

# V. NAGDA & CO.

Chartered Accountants



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

CAMP - JAIPUR  
DATE - 8<sup>th</sup> JUNE, 2017


## 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 31<sup>st</sup> March 2017 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**

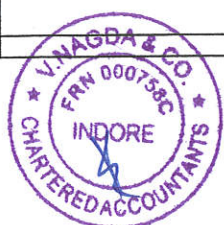
  
**(VIKAS NAGDA)**  
**PARTNER**  
**M.NO. 406928**



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

RECEIPTS & PAYMENTS ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance as on 01/04/2016</b>		<b>Programme Expenses :</b>	
- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	7573757.11	<b>Participatory Initiative for Integrated Rural Development -Phase VI supported by Misereor,Germany</b>	
- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	22450.00	<b>Non-recurrent expenditure</b>	
- Balance with ICICI Bank A/c.No.656901700156 (Indore)	27502.00	Computer Peripherals & Softwares	4250.00
- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	71371.00	Office Automation Support for KSS	17750.00
- Balance with ICICI Bank A/c.No.685501700387 (Baran)	38516.00	<b>Staff costs</b>	
- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1344.00	- Livelihood Security & Economic Justice	772740.00
- Balance with ICICI Bank A/c.No.00120102249 (Newai)	283943.00	- Basic Rights	748032.00
- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	152939.00	- Institutional Development	2651753.00
- Cash in Hand	19044.20	- Organisation Development	1134404.00
- Project Advance	15000.00	- Coordination Cost	1331825.00
		<b>Recurrent programme exp.</b>	
<b>Grant Received During the Year 2016-2017</b>		<b>LIVELIHOOD SECURITY &amp; ECONOMIC JUSTICE</b>	
- Participatory Initiative for Integrated Rural Development Support by Misereor (VI-Phase)	16228575.00	- To increase understanding of climate change and its impacts	131860.00
- Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services* in Tonk District of Rajasthan supported by Save the Children Bal Raksha Bharat, New Delhi	424008.00	- Building response capacity for present and anticipated climate risks	778280.00
- Wajood-Community as Partners in Empowerment of Women* Supported by Population Services International, New Delhi	1040000.00	- Understanding the current environment and programs	7163.00
- Strengthening Elected Women's Leadership Capacities in Village Councils towards Good Governance and Development in Communities* supported by The Hunger Project, New Delhi	129522.00	- Capacity building of CSOs	50633.00
- Pre-COP Consultation* Supported by Oxfam India New Delhi	250000.00	- Crosslearning and sensitition of stakeholders	42058.00
- POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi	7674361.38	- Continue to work within high risk groups to diversify their income sources	177899.00
- Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (April to Dec. 2016)	1430230.00	- Travel & Conveyance for Livelihood Security & Economic Justice Staff	22669.00
- Trilogy of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany	8584750.00	<b>BASIC RIGHTS</b>	
- Awareness building on SDGs supported by Centre for for Social Equity & Inclusion (CSEI), New Delhi	120000.00	<b>Recurring Programme Expenses</b>	
		- To strengthen democratic institutions and forums at local level so that they can take-up the evolved roles	54533.00
<b>Strengthening Government Health Delivery Systems to Improve New Born and Child Survival in Tonk District of Rajasthan supported by Bal Raksha Bharat, New Delhi</b>		- To support community action on improving access to rights based entitlements	171820.00
		- To undertake specific actions to support developmental needs of the women and children	92867.00
		- To create evidence related to gender sensitive programming and climate change adaptation	21600.00
		- Livelihood diversification & improved organization of women	120679.00
		- Participation of Women in Community Governance & mainstreaming Gender at Organization level	17715.00
		- Travel & Conveyance for Basic Rights Staff	32596.00
		<b>INSTITUTIONAL DEVELOPMENT</b>	
		<b>STRENGTHENING APEX INSTITUTIONS</b>	
		- Community mobilization and strengthening of Community Based Organisations	486652.00
		- Capacity Enhancement of CBOs and PRIs on issue of climate change adaptation	184647.00
		- Mobilization for alliance building, networking with stakeholders on issues of climate & disaster resilience as well as resilient economies	102310.00
		- To enhance participation of youth groups in local development process and enhanced capacity of youth to adapt in climatic change condition	56011.00
		<b>CIVIL SOCIETY BUILDING</b>	
		- Design training events for selected topics including development of training curriculum and related materials	151957.00
		- Build on existing networks, capabilities and knowledge to address gaps and barriers	38029.00
		- Publication of newsletter	133561.00
		- Database Development	17403.00
		- Travel & Conveyance for ID staff	84940.00
		<b>ORGANISATIONAL DEVELOPMENT</b>	
		<b>HUMAN RESOURCE DEVELOPMENT &amp; PME</b>	
		- Performance Appraisal	9867.00
		- Core team/core group meeting	40743.00
		- Support group Meeting	20500.00
		- Picnic	13197.00
		- Annual Meeting	77405.00
		- Staff Meeting	91055.00
		<b>PLANNING, MONITORING &amp; EVALUATION</b>	
		- Facilitate increased community participation in PME process	26224.00
		- Improve organisational learning processes	33550.00
		- Meeting for Financial Monitoring	37410.00
		- Outcome assessment processes	48580.00
		- Travel & Conveyance	58826.00
		<b>COORDINATION COST</b>	
		<b>Running Costs ( Recurring Cost)</b>	
		- Stationary & Other Supplies	4865.00
		- Postage, Telephone, Fax etc.	136414.00
		- Rent for Field Offices	95429.00
		- AMC for Computer, Photocopier, Generator, PBX etc.	15000.00
		- Contingencies	74576.00
		- Travel and Conveyance	95280.00
			10517557.00
<b>TOTAL C/F.</b>		<b>TOTAL C/F</b>	
	44819772.69		10517557.00







