

# V. NAGDA & CO.

Chartered Accountants



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

CAMP - JAIPUR  
DATE - 20<sup>th</sup> JUNE, 2018

## INDEPENDENT AUDITOR'S 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 2018 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

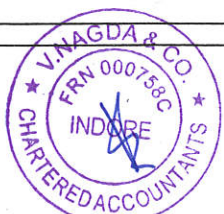
FRN:000758C



*Vikas Nagda*  
(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, 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance as on 01/04/2017</b>			
- Balance with ICICI Bank A/c.No.001201054610 (Main-Jaipur)	13103925.49	<b>Programme Expenses :</b>	
- Balance with ICICI Bank A/c.No.656601700172 (Burhanpur)	23365.00	<b>Participatory Initiative for Integrated Rural Development</b>	
- Balance with ICICI Bank A/c.No.656901700156 (Indore)	28622.00	<b>Phase VI supported by Misereor, Germany</b>	
- Balance with ICICI Bank A/c.No.680101700898 (Tonk)	9489.00	<b>Non-recurrent expenditure</b>	
- Balance with ICICI Bank A/c.No.685501700387 (Baran)	62233.00	- Computer Peripherals & Softwares (Coordination)	5048.00
- Balance with ICICI Bank A/c.No.690901700415 (Dungarpur)	1399.00	<b>Staff costs</b>	
- Balance with ICICI Bank A/c.No.00120102249 (Newai)	98275.00	- Livelihood Security & Economic Justice	753708.00
- Balance with ICICI Bank A/c.No.001201072221 (Malpura)	72608.00	- Basic Rights	609201.00
- Balance with ICICI Bank A/c.No.001201073405 (PSI)	601707.00	- Institutional Development	2047020.00
- Cash in Hand	40245.20	- Organisation Development	1218751.00
- Project Advance	15000.00	- Coordination Cost	969035.00
	14056868.69	<b>Recurrent programme exp.</b>	
<b>Grant Received During the Year 2017-2018</b>		<b>LIVELIHOOD SECURITY &amp; ECONOMIC JUSTICE</b>	
- Participatory Initiative for Integrated Rural Development Support by Misereor, Germany (VI-Phase)	6708034.00	- To increase understanding of climate change and its impacts	40552.00
- Strengthening Elected Women's Leadership Capacities in Village Councils towards Good Governance and overall Development in Communities supported by The Hunger Project, New Delhi	530285.00	- Building response capacity for present and anticipated climate risks	682800.00
- Wajood-Community as Partners in Empowerment of Women Supported by Population Services International, New Delhi	4907549.00	- Analysing strengths and weakness of current policies and programs	123333.00
- Strengthening Elected Women's Leadership Capacities in Village Councils towards Good Governance and overall Development in Communities supported by The Hunger Project, New Delhi (April to Dec. 2017)	1794226.00	- Capacity building of CSOs	70319.00
- Improving livelihood opportunities through Skill Building Youth and women supported by The Embassy of Japan in India, New Delhi	4708343.73	- Crosslearning and sensitization of stakeholders	29621.00
- Promoting and Strengthening Edible Oil Fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi	4609817.06	- Continue to work within high risk groups to diversify their income sources	53269.00
- Promoting and Strengthening Milk fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi	598230.00	- Travel & Conveyance for Livelihood Security & Economic Justice Staff	29049.00
- Trilogy of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany	7236510.00	<b>BASIC RIGHTS</b>	
	31092994.79	<b>Recurring Programme Expenses</b>	
<b>Interest received on</b>		- To strengthen democratic institutions and forums at local level so that they can take-up the evolved roles	6602.00
- Fixed Deposit	682993.00	- To support community action on improving access to rights based entitlements	106387.00
- Saving Bank A/C	191922.00	- To undertake specific actions to support developmental needs of the women and children	97705.00
	874915.00	- Livelihood diversification & improved organization of women	111460.00
		- Participation of Women in Community Governance & mainstreaming Gender at Organization level	6900.00
		- Travel & Conveyance for Basic Rights Staff	18056.00
		<b>INSTITUTIONAL DEVELOPMENT</b>	
		<b>STRENGTHENING APEX INSTITUTIONS</b>	
		- Community mobilization and strengthening of Community Based Organisations	299429.00
		- Capacity Enhancement of CBOs and PRIs on issue of climate change adaptation	242988.00
		- Mobilization for alliance building, organising stakeholders on issues of climate & disaster resilience as well as resilient economies	90509.00
		- To enhance participation of youth groups in local development process and enhanced capacity of youth to adapt in climatic change condition	105160.00
		<b>CIVIL SOCIETY BUILDING</b>	
		- Design training events for selected topics including development of training curriculum and related materials	40022.00
		- Build on existing networks, capabilities and knowledge to address gaps and barriers	46161.00
		- Publication of newsletter	25960.00
		- Travel & Conveyance for ID staff	120884.00
		<b>ORGANISATIONAL DEVELOPMENT</b>	
		<b>HUMAN RESOURCE DEVELOPMENT &amp; PME</b>	
		- Core team/core group meeting	46155.00
		- Picnic	5286.00
		- Annual Meeting	56236.00
		- Staff Meeting	17040.00
		<b>PLANNING, MONITORING &amp; EVALUATION</b>	
		- Facilitate increased community participation in PME process	11320.00
		- Enhance Staff Capacity for Effective Monitoring	17756.00
		- Travel & Conveyance	67068.00
		<b>COORDINATION COST</b>	
		<b>Running Costs (Recurring Cost)</b>	
		- Stationary & Other Supplies	10892.00
		- Postage, Telephone, Fax etc.	38881.00
		- Rent for Field Offices	28473.00
		- Contingencies	59075.00
		- Travel and Conveyance	84850.00
			8392961.00
<b>TOTAL C/F.</b>	<b>46024778.48</b>	<b>TOTAL C/F</b>	<b>8392961.00</b>



