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

PARTNER M.NO. 406928



15/10, South Tukoganj, INDORE - 452001 Tel: 731-2510449

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	AMC	UNT	PAYMENTS	AM	OUNT
pening Balance as on 01/04/2015	00001017		Programme Expenses :		
Balance with ICICI Bank A/c.No.54610 (Main-Jaipur)	9200131.76	61	Participatory Initiative for Integrated Rural		
Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	21288.00		Development -Phase VI supported by Misereor, Germany		
Balance with ICICI Bank A/c.No.656901700156 (Indore)	26065.00		Non-recurrent expenditure		
Balance with ICICI Bank A/c.No.680101700898 (Tonk)	156717.00		- Computer Peripherals & Softwares	32721.00	
alance with ICICI Bank A/c.No 685501700387 (Baran)	49373.00		Staff costs		
alance with ICICI Bank A/c.No.690901700415 (Dungarpur)	901.00		- Livelihood Security & Economic Justice	231056.00	
ash in Hand	12916.20		- Basic Rights	545188.00	
roject Advance	5000.00		- Institutional Development	2449316.00	
ecurity Deposit	2900.00	9475291.96		927326.00	
· ·			- Coordination Cost	2011151.00	
Access No. 16 April - Barriero Architectus			Recurrent programme exp.		
ant Received During the Year 2015-2016			LIVELIHOOD SECURITY & ECONOMIC JUSTICE	100000000000000000000000000000000000000	
articipatory Initiative for Integrated Rural	100 PSPA (00 CO) P. 45 (0.1 PSPA (10 CO) A CO)		- To increase understanding of climate change and its impacts	130438.00	
evelopment Support by Misereor (VI-Phase)	3813990.00		- Building response capacity for present and anticipated		
trengthening Maternal, Newborn, Child Health and			climate risks	173567.00	
utrition (MNCHN) services" in Tonk District of			- Understanding the current environment and		
ajasthan supported by Save the Children Bal			programs	10720.00	
aksha Bharat, New Delhi	6907435.00		- Capacity building of CSOs	57762.00	
atalyzing edible oil fortification in India: fortification of			- Crosslearning and sensitition of stakeholders	43215.00	
yabean oil in Madhya Pradesh" Supported by Global			- Continue to work within high risk groups to diversify their		
liance for Improved Nutrition, New Delhi	14240687.60		income sources	219155.00	
emocratizing climate change pol to enhance		21	- Travel & Conveyance for Livelihood Security & Economic Justice Staf	17004.00	
silience of small farmers and to ensure food security			BASIC RIGHTS		
upported by Misereor, Germany	2305800.00		Recurring Programme Expenses		
evention of acute malnutrition by awareness raising,			- To strengthen democratic institutions and forums at local		
city building on nutrition-care practices through			level so that they can take-up the evolved roles	125162.00	
egrated approach in Kishanganj Block of Baran District			- To support community action on improving access to rights	1950an 2000a an	
ipported by Action contre la faim (ACF), New Delhi	1586377.00		based entitlements	233167.00	
egrated approach to the fight against acute malnutrition:			- To undertake specific actions to support developmental	SQDOWN BOLDER GOVERNMENT	
pacity building, improved nutrition programing and			needs of the women and children	132829.00	
ring practices -Burhanpur District Madhya Pradesh			- To create evidence related to gender sensitive programming		
pported by Action contre la faim (ACF), New Delhi	3662927.00		and climate change adaptation	70119.00	
mpowering climate change resilience and promoting			- Livelihood diversification & improved organization of women	133538.00	
w carbon development pathways supported by			- Participation of Women in Community Governance &		
xfam India, New Delhi	2000000.00		mainstreaming Gender at Organization level	10217.00	
OSHAN Project Rajasthan Supported by Global			- Travel & Conveyance for Basic Rights Staff	58812.00	
liance for Improved Nutrition, New Delhi	5420659.68		INSTITUTIONAL DEVELOPMENT		
trengthening Elected Women Representative			STRENGTHENING APEX INSTITUTIONS		
ederationsupported by The Hunger Project in Rajasthan,			- Community mobilization and strengthening of Community		
ew Delhi (Jan-16 to March, 16)	453427.00		Based Organisations	372607.00	
trengthening Elected Women Representative	4.54 April 1985 1985 1985 1985 1985 1985 1985 1985		- Capacity Enhancement of CBOs and PRIs on issue of		
ederationsupported by The Hunger Project in Rajasthan,			climate change adaptation	27913.00	
ew Delhi (April,15 to Dec., 15)	2240500.00		- Mobilization for alliance building, organising stakeholders		
action 2015 supported by Youth for Unity and			on issues of climate & disaster resilience as well as		
oluntary Action (YUVA), Mumbai	50000.00		resilient economies	72426.00	
Inderstanding & documenting current situation supported			- To enhance participation of youth groups in local		
y Centre for Social Equity & Inclusion (CSEI), New Delhi	45538.00		development process and enhanced capacity of youth to		
lalf the Sky Global Engagement, Tonk Supported by			adapt in climatic change condition	74641.00	
ave the Children Bal Raksha Bharat, New Delhi	675823.00		CIVIL SOCITY BUILDING	4 15011157	
ction 2015 -Light the Way supported by Youth for			- Design training events for selected topics including		
nity and Voluntary Action (YUVA), Mumbai	125000.00	*/	development of training curriculum and related materials	123045.00	
action 2015- Climate Initiatives supported by Youth	125000.00		- Build on existing networks, capabilities and knowledge to	120040.00	
inity and Voluntary Action (YUVA), Mumbai	75000.00		address gaps and barriers	35440.00	
gy of food, climate and sustainable Development;	75500.00		- Participatory planning workshop	46755.00	
uilding people's perspective on practice			- Publication of newsletter	67000.00	
upported by Misereor, Germany	4009027.50		- Database Development	6845.00	
roduction and Distribution of Supplementary Food	-003021.30		- Travel & Conveyance for ID staff	157725.00	
				13/125.00	
rough the ICDs system in Rajasthan" Supported by	1207200.05	40000E04 40	ORGANISATIONAL DEVELOPMENT		
obal Alliance for Improved Nutrition, New Delhi	1287389.65	40099301.43	HUMAN RESOURCE DEVELOPMENT & PME	61027.00	
pract received on			- Visioning Exercise	7400.00	
erest received on	1026524.00		- Ascertaining KRAs		
xed Deposit		1014000 00	- Performance Appraisal	7400.00	
ank A/C	288106.00	1314630.00	- Core team/core group meeting	58799.00	
-			- Support group Meeting	25000.00	
o/Transfer of Fixed Access		0405004 50	- Picnic	23026.00	
e/Transfer of Fixed Assets		2135021.50		72368.00	
			- Staff Meeting	128764.00	
			PLANNING, MONITORING & EVALUATION		
	.55		- Facilitate increased community participation in PME process	63945.00	
			- Improve organisational learning processes	99209.00	
9			- Enhance staff capacities for effective monitoring	51172.00	
			- Developing effective impact assessment processes	45565.00	
			- Travel & Conveyance	45990.00	
			COORDINATION COST		
81			Running Costs (Recurring Cost)		
-			- Stationary & Other Supplies	6169.00	
			- Postage, Telephone, Fax etc.	77689.00	
			- AMC for Computer, Photocopier, Generator, PBX etc.	58800.00	
GDAS			- Contingencies	91405.00	2
JA CO			- Audit & Financial Consultancy	30000.00	
75/200038/			- Travel and Conveyance	66430.00	96170
	-			22.00.00	30170
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# (By CO) S			9 B R		
INDORE TOTAL C/F.		61824524.89	TOTAL C/F		96170