TOTAL B/F.	44819772.69	TOTAL B/F.	17984175.00
		<b>Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (April to Dec. 2016)</b>	
		- Food	134465.00
		- Accommodation	36865.00
		- Venue	27100.00
		- Training Materials	12954.00
		- Travel to participants	63819.00
		- Banner/LCD/P.A.	52485.00
		<b>Federation Meeting at Block Level</b>	
		- Food Expenses	25334.00
		- Training Materials	13524.00
		- Travel to participants	38440.00
		- Banner/LCD/P.A.	7781.00
		<b>Manch meeting at Gram Panchayat Level</b>	
		- Food & Refreshment	28830.00
		- Travel to participants Exp.	62307.00
		- Organising Exp.	6406.00
		<b>Program Support Cost</b>	
		- Programme Coordinator	255150.00
		- Programme Associate-1	170100.00
		- Programme Associate- 2	141750.00
		- Accountant Honorarium	70875.00
		<b>Travel - Programme</b>	
		- Travel- Program co-ordinator	45745.00
		- Travel- Program Associate-1	27220.00
		- Travel- Program Associate-2	24343.00
		- Travel- management Team	37693.00
		<b>Admin Cost</b>	
		- Telephone/ Internet/ Postage & Courier	30780.00
		- Office Expenses	10568.00
		- Equipment Maintenance	10800.00
		- Photocopy/ Stationery	16245.00
		- Audit Fee	10000.00
			1361579.00
		<b>Trilogy of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany</b>	
		<b>Strengthening civil society</b>	
		- Workshops and Consultations	248638.00
		- Networking with sp groups	465699.00
		<b>Regional and international engagement</b>	
		- Participation in COP & UNGA/HLPF/SAARC/WSF	953106.00
		- Side Event	159195.00
		- Workshops and Consultations	406369.00
		- Travel / Exposure	112343.00
		- Fair / Festivals	112222.00
		<b>Research and communication</b>	
		- Research coordination costs	226511.00
		- Printing	236724.00
		- Planning and review meetings	3232.00
		<b>Personnel Cost</b>	
		- Part time director	720000.00
		- Programme Coordinator-1	600000.00
		- Programme Coordinator-2	480000.00
		- Research Assistant	360000.00
		- PME Assistant	273000.00
		- Part time accountant	240000.00
		<b>Coordination costs</b>	
		- Rent & maintenance	610516.00
		- Electricity & water	247773.00
		- Hospitality	236295.00
		- Travel Support	240952.00
		- Audit	35000.00
			6967575.00
		<b>Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services in Urban Tonk (Phase-II) supported by Save the Children Bal Raksha Bharat, New Delhi (April,16 to June,16)</b>	
		<b>Activity</b>	
		- Monthly meeting of Cechoedecon staff Tonk	9443.00
		- Bi-Monthly Meeting of 15 WHSCs	5680.00
		<b>Partner: TONK HR</b>	
		- Programme Coordinator	101700.00
		- Field Coordinator	144000.00
		- Accountant	43500.00
		- Office Assistant	21900.00
		<b>Local/Field Monitoring</b>	
		- Project Coordinator	4638.00
		- Field Coordinator	7560.00
		- Accountant	2383.00
		<b>Support Services - Partner organizations Partner: Tonk</b>	
		- Communication	9484.00
		- Office Running Cost (part rent, electricity, maintenance, insurance of cash & staff, monthly review & planning meeting of staff etc)	45807.00
		- Running Cost for Adolescent Resource Centre	11100.00
		- Consumables	16813.00
			424008.00
<b>TOTAL C/F.</b>	<b>44819772.69</b>	<b>TOTAL C/F.</b>	<b>26737337.00</b>



