

V. NAGDA & CO.

Chartered Accountants



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

CAMP - JAIPUR
DATE - 2nd JUNE, 2016

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 2016 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 for the year ended on that date.

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




(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, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance as on 01/04/2015		Programme Expenses :	
- Balance with ICICI Bank A/c.No.54610 (Main-Jaipur)	9200131.76	Participatory Initiative for Integrated Rural Development -Phase VI supported by Misereor,Germany	
- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	21288.00	Non-recurrent expenditure	
- Balance with ICICI Bank A/c.No.656901700156 (Indore)	26065.00	- Computer Peripherals & Softwares	32721.00
- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	156717.00	Staff costs	
- Balance with ICICI Bank A/c.No.685501700387 (Baran)	49373.00	- Livelihood Security & Economic Justice	231056.00
- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	901.00	- Basic Rights	545188.00
- Cash in Hand	12916.20	- Institutional Development	2449316.00
- Project Advance	5000.00	- Organisation Development	927326.00
- Security Deposit	2900.00	- Coordination Cost	2011151.00
		Recurrent programme exp.	
	9475291.96	LIVELIHOOD SECURITY & ECONOMIC JUSTICE	
Grant Received During the Year 2015-2016		- To increase understanding of climate change and its impacts	130438.00
- Participatory Initiative for Integrated Rural Development Support by Misereor (VI-Phase)	3813990.00	- Building response capacity for present and anticipated climate risks	173567.00
- Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services" in Tonk District of Rajasthan supported by Save the Children Bal Raksha Bharat, New Delhi	6907435.00	- Understanding the current environment and programs	10720.00
- Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh" Supported by Global Alliance for Improved Nutrition, New Delhi	14240687.60	- Capacity building of CSOs	57762.00
- Democratizing climate change pol to enhance resilience of small farmers and to ensure food security Supported by Misereor, Germany	2305800.00	- Crosslearning and sensitition of stakeholders	43215.00
- 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	1586377.00	- Continue to work within high risk groups to diversify their income sources	219155.00
- Integrated approach to the fight against acute malnutrition: capacity building, improved nutrition programming and caring practices -Burhanpur District Madhya Pradesh Supported by Action contre la faim (ACF), New Delhi	3662927.00	- Travel & Conveyance for Livelihood Security & Economic Justice Staf	17004.00
- Empowering climate change resilience and promoting low carbon development pathways supported by Oxfam India, New Delhi	2000000.00	BASIC RIGHTS	
- POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi	5420659.68	Recurring Programme Expenses	
- Strengthening Elected Women Representative Federationsupported by The Hunger Project in Rajasthan, New Delhi (Jan-16 to March, 16)	453427.00	- To strengthen democratic institutions and forums at local level so that they can take-up the evolved roles	125162.00
- Strengthening Elected Women Representative Federationsupported by The Hunger Project in Rajasthan, New Delhi (April, 15 to Dec., 15)	2240500.00	- To support community action on improving access to rights based entitlements	233167.00
- Action 2015 supported by Youth for Unity and Voluntary Action (YUVA), Mumbai	50000.00	- To undertake specific actions to support developmental needs of the women and children	132829.00
- Understanding & documenting current situation supported by Centre for Social Equity & Inclusion (CSEI), New Delhi	45538.00	- To create evidence related to gender sensitive programming and climate change adaptation	70119.00
- Half the Sky Global Engagement, Tonk Supported by Save the Children Bal Raksha Bharat, New Delhi	675823.00	- Livelihood diversification & improved organization of women	133538.00
- Action 2015 -Light the Way supported by Youth for Unity and Voluntary Action (YUVA), Mumbai	125000.00	- Participation of Women in Community Governance & mainstreaming Gender at Organization level	10217.00
- Action 2015- Climate Initiatives supported by Youth for Unity and Voluntary Action (YUVA), Mumbai	75000.00	- Travel & Conveyance for Basic Rights Staff	58812.00
- Study of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany	4009027.50	INSTITUTIONAL DEVELOPMENT	
- Production and Distribution of Supplementary Food through the ICDS system in Rajasthan" Supported by Global Alliance for Improved Nutrition, New Delhi	1287389.65	STRENGTHENING APEX INSTITUTIONS	
		- Community mobilization and strengthening of Community Based Organisations	372607.00
Interest received on		- Capacity Enhancement of CBOs and PRIs on issue of climate change adaptation	27913.00
- Fixed Deposit	1026524.00	- Mobilization for alliance building, organising stakeholders on issues of climate & disaster resilience as well as resilient economies	72426.00
- Bank A/C	288106.00	- To enhance participation of youth groups in local development process and enhanced capacity of youth to adapt in climatic change condition	74641.00
		CIVIL SOCIETY BUILDING	
Sale/Transfer of Fixed Assets		- Design training events for selected topics including development of training curriculum and related materials	123045.00
	2135021.50	- Build on existing networks, capabilities and knowledge to address gaps and barriers	35440.00
		- Participatory planning workshop	46755.00
		- Publication of newsletter	67000.00
		- Database Development	6845.00
		- Travel & Conveyance for ID staff	157725.00
		ORGANISATIONAL DEVELOPMENT	
		HUMAN RESOURCE DEVELOPMENT & PME	
		- Visioning Exercise	61027.00
		- Ascertainning KRAs	7400.00
		- Performance Appraisal	7400.00
		- Core team/core group meeting	58799.00
		- Support group Meeting	25000.00
		- Picnic	23026.00
		- Annual Meeting	72368.00
		- Staff Meeting	128764.00
		PLANNING, MONITORING & EVALUATION	
		- Facilitate increased community participation in PME process	63945.00
		- Improve organisational learning processes	99209.00
		- Enhance staff capacities for effective monitoring	51172.00
		- Developing effective impact assessment processes	45565.00
		- Travel & Conveyance	45990.00
		COORDINATION COST	
		Running Costs (Recurring Cost)	
		- Stationary & Other Supplies	6169.00
		- Postage, Telephone, Fax etc.	77689.00
		- AMC for Computer, Photocopier, Generator, PBX etc.	58800.00
		- Contingencies	91405.00
		- Audit & Financial Consultancy	30000.00
		- Travel and Conveyance	66430.00
			9617018.00
TOTAL C/F.	61824524.89	TOTAL C/F	9617018.00



