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

CAMP - JAIPUR DATE - 8th 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 31st 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

DECLIN

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

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

RECEIPTS	AMO		UNDER FCRA, FOR THE YEAR ENDED 31st MARCH, 2017 PAYMENTS	AMC	UNT
pening Balance as on 01/04/2016			Programme Expenses :	1	
Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur	7573757.11	-	Participatory Initiative for Integrated Rural		
Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	22450.00		Development -Phase VI supported by Misereor, Germany		
Balance with ICICI Bank A/c.No.656901700156 (Indore)	27502.00		Non-recurrent expenditure	4050.00	
Balance with ICICI Bank A/c.No.680101700898 (Tonk)	71371.00		Computer Peripherals & Softwares	4250.00	
Balance with ICICI Bank A/c.No 685501700387 (Baran)	38516.00	-	Office Automation Support for KSS	17750.00	
Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1344.00		Staff costs		
Balance with ICICI Bank A/c.No.00120102249 (Newai)	283943.00		- Livelihood Security & Economic Justice	772740.00	
Balance with ICICI Bank A/c.No.001201072221 (Malpura)	152939.00		- Basic Rights	748032.00	
Cash in Hand	19044.20		- Institutional Development	2651753.00	
Project Advance	15000.00	8205866.31	- Organisation Development	1134404.00	
			- Coordination Cost	1331825.00	
rant Received During the Year 2016-2017			Recurrent programme exp.		
Participatory Initiative for Integrated Rural			LIVELIHOOD SECURITY & ECONOMIC JUSTICE	1	
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	10220070.00		- Building response capacity for present and anticipated		
			climate risks	778280.00	
Nutrition (MNCHN) services" in Tonk District of			- Understanding the current environment and	770200.00	
Rajasthan supported by Save the Children Bal	40,4000,00			7163.00	
Raksha Bharat, New Delhi	424008.00		programs		
Wajood-Community as Partners in Empowerment of			- Capacity building of CSOs	50633.00	
Nomen" Supported by Population Services			- Crosslearning and sensitition of stakeholders	42058.00	
nternational, New Delhi	1040000.00		- Continue to work within high risk groups to diversify their	47700 - 55	
Strengthening Elected Women's Leadership Capacities		K	income sources	177899.00	
lage Councils towards Good Governance and			- Travel & Conveyance for Livelihood Security & Economic Justice Staf	22669.00	
.Il Development in Communities" supported by			BASIC RIGHTS	1	
The Hunger Project , New Delhi	129522.00		Recurring Programme Expenses		
Pre-COP Consultation" Supported by Oxfam India			- To strengthen democratic institutions and forums at local	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
New Delhi	250000.00		level so that they can take-up the evolved roles	54533.00	
POSHAN Project Rajasthan Supported by Global			- To support community action on improving access to rights		
Alliance for Improved Nutrition, New Delhi	7674361.38		based entitlements	171820.00	
Strengthening Elected Women Representative	23030		- To undertake specific actions to support developmental		
Federation supported by The Hunger Project,			needs of the women and children	92867.00	
New Delhi (April to Dec. 2016)	1430230.00		- To create evidence related to gender sensitive programming		
Trilogy of food, climate and sustainable Development;	, -100200.00		and climate change adaptation	21600.00	
Building people's perspective on practice	9		Livelihood diversification & improved organization of women	120679.00	
	0504750.00		- Participation of Women in Community Governance &	120070.00	
Supported by Misereor, Germany	8584750.00		mainstreaming Gender at Organization level	17715.00	8.
Awareness building on SDGs supported by Centre for	400000 00	05004446.00		32596.00	
for Social Equity & Inclusion (CSEI), New Delhi	120000.00	35881446.38		32396.00	
			INSTITUTIONAL DEVELOPMENT		
trengthening Government Health Delivery Systems to			STRENGTHENING APEX INSTITUTIONS		
nprove New Born and Child Survival in Tonk District	- 1		- Community mobilization and strengthening of Community		
of Rajasthan supported by Bal Raksha Bharat, New Delhi	=	17150.00	THE STATE OF THE S	486652.00	
			- Capacity Enhancement of CBOs and PRIs on issue of		
nterest received on			climate change adaptation	184647.00	
Fixed Deposit	525382.00		 Mobilization for alliance building, networking with stakeholders 	1	
Saving Bank A/C	189928.00	715310.00	on issues of climate & disaster resilience as well as		
Saving Bank A/C	103020.00	7 100 1010	resilient economies	102310.00	
8			- To enhance participation of youth groups in local		
			development process and enhanced capacity of youth to		
		-		56011.00	
			adapt in climatic change condition	30011.00	
			CIVIL SOCITY BUILDING		
			- Design training events for selected topics including	154057.00	
	1	* 2	development of training curriculum and related materials	151957.00	
		2	- Build on existing networks, capabilities and knowledge to		
			address gaps and barriers	38029.00	
			- Publication of newsletter	133561.00	
	1		- Database Development	17403.00	
			- Travel & Conveyance for ID staff	84940.00	
		19	ORGANISATIONAL DEVELOPMENT		
			HUMAN RESOURCE DEVELOPMENT & PME	1 - 1	
		- 81	- 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	
			PLANNING, MONITORING & EVALUATION		8 2 000
	1		- Facilitate increased community participation in PME process	26224.00	
	1			33550.00	
		1	- Improve organisational learning processes	37410.00	
		1	- Meeting for Financial Monitoring		
		l	- Outcome assessment processes	48580.00	
	I		- Travel & Conveyance	58826.00	
		1	COORDINATION COST	1	
	1		Running Costs (Recurring Cost)		
	1	i	- Stationary & Other Supplies	4865.00	
		I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	136414.00	
			- Postage, Telephone, Fax etc.	130414.00	
			- Postage, Telephone, Fax etc Rent for Field Offices	95429.00	
			- Rent for Field Offices	95429.00	ř.
			- Rent for Field Offices - AMC for Computer, Photocopier, Generator, PBX etc.	95429.00 15000.00	
			- Rent for Field Offices - AMC for Computer, Photocopier, Generator, PBX etc Contingencies	95429.00 15000.00 74576.00	10517557
	0 0 4		- Rent for Field Offices - AMC for Computer, Photocopier, Generator, PBX etc.	95429.00 15000.00	10517557
			- Rent for Field Offices - AMC for Computer, Photocopier, Generator, PBX etc Contingencies	95429.00 15000.00 74576.00	10517557
	40 (c) (c) (d)		- Rent for Field Offices - AMC for Computer, Photocopier, Generator, PBX etc Contingencies	95429.00 15000.00 74576.00	10517557