Chartered Accountants

CIBLIA

TOTAL BF. 91824524.89 Prevention of acute mainutrition by swareness raising, capacity building on nutrition-care practices through integrated approach in Kishangangi Block of Brann District on Stran Distr	9617018.
Building on nutrition-care protects through Integrated approach in Kishangang Block of Baran District in Rajastham' Supported by ACF, New Delhi Nutrition Programme Activities	
In Kishangan] Block of Baran District in Rajasthan" Supported by ACF, New Delhi Nutrition Programme Activities - Training of AWM on IVCF, nutrition and child care practices - Follow up of SAM children discharged from MTC and tool basked on the motor bits and the state of the s	
ACF, New Delhi Nutrition Programme Activities - Training of AWW on IVCF, nutrition and child care practices - Follow up of SAM children discharged from MTC and food baskets distribution to children - Intergrated Workshop for ASH-AWWWCHNW - Bags for the food basket on the motor bike - SMS Activity - Transportation extra for the referral to MTC - Monthly Meeting of CHNN's and staffs - 6880 001 - Willage mainutrition committee (VMC) meetings - CHNN's Honorantum Salasiyes (MC) - Community Molilizer - Community Molilizer - Rent for an office - Salationery and photocopy - Contingencies and overheads - Community Molilizer - Project (Manager (Part Time) - Project (Salanger (Part Time) - Project (Coordinator - Community Molilizer - Community Molilizer - Render (Part Imn) - Restrict (Part Imn) - Restrict (Part Imn) - Restrict (Part Imn) - Project (Coordinator - Community Molilizer (Part Imn) - Project (Coordinator - Community	
Nutrition Programme Activities - Training of AWM on IVCP, indition and child care practices - Follow up of SAM children discharged from MTC and 1413.00 food basets of the more intergrated Workshop for ASHAWWICHNW 1555.200 - Bags for the food baset on the more like 220.00 - SMS Activity 1575.200 - Transportation extra for the referral to MTC 550.000 - Williage malantinion committee (VMC) meetings 12315.000 - Williage MILL of Williage VMC 13314.000 - Project Coordinator PM 6828.000 - Project Coordinator PM 6828.000 - Community Mobilizer 13314.000 - Administrator/Accountant 1948.000 - Community Mobilizer 13314.000 - Saltationery and photocopy 1897.000 - Saltationery and photocopy 1897.000 - Commission of Williams 14715.000 - Commission of Williams 14715.000 - Williams 14715.00	
Training of AWW on IVC and training and the International Control of SAM children discharged from MTC and food baskets distribution to children	
Follow up of SAM children discharged from MTC and 1o0 abaakset alter button to children	
food baskets distribution to hidran Integrated Workshop for ASHA/WW/ChNW 1555,200	
Intergrated Workshop for ASHAAWWICHNW 1555,200	
Bags for the food basket on the motor bike 820,00	
SMS Activity	
Transportation extra for the referral to MTC	
Monthly Meeting of CHNVs and staffs 6880,00	
- Village malluntifies committee (VMC) meetings	
- CHNWS Honorarium/Salaries (Old) 57500.00 - CHNWS Honorarium/Salaries (Old) 57500.00 Transport & Accomodation - Project Coordinator/ PM 6823.00 - Field coordinator 784 62000 - Community Mobilizer 13341.00 - Administrator/Accountant 1944.00 - 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 - Internet & Fix Line 498.00 - Telephoner Mobile Expenses Project Staff 990000 - Project Staff 990000000000000000000000000000000000	
- CHNWs Honorarium/Salaries (Old) Transport & Accommodation - Project Coordinator/ PM - Project Coordinator/ PM - Field coordinator - Community Mobilizer - Administrator/Accountant - Community Mobilizer NUT - Office - Rent for an office - Rent for an office - Electricity and water - Stationery and photocopy - Contingencies and overheads - Communication - Internet & Fix Line - Telephoner/ Mobile Expenses - Project Staff - Project Manager (Part Time) - Project Staff - Project Manager (Part Time) - Project Coordinator - Community Mobilizer - Administrator/Accountant - Community Mobilizer - Administrator/Accountant - Community Mobilizer - Administrator/Accountant - Community Mobilizer NUT - Office Attendant (Part time) - Overheads - POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi - BESTSELLER - MIS Consultant 1: MIS and Reporting - MIS Consultant 1: MIS and Reporting - District Consultant 1: District Supervision&Monitoring - Obstrict Consultant 1: District Supervision&Monitoring - District Consultant 1: District Supervision&Monitoring - Obstrict Consultant 2: MIS and Reporting - Consultant 2: District Supervision&Monitoring - Operational Costs-Poshan Days, Communication - CIFF BUOGET - POSHAN Project Rajasthan Days, Communication - Consultant Operational Research	
Transport & Accomodation Project Coordinator PM 6923.00	
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Field coordinator 13341 t.00	
- Community Mobilizer - Administrator/Accountant - Community Mobilizer NUT Office - Rent for an office - Rent for an office - Stationery and photocopy - Stationery and photocopy - Contingencies and overheads - Communication - Internet & Fix Line - Telephone/ Mobile Expenses - Telephone/ Mobile Expenses - Project Staff - Project Manager (Part Time) - Project Manager (Part Time) - Project Coordinator - Field coordinator - Community Mobilizer - Administrator/Accountant - Community Mobilizer NUT - Office Altendant (Part time) - Office Consultant 1: MIS and Reporting - MIS Consultant 1: MIS and Reporting - District Consultant 1: District Supervision&Monitoring - District Consultant 1: District Supervision&Monitoring - District Consultant 1: District Supervision&Monitoring - Consultant 1: Office Supervision&Monitoring - Consultant 1: District Supervision&Monitoring - Operational Costs-Poshan Days, Communication - Operational Costs-Poshan Days, Communication - CIFF BUDGET - POSHAN Poputy Manager - Consultant Operational Research - Staff / Itavel / per diem for Data collection and reporting - 188500.00 - Staff / Itavel / per diem for Data collection and reporting	
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Communication Internet & Fix Line 498.00 - Internet & Fix Line 7-10 - Telephone/ Mobile Expenses 3600.00 - Project Staff - Project Manager (Part Time) 20506.00 - Project Coordinator 49220.00 - Project Coordinator 442800.00 - Field coordinator 44300.00 - Community Mobilizer 42800.00 - Administrator/Accountant 19688.00 - Community Mobilizer NUT 64200.00 - Office Attendant (Part time) 2140.00 - Overheads 2140.00 - Overheads 2140.00 - Overheads 2140.00 - Overheads 2150.00 - MIS Consultant 1: MIS and Reporting 182565.00 - MIS Consultant 2: MIS and Reporting 275501.00 - District Consultant 2: District Supervision&Monitoring 366145.00 - District Consultant 7: District Supervision&Monitoring 310000.00 - Consultant Project Support: Data Entry& Monitoring 158000.00 - Operational Costs-Poshan Days, Communication 1181820.00 - OFF BUOGET - POSHAN Deputy Manager 675000.00 - Consultant Operational Research 488000.00 - Staff / Iravel / per diem for Data collection and reporting 1085998.00	
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Project Staff - Project Chanager (Part Time) 20506.00 - Project Coordinator 49220.00 - Field coordinator 44300.00 42800.00 - Field coordinator 42800.00 42800.00 - Administrator/Accountant 19888.00 - Community Mobilizer NUT 64200.00 - Administrator/Accountant 19888.00 - Community Mobilizer NUT 64200.00 - Administratory Mobilizer Out 64200.00 - Office Attendant (Part time) 2140.00 - Overheads 38270.00 - Overheads 38270.00 - Overheads	
- Project Manager (Part Time) 20506.00 - Project Coordinator 49220.00 - Field coordinator 44300.00 - Community Mobilizer 42800.00 - Administrator/Accountant 19888.00 - Community Mobilizer NUT 64200.00 - Office Attendant (Part time) 2140.00 - Overheads 38270.00 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 1: 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 875000.00 - Consultant Operational Research 488000.00 - Staff / travel / per diem for Data collection and reporting 185988.00	
Project Coordinator	
- Field coordinator - Community Mobilizer - Administrator/Accountant - Community Mobilizer NUT - Community Mobilizer NUT - Office Attendant (Part time) - Office Attendant (Part time) - Overheads - Community Mobilizer NUT - Office Attendant (Part time) - Overheads - POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi - BESTSELLER - MIS Consultant 1: MIS and Reporting - MIS Consultant 2: MIS and Reporting - District Consultant 1: District Supervision&Monitoring - District Consultant 1: District Supervision&Monitoring - Consultant Project Support: Data Entry& Monitoring - Operational Costs-Poshan Days, Communication - Operational Research - Consultant Operational Research - Ossultant Operational Research - Staff / travel / per diem for Data collection and reporting	
- Community Mobilizer	
- Administrator/Accountant - Community Mobilizer NUT - Office Attendant (Part time) - Overheads - Consultant Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi - BESTSELLER - MIS Consultant 1: MIS and Reporting - MIS Consultant 1: MIS and Reporting - MIS Consultant 2: MIS and Reporting - District Consultant 1: District Supervision&Monitoring - District Consultant 1: District Supervision&Monitoring - District Consultant 2: District Supervision&Monitoring - Consultant Project Support: Data Entry& Monitoring - Operational Costs-Poshan Days, Communication - Operational Costs-Poshan Days, Communication - Consultant Operational Research - Consultant Operational Research - Staff / travel / per diem for Data collection and reporting	
- Community Mobilizer NUT - Office Attendant (Part time) - Office Attendant (Part time) - Overheads - POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi - BESTSELLER - MIS Consultant 1: MIS and Reporting - MIS Consultant 2: MIS and Reporting - MIS Consultant 1: District Supervision&Monitoring - District Consultant 1: District Supervision&Monitoring - District Consultant 2: District Supervision&Monitoring - Consultant Project Support: Data Entry& Monitoring - Operational Costs-Poshan Days, Communication - Operational Costs-Poshan Days, Communication - Consultant Operational Research - Consultant Operational Research - Staff / travel / per diem for Data collection and reporting	
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Improved Nutrition, New Delhi BESTSELLER	
Improved Nutrition, New Delhi BESTSELLER	
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 1: District Supervision&Monitoring 310000.00 - District 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	
- 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	
- 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	
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- 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	
- 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	
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- Consultant Operational Research 488000.00 - Staff / travel / per diem for Data collection and reporting 1085988.00	
- Staff / travel / per diem for Data collection and reporting 1085988.00	
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	333,000.
Strengthening Elected Women Representative	
Federationsupported 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	
- Travel- management Team 2753.00	
Admin Cost	
- Telephone/ Internet/ Postage & Courier 10260.00	
- Office Expenses 3600.00	
- Equipment Mainteance 3600 00	
Photocopy/ Stationery TOTAL C/F. 61824524.89 TOTAL C/F.	
Ferraco	496304
TOTAL C/F. 61824524.89 TOTAL C/F	496304.