TOTAL B/F.	61824524.89	TOTAL B/F.	0.00	9617018.00
		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	6972.00	
		- Follow up of SAM children discharged from MTC and food baskets distribution to children	14133.00	
		- Intergrated Workshop for ASHA/AWW/CHNW	15552.00	
		- Bags for the food basket on the motor bike	820.00	
		- SMS Activity	1875.00	
		- Transportation extra for the referral to MTC	650.00	
		- Monthly Meeting of CHNWs and staffs	6680.00	
		- Village malnutrition committee (VMC) meetings	12315.00	
		- CHNWs Honorarium/ Salaries (New)	131840.00	
		- CHNWs Honorarium/Salaries (Old)	57500.00	
		Transport & Accomodation		
		- Project Coordinator/ PM	6923.00	
		- Field coordinator	828.00	
		- Community Mobilizer	13341.00	
		- Administrator/Accountant	1948.00	
		- Community Mobilizer NUT	9447.00	
		Office		
		- Rent for an office	10000.00	
		- Electricity and water	3899.00	
		- Stationery and photocopy	1987.00	
		- Contingencies and overheads	3094.00	
		Communication		
		- Internet & Fix Line	498.00	
		- Telephone/ Mobile Expenses	3600.00	
		Project Staff		
		- Project Manager (Part Time)	20506.00	
		- Project Coordinator	49220.00	
		- Field coordinator	44300.00	
		- Community Mobilizer	42800.00	
		- Administrator/Accountant	19688.00	
		- Community Mobilizer NUT	64200.00	
		- Office Attendant (Part time)	2140.00	
		Overheads	38270.00	585026.00
		POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi		
		BESTSELLER		
		- MIS Consultant 1: MIS and Reporting	182565.00	
		- MIS Consultant 2: MIS and Reporting	275501.00	
		- District Consultant 1: District Supervision&Monitoring	366145.00	
		- District Consultant 2: District Supervision&Monitoring	310000.00	
		- Consultant Project Support: Data Entry & Monitoring	156000.00	
		- Operational Costs-Poshan Days, Communication	1181820.00	
		CIFF BUDGET		
		- POSHAN Deputy Manager	675000.00	
		- Consultant Operational Research	488000.00	
		- Staff / travel / per diem for Data collection and reporting	1085988.00	
		- EA Overheads from CIFF and Bestseller	670320.00	5391339.00
		Strengthening Elected Women Representative Federations supported by The Hunger Project in Rajasthan, New Delhi (Jan-16 to Mar- 16)		
		Strengthening Capacity & Leadership of EWRs Capacity Building (Need Based Workshops)		
		- Food	42530.00	
		- Accommodation	16460.00	
		- Venue	8200.00	
		- Training Materials	5697.00	
		- Travel to participants	15260.00	
		- Banner/LCD/P.A.	12500.00	
		Federation Building Workshop		
		- Food	65030.00	
		- Accommodation	8400.00	
		- Venue	7595.00	
		- Training Materials	10177.00	
		- Travel to participants	28080.00	
		- Banner/LCD/P.A.	17720.00	
		Program Support Cost		
		- Programme Coordinator	85050.00	
		- Programe Associate -1	56700.00	
		- Programe Associate- 2	47250.00	
		- Accountant Honorarim	23625.00	
		Travel - Programme		
		- Travel- Prog co-ordinator	7537.00	
		- Travel- Program Associate-1	5199.00	
		- Travel- Program Associate-2	7006.00	
		- Travel- management Team	2753.00	
		Admin Cost		
		- Telephone/ Internet/ Postage & Courier	10260.00	
		- Office Expenses	3600.00	
		- Equipment Mainteance	3600.00	
		- Photocopy/ Stationery	6075.00	496304.00
TOTAL C/F.	61824524.89	TOTAL C/F		16089687.00



TOTAL B/F.	61824524.89	TOTAL B/F.	16089687.00
		Strengthening Elected Women Representative Federation supported by The Hunger Project in Rajasthan, New Delhi (April, 15 to Dec., 15)	
		Pre-WLW meeing (3)	
		- Food	29325.00
		- Venue	12095.00
		- Travel to Participants	19483.00
		- Resource Material	28056.00
		- Organising Expenses (Banner Photo, Video, Mike etc.)	45000.00
		Women Leadership Workshop (12)	
		- Food	264030.00
		- Accomodation	194719.00
		- Venue	48760.00
		- Training Materilas	28326.00
		- Travel to Participants	82310.00
		- Organising Expenses (Banner, Photo, Video, etc.)	54600.00
		Follow Up Workshop WLW (6)	
		- Food	82560.00
		- Accomodation	34620.00
		- Venue	15000.00
		- Training Materilas	12406.00
		- Travel to Participants	50287.00
		- Organising Expenses (Banner, Photo, Video, etc.)	37500.00
		Need Base Workshop NBW (6)	
		- Food	124812.00
		- Accomodation	63832.00
		- Venue	30750.00
		- Training Materilas	14311.00
		- Travel to Participants	64418.00
		- Banner, LCD P.A. etc.	62500.00
		PROGRAM SUPPORT COST	
		Honorarium	
		- Programme Coordinator	243000.00
		- Programe Associate	160935.00
		- Programe Associate	119500.00
		- Accountant Honorarium	67500.00
		Travel - Programme	
		- Travel- Prog co-ordinator	32162.00
		- Travel- Program Associate	29613.00
		- Travel- Program Associate	24392.00
		- Travel- management Team	27087.00
		ADMIN COST	
		- Telephone/ Internet	21600.00
		- Postage/ Courier	13500.00
		- Equipment Maintenance	13500.00
		- Photocopy/ Stationery	17388.00
		- Audit Fee	10000.00
			2179877.00
		People's Campaign and Adv for Sustainable Development" Supported by Misereor, Germany	
		Staff costs	
		- Part Time Director	216012.00
		- Program Assistant	76566.00
		- Part time accountant	90000.00
		- Programme Coordinator	449898.00
		Project activities	
		- Regional Consultation	560169.00
		- South Asia Meeting	484994.00
		- Consultation with PRIs	86435.00
		- Consultation on Financing for Development	322910.00
		- Support Constituency Consultation	223283.00
		- Participation in Events/ Meetings	714899.00
		- Working Group Expenses	83125.00
		- Planning and kick off workshop	117216.00
		- Analyzing manifesto and media meetings	216102.00
		- Paper on South Asian Sustainable	92656.00
		Project administration	
		- Coordination	96727.00
		- Travel costs	118642.00
		- Auditing	50000.00
			3999634.00
		Understanding & documenting current situation supported by Centre for Social Equity & Inclusion (CSEI), New Delhi	
		- Consultancy for Report Writing & Editing	26500.00
		- Report printing	99750.00
		- State level consultation	83848.00
		- Regional Consultation	67109.00
			277207.00
		Action 2015-Climate Initiatives supported by YUVA, Mumbai	
		- Decentralized Events Cost	14500.00
		- Photo Documentation (including editing)	4400.00
		- Printing and Publishing Material	20365.00
		- Logistical Costs (Stationery, Local Travel, etc)	25785.00
		- Coordination Expenses	10000.00
			75050.00
TOTAL C/F.	61824524.89	TOTAL C/F.	22621455.00