15/10, South Tukoganj,

INDORE - 452001 10517557.00 44819772.69 TOTAL B/F TOTAL B/F. 0.00 Wajood-Community as Partners in Empowerment of Women" Supported by Population Services International, New Delhi PROJECT SALARIES - PROGRAM Project Manager (part time) 40000.00 Block Coordinato 49440.00 Training Coordinator 36130.00 Accountant 14000.00 LOCAL FRINGE 33641.00 Fringe - Local ALLOWANCES 86026.00 Other - HRA, CEA, TA etc TRAVEL 8849.00 - Project Manager - Block Coordinator 4612.00 Training Coordinator 2994.00 CONSULTANTS/PROFESSIONAL SERVICES Networking with frontline health workers on GBV and reproductive health issues 2000.00 PROMOTION AND ADVERTISING Organising Mass awareness drives in the project 49145 00 Women's Day Celebration 53989.00 PROGRAM RELATED TRAINING/CONF./MTGS. 12600.00 Capacity Building of 180 Frontline Health Workers Capacity building of office bearers of SHGs 20337.00 OTHER DIRECT COSTS Rent - Office and Warehouse 14000.00 Utilities 7000.00 Communications 2800.00 Audit Charges 5000.00 443293.00 Reproduction/Copies/Printing 730.00 Pre-COP Consultation" Supported by Oxfam India, New Delhi **Activity Cost** 44174 00 Conference Hall 29220.00 Lunch and tea 48350.00 Boarding and Lodging 38751.00 Travel by Train 11437.00 Travel by Air 25630.00 Participant Kits 8540.00 Banner and stand 29500.00 Report Writing and Printing Administration Cost 14850.00 250452.00 Other overheads POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi BESTSELLER - Operational Costs - Quality assessment of EDNS 53820.00 Operational Costs - POSHAN days 531700.00 Operational Costs - Miscellaneous/Communication 306480.00 267000.00 MIS Consultant 2: MIS and Reporting 285500.00 District Consultant 1:District Supervision&Monitoring District Consultant 2:District Supervision&Monitoring 232500.00 Consultant Project Support: Data Entry& Monitoring 117000.00 CIFF BUDGET POSHAN Deputy Manager 270000.00 POSHAN Manager 325000.00 446000.00 Consultant Operational Research District Coordinator/ Data Entry Operator 709839.00 Operational Cost for Community Mobilization and continued 2158715.00 nutrition and heatth Education in the follow-up 6541454.00 Total EA Overheads from CIFF and Bestseller 837900.00 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) PROGRAM SUPPORT COST Honorarium 85050.00 - Programme Coordinator 56700.00 Programe Associate-1 47250.00 Programe Associate-2 Accountant Honorarium 23625.00 Travel - Programme Travel Cost 16544.00 ADMIN COST 231419.00 Postage/ Courier 2250.00 TOTAL C/F 17984175.00 TOTAL C/F 44819772.69