Chartered Accountants

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			INDORE - 45	
TOTAL B/F.	61824524.89			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)		
	1	- 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	
	1	- Travel to Participants	50287.00	
		- Organising Expenses (Banner, Photo, Video, etc.)	37500.00	
		Need Base Workshop NBW (6)		ŀ
		- Food	124812.00	
		- Accomodation	63832.00	
		- Venue	30750.00	
		- Training Materilas	14311.00	1
7		- Travel to Participants	64418.00	
1		- Banner,LCD P.A. etc.	62500.00	
		PROGRAM SUPPORT COST		
		Honorarium		
		- Programme Coordinator	243000.00	1
		- Programe Associate	160935.00	1
		- 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	1
		- Travel- management Team	27087.00	
		ADMIN COST	000000000000000000000000000000000000000	
		- Telephone/ Internet	21600.00	1
		- Postage/ Courier	13500.00	
		- Equipment Maintenance	13500.00	1
		- Photocopy/ Stationery	17388.00	1
		- 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	
	1	- Part time accountant	90000.00	1
		- Programme Coordinator	449898.00	
		Project activities	449090.00	
			560169.00	
- /		- Regional Consultation - South Asia Meeting	484994.00	1
		- Consultation with PRIs	86435.00	1
		- Consultation with PRIS - Consultation on Financing for Development	322910.00	1
		- Support Constituency Consultation	223283.00	1
		- Participation in Events/ Meetings	714899.00	
		- Working Group Expenses	83125.00	104 (8)
		- Planning and kick off workshop	117216.00	
		- Analyzing manifesto and media meetings	216102.00	1
		- Paper on South Asian Sustainable	92656.00	
		Project administration	22000.00	
		- Coordination	96727.00	
		- Travel costs	118642.00	
		- Auditing	50000.00	ALCO DE CONTROL DE CON
			55000.00	1
		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	1
		- Regional Consultation	67109.00	0.0000000000000000000000000000000000000
	81	ven verification and the second	3. 100.00	1
		Action 2015-Climate Initiatives supported by YUVA, Mumbai	3	
		Decentralized Events Cost	14500.00	,
- 24.5		- Decentralized Events Cost - Photo Documentation (including editing)	14500.00 4400.00	
GUA & Ca	≥	- Photo Documentation (including editing)	1	1
2000		- Printing and Publishing Material	20365.00	
7. 74		- Logistical Costs (Stationery, Local Travel, etc)	25785.00	
* E - 00		- Coordination Expenses	10000.00	75050.0
2 INDORE &			-	
	210015010	WATER 1 21		22621455.0
TOTAL C/F.	61824524.89	TOTAL C/F		2262

Chartered Accountants



	TOTAL DIE		24224524.20		INDORE - 45	
	TOTAL B/F.		61824524.89	TOTAL B/F.	-	22621455.00
				Trilogy of food, climate and sustainable Development; Building		
		1		people's perspective on practice Supported by Misereor,		
			1	Germany		
		1		Strengthening civil society	345263.00	
				- Workshops and Consultations Regional and international engagement	345263.00	
				- Participation in COP & UNGA/HLPF/SAARC/WSF	1005850.00	
				Planning and review meetings	257775.00	
				Personnel Cost		
		4		- Part time director	360000.00	
				- Programme Coordinator-1	300000.00 240000.00	
		9		- Programme Coordinator-2 - Research Assistant	180000.00	
				- PME Assistant	136500.00	
		-		- Part time accountant	120000.00	
				Coordination costs		
				- Rent & maintenance	304665.00	
2				- Electricity & water	131186.00	
				- Hospitality - Travel Support	79224.00 108785.00	
		432		- Audit fees	10000.00	3579248.00
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
				Empowering climate change resilience and promoting low		
				carbondevelopment pathways Supported by Oxfam India, New		
				Delhi	- 1	
				Activity 1 Energy Transition in Chhattisgarh	42752.00	
				- Travel Expenses - Boarding& Loadging	57250.00	
)		7.	1	- Honorarium & Report Printing	86800.00	
				Activity 3 Pre_Cop Consultation		
			1	- Travel Support	33681.00	
				- Conference Hall charges	44509.00	
	. 1		1	- Food - Kit & stationary	19183.00 20005.00	
				Kit & stationary Boarding & lodging	6457.00	
	1			- local travel	3580.00	
		=		Activity 4 Food Funchayat		
				- Travel Support	213427.00	
				- Venue (Ground and Tent)	83862.00	
	194			- Boarding and Lodging,	107400.00	
				- Food expenses - Kit & stationary	4918.00 66083.00	
	1			- Nit & stationary - Local travel	12652.00	
				- Honorarium & Report Printing	114300.00	
				Personnel Cost		
				- Personnel 1 - Programme Coordinator	480000.00	
6	1			- Programm Assistant	240000.00	
				Administration Cost	72222 00	*
24				- Communication - Travel Support	72233.00 63719.00	
				- Rent & Maintenance	48000.00	1820811.00
				Trans a maintanana		
				Democratizing climate change pol to enhance resilience of small		
		1.		farmers and to ensure food security" Supported by Misereor,		
5				Germany		
)				Staff costs		
			_	- Program Coordinator	174498.00	
				Researcher Assistant Program Assistant	227850.00 93000.00	
				Project activities	35000.00	
				- Workshops with farmers to set up resource centres (3)	4835.00	
				- State consultations (7)	165972.00	
1				- 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 Documenting impact of climate change on agriculture &	63250.00	
				food security in two different ecological zones /ecosystems	224847.00	
				- State Consultation on Water	245585.00	
41				- Publication Support for parliamentary Dialogue	97325.00	
			2	Project Administration	0,000,000,000	
				- Audit fee	20000.00	t) 180
				- Rent & Maintenance	197732.00	
				- Electricity, Water & Communication - Travelling Support	62577.00 89305.00	1793276.00
¥1					55555.50	1,352,0.00
				Production and Distribution of Supplementary Food through the		
				ICDs system in Rajasthan" Supported by Global Alliance for		
ž				Improved Nutrition, New Delhi		
				- Coordination Expenses		145547.08
				Assists 2045 automated by VIDVA Ministral		
GDAGA		-		Action 2015 supported by YUVA, Mumbai - Purchase of Postcards	13400.00	
W 2002		_		- Purchase of Postcards - Logistical Costs (Travel and Stationery)	16543.00	
7.04 000 36 4				- Printing and Publishing Material	10400.00	
* 2 0			W7	- Press Conference	10000.00	50343.00
2 INDAPRE /5			***		25 25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	e v = 2
(3) VI /5/				Action 2015- Light the Way supported by YUVA, Mumbai	**	
FREDACCOUNT				- Light the Way expenses in the state of Rajasthan		125089.00
TEDACOO	TOTAL C/F.		61824524.89	TOTAL C/F	 	30135769.08
	IUIAL U/F.I					