TOTAL B/F.	61824524.89	TOTAL B/F.	22621455.00
		<p>Trilogy of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany</p> <p>Strengthening civil society</p> <ul style="list-style-type: none"> - Workshops and Consultations 345263.00 <p>Regional and international engagement</p> <ul style="list-style-type: none"> - Participation in COP & UNGA/HLPF/SAARC/WSF 1005850.00 <p>Planning and review meetings</p> <ul style="list-style-type: none"> 257775.00 <p>Personnel Cost</p> <ul style="list-style-type: none"> - Part time director 360000.00 - Programme Coordinator-1 300000.00 - Programme Coordinator-2 240000.00 - Research Assistant 180000.00 - PME Assistant 136500.00 - Part time accountant 120000.00 <p>Coordination costs</p> <ul style="list-style-type: none"> - Rent & maintenance 304665.00 - Electricity & water 131186.00 - Hospitality 79224.00 - Travel Support 108785.00 - Audit fees 10000.00 	3579248.00
		<p>Empowering climate change resilience and promoting low carbon development pathways Supported by Oxfam India, New Delhi</p> <p>Activity 1 Energy Transition in Chhattisgarh</p> <ul style="list-style-type: none"> - Travel Expenses 42752.00 - Boarding & Lodging 57250.00 - Honorarium & Report Printing 86800.00 <p>Activity 3 Pre_Cop Consultation</p> <ul style="list-style-type: none"> - Travel Support 33681.00 - Conference Hall charges 44509.00 - Food 19183.00 - Kit & stationary 20005.00 - Boarding & lodging 6457.00 - local travel 3580.00 <p>Activity 4 Food Funchayat</p> <ul style="list-style-type: none"> - Travel Support 213427.00 - Venue (Ground and Tent) 83862.00 - Boarding and Lodging, 107400.00 - Food expenses 4918.00 - Kit & stationary 66083.00 - Local travel 12652.00 - Honorarium & Report Printing 114300.00 <p>Personnel Cost</p> <ul style="list-style-type: none"> - Personnel 1 - Programme Coordinator 480000.00 - Programm Assistant 240000.00 <p>Administration Cost</p> <ul style="list-style-type: none"> - Communication 72233.00 - Travel Support 63719.00 - Rent & Maintenance 48000.00 	1820811.00
		<p>Democratizing climate change pol to enhance resilience of small farmers and to ensure food security" Supported by Misereor, Germany</p> <p>Staff costs</p> <ul style="list-style-type: none"> - Program Coordinator 174498.00 - Researcher Assistant 227850.00 - Program Assistant 93000.00 <p>Project activities</p> <ul style="list-style-type: none"> - Workshops with farmers to set up resource centres (3) 4835.00 - State consultations (7) 165972.00 - A Study on Agriculture Emissions 63250.00 - B Study on Agricultural & Food Security in south Asia 63250.00 - Study on Agricultural & Food Security in UNFCCC 63250.00 - Documenting impact of climate change on agriculture & food security in two different ecological zones /ecosystems 224847.00 - State Consultation on Water 245585.00 - Publication Support for parliamentary Dialogue 97325.00 <p>Project Administration</p> <ul style="list-style-type: none"> - Audit fee 20000.00 - Rent & Maintenance 197732.00 - Electricity, Water & Communication 62577.00 - Travelling Support 89305.00 	1793276.00
		<p>Production and Distribution of Supplementary Food through the ICDs system in Rajasthan" Supported by Global Alliance for Improved Nutrition, New Delhi</p> <ul style="list-style-type: none"> - Coordination Expenses 145547.08 	145547.08
		<p>Action 2015 supported by YUVA, Mumbai</p> <ul style="list-style-type: none"> - Purchase of Postcards 13400.00 - Logistical Costs (Travel and Stationery) 16543.00 - Printing and Publishing Material 10400.00 - Press Conference 10000.00 	50343.00
		<p>Action 2015- Light the Way supported by YUVA, Mumbai</p> <ul style="list-style-type: none"> - Light the Way expenses in the state of Rajasthan 125089.00 	125089.00
TOTAL C/F.	61824524.89	TOTAL C/F.	30135769.08




TOTAL B/F.	61824524.89	TOTAL B/F.	30135769.08
		<p>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,15 to Dec.,15)</p> <p>Tonk</p> <p>Project personnel</p> <ul style="list-style-type: none"> - Programme Coordinator 304920.00 - Field Coordinator 766656.00 - Documentation Officer 174240.00 - Accountant 130680.00 - Office Assistant 65340.00 - Support staff for Resource Centre 50820.00 <p>Travel including- Monitoring and Evaluation</p> <ul style="list-style-type: none"> - Project Coordinator 33236.00 - Documentation Officer 28571.00 - Field Coordinator 33823.00 - Accountant 4560.00 <p>Local Implementing Partner Admin Cost</p> <ul style="list-style-type: none"> - Communication 27105.00 - Office Running Cost 143660.00 - Running Cost for Resource Centre 23590.00 - Consumables 49521.00 <p>Programme Activities</p> <ul style="list-style-type: none"> - Meeting Twice in a year of religious leaders 7305.00 - Monthly meeting with ASHA to track project progress 33290.00 - Monthly meeting of Ceeodecon staff Tonk 49592.00 - Quarterly Coordination meeting with Health and ICDS meetings 35206.00 - Trainings for PRIs to carry out monitoring of health plans 23008.00 - Monthly Meeting of WHSCs 48829.00 - Monthly Meeting of WHSC federation 17932.00 - Health awareness among community members through CBOs 377520.00 - Facility Strengthening (ensuring quality newborn care) 22891.00 - Quarterly meeting of Adolescent groups 37901.00 - Quarterly meeting of Mothers groups 24705.00 - MCHN Campaign 13650.00 - Lalita Babu Training 228776.00 <p>Dungarpur</p> <p>Project personnel</p> <ul style="list-style-type: none"> - Project Manager 122101.00 - Programme Coordinator 272250.00 - Field Coordinators 779167.00 - Training Officer 152460.00 - Accountant 125235.00 - Office Assistant cum DEO 65340.00 <p>Travel including- Monitoring and Evaluation</p> <ul style="list-style-type: none"> - Project Manager 22502.00 - Project Coordinator 17396.00 - Field Coordinator 71491.00 - Training Officer 7712.00 - Accountant 13342.00 <p>Local Implementing Partner Admin Cost</p> <ul style="list-style-type: none"> - Communication 36197.00 - Office Running Cost 130803.00 - Office Consumables (stationary, print, courier etc) 44662.00 <p>Programme Activities</p> <ul style="list-style-type: none"> - Trainings for PRIs to carry out monitoring of health plans 35262.00 - Monthly progress meeting of staff 11104.00 - Training of VHSC members 61906.00 - Quaterly meeting of VHSC members 20531.00 - Awareness Camps 31611.00 - Quarterly Meeting of Adolescent Groups 26465.00 - Quarterly Meeting of Mother Committees 29367.00 - Participation in govt sector meetings 15028.00 - Support to govt program; monitoring of skill stations by ANMTC tutors and support in govt activities 105202.00 - Lalita Babu Training 350201.00 	5304662.00
		<p>Half the Sky Global Engagement Initiative in Tonk District of Rajasthan" supported by Save the Children Bal Raksha Bharat, New Delhi</p> <p>Personnel Cost</p> <ul style="list-style-type: none"> - Field Coordinator (1) 102258.00 - Field Coordinator (2) 96330.00 - Field Coordinator (3) 81510.00 - Documentation cum MIS person 124488.00 <p>Programme Activities</p> <ul style="list-style-type: none"> - District Level Consultation 46578.00 - Street Theatre Workshop 77063.00 - Adoloscet Boys Group Meeting 5204.00 - Community Screening 9965.00 - Street Show 9336.00 <p>Local Implementing Partner Admin Cost</p> <ul style="list-style-type: none"> - Internet usage (lumpsum) 9763.00 - Printing and photocopying 5396.00 <p>Travel Cost</p> <ul style="list-style-type: none"> - Local transportation of three new staff 16868.00 	584759.00
TOTAL C/F.	61824524.89	TOTAL C/F.	36025190.08