Chartered Accountants



15/10, South Tukoganj, INDORE - 452001

	TOTAL B/F.	44819772.69	TOTAL B/F.		17984175.00
			Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (April to Dec. 2016)		
			supported by The Hunger Project, New Delhi (April to Dec. 2016)		
			Food	134465.00	
			- Food - Accommodation	36865.00	
			- Accommodation - Venue	27100.00	
			- Training Materials	12954.00	
			- Travel to participants	63819.00	
	- 98		- Banner/LCD/P.A.	52485.00	
		1	Federation Meeting at Block Level		
			- Food Expenses	25334.00	
			- Training Materials	13524.00	
	0.0		- Travel to participants	38440.00	
			- Banner/LCD/P.A.	7781.00	
	I		Manch meeting at Gram Panchayat Level		
			- Food & Refreshment	28830.00	
			- Travel to participants Exp.	62307.00	
		*	- Organising Exp.	6406.00	
	1		Program Support Cost	255150.00	
			- Programme Coordinator	170100.00	10
	60_		- Programe Associate-1 - Programe Associate- 2	141750.00	
		1	- Accountant Honorarium	70875.00	
			Travel - Programme		
			- Travel - Program co-ordinator	45745.00	
5)			- Travel- Program Associate-1	27220.00	
			- Travel- Program Associate-2	24343.00	
	10		- Travel- management Team	37693.00	
	12		Admin Cost		
		1	- Telephone/ Internet/ Postage & Courier	30780.00	
			- Office Expenses	10568.00	
	9		- Equipment Maintenance	10800.00	
			- Photocopy/ Stationery	16245.00	4004570
	E1 15	.	- Audit Fee	10000.00	1361579.0
			Trilogy of food, climate and sustainable Development; Building		
			people's perspective on practice Supported by Misereor,		
,			Germany		
· ·			Strengthening civil society		
			- Workshops and Consultations	248638.00	
			- Networking with sp groups	465699.00	
			Regional and international engagement		
	3		- Participation in COP & UNGA/HLPF/SAARC/WSF	953106.00	
A STATE OF THE STA			- Side Event	159195.00	
			- Workshops and Consultations	406369.00	
			- Travel / Exposure	112343.00	
		8 12	- Fair / Festivals	112222.00	
		- 0	Research and communication		
			- Research coordination costs	226511.00	
			- Printing	236724.00	
			- Planning and review meetings	3232.00	
		1.7	Personnel Cost	700000 00	
		= -	- Part time director	720000.00	
			- Programme Coordinator-1	600000.00 480000.00	
1 (6)			- Programme Coordinator-2	360000.00	
			- Research Assistant - PME Assistant	273000.00	
			- PME Assistant - Part time accountant	240000.00	
	= 3		Coordination costs	2.0000.00	
			- Rent & maintenance	610516.00	
			- Electricity & water	247773.00	
	- 1		- Hospitality	236295.00	
			- Travel Support	240952.00	
			- Audit	35000.00	6967575
			Strengthening Maternal, Newborn, Child Health and Nutrition		
			(MNCHN) services in Urban Tonk (Phase-II)"" supported by Save		
	C & " "		the Children Bal Raksha Bharat, New Delhi (April,16 to June,16)		
			Activity		
			- Monthly meeting of Cecoedecon staff Tonk	9443.00	
			- Bi-Monthly Meeting of 15 WHSCs	5680.00	
			Partner: TONK HR	20 00000000000000000000000000000000000	
			- Programme Coordinator	101700.00	
			- Field Coordinator	144000.00	
			- Accountant	43500.00	5
	8		- Office Assistant	21900.00	
			Local/Field Monitoring		
	20	1	- Project Coordinator	4638.00	
		1	- Field Coordinator	7560.00	
			- Accountant	2383.00	
			Support Services - Partner organizations Partner: Tonk	0404.00	
		1	- Communication	9484.00	
	*		- Office Running Cost (part rent, electricity, maintenance, insurance of		
	9	1	cash & staff, monthly review & planning meeting of staff etc)	45807.00	
and the second second			- Running Cost for Adolescent Resource Centre	11100.00	
AGDA &			- Consumables	16813.00	424008