Chartered Accountants



4				INDORE - 4	52001
	TOTAL B/F.	61824524.89	TOTAL B/F.		30135769.08
			Strengthening Maternal, Newborn, Child Health and Nutrition		
	1		(MNCHN) services in India" Tonk & Dungarpur Districts of		
	1		Rajasthan" supported by Save the Children Bal Raksha Bharat,		
	1				
		1	New Delhi (April,15 to Dec.,15)		
(A)	4		<u>Tonk</u>		
317	1		Project personnel		
	1		- Programme Coordinator	304920.00	
	- 1		- Field Coordinator	766656.00	
		1			
71		1	- Documentation Officer	174240.00	
			- Accountant	130680.00	
		1	- Office Assistant	65340.00	
		1	- Support staff for Resource Centre	50820.00	
		1		30020.00	
			Travel including- Monitoring and Evaluation		
	1	1	- Project Coordinator	33236.00	
	l l		- Documentation Officer	28571.00	
			- Field Coordinator	33823.00	
			- Accountant		
				4560.00	
		1	Local Implementing Partner Admin Cost		
	3		- Communication	27105.00	
			- Office Running Cost	143660.00	
		1	- Running Cost for Resource Centre	23590.00	
			- 100 - 100		
			- Consumables	49521.00	
		1	Programme Activities		
	1	1	- Meeting Twice in a year of religious leaders	7305.00	1 g 1
	1	1	- Monthly meeting with ASHA to track project progress	33290.00	
		1			Tr.
	1	1	- Monthly meeting of Cecoedecon staff Tonk	49592.00	
	1	1	 Quarterly Coordination meeting with Health and ICDS meetings 	35206.00	1
		1	- Trainings for PRIs to carry out monitoring of health plans	23008.00	
	1	1	- Monthly Meeting of WHSCs	48829.00	
)	1	1			
1/6	1	1 1	- Monthly Meeting of WHSC federation	17932.00	
	1	1	- Health awareness among community members through CBOs	377520.00	1
		1	- Facility Strengthening (ensuring quality newborn care)	22891.00	1
		1	- Quarterly meeting of Adolescent groups	37901.00	
		1	- Quarterly meeting of Mothers groups	24705.00	
		1 /			1
			- MCHN Campaign	13650.00	
			- Lalita Babu Training	228776.00	
			Dungarpur		
			Project personnel		
				122404.00	
	1	1	- Project Manager	122101.00	1
	1	1	- Programme Coordinator	272250.00	1
		1	- Field Coordinators	779167.00	
	I	1	- Training Officer	152460.00	
	1	1 7	- Accountant	125235.00	l .
	1	1			
		1	- Office Assistant cum DEO	65340.00	
		1	Travel including- Monitoring and Evaluation		1
	1		- Project Manager	22502.00	
		1	- Project Coordinator	17396.00	I .
	1	1	- Field Coordinator	71491.00	I .
		1		1	1
	1	1	- Training Officer	7712.00	
		1	- Accountant	13342.00	
		1	Local Implementing Partner Admin Cost		1
€				20407.00	
			- Communication	36197.00	
			- Office Running Cost	130803.00	1
			- Office Consumables (stationary, print, courier etc)	44662.00	
	3	1	Programme Activities		
	<u> </u>			05000.00	
1 1		1 /	- Trainings for PRIs to carry out monitoring of health plans	35262.00	1
.)	1	1	- Monthly progress meeting of staff	11104.00	1
York"	1	1	- Training of VHSC members	61906.00	
		1	- Quaterly meeting of VHSC members	20531.00	1
		1 /		1	1
	1	1	- Awareness Camps	31611.00	I .
	1	1	- Quarterly Meeting of Adolescent Groups	26465.00	1
		1	- Quarterly Meeting of Mother Committees	29367.00	1
9	1	1	- Participation in govt sector meetings	15028.00	1
\$	- 1	18	- Support to govt program; monitoring of skill stations by		1
	1	1		105000.00	
	1	1	ANMTC tutors and support in govt activities	105202.00	1
	1		- Lalita Babu Training	350201.00	5304662.00
4			Half the Sky Global Engagement Initiative in Tonk District of Rajasthan" supported by Save the Children Bal Raksha Bharat,	a.	
			New Delhi Personnel Cost	E)	
	1	1	- Field Coordinator (1)	102258.00	1
		1	- Field Coordinator (2)	96330.00	l
te.		1	- Field Coordinator (3)	81510.00	1
28	1	1			1
	1	T	- Documentation cum MIS person	124488.00	'
		1	Programme Activities	1	1
	1	1	- District Level Consultation	46578.00	l .
	1	1	- Street Theatre Workshop	77063.00	1
		1		1	1
	1	1	- Adoloscent Boys Group Meeting	5204.00	1
	1	1	- Community Screening	9965.00	
100	1	1	- Street Show	9336.00	
MAGDA	1	1	Local Implementing Partner Admin Cost		1
14:00		1		0700.00	J
* (an 000) (a)	1	1	- Internet usage (lumpsum)	9763.00	1
	1	1	- Printing and photocopying	5396.00]
[[(C - 1 %)]		1	Travel Cost	1/2	
(2 (X/ 8) *)					
(\$ (NOYDE C) *)			- Local transportation of three new staff	16060 00	594750 0
(FR (IND) RE C) *	=		- Local transportation of three new staff	16868.00	584759.0
CHARLE SOL			- Local transportation of three new staff	16868.00	584759.0
INDORE SO			- Local transportation of three new staff	16868.00	584759.00
HARTONE OF STATE OF S			- Local transportation of three new staff	16868.00	584759.00
	TOTAL C/F.	61824524.89	, e		584759.0 · 36025190.0