# V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,  
INDORE - 452001

TOTAL B/F.	44819772.69	TOTAL B/F.	26737337.00
		Awareness building on SDGs supported by Centre for for Social Equity & Inclusion (CSEI), New Delhi	
		- Venue	10660.00
		- Travel & Conveyance	37066.00
		- Resource Kit	24225.00
		- Loading & Boarding	23210.00
		- Reporting Charges	10000.00
		- Photographs	1500.00
		- Coordination Cost	13500.00
			120161.00
		ANM Payment	
			610300.00
		Amount Paid to	
		- Pristine Organics Pvt Ltd	2474977.00
		- Arvind Kumar	30557.00
		- Ashish Kumar Mohanty	66499.00
			2572033.00
		Other Expenses	
		- Bank Charges	1610.00
		- Followup Fund	9809.00
			11419.00
		Fixed Assets	
		- Computer & Printer	101750.00
		- Photocopy Machine	188901.00
		- Organic Waste Converter Machine	421003.00
			711654.00
		Closing Balance	
		- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	13103925.49
		- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	23365.00
		- Balance with ICICI Bank A/c.No.656901700156 (Indore)	28622.00
		- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	9489.00
		- Balance with ICICI Bank A/c.No.685501700387 (Baran)	62233.00
		- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1399.00
		- Balance with ICICI Bank A/c.No.00120102249 (Newai)	98275.00
		- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	72608.00
		- Balance with ICICI Bank A/c.No.001201073405 (PSI)	601707.00
		- Cash in Hand	40245.20
		- Project Advance	15000.00
			14056868.69
TOTAL C/F.	44819772.69	TOTAL C/F.	44819772.69

CAMP- JAIPUR  
DATE : 8TH JUNE, 2017  
FOR AND ON BEHALF OF CECOEDECON

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

FRN: 000758C

*V. Nagda*  
(VIKAS NAGDA)  
PARTNER  
M.NO. 406928

(SHARAD JOSHI)  
SECRETARY





# V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,

INDORE - 452 001.

Tel.: 0731-2510449

CAMP – JAIPUR

DATE - 8<sup>TH</sup> JUNE, 2017

## 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 **31<sup>st</sup> March, 2017** 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 31<sup>st</sup> March, 2017, 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, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<b>RESERVE FUND</b>			<b>FIXED ASSETS</b>	12781806.50
Opening Balance	17030902.13		( As per Schedule "D")	
Add: Capital Grant	711654.00		<b>RECEIVABLES</b>	
( As per Schedule "A")	17742556.13		Accrued Grant	516163.00
Add: Excess of Income over Expenditure			( As per Schedule "E")	
Transferred from Income & Exp. A/C	301273.06	18043829.19	<b>CLOSING BALANCES</b>	
<b>FOLLOW-UP FUND</b>		2897285.00	- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	13103925.49
<b>REVOLVING FUND</b>		1852847.50	- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	23365.00
<b>UNSPENT GRANT</b>		4147876.50	- Balance with ICICI Bank A/c.No.656901700156 (Indore)	28622.00
( As per Schedule "B")			- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	9489.00
<b>OUTSTANDING EXPENSES</b>		413000.00	- Balance with ICICI Bank A/c.No.685501700387 (Baran)	62233.00
( As per Schedule "C")			- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1399.00
			- Balance with ICICI Bank A/c.No.00120102249 (Newai)	98275.00
			- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	72608.00
			- Balance with ICICI Bank A/c.No.001201073405 (PSI)	601707.00
			- Cash in Hand	40245.20
			- Project Advance	15000.00
<b>TOTAL</b>		<b>27354838.19</b>	<b>TOTAL</b>	<b>27354838.19</b>