Chartered Accountants



15/10, South Tukoganj, INDORE - 452001

TOTAL	F. 44819772.69	TOTAL B/F.		26737337.00
	1	Awareness building on SDGs supported by Centre for	1	
	1 1	for Social Equity & Inclusion (CSEI), New Delhi		
	1	- Venue	10660.00	
		- Travel & Conveyance	37066.00	
	1	- Resource Kit	24225.00	
		- Loading & Boarding	23210.00	
		- Reporting Charges	10000.00	
		- Photographs	1500.00	
	8	- Coordination Cost	13500.00	120161.00
	1.	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		
	1	- Bank Charges	1610.00	10
		- Followup Fund	9809.00	11419.00
		Fixed Assets		
		- Computer & Printer	101750.00	
	1 8	- Photocopy Machine	188901.00	
		- Organic Waste Convertor 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	
	1	- 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	
	1	- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	72608.00	
	1	- Balance with ICICI Bank A/c.No.001201073405 (PSI)	601707.00	
	20.0	- Cash in Hand	40245.20	
		- Project Advance	15000.00	14056868.6
	1			
		1 9		
TOTAL C	F. 44819772.6	TOTAL C/F.		44819772.6

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

(SHARAD JOSHI)

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

2 INL

FRN: 000758C

(VIKAS NAGDA) PARTNER

M.NO. 406928

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

CAMP – JAIPUR DATE - 8TH 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 31st 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 31st 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

AMC	UNT	ASSETS	AMO	UNT
		FIXED ASSETS		12781806.50
17030902.13		(As per Schedule "D")		
711654.00				
17742556.13		RECEIVABLES		
		Accrued Grant		516163.00
301273.06	18043829.19	(As per Schedule "E")		
	2897285.00	CLOSING BALANCES		
- 1		- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	13103925.49	
1	1852847.50	- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	23365.00	
		- Balance with ICICI Bank A/c.No.656901700156 (Indore)	28622.00	
	4147876.50	- 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	
- 1	413000.00	- 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
	27354838 10	TOTAL		27354838.1
	17030902.13 711654.00 17742556.13	711654.00 17742556.13 301273.06 18043829.19 2897285.00 1852847.50 4147876.50 413000.00	FIXED ASSETS (As per Schedule "D")	FIXED ASSETS (As per Schedule "D")

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.

EDACCOU!

CHARTERED ACCOUNTANTS J.HAGDA &

FRN: 000758C

(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
	TOTAL	711654.00

SCHEDULE OF UNSPENT GRANT OF FCRA PROJECTS AS ON 31.03.2017

SCHEDULE 'B'

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
	TOTAL	4147876.50

SCHEDULE 'C'

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
	TOTAL	413000.00

SCHEDULE 'E'

SCHEDULE OF ACCRUED GRANT & 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
		TOTAL	516163.0



SCHEDULE OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2017

B/ as on		PURCHASE DURING THE	SOLD/ WRITE OFF	TRANSFERED	BALANCE AS	RATEOF	DEPRECIA-	NET BALANCE
as on	YEAR		DUKING	DIIRING THE	UN 31.03.2017	DEPRECI	NO.	A3 ON 31.03.2017
	Before 1-10-16	After 1-10-16	THE YEAR	YEAR		ATION	THE YEAR	
LAND (SITAPURA-SWARAJ) 1814997.00	0				1814997.00	%0	00.0	1814997.00
BUILDING (Training Center-Swaraj) 8875827.00)				8875827.00	%0	00.0	8875827.00
COMPUTERS, PRINTERS,								100
CVT AND UPS 107422.00	0	101750.00			209172.00	%09	94978.00	114194.00
FURNITURE & FIXTURES 987120.50	0				987120.50	10%	98712.00	888408.50
VTS					332583.00	15%	49887.00	282696.00
		188901.00			350125.00	15%	38351.00	311774.00
(;)					39708.00	10%	3971.00	35737.00
	0				5170.00	15%	776.00	4394.00
MACHINERY 75707.00	0	421003.00			496710.00	15%	42931.00	453779.00
TOTAL 12399758.50	00.0	711654.00	00.0	00.0	13111412.50		329606.00	12781806.50