TOTAL B/F.	61824524.89	TOTAL B/F.	0.00	36025190.08
		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	413008.00	
		- Equipment & Premix	8497523.00	
		- Programme Related Supplies & Material	93958.00	
		- Conference & Meeting	651384.00	
		- Travel & Transport	37712.00	
		Technical Standred & Quality		
		- Technical Assistance	221737.00	
		- Program-Related Supplies & Materials	21762.00	
		- Conference & Meeting	747001.00	
		- Travel & Transport	5857.00	
		Social Marketing & Communication		
		- Personnel Cost	614370.00	
		- Program-Related Supplies & Materials	511183.00	
		- Conferences / Meetings	420245.00	
		- Travel & Transport	40805.00	
		Monitoring & Evaluation		
		- Personnel Costs	368331.00	
		- Technical Assistance	649650.00	
		- Program-Related Supplies & Materials	239365.00	
		- Conferences / Meetings	1012660.00	
		- Travel & Transport	44039.00	
		Programme Management & Administration		
		- Personnel Costs	972324.00	
		- Programe Related Supplies & Materials	338634.00	
		- Travel & Transport	170102.00	
		- Overheads for Project Management	540000.00	16611650.00
		National Biodiversity Initiative – Phase VII" Supported by SWISSAID India , Pune		
		- Coordination Exp.		4640.00
		Grant Refund to		
		- Empowering climate change resilience and promoting low carbon development pathways supported by Oxfam, Delhi	439284.00	
		- The Hunger Project in Rajasthan	7163.00	446447.00
		Grant to Sahaja Samrudha (FCRA NO. 094421460) for National Biodiversity Initiative – Phase VII" Supported by SWISSAID India ,Pune		374732.00
		Bal Raksha Bharat		17150.00
		Other Expenses		
		-FCRA Renewal	500.00	
		-Travel & Conveyance	74824.50	75324.50
		Fixed Assets		
		- Computer & Printer	60375.00	
		- Mike Set	3150.00	63525.00
		Closing Balance		
		- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	7573757.11	
		- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	22450.00	
		- Balance with ICICI Bank A/c.No.656901700156 (Indore)	27502.00	
		- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	71371.00	
		- Balance with ICICI Bank A/c.No.685501700387 (Baran)	38516.00	
		- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1344.00	
		- Balance with ICICI Bank A/c.No.00120102249 (Newai)	283943.00	
		- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	152939.00	
		- Cash in Hand	19044.20	
		- Project Advance	15000.00	8205866.31
TOTAL	61824524.89	TOTAL		61824524.89

CAMP- JAIPUR
DATE - 2ND JUNE, 2016
FOR AND ON BEHALF OF CECOEDCON


(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

CAMP – JAIPUR

DATE - 2ND JUNE, 2016

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, 2016** 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, 2016, and
 - ii. in the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

For V. NAGDA & CO.

CHARTERED ACCOUNTANTS

FRN:000758C

(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, 2016

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
RESERVE FUND			FIXED ASSETS		
Opening Balance	16401090.55		(As per Schedule "D")		12399758.50
Add: Capital Grant	63525.00				
(As per Schedule "A")	16464615.55		RECEIVABLES		
Add: Excess of Income over Expenditure			Accrued Grant & Interest		6974738.32
Transferred from Income & Exp. A/C	566286.58	17030902.13	(As per Schedule "E")		
FOLLOW-UP FUND		2907094.00	CLOSING BALANCES		
REVOLVING FUND		1852847.50	- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	7573757.11	
UNSPENT GRANT		2194186.50	- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	22450.00	
(As per Schedule "B")			- Balance with ICICI Bank A/c.No.656901700156 (Indore)	27502.00	
OUTSTANDING EXPENSES		3595333.00	- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	71371.00	
(As per Schedule "C")			- Balance with ICICI Bank A/c.No.685501700387 (Baran)	38516.00	
			- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1344.00	
			- Balance with ICICI Bank A/c.No.00120102249 (Newai)	283943.00	
			- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	152939.00	
			- Cash in Hand	19044.20	
			- Project Advance	15000.00	8205866.31
TOTAL		27580363.13	TOTAL		27580363.13