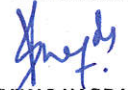
NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

CAMP- JAIPUR  
DATE - 8TH JUNE, 2017  
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 31.03.2017

S.N.	NAME OF THE PROJECT	AMOUNT
1	Trilogy of food, climate and sustainable Development; Building people's perspective on policy, practice and justice" Supported by Misereor,	290,651.00
2	Participatory Initiative for Integrated Rural Development Support by Misereor , Germany (VI-Phase)	421003.00
	<b>TOTAL</b>	<b>711654.00</b>

## SCHEDULE OF UNSPENT GRANT OF FCRA PROJECTS AS ON 31.03.2017

S.N.	NAME OF THE PROJECT	AMOUNT
1	Strengthening Elected Women Representatives Federation " supported by The Hunger Project in Rajasthan	1810.00
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,	1818451.50
4	Wajood-Community as Partners in Empowerment of Women" Supported by Population Services International, New Delhi	601655.00
	<b>TOTAL</b>	<b>4147876.50</b>

SCHEDULE OF OUTSTANDING EXPENSES & PAYABLES OF FCRA PROJECTS  
AS ON 31.03.2017

S.N.	NAME OF THE PROJECT	AMOUNT
1	ANM Honorarium	413000.00
	<b>TOTAL</b>	<b>413000.00</b>

## SCHEDULE OF ACCRUED GRANT &amp; RECEIVABLES OF FCRA PROJECTS AS ON 31.03.2017

S.N.	NAME OF THE PROJECT	AMOUNT
1	Participatory Initiative for Integrated Rural Development Support by Misereor , Germany (VI-Phase)	516163.00
	<b>TOTAL</b>	<b>516163.00</b>





SCHEDULE 'D'

SCHEDULE OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2017

PARTICULARS	OPENING BALANCE as on 01-04-16	PURCHASE DURING THE YEAR		SOLD/ WRITE OFF DURING THE YEAR	TRANSFERRED DURING THE YEAR	BALANCE AS ON 31.03.2017	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	NET BALANCE AS ON 31.03.2017
		Before 1-10-16	After 1-10-16						
LAND (SITAPURA-SWARAJ)	1814997.00					1814997.00	0%	0.00	1814997.00
BUILDING (Training Center-Swaraj)	8875827.00					8875827.00	0%	0.00	8875827.00
COMPUTERS, PRINTERS, CVT AND UPS	107422.00		101750.00			209172.00	60%	94978.00	114194.00
FURNITURE & FIXTURES	987120.50					987120.50	10%	98712.00	888408.50
AUDIO VISUAL EQUIPMENTS	332583.00					332583.00	15%	49887.00	282696.00
PHOTO COPY MACHINE	161224.00		188901.00			350125.00	15%	38351.00	311774.00
OTHER (DARI, JAJAM ETC.)	39708.00					39708.00	10%	3971.00	35737.00
MEDICAL EQUIPMENT	5170.00					5170.00	15%	776.00	4394.00
MACHINERY	75707.00		421003.00			496710.00	15%	42931.00	453779.00
<b>TOTAL</b>	<b>12399758.50</b>	<b>0.00</b>	<b>711654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13111412.50</b>		<b>329606.00</b>	<b>12781806.50</b>