TOTAL B/F.	46024778.48	TOTAL B/F.	0.00	8392961.00
		<p><b>Wajood-Community as Partners in Empowerment of Women Supported by Population Services International, New Delhi</b></p> <p><b>PROJECT SALARIES - PROGRAM</b></p> <ul style="list-style-type: none"> <li>- Project Manager (Part time) 240000.00</li> <li>- Block Coordinator (2 BCs) 296640.00</li> <li>- Training Coordinator (2 TCs) 197417.00</li> <li>- Documentation Officer 122850.00</li> <li>- Accountant 84000.00</li> </ul> <p><b>LOCAL FRINGE</b></p> <ul style="list-style-type: none"> <li>- Fringe - Local 227626.00</li> </ul> <p><b>ALLOWANCES</b></p> <ul style="list-style-type: none"> <li>- Other - HRA,CEA,TA etc 617624.00</li> </ul> <p><b>TRAVEL</b></p> <ul style="list-style-type: none"> <li>- Project Manager 27542.00</li> <li>- Block Coordinator 75937.00</li> <li>- Training Coordinator 57224.00</li> <li>- Volunteers 54204.00</li> </ul> <p><b>CONSULTANTS/PROFESSIONAL SERVICES</b></p> <ul style="list-style-type: none"> <li>- Sensitizing service providing institutions (police, law professionals and government officials) 8000.00</li> <li>- Sensitizing frontline health workers on GBV and reproductive health issues. 9900.00</li> <li>- Capacity building of community leaders on issues of GBV 19000.00</li> <li>- Identification and continuous capacity building of Counsellors 8000.00</li> </ul> <p><b>PROMOTION AND ADVERTISING</b></p> <ul style="list-style-type: none"> <li>- Organising Mass awareness drives in the project 155904.00</li> <li>- Women's Day Celebration 46948.00</li> <li>- Celebrating other events/days 62189.00</li> <li>- Celebrating VAW fortnight 135708.00</li> </ul> <p><b>COMMUNICATION AND EDUCATION</b></p> <ul style="list-style-type: none"> <li>- Developing appropriate IEC material on GBV services 16065.00</li> <li>- Posters and hand bill 29922.00</li> <li>- A video documentary on combating GBV-Wajood 53102.00</li> </ul> <p><b>PROGRAM RELATED TRAINING/CONF./MTGS.</b></p> <ul style="list-style-type: none"> <li>- Sensitizing of 180 Frontline Health Workers on GBV 58904.00</li> <li>- Capacity building of 1000 SHG office bearers 324966.00</li> <li>- Follow up Training with SHG Leaders 80064.00</li> <li>- Awareness and sensitisation of community leaders 127750.00</li> <li>- Refresher Training with Community Leaders 74210.00</li> <li>- Orientation of the block teams (Wajood Staff &amp; other project teams) 32067.00</li> <li>- Extending handholding support (legal/counseling) to GBV survivors 42265.00</li> <li>- Establishing two counseling outpost at Newai &amp; Chaksu for socio-psycho counseling &amp; addressing 240000.00</li> <li>- Building relationship and sensitising service providing institutions 9000.00</li> <li>- Sensitizing service providing institutions (police, law professionals and government officials) 39917.00</li> <li>- Capacity Building of 500 other SHG members in Chaksu and Niwai blocks on GBV 152116.00</li> <li>- Organizing interface meetings at Panchayat level on GBV ( Police –community-officials interface) 87161.00</li> <li>- Organizing community sessions with women on Reproductive Health and Rights 104958.00</li> <li>- Organizing awareness session with male adults of 200 villages 78992.00</li> <li>- Developing and specific measures for evaluating change in knowledge 12750.00</li> <li>- Identification of Counsellors (total 50 community level counsellors - community meeting of SHGs) 11700.00</li> <li>- Support to the para counsellors for their efforts in reaching out activities for awareness 21302.00</li> <li>- Orientation of Elected PRI representatives on GBV and their role in addressing issues of GBV 53863.00</li> <li>- Motivating PRIs to take up GBV related issues in panchayat meetings 264587.00</li> <li>- Documenting Stories on change - for recording and interview and making flyers 18710.00</li> <li>- Hiring Volunteer 116000.00</li> </ul> <p><b>OTHER DIRECT COSTS</b></p> <ul style="list-style-type: none"> <li>- Rent - Office and Warehouse 84000.00</li> <li>- Utilities 42000.00</li> <li>- Communications 16136.00</li> <li>- Postage &amp; Delivery 55.00</li> <li>- Audit Charges 27500.00</li> <li>- Reproduction/Copies/Printing 15862.00</li> </ul>		4682637.00
		<p><b>Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (April to Dec. 2017)</b></p> <p><b>Strengthening Capacity &amp; Leadership of EWRs Capacity Building (Need Based Workshops)</b></p> <ul style="list-style-type: none"> <li>- Food 170839.00</li> <li>- Accommodation 38420.00</li> <li>- Venue 44600.00</li> <li>- Training Materials 48379.00</li> <li>- Travel to participants 49134.00</li> <li>- Organising Expenses 67486.00</li> </ul>		
<b>TOTAL C/F.</b>	<b>46024778.48</b>	<b>TOTAL C/F</b>	<b>418858.00</b>	<b>13075598.00</b>