Chartered Accountants

CISCLY 15/10, South Tukoganj,

70-11			INDORE - 45	
TOTAL B/F.	61824524.89	TOTAL B/F.	0.00	36025190.0
		Catalyzing edible oil fortification in India: fortification of soyabean		
		oil in Madhya Pradesh" Supported by Global Alliance for	1	
	1	Improved Nutrition, New Delhi	1	
		Production & Distribution		
#		- Personnel Cost	412000 00	
		- / / / / / / / / / / / / / / / / / / /	413008.00	
	l l	- Equipment & Premix	8497523.00	
	1	- 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	3007.00	
			614270.00	
	i i	- Personnel Cost	614370.00	
		- Program-Related Supplies & Materials	511183.00	
		- Conferences / Meetings	420245.00	
i		- 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	11000.00	12
		- Personnel Costs	972324.00	
	1	- Programe Related Supplies & Materials	338634.00	
		- Travel & Transport	170102.00	
		- Overheads for Project Management	540000.00	16611650
		National Biodiversity Initiative – Phase VII" Supported by		
		SWISSAID India , Pune	İ	
		- Coordination Exp.		4640.
				10.101
		Grant Refund to		
		- Empowering climate change resilience and promoting	100001.00	
	*	low carbon development pathways supported by Oxfam, Delhi	439284.00	
		- The Hunger Project in Rajasthan	7163.00	446447.
		Grant to Sahaja Samrudha (FCRA NO. 094421460) for National		
		Biodiversity Initiative – Phase VII" Supported by SWISSAID India		
		,Pune	1	374732.
		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		
		Bal Raksha Bharat		17150.
		Dai Nakona Briarat		17150.
		Other Expanses		
		Other Expenses		
		-FCRA Renewal	500.00	
		-Travel & Conveyance	74824.50	75324.
İ		2005 (1904) 89		
		Fixed Assets		
İ		- Computer & Printer	60375.00	
	*	- Mike Set	3150.00	63525.0
~	1			
		Closing Balance		
s			7572757 44	
(8)		- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	7573757.11	
	la la	- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	22450.00	
*ic		- 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	
1	1	- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	152939.00	
İ		- Cash in Hand	19044.20	
		- Project Advance		9905966
		- FIGURE AUVAINCE	15000.00	8205866.
		2		

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

(SHARAD JOSHI) SECRETARY

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

PARTITION INDORE

(VIKAS NAGDA) PARTNER M.NO. 406928

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

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	AMO	UNT	ASSETS	AMOUNT	
RESERVE FUND			FIXED ASSETS		
Opening Balance	16401090.55		(As per Schedule "D")		12399758.5
Add: Capital Grant	63525.00				
(As per Schedule "A")	16464615.55		RECEIVABLES		
Add: Excess of Income over Expenditure			Accrued Grant & Interest		6974738.3
Transferred from Income & Exp. A/C	566286.58	17030902.13	(As per Schedule "E")		
FOLLOW-UP FUND		2907094.00	CLOSING BALANCES		
			- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	7573757.11	
REVOLVING FUND	1	1852847.50	- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	22450.00	
			- Balance with ICICI Bank A/c.No.656901700156 (Indore)	27502.00	
UNSPENT GRANT		2194186.50	- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	71371.00	
(As per Schedule "B")			- Balance with ICICI Bank A/c.No 685501700387 (Baran)	38516.00	
			- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1344.00	
OUTSTANDING EXPENSES		3595333.00	- Balance with ICICI Bank A/c.No.00120102249 (Newai)	283943.00	
'As per Schedule "C")			- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	152939.00	
)			- Cash in Hand	19044.20	
			- Project Advance	15000.00	8205866.31
			Α		
TOTAL		27580363.13	TOTAL		27580363.1

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

J.NAGDA &

EREDACCOU

FOR V. NAGDA & CO.

CHARTERED ACCOUNTANTS

FRN: 000758C

(VIKAS NAGDA)
PARTNER
M.NO.406928

(SHARAD JOSHI) SECRETARY

15/10, South Tukoganj, INDORE - 452001 Tel: 731-2510449

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

EXPENDITURE		ENDED 31st M.	INCOME	A140	UNT
Programme Expenses :	AMO	I	Grant Received During the Year 2015-2016	AMC	JUNI
Participatory Initiative for Integrated Rural	1		- Participatory Initiative for Integrated Rural		
Development -Phase VI supported by Misereor, Germany			Development Support by Misereor (VI-Phase)	3813990.00	
Non-recurrent expenditure			- Strengthening Maternal, Newborn, Child Health and		
- Computer Peripherals & Softwares	32721.00		Nutrition (MNCHN) services" in Tonk District of	9	
Staff costs			Rajasthan supported by Save the Children Bal		
- Livelihood Security & Economic Justice	231056.00		Raksha Bharat, New Delhi	6907435.00	
- Basic Rights	545188.00		- Catalyzing edible oil fortification in India; fortification of	100000000000000000000000000000000000000	
- Institutional Development	2449316.00		soyabean oil in Madhya Pradesh" Supported by Global		
- Organisation Development	927326.00		Alliance for Improved Nutrition, New Delhi	14240687.60	
- Coordination Cost	2011151.00		- Democratizing climate change pol to enhance		
Recurrent programme exp.			resilience of small farmers and to ensure food security		
LIVELIHOOD SECURITY & ECONOMIC JUSTICE			Supported by Misereor, Germany	2305800.00	
 To increase understanding of climate change and its impacts 	130438.00	l	- Prevention of acute malnutrition by awareness raising,		
 Building response capacity for present and anticipated 			capacity building on nutrition-care practices through		
climate risks	173567.00		Integrated approach in Kishanganj Block of Baran District		
- Understanding the current environment and			Supported by Action contre la faim (ACF), New Delhi	1586377.00	
programs	10720.00		 Integrated approach to the fight against acute malnutrition: 		
- Capacity building of CSOs	57762.00		capacity building, improved nutrition programing and		
- Crosslearning and sensitition of stakeholders	43215.00		caring practices -Burhanpur District Madhya Pradesh	0.3	
 Continue to work within high risk groups to diversify their 			Supported by Action contre la faim (ACF), New Delhi	3662927.00	
income sources	219155.00		- Empowering climate change resilience and promoting		
Travel & Conveyance for Livelihood Security & Economic Justice Staff	17004.00		low carbon development pathways supported by		
BASIC RIGHTS			Oxfam India, New Delhi	2000000.00	
Recurring Programme Expenses			- POSHAN Project Rajasthan Supported by Global		
- To strengthen democratic institutions and forums at local			Alliance for Improved Nutrition, New Delhi	5420659.68	
level so that they can take-up the evolved roles	125162.00		- Strengthening Elected Women Representative		
To support community action on improving access to rights			Federationsupported by The Hunger Project in Rajasthan,		
based entitlements	233167.00		New Delhi (Jan-16 to March, 16)	453427.00	
- To undertake specific actions to support developmental			- Strengthening Elected Women Representative	A Martin 2001 (2007) (1007)	
needs of the women and children	132829.00		Federationsupported by The Hunger Project in Rajasthan,		
To create evidence related to gender sensitive programming			New Delhi (April,15 to Dec., 15)	2240500.00	
and climate change adaptation	70119.00		- Action 2015 supported by Youth for Unity and		
Livelihood diversification & improved organization of women	133538.00		Voluntary Action (YUVA), Mumbai	50000.00	
Participation of Women in Community Governance &			 Understanding & documenting current situation supported by 		
mainstreaming Gender at Organization level	10217.00		Centre for SocialEquity & Inclusion (CSEI), New Delhi	45538.00	
Travel & Conveyance for Basic Rights Staff	58812.00		- Half the Sky Global Engagement, Tonk Supported by		
NSTITUTIONAL DEVELOPMENT			Save the Children Bal Raksha Bharat, New Delhi	675823.00	
STRENGTHENING APEX INSTITUTIONS			- Action 2015 -Light the Way supported by Youth for		
Community mobilization and strengthening of Community			Unity and Voluntary Action (YUVA), Mumbai	125000.00	
Based Organisations	372607.00		- Action 2015- Climate Initiatives supported by Youth for		
Capacity Enhancement of CBOs and PRIs on issue of			Unity and Voluntary Action (YUVA), Mumbai	75000.00	
climate change adaptation	27913.00		 Trilogy of food, climate and sustainable Development; 		
Mobilization for alliance building, organising stakeholders			Building people's perspective on practice supported		
on issues of climate & disaster resilience as well as			by Misereor, Germany	4009027.50	
resilient economies	72426.00		- Production and Distribution of Supplementary Food		
To enhance participation of youth groups in local			through the ICDs system in Rajasthan" Supported by		
development process and enhanced capacity of youth to			Global Alliance for Improved Nutrition, New Delhi	1287389.65	
adapt in climatic change condition	74641.00			48899581.43	
CIVIL SOCITY BUILDING	į .		Less : Capital Grant	63525.00	
Design training events for selected topics including				48836056,43	
development of training curriculum and related materials	123045.00		Add:Accrued Grant (2015-2016)	6957588.32	
Build on existing networks, capabilities and knowledge to			(*)	55793644.75	
address gaps and barriers	35440.00		Less:Accrued Grant (2014-2015)	5774050.57	
Participatory planning workshop	46755.00			50019594.18	
Publication of newsletter	67000.00		Less:Unspent Grant (2015-2016)	2194186.50	
Database Development	6845.00			47825407.68	
Travel & Conveyance for ID staff	157725.00		Add:Unspent Grant (2014-2015)	10356519.48	
DRGANISATIONAL DEVELOPMENT				58181927.16	
HUMAN RESOURCE DEVELOPMENT & PME			Less: Grant Refund to The Hunger Project	7163.00	
Visioning Exercise	61027.00		Grant Refund to OXFAM	439284.00	57735480
Ascertaining KRAs	7400.00				
Performance Appraisal	7400.00			1	
Core team/core group meeting	58799.00		Interest Received on		
Support group Meeting	25000.00		- Fixed Deposit	1026524.00	
Picnic	23026.00		- Bank A/C	288106.00	1314630.
Annual Meeting	72368.00				
Staff Meeting	128764.00		Profit on sale of vehicle		496357
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					
tunning Costs (Recurring Cost)	1 1				
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	9598723.00			
30 Telephone (1997) (1997) (1997) (1997) (1997) (1997) (1997)		3000120.00			
TOTAL C/F		9598723.00	TOTAL C/		