# V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,  
INDORE - 452001

TOTAL B/F.	10517557.00	TOTAL B/F.	27489987.06
<b>Wajood-Community as Partners in Empowerment of Women" Supported by Population Services International, New Delhi</b>			
<b>PROJECT SALARIES - PROGRAM</b>			
- Project Manager (part time)	40000.00		
- Block Coordinator	49440.00		
- Training Coordinator	36130.00		
- Accountant	14000.00		
<b>LOCAL FRINGE</b>			
- Fringe - Local	33641.00		
<b>ALLOWANCES</b>			
- Other - HRA,CEA,TA etc	86026.00		
<b>TRAVEL</b>			
- Project Manager	8849.00		
- Block Coordinator	4612.00		
- Training Coordinator	2994.00		
<b>CONSULTANTS/PROFESSIONAL SERVICES</b>			
- Networking with frontline health workers on GBV and reproductive health	2000.00		
<b>PROMOTION AND ADVERTISING</b>			
- Organising Mass awareness drives in the project	49145.00		
- Women's Day Celebration	53989.00		
<b>PROGRAM RELATED TRAINING/CONF./MTGS.</b>			
- Capacity Building of 180 Frontline Health Workers	12600.00		
- Capacity building of office bearers of SHGs	20337.00		
<b>OTHER DIRECT COSTS</b>			
- Rent - Office and Warehouse	14000.00		
- Utilities	7000.00		
- Communications	2800.00		
- Audit Charges	5000.00		
- Reproduction/Copies/Printing	730.00	443293.00	
<b>Pre-COP Consultation" Supported by Oxfam India, New Delhi</b>			
<b>Activity Cost</b>			
- Conference Hall	44174.00		
- Lunch and tea	29220.00		
- Boarding and Lodging	48350.00		
- Travel by Train	38751.00		
- Travel by Air	11437.00		
- Participant Kits	25630.00		
- Banner and stand	8540.00		
- Report Writing and Printing	29500.00		
<b>Administration Cost</b>			
- Other overheads	14850.00	250452.00	
<b>POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi</b>			
<b>BESTSELLER</b>			
- Operational Costs - Quality assessment of EDNS	53820.00		
- Operational Costs - POSHAN days	531700.00		
- Operational Costs - Miscellaneous/Communication	306480.00		
- MIS Consultant 2: MIS and Reporting	267000.00		
- District Consultant 1: District Supervision&Monitoring	285500.00		
- District Consultant 2: District Supervision&Monitoring	232500.00		
- Consultant Project Support: Data Entry& Monitoring	117000.00		
<b>CIFF BUDGET</b>			
- POSHAN Deputy Manager	270000.00		
- POSHAN Manager	325000.00		
- Consultant Operational Research	446000.00		
- District Coordinator/ Data Entry Operator	709839.00		
- Operational Costs for Community Mobilization and Continued Nutrition and Health Education in the Follow-up	2158715.00		
Total EA Overheads from CIFF and Bestseller	837900.00	6541454.00	
<b>Strengthening Elected Women's Leadership Capacities in Village Councils towards Good Governance and overall Development in Communities" supported by The Hunger Project , New Delhi (Jan. to March, 2017)</b>			
<b>PROGRAM SUPPORT COST</b>			
<b>Honorarium</b>			
- Programme Coordinator	85050.00		
- Programme Associate	56700.00		
- Programme Associate	47250.00		
- Accountant Honorarium	23625.00		
<b>Travel - Programme</b>			
- Travel- Prog co-ordinator	16544.00		
<b>ADMIN COST</b>			
- Postage/ Courier	2250.00	231419.00	
<b>TOTAL C/F.</b>	<b>17984175.00</b>	<b>TOTAL C/F.</b>	<b>27489987.06</b>