TOTAL B/F.	46024778.48	TOTAL B/F.	418858.00	13075598.00
		<b>Federation Meeting at Block Level</b>		
		- Food Expenses	32275.00	
		- Training Materials	9216.00	
		- Travel to participants	24480.00	
		- Organising Expenses	17628.00	
		<b>Manch meeting at Gram Panchayat Level</b>		
		- Food & Refreshment	53818.00	
		- Travel to participants Exp.	96010.00	
		- Organising Expenses	14170.00	
		<b>EWR Convention</b>		
		- Food	40800.00	
		- Venue	9100.00	
		- Training Materials	9626.00	
		- Travel to participants	31227.00	
		- Organising Expenses	19830.00	
		<b>Interface with MLA/MPs</b>		
		- Food	37425.00	
		- Meeting Hall	5700.00	
		- Training Materials	13020.00	
		- Travel to participants	18440.00	
		- Organising Expenses	20065.00	
		<b>Program Support Cost</b>		
		- Programme Coordinator	280665.00	
		- Programme Associate-1	187110.00	
		- Programme Associate- 2	155925.00	
		- Accountant Honorarium	77895.00	
		<b>Field Partner Travel</b>		
		- Travel Cost	127728.00	
		<b>Admin Cost</b>		
		- Telephone/ Internet/ Postage & Courier	31035.00	
		- Office Expenses	23875.00	
		- Photocopy/ Stationery	13807.00	
		- Audit Fee	10000.00	1779728.00
		<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	591850.00	
		- Networking with sp groups	208121.00	
		<b>Regional and international engagement</b>		
		- Participation in COP & UNGA/HLPF/SAARC/WSF	728849.00	
		- Side Event	181163.00	
		- South Asian Consultations	620880.00	
		<b>Promoting sustainable agriculture &amp; food systems</b>		
		- Workshops	685922.00	
		- Travel / Exposure	30262.00	
		- Fair / Festivals	248854.00	
		- Demonstration/Alternatives	47322.00	
		- IEC	105315.00	
		<b>Research and communication</b>		
		- Printing	270873.00	
		- Planning and review meetings	300559.00	
		- Travel Support	13277.00	
		<b>Personnel Cost</b>		
		- Part time director	720000.00	
		- Programme Coordinator-1	560420.00	
		- Programme Coordinator-2	480000.00	
		- Research Assistant	360000.00	
		- PME Assistant	258417.00	
		- Part time accountant	213186.00	
		<b>Coordination costs</b>		
		- Rent & maintenance	604500.00	
		- Electricity & water	270916.00	
		- Hospitality	175578.00	
		- Travel Support	248281.00	
		- Audit	25000.00	7949545.00
		<b>Promoting and Strengthening Edible Oil Fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi Workshops &amp; trainings</b>		
		<b>A. Sensitization</b>		
		- Organizing awareness and communication activities with different stakeholders	53854.00	
		- Organizing regional level meetings with different stakeholders	36998.00	
		- Advocacy with key stakeholders to get supportive legislation for fortification	450000.00	
		<b>Technical Support Unit</b>		
		<b>A. Salaries</b>		
		- Project Director	386694.00	
		- Team Leader	331265.00	
		- Programme Coordinator	476148.00	
		- Project Accountant	203404.00	
		- Office Assistant	98872.00	
		<b>B. Office Supplies / Telephone Expenses</b>		
		- Office Rent	192656.00	
		- Telephone and communication supplies	43172.00	
		- Office upkeep	74309.00	
		- Local Transport	55037.00	
		- Travel Cost	263251.00	
		- Overhead	218731.00	2884391.00
<b>TOTAL C/F.</b>	<b>46024778.48</b>	<b>TOTAL C/F.</b>	<b>25689262.00</b>	