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

27489987.06

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

ENDED 31st MARCH, 2017 EXPENDITURE AMOUNT Grant Received During the Year 2016-2017 Programme Expenses Participatory Initiative for Integrated Rural Participatory Initiative for Integrated Rural Development -Phase VI supported by Misereor, Germany Development Support by Misereor (VI-Phase) 16228575 00 Strengthening Maternal, Newborn, Child Health and Non-recurrent expenditure Computer Peripherals & Softv 4250.00 Nutrition (MNCHN) services* in Tonk District of Rajasthan supported by Save the Children Bal Raksha Bharat, New Delhi Office Automation Support for KSS 17750.00 424008.00 Staff costs - Livelihood Security & Economic Justice 772740.00 Wajood-Community as Partners in Empower Basic Rights 748032 00 Women" Supported by Population Services - Institutional Development 2651753.00 International, New Delhi 1040000.00 1134404.00 Organisation Development Strengthening Elected Women's Leadership Capacities Coordination Cost 1331825.00 in Village Councils towards Good Governance and overall Development in Communities* supported by Recurrent programme exp LIVELIHOOD SECURITY & ECONOMIC JUSTICE The Hunger Project , New Delhi 129522 00 131860.00 Pre-COP Consultation" Supported by Oxfam India To increase understanding of climate change and its impacts Building response capacity for present and anticipated 250000.00 POSHAN Project Rajasthan Supported by Global climate risks 778280.00 Alliance for Improved Nutrition, New Delhi 7674361.38 Understanding the current environment and programs 7163.00 Strengthening Elected Women Representative Federation supported by The Hunger Project. Capacity building of CSOs 50633.00 Crosslearning and sensitition of stakeholders 42058.00 New Delhi (April to Dec. 2016) 1430230.00 Continue to work within high risk groups to diversify their Trilogy of food, climate and sustainable Development; Building people's perspective on practice 177899.00 income sources 22669.00 Supported by Misereor, Germany 8584750.00 Travel & Conveyance for Livelihood Security & Economic Justice Staff Awareness building on SDGs supported by Centre for for Social Equity & Inclusion (CSEI), New Delhi BASIC RIGHTS 120000.00 nme Expenses Recurring Program To strengthen democratic institutions and forums at local 35881446 38 711654.00 level so that they can take-up the evolved roles 54533.00 Less : Capital Grant 35169792.38 To support community action on improving access to rights based entitlements 171820 00 Add:Accrued Grant (2016-2017) 516163.00 To undertake specific actions to support developmental 35685955.38 needs of the women and children Less:Accrued Grant (2015-2016) 6957588.32 92867.00 28728367.06 To create evidence related to gender sensitive programming and climate change adaptation 21600.00 ess:Unspent Grant (2016-2017) 2421916.50 Livelihood diversification & improved organization of women 120679.00 26306450.56 26774677.06 Participation of Women in Community Governance & Add:Unspent Grant (2015-2016) 468226.50 mainstreaming Gender at Organization level 17715.00 - Travel & Conveyance for Basic Rights Staff INSTITUTIONAL DEVELOPMENT 32596.00 Interest Received on Fixed Deposit 525382.00 STRENGTHENING APEX INSTITUTIONS Bank A/C 189928.00 715310 00 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 102310.00 resilient economies To enhance participation of youth groups in local development process and enhanced capacity of youth to adapt in climatic change condition 56011 00 CIVIL SOCITY BUILDING Design training events for selected topics including development of training curriculum and related materials