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

CAMP- JAIPUR
DATE - 2ND JUNE, 2016
FOR AND ON BEHALF OF CECOEDECON

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

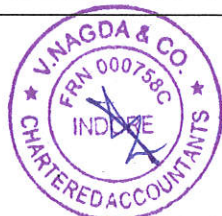
(SHARAD JOSHI)
SECRETARY



(VIKAS NAGDA)
PARTNER
M.NO.406928

**CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY, (CECOEDECON), SITAPURA, JAIPUR
INCOME & EXPENDITURE ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR
ENDED 31st MARCH, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenses :		Grant Received During the Year 2015-2016	
Participatory Initiative for Integrated Rural Development -Phase VI supported by Misereor,Germany		- Participatory Initiative for Integrated Rural Development Support by Misereor (VI-Phase)	3813990.00
Non-recurrent expenditure		- Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services* in Tonk District of Rajasthan supported by Save the Children Bal Raksha Bharat, New Delhi	6907435.00
- Computer Peripherals & Softwares	32721.00	- Catalyzing edible oil fortification in India: fortification of soyabean oil in Madhya Pradesh* Supported by Global Alliance for Improved Nutrition, New Delhi	14240687.60
Staff costs		- Democratizing climate change pol to enhance resilience of small farmers and to ensure food security Supported by Misereor, Germany	2305800.00
- Livelihood Security & Economic Justice	231056.00	- 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	1586377.00
- Basic Rights	545188.00	- 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	3662927.00
- Institutional Development	2449316.00	- Empowering climate change resilience and promoting low carbon development pathways supported by Oxfam India, New Delhi	2000000.00
- Organisation Development	927326.00	- POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi	5420659.68
- Coordination Cost	2011151.00	- Strengthening Elected Women Representative Federations supported by The Hunger Project in Rajasthan, New Delhi (Jan-16 to March, 16)	453427.00
Recurrent programme exp.		- Strengthening Elected Women Representative Federations supported by The Hunger Project in Rajasthan, New Delhi (April, 15 to Dec., 15)	2240500.00
LIVELIHOOD SECURITY & ECONOMIC JUSTICE		- Action 2015 supported by Youth for Unity and Voluntary Action (YUVA), Mumbai	50000.00
- To increase understanding of climate change and its impacts	130438.00	- Understanding & documenting current situation supported by Centre for SocialEquity & Inclusion (CSEI), New Delhi	45538.00
- Building response capacity for present and anticipated climate risks	173567.00	- Half the Sky Global Engagement, Tonk Supported by Save the Children Bal Raksha Bharat, New Delhi	675823.00
- Understanding the current environment and programs	10720.00	- Action 2015 -Light the Way supported by Youth for Unity and Voluntary Action (YUVA), Mumbai	125000.00
- Capacity building of CSOs	57762.00	- Action 2015- Climate Initiatives supported by Youth for Unity and Voluntary Action (YUVA), Mumbai	75000.00
- Crosslearning and sensitisation of stakeholders	43215.00	- Trilogy of food, climate and sustainable Development; Building people's perspective on practice supported by Misereor, Germany	4009027.50
- Continue to work within high risk groups to diversify their income sources	219155.00	- Production and Distribution of Supplementary Food through the ICDS system in Rajasthan* Supported by Global Alliance for Improved Nutrition, New Delhi	1287389.65
- Travel & Conveyance for Livelihood Security & Economic Justice Staff	17004.00	Less : Capital Grant	63525.00
BASIC RIGHTS		Add:Accrued Grant (2015-2016)	48836056.43
Recurring Programme Expenses		Less:Accrued Grant (2014-2015)	6957588.32
- To strengthen democratic institutions and forums at local level so that they can take-up the evolved roles	125162.00	Less:Unspent Grant (2015-2016)	55793644.75
- To support community action on improving access to rights based entitlements	233167.00	Add:Unspent Grant (2014-2015)	5774050.57
- To undertake specific actions to support developmental needs of the women and children	132829.00	Less: Grant Refund to The Hunger Project	50019594.18
- To create evidence related to gender sensitive programming and climate change adaptation	70119.00	Grant Refund to OXFAM	2194186.50
- Livelihood diversification & improved organization of women	133538.00	Interest Received on	47825407.68
- Participation of Women in Community Governance & mainstreaming Gender at Organization level	10217.00	- Fixed Deposit	1026524.00
- Travel & Conveyance for Basic Rights Staff	58812.00	- Bank A/C	288106.00
INSTITUTIONAL DEVELOPMENT		Profit on sale of vehicle	496357.00
STRENGTHENING APEX INSTITUTIONS			
- Community mobilization and strengthening of Community Based Organisations	372607.00		
- Capacity Enhancement of CBOs and PRIs on issue of climate change adaptation	27913.00		
- Mobilization for alliance building, organising stakeholders on issues of climate & disaster resilience as well as resilient economies	72426.00		
- To enhance participation of youth groups in local development process and enhanced capacity of youth to adapt in climatic change condition	74641.00		
CIVIL SOCIETY BUILDING			
- Design training events for selected topics including development of training curriculum and related materials	123045.00		
- Build on existing networks, capabilities and knowledge to address gaps and barriers	35440.00		
- Participatory planning workshop	46755.00		
- Publication of newsletter	67000.00		
- Database Development	6845.00		
- Travel & Conveyance for ID staff	157725.00		
ORGANISATIONAL DEVELOPMENT			
HUMAN RESOURCE DEVELOPMENT & PME			
- Visioning Exercise	61027.00		
- Ascertaining KRAs	7400.00		
- Performance Appraisal	7400.00		
- Core team/core group meeting	58799.00		
- Support group Meeting	25000.00		
- Picnic	23026.00		
- Annual Meeting	72368.00		
- Staff Meeting	128764.00		
PLANNING, MONITORING & EVALUATION			
- Facilitate increased community participation in PME process	63945.00		
- Improve organisational learning processes	99209.00		
- Enhance staff capacities for effective monitoring	51172.00		
- Developing effective impact assessment processes	45565.00		
- Travel & Conveyance	45990.00		
COORDINATION COST			
Running Costs (Recurring Cost)			
- Stationary & Other Supplies	6169.00		
- Postage, Telephone, Fax etc.	65618.00		
- AMC for Computer, Photocopier, Generator, PBX etc.	58800.00		
- Contingencies	85181.00		
- Audit & Financial Consultancy	30000.00		
- Travel and Conveyance	66430.00		
TOTAL C/F.	9598723.00	TOTAL C/F.	59546467.16



V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	9598723.00	TOTAL B/F.	59546467.16
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	6972.00		
- Follow up of SAM children discharged from MTC and food baskets distribution to children	14133.00		
- Intergrated Workshop for ASHA/AWW/CHNW	15552.00		
- Bags for the food basket on the motor bike	820.00		
- SMS Activity	1875.00		
- Transportation extra for the referral to MTC	650.00		
- Monthly Meeting of CHNWs and staffs	6680.00		
- Village malnutrition committee (VMC) meetings	12315.00		
- CHNWs Honorarium/ Salaries (New)	131840.00		
- CHNWs Honorarium/ Salaries (Old)	57500.00		
Transport & Accomodation			
- Project Coordinator/ PM	6923.00		
- Field coordinator	828.00		
- Community Mobilizer	13341.00		
- Administrator/Accountant	1948.00		
- Community Mobilizer NUT	9447.00		
Office			
- Rent for an office	10000.00		
- Electricity and water	3899.00		
- Stationery and photocopy	1987.00		
- Contingencies and overheads	3094.00		
Communication			
- Internet & Fix Line	498.00		
- Telephone/ Mobile Expenses	3600.00		
Project Staff			
- Project Manager (Part Time)	20506.00		
- Project Coordinator	49220.00		
- Field coordinator	44300.00		
- Community Mobilizer	42800.00		
- Administrator/Accountant	19688.00		
- Community Mobilizer NUT	64200.00		
- Office Attendant (Part time)	2140.00		
Overheads	38270.00	585026.00	
POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi			
BESTSELLER			
- MIS Consultant 1: MIS and Reporting	182565.00		
- MIS Consultant 2: MIS and Reporting	342000.00		
- District Consultant 1: District Supervision&Monitoring	396702.00		
- District Consultant 2: District Supervision&Monitoring	310000.00		
- Consultant Project Support: Data Entry & Monitoring	156000.00		
- Operational Costs-Poshan Days, Communication	2205120.00		
CIFF BUDGET			
- POSHAN Deputy Manager	675000.00		
- Consultant Operational Research	488000.00		
- Staff / travel / per diem for Data collection and reporting	1085988.00		
- EA Overheads from CIFF and Bestseller	670320.00	6511695.00	
Strengthening Elected Women Representative Federations supported by The Hunger Project in Rajasthan, New Delhi (Jan-16 to Mar- 16)			
Strengthening Capacity & Leadership of EWRs			
Capacity Building (Need Based Workshops)			
- Food	42530.00		
- Accommodation	16460.00		
- Venue	8200.00		
- Training Materials	5697.00		
- Travel to participants	15260.00		
- Banner/LCD/P.A.	12500.00		
Federation Building Workshop			
- Food	65030.00		
- Accommodation	8400.00		
- Venue	7595.00		
- Training Materials	10177.00		
- Travel to participants	28080.00		
- Banner/LCD/P.A.	17720.00		
Program Support Cost			
- Programme Coordinator	85050.00		
- Programme Associate-1	56700.00		
- Programme Associate- 2	47250.00		
- Accountant Honorarim	23625.00		
Travel - Programme			
- Travel- Prog co-ordinator	7537.00		
- Travel- Program Associate-1	5199.00		
- Travel- Program Associate-2	7006.00		
- Travel- management Team	2753.00		
Admin Cost			
- Telephone/ Interne/ Postage & Courier	10260.00		
- Office Expenses	3600.00		
- Equipment Maintenance	3600.00		
- Photocopy/ Stationery	6075.00	496304.00	
TOTAL C/F.	17191748.00	TOTAL C/F.	59546467.16