TOTAL B/F.	46024778.48	TOTAL B/F.	0.00	25689262.00
		<b>Promoting and Strengthening Milk fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi Project Management and Learning</b> <b>A. Salaries</b> - Project Director 60000.00 - Project Expert 50000.00 - Project Accountant 30000.00 - Office Assistant 15000.00 <b>B. Office Supplies / Telephone Expenses</b> - Office Rent 25000.00 - Telephone and communication supplies 15340.00 - Office upkeep 9790.00 <b>Workshops &amp; trainings</b> - Supporting private sector dairy 53804.00 - Overheads 10257.00		269191.00
		<b>Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (Jan to March, 2018)</b> <b>Strengthening Capacity &amp; Leadership of EWRs Capacity Building (Need Based Workshops)</b> - Food 49075.00 - Accommodation 7200.00 - Venue 10000.00 - Training Materials 12960.00 - Travel to participants 13199.00 - Organising Expenses 18750.00 <b>Federation Meeting at Block Level</b> - Food Expenses 10203.00 - Training Materials 4667.00 - Travel to participants 10570.00 - Organising Expenses 5408.00 <b>Jagruk Manch meeting</b> - Food & Refreshment 13550.00 - Travel to participants Exp. 20314.00 - Organising Exp. 4240.00 <b>Field Partner Honorarium</b> - Programme Coordinator 102870.00 - Programme Associate-1 68580.00 - Programme Associate- 2 57150.00 - Accountant Honorarium 28620.00 <b>Field Partner Travel</b> - Travel Cost 18848.00 <b>Field Partner Admin Cost</b> - Telephone/ Internet/ Postage & Courier 4759.00 - Office Expenses 6544.00 - News Paper Expenses 1093.00 - Photocopy/ Printing & Stationery 388.00 - Electricity Expenses 9000.00		477988.00
		<b>Other Expenses</b> - Bank Charges 413.00 - Bag and Stationary 49484.00 - ANM Payments 52600.00		102497.00
		<b>Fixed Assets</b> - Computer & Printer 35750.00 - Furniture & Fixtures 44400.00 - Machinery 481056.00 - Skill Development Training Center 1195436.00		1756642.00
		<b>Closing Balance</b> - Balance with ICICI Bank A/c.No.001201054610 (Main) 13245460.55 - Balance with ICICI Bank A/c.No.656601700172 74439.00 - Balance with ICICI Bank A/c.No.656901700156 45231.00 - Balance with ICICI Bank A/c.No.685501700387 3413353.73 - Balance with ICICI Bank A/c.No.690901700415 6217.00 - Balance with ICICI Bank A/c.No.00120102249 39573.00 - Balance with ICICI Bank A/c.No.001201072221 21435.00 - Balance with ICICI Bank A/c.No.001201073405 820736.00 - Cash in Hand 27753.20 - Project Advance 35000.00		17729198.48
<b>TOTAL</b>	<b>46024778.48</b>	<b>TOTAL</b>		<b>46024778.48</b>