Build on existing networks, capabilities and knowledge to 151957.00 address gaps and barriers 38029 00 - Publication of newsletter 133561.00 17403.00 Database Development - Travel & Conveyance for ID staff
ORGANISATIONAL DEVELOPMENT 84940.00 HUMAN RESOURCE DEVELOPMENT & PME 9867.00 Performance Appraisal Core team/core group meeting 40743.00 Support group Meeting 20500.00 13197.00 Picnic Annual Meeting 77405.00 Staff Meeting 91055.00 PLANNING, MONITORING & EVALUATION Facilitate increased community participation in PME process 26224 00 33550.00 Improve organisational learning processes eeting for Financial Monitoring 37410.00 Outcome assessment processes 48580.00 Travel & Conveyance 58826.00 COORDINATION COST Running Costs (Recurring Cost) Stationary & Other Supplies 4865.00 Postage, Telephone, Fax etc. Rent for Field Offices 136414.00 95429.00 AMC for Computer, Photocopier, Generator, PBX etc. 15000.00 Contingencies 74576.00 10517557.00 Travel and Conveyance 95280.00 TOTAL C/F TOTAL C/F

10517557.00



Chartered Accountants

15/10, South Tukoganj, INDORE - 452001

Wajood-Community as Partners in Empowerment of Women" Supported by Population Services International, New Delhi PROJECT SALARIES - PROGRAM - Project Manager (part time) - Block Coordinator - Training Coordinator - Accountant LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA, CEA, TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Consult Tants/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS - Rent - Office and Warehouse	40000.00 49440.00 36130.00 14000.00 33641.00 86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00					
PROJECT SALARIES - PROGRAM Project Manager (part time) Block Coordinator Training Coordinator - Accountant LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA,CEA,TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs OTHER DIRECT COSTS	49440.00 36130.00 14000.00 33641.00 86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00					
Project Manager (part time) Block Coordinator - Training Coordinator - Accountant LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA,CEA,TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	49440.00 36130.00 14000.00 33641.00 86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00					
- Block Coordinator - Training Coordinator - Accountant LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA,CEA,TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs OTHER DIRECT COSTS	49440.00 36130.00 14000.00 33641.00 86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00					
- Training Coordinator - Accountant LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA, CEA, TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - Training Coordinator - Training Coordinator - ONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF_/MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs OTHER DIRECT COSTS	36130.00 14000.00 33641.00 86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00					
- Accountant LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA, CEA, TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health - PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration - PROGRAM RELATED TRAINING/CONF_/MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs OTHER DIRECT COSTS	14000.00 33641.00 86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00 14000.00					
- Accountant LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA, CEA, TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health - PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration - PROGRAM RELATED TRAINING/CONF_/MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs OTHER DIRECT COSTS	33641.00 86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00					
LOCAL FRINGE - Fringe - Local ALLOWANCES - Other - HRA,CEA,TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00 14000.00				<i>y</i>	
- Fringe - Local ALLOWANCES - Other - HRA,CEA,TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs OTHER DIRECT COSTS	86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00 14000.00					
ALLOWANCES - Other - HRA,CEA,TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF_/MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs OTHER DIRECT COSTS	86026.00 8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00 14000.00					
- Other - HRA,CEA,TA etc TRAVEL - Project Manager - Block Coordinator - Training Coordinator - Training Coordinator CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF_IMTGS, - Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00 14000.00				,	
