programme Management & Administration				
- Personnel Costs	1008093.00			
- Programme Related Supplies & Materials	470083.00			
- Travel & Transport	640350.00			
- Overheads for Project Management	469931.50	29389675.50		
Democratizing climate change policies to enhance resilience of small farmers and to ensure food security" Supported by Misereor, Germany				
Staff costs				
- Program Coordinator	388747.00			
- Researcher Assistant	198465.00			
- Program Assistant	34500.00			
Project activities				
- Workshops with farmers to set up resource centres (3)	112533.00			
- National Consultation (1)	218431.00			
- State consultations (7)	369503.00			
- Participation in Rio+20 (2 pax) & COP, and side events	343079.00			
- Creation of a model community led rainwater harvesting project one block/panchayat undertaken on a pilot basis	75110.00			
- Project Review & Planning Meeting	76985.00			
- Documenting impact of climate change on agriculture & food sec in two different ecological zones /ecosystems	110929.00			
Project Administration				
- Audit fee	10000.00			
- Rent & Maintenance	368262.00			
- Electricity, Water & Communication	142703.00			
- Travelling Support	180545.00			
Early Warning System (Weather Forecast Station)	178925.00	2808717.00		
Strengthening Elected Women Representative Federation" supported by The Hunger Project, New Delhi				
Strengthening women's Leadership workshop (SWL)				
Traveling Expense	25273.00			
Food and Refreshment	16059.00			
Organising Expenses	12000.00			
Federation Strengthening (FS)				
Traveling Expenses	7085.00			
Food and Refreshment	3615.00			
Meeting Hall	3000.00			
Organising Expenses	15000.00			
Field Partner/ Organiser Cost				
Program Coordinator	31500.00			
Program Associates-Chaksu	34500.00			
Program Associates-Niwai	34500.00			
Program Associates-Shahabad	34500.00			
Hon. To Accountants- Chaksu	22500.00			
Travel Expenses	20867.00			
Field Partner/Organiser - Admin Cost				
Printing & Stationery	8100.00			
Postage & Courier	5445.00			
Communication	9000.00	282944.00		
TOTAL C/F.	0.00	64271968.50	TOTAL C/F.	68725232.80



TOTAL B/F.	0.00	64271968.50	TOTAL B/F.	68725232.80
Strengthening Federation of Elected Women Leaders Towards				
Manch meeting-GP level				
- Traveling Expense for 40 participants	79368.00			
- Food and Refreshment	68591.00			
- Organising Expenses	48050.00			
Meeting with panchayat secretaries				
- Traveling Expenses	9054.00			
- Food and Refreshment	16770.00			
- Venue	6340.00			
- Resource Person Hon.	9000.00			
- Resource Person Travel	5500.00			
- RP Boarding and Lodging	398.00			
- Organising Expenses	8834.00			
Federation meeting at Block level				
- Traveling Expenses	21164.00			
- Food and Refreshment	10843.00			
- Meeting Hall	8000.00			
- Organising Expenses	36000.00			
EWR Working Committee Meeting				
- Traveling Expenses	7806.00			
- Food and Refreshment	10636.00			
- Organising Expenses	8000.00			
Press Conference				
- Traveling Expenses	6620.00			
- Venue and Food	26885.00			
- Resource Kit	14858.00			
- Organise expenses	9000.00			
Field Partner/ Organiser Cost				
- Program Coordinator	90000.00			
- Program Associates-Chaksu	99000.00			
- Program Associates-Niwai	99000.00			
- Program Associates-Shahabad	99000.00			
- Hon. To Accountants	59400.00			
- Travel Expenses	87047.00			
Field Partner/Organiser - Admin Cost				
- Printing & Stationery	13500.00			
- Postage & Courier	13500.00			
- Communication(Phone / Fax / Internet / Bank Charges)	20250.00			
- Audit Fees	5000.00	997414.00		
Production and Distribution of Supplementary Food through the ICDs system in Rajasthan" Supported by Global Alliance for Improved Nutrition, New Delhi				
Unit 1				
Training	15915.00			
Coordinate orders	187697.00			
Production of fortified complimentary Food & working capital	54417.00			
Unit 2				
Training	15915.00			
Coordinate orders	185841.00			
Unit 3				
Training	15916.00			
Coordinate orders	185842.00			
EA Cost	304250.00	965793.00		
Grant in Aid to Parvi				
People's Campaign and Advocacy for Sustainable Development" Supported by Misereor, Germany				
Empowering small and marginal farmers and improving Policy Environment for Sustainable Agriculture	180,292.00			
Democratizing climate change policies to enhance resilience of small farmers and to ensure food security	86,623.00			
	95,062.00	363977.00		
Other Expenses				
- WSF Exp	9,369.00			
- SMC Activities for Fortification (WFP)	886,800.00			
- Membership Fees	24,605.80			
- Biomas Cook Stove	7,000.00			
- Travel Expenses (THP)	646.00	928420.80		
Accrued Grant Written off (UHRC & Beyond Copenhagen)		296585.50		
Depreciation on Fixed Assets		901074.00		
		68725232.80		68725232.80

NOTES FORMING PART OF ACCOUNTS SCHEDULE -
CAMP- JAIPUR
DATE - 30th JUNE, 2014
FOR AND ON BEHALF OF CECOEDECON

(SHARAD JOSHI)
SECRETARY



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR V. NAGDA & CO.
CHARTERED ACCOUNTANTS
FRN: 000758C



(VIKAS NAGDA)
PARTNER
M.NO.406928