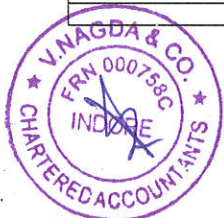
V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	0.00	17191748.00	TOTAL B/F.	59546467.16
Strengthening Elected Women Representative Federation supported by The Hunger Project in Rajasthan, New Delhi (April, 15 to Dec., 15)				
Pre-WLW meeing (3)				
- Food	29325.00			
- Venue	12095.00			
- Travel to Participants	19483.00			
- Resource Material	28056.00			
- Organising Expenses (Banner Photo, Video, Mike etc.)	45000.00			
Women Leadership Workshop (12)				
- Food	264030.00			
- Accomodation	194719.00			
- Venue	48760.00			
- Training Materials	28326.00			
- Travel to Participants	82310.00			
- Organising Expenses (Banner, Photo, Video, etc.)	54600.00			
Follow Up Workshop WLW (6)				
- Food	82560.00			
- Accomodation	34620.00			
- Venue	15000.00			
- Training Materials	12406.00			
- Travel to Participants	50287.00			
- Organising Expenses (Banner, Photo, Video, etc.)	37500.00			
Need Base Workshop NBW (6)				
- Food	124812.00			
- Accomodation	63832.00			
- Venue	30750.00			
- Training Materilas	14311.00			
- Travel to Participants	64418.00			
- Banner, LCD P.A. etc.	62500.00			
PROGRAM SUPPORT COST				
Honorarium				
- Programme Coordinator	243000.00			
- Programe Associate	160935.00			
- Programme Associate	119500.00			
- Accountant Honorarium	67500.00			
Travel - Programme				
- Travel- Prog co-ordinator	32162.00			
- Travel- Program Associate	29613.00			
- Travel- Program Associate	24392.00			
- Travel- management Team	27087.00			
ADMIN COST				
- Telephone/ internet	21600.00			
- Postage/ Courier	13500.00			
- Equipment Maintenance	13500.00			
- Photocopy/ Stationery	17388.00			
- Audit Fee	10000.00	2179877.00		
People's Campaign and Adv for Sustainable Development" Supported by Misereor, Germany				
Staff costs				
- Part Time Director	216012.00			
- Program Assistant	76566.00			
- Part time accountant	90000.00			
- Programme Coordinator	449898.00			
Project activities				
- Regional Consultation	613419.00			
- South Asia Meeting	484994.00			
- Consultation with PRIs	86435.00			
- National Consultation	200000.00			
- Consultation on Financing for Development	322910.00			
- Support Constituency Consultation	223283.00			
- Participation in Events/ Meetings	714899.00			
- Working Group Expenses	281081.00			
- Planning and kick off workshop	117216.00			
- Analysis manifesto and media meetings	266102.00			
- Paper on South Asian Sustainable	92656.00			
Project administration				
- Coordination	96727.00			
- Travel costs	118642.00			
- Auditing	50000.00	4500840.00		
Understanding & documenting current situation supported by Centre for Social Equity & Inclusion (CSEI), New Delhi				
- Consultancy for Report Writing & Editing	26500.00			
- Report card printing (State level Governance Review Report)	99750.00			
- State level consultation	83848.00			
- Regional Consultation	67109.00	277207.00		
Action 2015- Light the Way supported by YUVA, Mumbai				
- Light the Way expenses in the state of Rajasthan		125089.00		
TOTAL C/F.		24274761.00	TOTAL C/F.	59546467.16



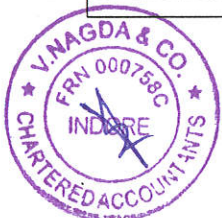
V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	0.00	24274761.00	TOTAL B/F.	59546467.16
Trilogy of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany				
Strengthening civil society				
- Workshops and Consultations	345263.00			
Regional and international engagement				
- Participation in COP & UNGA/HLPF/SAARC/WSF	1005850.00			
Planning and review meetings				
- Planning and review meetings	257775.00			
Personnel Cost				
- Part time director	360000.00			
- Programme Coordinator-1	300000.00			
- Programme Coordinator-2	240000.00			
- Research Assistant	180000.00			
- PME Assistant	136500.00			
- Part time accountant	120000.00			
Coordination costs				
- Rent & maintenance	304665.00			
- Electricity & water	131186.00			
- Hospitality	79224.00			
- Travel Support	108785.00			
- Audit	10000.00	3579248.00		
Empowering climate change resilience and promoting low carbon development pathways Supported by Oxfam India, New Delhi				
Activity 1 Energy Transition in Chhattisgarh				
- Travel Expenses	42752.00			
- Boarding & Lodging	57250.00			
- Honorarium & Report Printing	86800.00			
State Consultation				
- Travel Support	67500.00			
- Boarding & Lodging	81500.00			
- Conference hall	25000.00			
- Participaint kit	12000.00			
Activity 3 Pre_Cop Consultation				
- Travel Support	33681.00			
- Conference Hall charges	44509.00			
- Food	19183.00			
- Kit & stationary	20005.00			
- Boarding & lodging	6457.00			
- local travel	3580.00			
Activity 4 Food Funchayat				
- Travel Support	213427.00			
- Venue (Ground and Tent)	83862.00			
- Boarding and Lodging,	107400.00			
- Food expenses	4918.00			
- Kit & stationary	66083.00			
- Local travel	12652.00			
- Honorarium & Report Printing	114300.00			
Personnel Cost				
- Personnel 1 - Programme Coordinator	480000.00			
- Programm Assistant	240000.00			
Administration Cost				
- Communication	72233.00			
- Travel Support	63719.00			
- Rent & Maintenance	48000.00	2006811.00		
Democratizing climate change pol to enhance resilience of small farmers and to ensure food security" Supported by Misereor, Germany				
Staff costs				
- Program Coordinator	174498.00			
- Researcher Assistant	227850.00			
- Program Assistant	93000.00			
Project activities				
- Workshops with farmers to set up resource centres (3)	4835.00			
- State consultations (7)	165972.00			
- A Study on Agriculture Emissions	63250.00			
- B Study on Agricultural & Food Security in south Asia	63250.00			
- Study on Agricultural & Food Security in UNFCCC	63250.00			
- Documenting impact of climate change on agriculture & food security in two different ecological zones /ecosystems	224847.00			
- Impact assessment of RCs	133150.00			
- State Consultation on Water Policies	367500.00			
- Review & Planning Meeting	450000.00			
- Evaluation by an external consultant commissioned by the Legal Holder	150000.00			
- Publication Support for parliamentary Dialogue	97325.00			
Project Administration				
- Audit fee	20000.00			
- Rent & Maintenance	197732.00			
- Electricity, Water & Communication	62577.00			
- Travelling Support	89305.00	2648341.00		
TOTAL C/F.		32509161.00	TOTAL C/F.	59546467.16



V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	0.00	32509161.00	TOTAL B/F.	59546467.16
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,15 to Dec.,15)				
Tonk				
Project personnel				
- Programme Coordinator	304920.00			
- Field Coordinator	766656.00			
- Documentation Officer	174240.00			
- Accountant	130680.00			
- Office Assistant	65340.00			
- Support staff for Resource Centre	50820.00			
Travel including- Monitoring and Evaluation				
- Project Coordinator	33236.00			
- Documentation Officer	28571.00			
- Field Coordinator	33823.00			
- Accountant	4560.00			
Local Implementing Partner Admin Cost				
- Communication	27105.00			
- Office Running Cost	143660.00			
- Running Cost for Resource Centre	23590.00			
- Consumables	49521.00			
Programme Activities				
- Meeting Twice in a year of religious leaders	7305.00			
- Monthly meeting with ASHA to track project progress	33290.00			
- Monthly meeting of Ceceodecon staff Tonk	49592.00			
- Quarterly Coordination meeting with Health and ICDS meetings	35206.00			
- Trainings for PRIs to carry out monitoring of health plans	23008.00			
- Monthly Meeting of WHSCs	48829.00			
- Monthly Meeting of WHSC federation	17932.00			
- Health awareness among community members through CBOs	377520.00			
- Facility Strengthening (ensuring quality newborn care)	22891.00			
- Quarterly meeting of Adolescent groups	37901.00			
- Quarterly meeting of Mothers groups	24705.00			
- MCHN Campaign	13650.00			
- Lalita Babu Training	228776.00			
Dungarpur				
Project personnel				
- Project Manager	122101.00			
- Programme Coordinator	272250.00			
- Field Coordinators	779167.00			
- Training Officer	152460.00			
- Accountant	125235.00			
- Office Assistant cum DEO	65340.00			
Travel including- Monitoring and Evaluation				
- Project Manager	22502.00			
- Project Coordinator	17396.00			
- Field Coordinator	71491.00			
- Training Officer	7712.00			
- Accountant	13342.00			
Local Implementing Partner Admin Cost				
- Communication	36197.00			
- Office Running Cost	130803.00			
- Office Consumables (stationary, print, courier etc)	44662.00			
Programme Activities				
- Trainings for PRIs to carry out monitoring of health plans	35262.00			
- Monthly progress meeting of staff	11104.00			
- Training of VHSC members	61906.00			
- Quarterly meeting of VHSC members	20531.00			
- Awareness Camps	31611.00			
- Quarterly Meeting of Adolescent Groups	26465.00			
- Quarterly Meeting of Mother Committees	29367.00			
- Participation in govt sector meetings	15028.00			
- Support to govt program; monitoring of skill stations by ANMTC tutors and support in govt activities	105202.00			
- Lalita Babu Training	350201.00	5304662.00		
Production and Distribution of Supplementary Food through the ICDS system in Rajasthan" Supported by Global Alliance for Improved Nutrition, New Delhi				
- Coordination Expenses		145547.08		
Action 2015 supported by YUVA, Mumbai				
- Purchase of Postcards	13400.00			
- Logistical Costs (Travel and Stationery)	16543.00			
- Printing and Publishing Material	10400.00			
- Press Conference	10000.00	50343.00		
Action 2015- Climate Initiatives supported by YUVA, Mumbai				
- Decentralized Events Cost	14500.00			
- Photo Documentation (including editing)	4400.00			
- Printing and Publishing Material	20365.00			
- Logistical Costs (Stationery, Local Travel, etc)	25785.00			
- Coordination Expenses	10000.00	75050.00		
TOTAL C/F.		38084763.08	TOTAL C/F.	59546467.16



V. NAGDA & CO.

Chartered Accountants


 15/10, South Tukoganj,
 INDORE - 452001

TOTAL B/F.	0.00	38084763.08	TOTAL B/F.		59546467.16
Half the Sky Global Engagement Initiative in Tonk District of Rajasthan" supported by Save the Children Bal Raksha Bharat, New Delhi					
Personnel Cost					
- Field Coordinator (1)	102258.00				
- Field Coordinator (2)	96330.00				
- Field Coordinator (3)	81510.00				
- Documentation cum MIS person	124488.00				
Programme Activities					
- District Level Consultation	46578.00				
- Street Theatre Workshop	77063.00				
- Adolescent Boys Group Meeting	5204.00				
- Community Screening	9965.00				
- Street Show	9336.00				
Local Implementing Partner Admin Cost					
- Internet usage (lumpsum)	9763.00				
- Printing and photocopying	5396.00				
Travel Cost					
- Local transportation of three new staff	16868.00	584759.00			
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	413008.00				
- Equipment & Premix	10972500.00				
- Programme Related Supplies & Material	93958.00				
- Conference & Meeting	651384.00				
- Travel & Transport	37712.00				
Technical Standred & Quality					
- Technical Assistance	221737.00				
- Program-Related Supplies & Materials	21762.00				
- Conference & Meeting	747001.00				
- Travel & Transport	5857.00				
Social Marketing & Communication					
- Personnel Cost	614370.00				
- Program-Related Supplies & Materials	511183.00				
- Conferences / Meetings	420245.00				
- Travel & Transport	40805.00				
Monitoring & Evaluation					
- Personnel Costs	368331.00				
- Technical Assistance	649650.00				
- Program-Related Supplies & Materials	239365.00				
- Conferences / Meetings	1012660.00				
- Travel & Transport	44039.00				
Programme Management & Administration					
- Personnel Costs	972324.00				
- Programe Related Supplies & Materials	334794.00				
- Travel & Transport	170102.00				
- Overheads for Project Management	540000.00	19082787.00			
National Biodiversity Initiatives – Phase VII" Supported by SWISSAID India , Pune					
- Coordination Exp.		4640.00			
Grant to Sahaja Samrudha (FCRA NO. 094421460) for National Biodiversity Initiative – Phase VII" Supported by SWISSAID India ,Pune					
		374732.00			
Other Expenses					
- FCRA Renewal	500.00				
-Travel & Conveyance	96867.50				
- Brand Promotion through Railway	427377.00				
- AMC charges for UPS (FCRA)	19945.00				
- Electricity & Water	-27269.00	517420.50			
Depreciation on Fixed Assets					
		331079.00			
Excess of Income over Expenditure transferred to Balance Sheet					
		566286.58			
TOTAL C/F.		59546467.16	TOTAL C/F.		59546467.16