TRAVEL Project Manager - Block Coordinator - Training Coordinator - Training Coordinator CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF_/MTGS Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	8849.00 4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00 14000.00				,	
- Project Manager - Block Coordinator - Training Coordinator - Training Coordinator - CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health - PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration - PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity Building of office bearers of SHGs - OTHER DIRECT COSTS	4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00				,	
- Block Coordinator - Training Coordinator CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	4612.00 2994.00 2000.00 49145.00 53989.00 12600.00 20337.00					
- Training Coordinator CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS. - Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	2994.00 2000.00 49145.00 53989.00 12600.00 20337.00 14000.00					
CONSULTANTS/PROFESSIONAL SERVICES - Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF_/MTGS. - Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	2000.00 49145.00 53989.00 12600.00 20337.00 14000.00					
- Networking with frontline health workers on GBV and reproductive health PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	49145.00 53989.00 12600.00 20337.00 14000.00				4	
PROMOTION AND ADVERTISING - Organising Mass awareness drives in the project - Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS. - Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	49145.00 53989.00 12600.00 20337.00 14000.00					
Organising Mass awareness drives in the project Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS. Capacity Building of 180 Frontline Health Workers Capacity building of office bearers of SHGs OTHER DIRECT COSTS	53989.00 12600.00 20337.00 14000.00					
- Women's Day Celebration PROGRAM RELATED TRAINING/CONF./MTGS, - Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	53989.00 12600.00 20337.00 14000.00					
PROGRAM RELATED TRAINING/CONF./MTGS Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	12600.00 20337.00 14000.00				1	
- Capacity Building of 180 Frontline Health Workers - Capacity building of office bearers of SHGs OTHER DIRECT COSTS	20337.00 14000.00					l l
- Capacity building of office bearers of SHGs OTHER DIRECT COSTS	20337.00 14000.00				1	
OTHER DIRECT COSTS	14000.00				-	
					1	
- Rent - Office and Warehouse						
- I tolk - Olive and I talendae	7000.00					
- Utilities						
- Communications	2800.00			-	1	1
- Audit Charges	5000.00				1	
- Reproduction/Copies/Printing	730.00	443293.00				
Topicadouni	7 00.00	4.0200.00				
Pre-COP Consultation" Supported by Oxfam India, New Delhi	1				1	l l
Activity Cost					l	1
- Conference Hall	44174.00					1
and the first of the contract					1	
- Lunch and tea	29220.00				1	
- Boarding and Lodging	48350.00					
- Travel by Train	38751.00					
- Travel by Air	11437.00 25630.00	102	=		-	
- Participant Kits	117 (0.000 0.000 0.000	15				N _a × i
- Banner and stand	8540.00	**	-			
- Report Writing and Printing	29500.00					
Administration Cost					1	
- Other overheads	14850.00	250452.00				
POSHAN Project Rajasthan Supported by Global Alliance for Improved Nutrition, New Delhi BESTSELLER - Operational Costs - Quality assessment of EDNS - Operational Costs - POSHAN days	53820.00 531700.00					
- Operational Costs - Miscellaneous/Communication	306480.00		8			
- MIS Consultant 2: MIS and Reporting	267000.00				1	
- District Consultant 1:District Supervision&Monitoring - District Consultant 2:District Supervision&Monitoring - Consultant Project Support: Data Entry& Monitoring CIFF BUDGET	285500.00 232500.00 117000.00	×	e e			
- POSHAN Deputy Manager	270000.00				ł.	
- POSHAN Manager	325000.00		*		20 00	
- Consultant Operational Research	446000.00					
- District Coordiantor/ Data Entry Operator	709839.00					
- Operational Costs for Community Mobilization		9				
and Continued Nutrition and Health Education	2450745					
in the Follow-up	2158715.00	054475				1
Total EA Overheads from CIFF and Bestseller	837900.00	6541454.00				
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	*1	54	E) a			
March, 2017)	İ				1	
PROGRAM SUPPORT COST	-		*			1
Honorarium			1			1
- Programme Coordinator	85050.00	14	2.80			1
- Programe Associate	56700.00					1
- Programe Associate	47250.00		2 E S		1	
- Accountant Honorarium	23625.00					1
Travel - Programme	-					
- Travel- Prog co-ordinator ADMIN COST	16544.00		~	el .		2
- Postage/ Courier	2250.00	231419.00			1	1
						1
						1
			1			1
	1		1		1	1
8 11						1
707				PATT: 1	-	
TOTAL C/F.		17984175.00		TOTAL C/F	1	27489987.0



Chartered Accountants

15/10, South Tukoganj, INDORE - 452001

				INDORE - 452	
TOTAL B/F.	0.00	17984175.00	TOTAL B/F.		27489987.
Strengthening Elected Women Representative Federation supported by					
The Hunger Project, New Delhi (April to Dec-16)	1				
- Food Expenses	134465.00				
- Accommodation	36865.00				
	27100.00				
Venue					
Training Materials	12954.00		, a		
Travel to participants	63819.00				
Banner/LCD/P.A.	52485.00				
ederation Meeting at Block Level					
Food Expenses	25334.00				
	13524.00				
- Training Materials		-		. 1	
Travel to participants	38440.00				
Banner/LCD/P.A.	7781,00				
Manch meeting at Gram Panchayat Level	1				
Food & Refreshment	28830.00	-			
Travel to participants Exp.	62307.00				
No first control of the control of t	6406.00				
Organising Exp.	0400.00				
Program Support Cost					
Programme Coordinator	255150.00				
Programe Associate-1	170100.00				
Programe Associate-2	141750.00				
Accountant Honorarium	70875.00				li e
Fravel - Programme	7 007 0.00				
	45745.00			1	
Travel- Program co-ordinator	45745.00			l d	ki.
Travel- Program Associate-1	27220.00				
Travel- Program Associate-2	24343.00	1.5		į į	
Travel- management Team	37693.00			1	
Admin Cost	4			1	
- Telephone/ Internet/ Postage & Courier	30780.00				
- Office Expenses	10568.00			1	
	10800.00				
- Equipment Maintenance					
Photocopy/ Stationery	16245.00				
Audit Fee	10000.00	1361579.00		1	
	-			1	
	1			1	
Frilogy of food, climate and sustainable Development; Building people's	1			1	
perspective on practice Supported by Misereor, Germany				1	
Strengthening civil society					
Workshops and Consultations	248638.00				
	465699.00			1	
Networking with sp groups	403033.00				
Regional and international engagement					
- Participation in COP & UNGA/HLPF/SAARC/WSF	953106.00			1	
- Side Event	159195.00			1	
- Workshops and Consultations	406369.00			1	
- Travel / Exposure	112343.00				
- Fair / Festivals	112222.00				
	112222.00				
Research and communication	000544.00				
- Research coordination costs	226511.00				
- Printing	236724.00				
- Planning and review meetings	3232.00				
Personnel Cost					
- Part time director	720000.00				
- Programme Coordinator-1	600000.00				1
•					
- Programme Coordinator-2	480000.00				
- Research Assistant	360000.00				l
PME Assistant	273000.00				
Part time accountant	240000.00				1
Coordination costs	1				1
- Rent & maintenance	610516.00				
- Electricity & water	247773.00				
- Hospitality	236295.00				
	240952.00				
- Travel Support		5007575 00			
- Audit	35000.00	6967575.00			
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)				=	e ⁹⁰
				I	l
Activity					I
- Monthly meeting of Cecoedecon staff Tonk	9443.00			I	1
Bi-Monthly Meeting of 15 WHSCs	5680.00			i	1
Partner: TONK HR	1. 1			1	1
Programme Coordinator	101700.00			1	
Field Coordinator	144000.00			1	1
	43500.00			1	
Accountant				1	1
Office Assistant	21900.00			1	1
_ocal/Field Monitoring				1	1
Project Coordinator	4638.00			1	1
Field Coordinator	7560.00			1	
Accountant	2383.00			1	1
	2303.00			1	1
Support Services - Partner organizations Partner: Tonk				1	€.
Communication	9484.00			1	1
- Office Running Cost (part rent, electicity, maintainance, insurance of cash				1	1
- Office Running Cost (part fent, electicity, maintainance, insurance of cash				1	1
& staff, monthly review & planning meeting of staff etc)	45807.00				
Office Running Cost (part left, eleculary, maintainance, insurance of cash & staff, monthly review & planning meeting of staff etc) Running Cost for Adolescent Resource Centre	45807.00 11100.00				1
& staff, monthly review & planning meeting of staff etc)		424008.00			



Chartered Accountants

15/10, South Tukoganj,

TOTAL B/F.	0.00	26737337.00	TOTAL B/F.	27489987.0
101/12 2//	0.00	20131331.00	TOTAL DIT	21465561.
wareness building on SDGs supported by Centre for	140			1
or Social Equity & Inclusion (CSEI), New Delhi	1			1
Venue	10660.00			
Travel & Conveyance	37066.00			1
Resource Kit	24225.00			
Loading & Boarding	23210.00			1
- Reporting Charges	10000.00			
Photographs	1500.00	1		1
Coordination Cost	13500.00	120161.00		1
Other Expenses	1	1		
- Bank Charges		1610.00		
Depreciation on Fixed Assets		329606.00		
	-			1
Excess of Income over Expenditure transferred	1			
o Balance Sheet	1	301273.06		
				1
	1			1
*				
TOTAL		27489987.06	TOTAL	27489987.

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'
SAMP- JAIPUR
DATE : 8TH JUNE, 2017
FOR AND ON BEHALF OF CECOEDECON

(SHARAD JOSHI) SECRETARY

DECC

JHAGDA & CO

PROACCOURT

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR V. NAGDA & CO.
CHARTERED ACCOUNTANTS
FRNL00758C

(VIKAS NAGDA)
PARTNER
M.NO.406928

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.

. 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