Chartered Accountants

TOTAL B/F		9598723.00		TOTAL B/F.		59546467.16
Prevention of acute malnutrition by awareness raising, capacity					i	
building on nutrition-care practices through Integrated approach in					i	
Kishanganj Block of Baran District in Rajasthan" Supported by ACF,					i	
New Delhi		-			i	
Nutrition Programme Activities						
- Training of AWW on IYCF, nutrition and child care practices	6972.00				i i	
Follow up of SAM children discharged from MTC and	14133.00				5.5	
food baskets distribution to children				141		
Intergrated Workshop for ASHA/AWW/CHNW	15552.00				i	
- Bags for the food basket on the motor bike	820.00				i	
					i .	
- SMS Activity	1875.00				i	
- Transportation extra for the referral to MTC	650.00				i	
- Monthly Meeting of CHNWs and staffs	6680.00				í .	-
- Village malnutrition committee (VMC) meetings	12315.00				i	
					í	
- CHNWs Honorarium/ Salaries (New)	131840.00					
· CHNWs Honorarium/ Salaries (Old)	57500.00				i	1 1
Transport & Accomodation						
- Project Coordinator/ PM	6923.00			2	í	
				7,	i	
Field coordinator	828.00			4		1
Community Mobilizer	13341.00				i	
- Administrator/Accountant	1948.00			2:	i e	
Community Mobilizer NUT	9447.00					
Office	0447.00					
					i	
Rent for an office	10000.00			34		1
Electricity and water	3899.00					1
Stationery and photocopy	1987.00				i i	
Contingencies and overheads					i	
particular and a second	3094.00				i	1
Communication					i	
Internet & Fix Line	498.00				i	
Telephone/ Mobile Expenses	3600.00				i	
Project Staff	3000.00				i	
10 pt = 10 pt	828500000000000				i	1
Project Manager (Part Time)	20506.00				i.	
Project Coordinator	49220.00	H			1	
Field coordinator	44300.00				i e	
Community Mobilizer	42800.00				i .	
Administrator/Accountant	19688.00				į.	
Community Mobilizer NUT	64200.00				í .	
Office Attendant (Part time)	2140.00					
		505000 00			i	
Overheads	38270.00	585026.00			i	
				15	i	
POSHAN Project Rajasthan Supported by Global Alliance for Improved					i	
Nutrition, New Delhi					í	
BESTSELLER					i	
MIS Consultant 1: MIS and Reporting	182565.00					
					í	1 1
MIS Consultant 2: MIS and Reporting	342000.00				i	1
District Consultant 1:District Supervision&Monitoring	396702.00				i)	
District Consultant 2:District Supervision&Monitoring	310000.00					
Consultant Project Support: Data Entry& Monitoring	156000.00				i	
	1					
Operational Costs-Poshan Days, Communication	2205120.00					
CIFF BUDGET					i	
POSHAN Deputy Manager	675000.00			₹		
Consultant Operational Research	488000.00			×		
	100000000000000000000000000000000000000				i	
Staff / travel / per diem for Data collection and reporting	1085988.00				i e	
EA Overheads from CIFF and Bestseller	670320.00	6511695.00			i e	
					i	
Strengthening Elected Women Representative Federationsupported by				y .	i	
he Hunger Project in Rajasthan, New Delhi (Jan-16 to Mar- 16)				0	į .	
)				-	i	
Strengthening Capacity & Leadership of EWRs					i e	
					í	
Capacity Building (Need Based Workshops)					i	
Food	42530.00				í	1
Accommodation	16460.00				i	
Venue	17223330333				i	
	8200.00				í	1
Training Materials	5697.00				í	
Travel to participants	15260.00				ĺ	
Banner/LCD/P.A.	12500.00				í	
ederation Building Workshop					í	1
Food	65030.00				ĺ	
					í	1
Accommodation	8400.00				í	
Venue	7595.00				í	1
Training Materials	10177.00				í	
Travel to participants	28080.00				í	
Banner/LCD/P.A.	17720.00				(1
	17720.00				1	
Program Support Cost					í	
Programme Coordinator	85050.00				1	
Programe Associate-1	56700.00				í	1
Programe Associate- 2	47250.00				1	
Accountant Honorarim					(1
	23625.00				í .	1
ravel - Programme					ſ	
Travel- Prog co-ordinator	7537.00				í	
Travel- Program Associate-1	5199.00				(1
Travel- Program Associate-2	7006.00				1	
					(
	2753.00				į.	5
Travel- management Team					í.	
Admin Cost	1				(1 1
	10260.00					
Admin Cost Telephone/ Internet/ Postage & Courier						
Admin Cost Telephone/ Internet/ Postage & Courier Office Expenses	3600.00					
Admin Cost Telephone/ Internet/ Postage & Courier Office Expenses Equipment Mainteance	3600.00 3600.00	10000 : 55			# ₁₁	
Admin Cost Telephone/ Internet/ Postage & Courier Office Expenses	3600.00 3600.00 6075.00	496304.00 17191748.00	 1 - 0 -0	TOTAL C/F.		