# V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,  
INDORE - 452001

TOTAL B/F.	0.00	17984175.00	TOTAL B/F.	27489987.06
<b>Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (April to Dec-16)</b>				
- Food Expenses	134465.00			
- Accommodation	36865.00			
- Venue	27100.00			
- Training Materials	12954.00			
- Travel to participants	63819.00			
- Banner/LCD/P.A.	52485.00			
<b>Federation Meeting at Block Level</b>				
- Food Expenses	25334.00			
- Training Materials	13524.00			
- Travel to participants	38440.00			
- Banner/LCD/P.A.	7781.00			
<b>Manch meeting at Gram Panchayat Level</b>				
- Food & Refreshment	28830.00			
- Travel to participants Exp.	62307.00			
- Organising Exp.	6406.00			
<b>Program Support Cost</b>				
- Programme Coordinator	255150.00			
- Programme Associate-1	170100.00			
- Programme Associate-2	141750.00			
- Accountant Honorarium	70875.00			
<b>Travel - Programme</b>				
- Travel- Program co-ordinator	45745.00			
- Travel- Program Associate-1	27220.00			
- Travel- Program Associate-2	24343.00			
- Travel- management Team	37693.00			
<b>Admin Cost</b>				
- Telephone/ Internet/ Postage & Courier	30780.00			
- Office Expenses	10568.00			
- Equipment Maintenance	10800.00			
- Photocopy/ Stationery	16245.00			
- Audit Fee	10000.00	1361579.00		
<b>Trilogy of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany</b>				
<b>Strengthening civil society</b>				
- Workshops and Consultations	248638.00			
- Networking with sp groups	465699.00			
<b>Regional and international engagement</b>				
- Participation in COP & UNGA/HLPF/SAARC/WSF	953106.00			
- Side Event	159195.00			
- Workshops and Consultations	406369.00			
- Travel / Exposure	112343.00			
- Fair / Festivals	112222.00			
<b>Research and communication</b>				
- Research coordination costs	226511.00			
- Printing	236724.00			
- Planning and review meetings	3232.00			
<b>Personnel Cost</b>				
- Part time director	720000.00			
- Programme Coordinator-1	600000.00			
- Programme Coordinator-2	480000.00			
- Research Assistant	360000.00			
- PME Assistant	273000.00			
- Part time accountant	240000.00			
<b>Coordination costs</b>				
- Rent & maintenance	610516.00			
- Electricity & water	247773.00			
- Hospitality	236295.00			
- Travel Support	240952.00			
- Audit	35000.00	6967575.00		
<b>Strengthening Maternal, Newborn, Child Health and Nutrition (MNCHN) services in Urban Tonk (Phase-II) supported by Save the Children Bal Raksha Bharat, New Delhi (April,16 to June,16)</b>				
<b>Activity</b>				
- Monthly meeting of Cecodecon staff Tonk	9443.00			
- Bi-Monthly Meeting of 15 WHSCs	5680.00			
<b>Partner: TONK HR</b>				
- Programme Coordinator	101700.00			
- Field Coordinator	144000.00			
- Accountant	43500.00			
- Office Assistant	21900.00			
<b>Local/Field Monitoring</b>				
- Project Coordinator	4638.00			
- Field Coordinator	7560.00			
- Accountant	2383.00			
<b>Support Services - Partner organizations Partner: Tonk</b>				
- Communication	9484.00			
- Office Running Cost (part rent, electricity, maintainance, insurance of cash & staff, monthly review & planning meeting of staff etc)	45807.00			
- Running Cost for Adolescent Resource Centre	11100.00			
- Consumables	16813.00	424008.00		
<b>TOTAL C/F.</b>		<b>26737337.00</b>	<b>TOTAL C/F.</b>	<b>27489987.06</b>



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TOTAL B/F.	0.00	26737337.00	TOTAL B/F.	27489987.06
Awareness building on SDGs supported by Centre for Social Equity & Inclusion (CSEI), New Delhi				
- Venue	10660.00			
- Travel & Conveyance	37066.00			
- Resource Kit	24225.00			
- Loading & Boarding	23210.00			
- Reporting Charges	10000.00			
- Photographs	1500.00			
- Coordination Cost	13500.00	120161.00		
Other Expenses				
- Bank Charges		1610.00		
Depreciation on Fixed Assets		329606.00		
Excess of Income over Expenditure transferred to Balance Sheet		301273.06		
<b>TOTAL</b>		<b>27489987.06</b>	<b>TOTAL</b>	<b>27489987.06</b>

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

CAMP- JAIPUR

DATE : 8TH JUNE, 2017

FOR AND ON BEHALF OF CECOEDECON

(SHARAD JOSHI)  
SECRETARY



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

FRN 00758C



(VIKAS NAGDA)  
PARTNER  
M.NO.406928

**SCHEDULE - 'F'**

(2016-2017)

**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 30/09/2016

**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	2389777.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
People's Action for National Integration, Faizabad (Uttar Pradesh)	136410010	45000.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
Vikas Anusandhan Avam Shaikshnik Pragati Sansthan, Simrol, Indore (M.P.)	063300027	55000.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
HUMANITY, Ranchi, Jharkhand	337800114	50000.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
Garmin Samassya Mukti Trust, Yavatmal, Mharashtra	084010011	55000.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
Navyuva Jagran Prathisthan, Ambikapur, Chhattisgarh	327540034	20000.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice