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

CAMP- JAIPUR
 DATE - 2ND JUNE, 2016
 FOR AND ON BEHALF OF CECOEDECON

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



(SHARAD JOSHI)
 SECRETARY




 VIKAS NAGDA
 PARTNER
 M.NO. 406928

SCHEDULE OF CAPITAL GRANT OF FCRA PROJECTS FOR THE YEAR ENDED 31.03.2016

S.N.	NAME OF THE PROJECT	AMOUNT
1	POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi	60375.00
2	Participatory Initiative for Integrated Rural Development Support by Misereor , Germany (VI-Phase)	3150.00
	TOTAL	63525.00

SCHEDULE OF UNSPENT GRANT OF FCRA PROJECTS AS ON 31.03.2016

S.N.	NAME OF THE PROJECT	AMOUNT
1	Strengthening Elected Women Representatives Federation " supported by The Hunger Project in Rajasthan	28066.00
2	Community Based Management of Acute Malnutrition Implementation -Burhanpur District, Madhya Pradesh" Supported by Action contre la faim (ACF), New Delhi	1725960.00
3	Trilogy of food, climate and sustainable Development; Building people's perspective on policy, practice and justice" Supported by Misereor,	440160.50
	TOTAL	2194186.50

SCHEDULE OF OUTSTANDING EXPENSES & PAYABLES OF FCRA PROJECTS
AS ON 31.03.2016

S.N.	NAME OF THE PROJECT	AMOUNT
1	ANM Honorarium	1023300.00
2	Pristine Organics Pvt. Ltd.	2474977.00
3	Arvind Kumar	30557.00
4	Ashish Mohanti	66499.00
	TOTAL	3595333.00

SCHEDULE OF ACCRUED GRANT & RECEIVABLES OF FCRA PROJECTS AS ON 31.03.2016

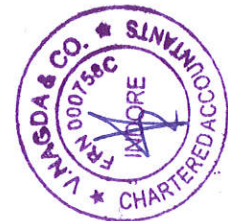
S.N.	NAME OF THE PROJECT	AMOUNT
1	Participatory Initiative for Integrated Rural Development Support by Misereor , Germany (VI-Phase)	5806178.00
2	POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi	1151410.32
3	Strengthening Government Health Delivery Systems to Improve New Born and Child Survival in Tonk District of Rajasthan supported by Bal Raksha Bharat, New Delhi	17150.00
	TOTAL	6974738.32



SCHEDULE 'D'

SCHEDULE OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2016

PARTICULARS	OPENING BALANCE as on 01-04-15	PURCHASE DURING THE YEAR		SOLD/ WRITE OFF/ TRANSFERRED DURING THE YEAR	BALANCE AS ON 31.03.2016	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	NET BALANCE AS ON 31.03.2016
		Before 1-10-15	After 1-10-15					
LAND (MADHORAJPURA)	81140.00			81140.00	0.00	0%	0.00	0.00
LAND (SITAPURA-SWARAJ)	1814997.00				1814997.00	0%	0.00	1814997.00
MADHORAJPURA BUILDING	243628.50			243628.50	0.00	0%	0.00	0.00
BUILDING (Training Center-Swaraj)	8875827.00				8875827.00	0%	0.00	8875827.00
VEHICLES(Four Wheeler)	999564.00			999564.00	0.00	15%	0.00	0.00
COMPUTERS, PRINTERS, CVT AND UPS	162898.00		60375.00		223273.00	60%	115851.00	107422.00
FURNITURE & FIXTURES	1096800.50				1096800.50	10%	109680.00	987120.50
AUDIO VISUAL EQUIPMENTS	387846.00		3150.00		390996.00	15%	58413.00	332583.00
OFFICE EQUIPMENTS	47631.00			47631	0.00	15%	0.00	0.00
AIR CONDITIONERS	41408.00			41408	0.00	15%	0.00	0.00
PHOTO COPY MACHINE	189675.00				189675.00	15%	28451.00	161224.00
AGRI. & IRRIGATION EQUIP.	4494.00			4494	0.00	15%	0.00	0.00
SURVEY EQUIPMENTS	114.00			114	0.00	15%	0.00	0.00
OTHER (DARI, JAJAM ETC.)	44120.00				44120.00	10%	4412.00	39708.00
MESS EQUIPMENTS	1310.00			1310	0.00	15%	0.00	0.00
MEDICAL EQUIPMENT	6082.00				6082.00	15%	912.00	5170.00
MACHINERY	89067.00				89067.00	15%	13360.00	75707.00
ELECTRIC EQUIPMENTS	2071.00			2071.00	0.00	15%	0.00	0.00
FIRE ALARM SYSTEM	9881.00			9881.00	0.00	15%	0.00	0.00
CCTV	44121.00			44121.00	0.00	15%	0.00	0.00
GENERATOR	69733.00			69733.00	0.00	15%	0.00	0.00
WATER COOLER & REFRIGERATOR	1963.00			1963.00	0.00	15%	0.00	0.00
ELEVATOR (MRL)	39116.00			39116.00	0.00	15%	0.00	0.00
MOBILE PHONE	16693.00			16693.00	0.00	15%	0.00	0.00
HEALTH EXERCISE EQUIPMENTS	1797.00			1797.00	0.00	15%	0.00	0.00
EPBX MACHINE	34000.00			34000.00	0.00	15%	0.00	0.00
TOTAL	14305977.00	0.00	63525.00	1638664.50	12730837.50		331079.00	12399758.50



SCHEDULE - 'F'

(2015-2016)

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 30/09/2015

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	1148739.00	People's Campaign and Adv for Sustainable Development
Public Advocacy Initiatives for Rights & Values in India (PAIRVI), New Delhi	231660242	1116724.00	Democratizing climate change policies to enhance resilience of small farmers and to ensure food security
Public Advocacy Initiatives for Rights & Values in India (PAIRVI), New Delhi	231660242	1178360.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
SAHAJA SAMRUDHA, Bangalore	094421460	374732.00	National Biodiversity Initiatives