Chartered Accountants

15/10, South Tukoganj,

					INDORE - 452	
TOTAL B/F.	0.00	17191748.00	то	TAL B/F.		59546467
Strengthening Elected Women Representative Federation supported by The Hunger Project in Rajasthan, New Delhi (April,15 to Dec., 15)						
13 (13.192) . Toject in rajustinin, item Delin (April, 10 to Dec., 13)				- 1		
re-WLW meeing (3)					ı	
Food	29325.00				ļ	
Venue	12095.00					
Travel to Participants	19483.00			1	,	
Resource Material	28056.00					
Organising Expenses (Banner Photo, Video, Mike etc.)	45000.00				1	
Vomen Leadership Workshop (12)				ł		
Food	264030.00					
Accomodation	194719.00					
Venue	48760.00					
Training Materials	28326.00			1		
Travel to Participants	82310.00			1		
Organising Expenses (Banner, Photo, Video, etc.)	54600.00					
follow Up Workshop WLW (6)	-				ŀ	
Food	82560.00			1	ľ	
Accomodation	34620.00				ŀ	
Venue	15000.00			1		
Training Materials	12406.00					
Travel to Participants	50287.00					
Organising Expenses (Banner, Photo, Video, etc.)	37500.00				ŀ	
leed Base Workshop NBW (6)			14	-		
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					
ROGRAM SUPPORT COST	1			- 1		
lonorarium	1					
Programme Coordinator	243000.00				ŀ	
Programe Associate	160935.00					
Programe Associate	119500.00				ŀ	
Accountant Honorarium	67500.00					
ravel - Programme	0.00					
Travel- Prog co-ordinator	32162.00					
Travel- Program Associate	29613.00					
Travel- Program Associate	24392.00					
Travel- management Team	27087.00		4			
DMIN COST	1				ŀ	
Telephone/ Internet	21600.00		4500	-		
Postage/ Courier	13500.00		াম্বা			
Equipment Maintenance	13500.00	21				
Photocopy/ Stationery	17388.00					
Audit Fee	10000.00	2179877.00		1		
eople's Campaign and Adv for Sustainable Development" Supported				Ī		
y Misereor, Germany	1					
	1					
taff costs	216012.00					
Part Time Director	216012.00 76566.00					
Program Assistant Part time accountant	90000.00				ľ	
A CONTRACTOR OF THE CONTRACTOR			8		ŀ	
Programme Coordinator roject activities	449898.00		4	1		
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			- 1	ŀ	
Support Constituency Consultation	223283.00					
Participation in Events/ Meetings	714899.00					
Working Group Expenses	281081.00			. 1	ŀ	
Working Group Expenses Planning and kick off workshop	117216.00			1	-	
Analysis manifesto and media meetings	266102.00			- 1		
Paper on South Asian Sustainable	92656.00		=	-1		
Sand Start S	92000.00			1		
roject administration Coordination	96727.00			1		
Travel costs	118642.00		ē	- 1		
Auditing	50000.00	4500840.00		1		
	50000.00	-500040.00		1		
nderstanding & documenting current situation supported	1			1		
macrotation of a decamenting current officerion capported	1			- 1	l	
by Centre for Social Equity & Inclusion (CSEI), New Delhi	20522 22			1	# T	
	26500.00			-	1	
by Centre for Social Equity & Inclusion (CSEI), New Delhi	99750.00					
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing					140	
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing Report card printing (State level Governance Review Report) State level consultation	99750.00	277207.00			7.43	
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing Report card printing (State level Governance Review Report) State level consultation	99750.00 83848.00	277207.00			7.85	
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing Report card printing (State level Governance Review Report) State level consultation Regional Consultation	99750.00 83848.00	277207.00			120	
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing Report card printing (State level Governance Review Report) State level consultation Regional Consultation ction 2015- Light the Way supported by YUVA, Mumbai	99750.00 83848.00		a a		7 42	
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing Report card printing (State level Governance Review Report) State level consultation Regional Consultation	99750.00 83848.00	277207.00	di san		- 	
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing Report card printing (State level Governance Review Report) State level consultation Regional Consultation ction 2015- Light the Way supported by YUVA, Mumbai	99750.00 83848.00		# **			
by Centre for Social Equity & Inclusion (CSEI), New Delhi Consultancy for Report Writing & Editing Report card printing (State level Governance Review Report) State level consultation Regional Consultation ction 2015- Light the Way supported by YUVA, Mumbai	99750.00 83848.00		# #6			

Chartered Accountants

TOTAL B/F.	0.00	24274761.00		TOTAL B/F.	INDORE - 45	59546467.1
1 02 2 A MORES						
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	4005050.00					
- Participation in COP & UNGA/HLPF/SAARC/WSF	1005850.00					1
Planning and review meetings	257775.00		- A - B		54	
Personnel Cost						
Part time director	360000.00					
Programme Coordinator-1	300000.00					
Programme Coordinator-2	240000.00					
Research Assistant	180000.00					1
PME Assistant	136500.00					1
Part time accountant	120000.00					1
Coordination costs						
Rent & maintenance	304665.00					1
Electricity & water	131186.00					
Hospitality	79224.00					1
Travel Support	108785.00					
Audit	10000.00	3579248.00				
Empowering climate change resilience and promoting low						1
carbondevelopment pathways Supported by Oxfam India, New Delhi						l
Activity 1 Energy Transition in Chhattisgarh						1
- Travel Expenses	42752.00					1
- Boarding& Loadging	57250.00					
- Boarding& Loadging - Honorarium & Report Printing	86800.00					1
State Consultation	50500.00					
- Travel Support	67500.00					
- Boarding & Lodging	81500.00					
- Conference hall	25000.00					
- Participaint kit	12000.00					1
	12000.00					1
Activity 3 Pre_Cop Consultation - Travel Support	33681.00					1
- 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	i i				
- 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	114300.00					
- Personnel 1 - Programme Coordinator	480000.00					
- Programm Assistant	240000.00					
Administration Cost	240000.00					
Communication	72233.00					
Travel Support	63719.00					
- Rent & Maintenance	48000.00	2006811.00			l.	
Democratizing climate charge pol to enhance resilience of small	48000.00	2006011.00				
farmers and to ensure food security" Supported by Misereor, Germany						
,,			\$1 1			
Staff costs						
- Program Coordinator	174498.00					1
- Researcher Assistant	227850.00					
- Program Assistant	93000.00					
Project activities			123			
- Workshops with farmers to set up resource centres (3)	4835.00					1
- State consultations (7)	165972.00					
- A Study on Agriculture Emissions	63250.00		*			
- B Study on Agricultural & Food Security in south Asia	63250.00				1	
- Study on Agricultural & Food Security in UNFCCC	63250.00		=			
- Documenting impact of climate change on agriculture &			a s			
food security in two different ecological zones /ecosystems	224847.00					
- Impact assessment of RCs	133150.00		20 000			1
- State Consultation on Water Policies	367500.00					
- Review & Planning Meeting	450000.00					1
- Evaluation by an external consultant commissioned by the Legal Holder	150000.00					
- Publication Support for parliamentary Dialogue	97325.00					
Project Administration			10			i
- Audit fee	20000.00					
- Rent & Maintenance	197732.00					1
- Electricity, Water & Communication	62577.00				(K) (W) *	1
- Travelling Support	89305.00	2648341.00				
TOTAL C/F.		32509161.00		TOTAL CIF		59546467.

Chartered Accountants

				INDORE - 452001
TOTAL B/F	0.00	32509161.00	TOTAL	
Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services in India" Tonk & Dungarpur Districts of Rajasthan" supported	[*	NO.		
by Save the Children Bal Raksha Bharat, New Delhi (April,15 to				
Dec.,15)	1			- 1
onk	1. 1			
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			
ravel including- Monitoring and Evaluation				1
Project Coordinator	33236.00			
Documentation Officer	28571.00			
Field Coordinator	33823.00			
Accountant .ocal Implementing Partner Admin Cost	4560.00			
Communication	27105.00			
Office Running Cost	143660.00			
Running Cost for Resource Centre	23590.00			
Consumables	49521.00			
rogramme Activities	10021.00			
Meeting Twice in a year of religious leaders	7305.00			
Monthly meeting with ASHA to track project progress	33290.00			
Monthly meeting of Cecoedecon 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		r a	
ungarpur				
roject personnel Project Manager	100101 00		e 5	i
Programme Coordinator	122101.00 272250.00			
Field Coordinators	779167.00			
Training Officer	152460.00			
Accountant	125235.00			
Office Assistant cum DEO	65340.00			
ravel including- Monitoring and Evaluation	000,0.00			
Project Manager	22502.00			
Project Coordinator	17396.00			
Field Coordinator	71491.00			
Training Officer	7712.00			
Accountant	13342.00			
ocal Implementing Partner Admin Cost				
Communication	36197.00			
Office Running Cost	130803.00			
Office Consumables (stationary, print, courier etc)	44662.00		\$	
rogramme 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			1
Quaterly meeting of VHSC members Awareness Camps	20531.00			
Awareness Camps Quarterly Meeting of Adolescent Groups	31611.00 26465.00		in the second second	
Quarterly Meeting of Adolescent Groups Quarterly Meeting of Mother Committees	29367.00			
Participation in govt sector meetings	15028.00			
Support to govt program; monitoring of skill stations by ANMTC	13020.00			
tutors and support in govt activities	105202.00			
Lalita Babu Training	350201.00	5304662.00		
	333201.00	300.302.00		
roduction and Distribution of Supplementary Food through the ICDs	100			
ystem in Rajasthan" Supported by Global Alliance for Improved	2 2			
utrition, New Delhi				
coordination Expenses		145547.08	E 2 0	
ction 2015 supported by YUVA, Mumbai			part of the second	
Purchase of Postcards	13400.00		2	
ogistical Costs (Travel and Stationery)	16543.00		* 100 m	
Printing and Publishing Material	10400.00			
Press Conference	10000.00	50343.00		
		33343.30	378	
ction 2015- Climate Initiatives supported by YUVA, Mumbai				
Decentralized Events Cost	14500.00			
Photo Documentation (including editing)	4400.00		9 8 2 9 7 2 8 2	
Printing and Publishing Material	20365.00			
Logistical Costs (Stationery, Local Travel, etc)	25785.00			
Coordination Expenses	10000.00	75050.00		
			100	1.8

Chartered Accountants

15/10, South Tukoganj, INDORE - 452001

				INDORE - 452	2001
TOTAL B/F.	0.00	38084763.08	TOTAL BIF		59546467.1
Half the Sky Clabel Engagement Initiative in Took District of Brigather"					
Half the Sky Global Engagement Initiative in Tonk District of Rajasthan" supported by Save the Children Bal Raksha Bharat, New Delhi			with the second		
Personnel Cost					
- Field Coordinator (1)	102258.00				
- Field Coordinator (2)					
	96330.00				
- Field Coordinator (3)	81510.00	=	18		
- Documentation cum MIS person	124488.00				
Programme Activities					
- District Level Consultation	46578.00	4			
- Street Theatre Workshop	77063.00				
- Adoloscent Boys Group Meeting	5204.00		g (F		
- Community Screening	9965.00				
- Street Show	9336.00				
Local Implementing Partner Admin Cost	252.535.5		90 m 19		
- Internet usage (lumpsum)	9763.00		, n		
- Printing and photocopying	l				
Travel Cost	5396.00		.*		
- Local transportation of three new staff	16868.00	584759.00			
Catalyzing edible oil fortification in India: fortification of soyabean oil in			20		
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	VII.011000000000000000000000000000000000				
- Personnel Cost	614370.00				
- Program-Related Supplies & Materials	511183.00			1	
- Conferences / Meetings	420245.00				
- Travel & Transport	40805.00		651		
Monitoring & Evaluation					
- Personnel Costs	368331.00				
- Technical Assistance	649650.00				
- Program-Related Supplies & Materials	239365.00				
			M = 1		
- Conferences / Meetings	. 1012660.00			1	
- Travel & Transport	44039.00				
Programme Management & Administration	000000000000000000000000000000000000000				
Personnel Costs	972324.00				
Programe Related Supplies & Materials	334794.00				
Travel & Transport	170102.00				
Overheads for Project Management	540000.00	19082787.00	and the same of th		
National Biodiversity Initiatives – Phase VII" Supported by SWISSAID					
ndia , Pune			90		
Coordination Exp.		4640.00			
		1300000		100	
Grant to Sahaja Samrudha (FCRA NO. 094421460) for National Biodiversity					
Initiative - Phase VII" Supported by SWISSAID India ,Pune		374732.00			
		01 11 02.00			
Other Expenses					
Other Expenses					
FCRA Renewal	500.00		A		
Travel & Conveyance	96867.50				
Brand Promotion through Railway	427377.00		2		
AMC charges for UPS (FCRA)	19945.00		n .		
Electricity & Water	-27269.00	517420.50			
	27203.00	517-20.30			
Depreciation on Fixed Assets		331079.00			
Deprediction on Fixed Assets		3310/9.00			
			-		
Excess of Income over Expenditure transferred		20,000		8 8	
to Balance Sheet		566286.58			
TOTAL C/F.		59546467.16	TOTAL C/F		59546467.
NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'					

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

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

(SHARAD JOSHI) SECRETARY

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

HAGDA & CO

CHARLED ACCOUNT

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 'B'

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 'C'

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 'E'

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 OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2016

PARTICULARS	OPENING	PURCHASE DURING THE	JRING THE	SOLD/ WRITE OFF/	BALANCE AS	RATE OF	DEPRECIA-	NET BALANCE
	BALANCE	YEAR		TRANSFERED	ON 31.03.2016	DEPRECI	TION FOR	AS ON 31.03.2016
	as on 01-04-15	Before 1-10-15	After 1-10-15	DURING THE YEAR		ATION	THE YEAR	
LAND (MADHORAJPURA)	81140.00			81140.00	00:00	%0	00.00	00.00
LAND (SITAPURA-SWARAJ)	1814997.00				1814997.00	%0	00.00	1814997.00
MADHORAJPURA BUILDING	243628.50			243628.50	00.0	%0	00:00	00.00
BUILDING (Training Center-Swaraj)	8875827.00				8875827.00	%0	00.00	8875827.00
VEHICLES(Four Wheeler)	999564.00			999564.00	00.0	15%	00.00	00.00
COMPUTERS, PRINTERS,					00.0			
CVT AND UPS	162898.00		60375.00		223273.00	%09	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	00.00	15%	00.00	0.00
AIR CONDITIONERS	41408.00			41408	00.0	15%	00.00	00.00
PHOTO COPY MACHINE	189675.00				189675.00	15%	28451.00	161224.00
AGRI. & IRRIGATION EQUIP.	4494.00			4494	00.00	15%	00.00	00.00
SURVEY EQUIPMENTS	114.00			114	00.00	15%	00.00	00.00
OTHER (DARI, JAJAM ETC.)	44120.00				44120.00	10%	4412.00	39708.00
MESS EQUIPMENTS	1310.00			1310	00.00	15%	00.00	00.00
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	00'0	15%	00.00	00.00
FIRE ALARM SYSTEM	9881.00			9881.00	00.00	15%	00.00	00.00
CCTV	44121.00			44121.00	00.0	15%	00.00	00.00
GENERATOR	69733.00			00.88793.00	00.0	15%	0.00	00.00
WATER COOLER & REFRIGERATO	1963.00			1963.00	00.0	15%	00.00	00.00
ELEVATOR (MRL)	39116.00			39116.00	00.00	15%	00.00	0.00
MOBILE PHONE	16693.00			16693.00	00.0	15%	00.00	00.00
HEALTH EXERCISE EQUIPMENTS	1797.00			1797.00	00.00	15%	0.00	0.00
EPBX MACHINE	34000.00			34000.00	00'0	15%	00.00	00.00
TOTAL	14305977.00	00.0	63525.00	1638664.50	12730837.50		331079.00	12399758.50



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