CAMP- JAIPUR  
DATE : 20th JUNE, 2018  
FOR AND ON BEHALF OF CECOEDCON

  
(SHARAD JOSHI)  
SECRETARY

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



  
(VIKAS NAGDA)  
PARTNER  
M.NO. 406928

CAMP – JAIPUR  
DATE - 20<sup>th</sup> JUNE, 2018

**INDEPENDENT AUDITOR'S 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, 2018** 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, 2018, 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



*V. Nagda*  
**(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, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>RESERVE FUND</b>			<b>FIXED ASSETS</b>		14263390.50
Opening Balance	18043829.19		( As per Schedule "D")		
Add: Capital Grant	1724042.00		<b>RECEIVABLES</b>		
( As per Schedule "A")	19767871.19		Accrued Grant & Receivable		2947841.00
Add: Excess of Income over Expenditure			( As per Schedule "E")		
Transferred from Income & Exp. A/C	387048.00	20154919.19	<b>CLOSING BALANCES</b>		
<b>FOLLOW-UP FUND</b>		2897285.00	- Balance with ICICI Bank A/c.No.001201054610 (Main)	13245460.55	
<b>REVOLVING FUND</b>		1852847.50	- Balance with ICICI Bank A/c.No.656601700172	74439.00	
<b>UNSPENT GRANT</b>		9107045.29	- Balance with ICICI Bank A/c.No.656901700156	45231.00	
( As per Schedule "B")			- Balance with ICICI Bank A/c.No.685501700387	3413353.73	
<b>OUTSTANDING EXPENSES</b>		928333.00	- Balance with ICICI Bank A/c.No.690901700415	6217.00	
( As per Schedule "C")			- Balance with ICICI Bank A/c.No.00120102249	39573.00	
			- Balance with ICICI Bank A/c.No.001201072221	21435.00	
			- Balance with ICICI Bank A/c.No.001201073405	820736.00	
			- Cash in Hand	27753.20	
			- Project Advance	35000.00	17729198.48
<b>TOTAL</b>		<b>34940429.98</b>	<b>TOTAL</b>		<b>34940429.98</b>

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

CAMP- JAIPUR  
DATE - 20th JUNE, 2018  
FOR AND ON BEHALF OF CECOEDECON



(SHARAD JOSHI)  
SECRETARY

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



  
(VIKAS NAGDA)  
PARTNER  
M.NO.406928

**CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY, (CECOEDECON), SITAPURA, JAIPUR  
INCOME & EXPENDITURE ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR  
ENDED 31st MARCH, 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Programme Expenses :</b>		<b>Grant Received During the Year 2017-2018</b>	
<b>Participatory Initiative for Integrated Rural Development Phase VI supported by Misereor, Germany</b>		- Participatory Initiative for Integrated Rural Development Support by Misereor (VI-Phase)	6708034.00
<b>Non-recurrent expenditure</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-March, 2018)	530285.00
- Computer Peripherals & Softwares (Coordination)	5048.00	- Wajood-Community as Partners in Empowerment of Women Supported by Population Services International, New Delhi	4907549.00
<b>Staff costs</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 (April to Dec. 2017)	1794226.00
- Livelihood Security & Economic Justice	821425.00	- Improving livelihood opportunities through Skill Building of Youth and women supported by The Embassy of Japan in India, New Delhi	4708343.73
- Basic Rights	631489.00	- Promoting and Strengthening Edible Oil Fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi	4609817.06
- Institutional Development	2142158.00	- Promoting and Strengthening Milk fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi	598230.00
- Organisation Development	1268930.00	- Trilogy of food, climate and sustainable Development; Building people's perspective on practice Supported by Misereor, Germany	7236510.00
- Coordination Cost	1047421.00		31092994.79
<b>Recurrent programme exp.</b>			1724042.00
<b>LIVELIHOOD SECURITY &amp; ECONOMIC JUSTICE</b>			29368952.79
- To increase understanding of climate change and its impacts	40552.00		2947841.00
- Building response capacity for present and anticipated climate risks	682800.00		32316793.79
- Analysing strengths and weakness of current policies and programs	123333.00		516163.00
- Capacity building of CSOs	70319.00		31800630.79
- Crosslearning and sensitition of stakeholders	29621.00		7381085.29
- Continue to work within high risk groups to diversify their income sources	53269.00		24419545.50
- Travel & Conveyance for Livelihood Security & Economic Justice Staff	29049.00		2421916.50
<b>BASIC RIGHTS</b>			26841462.00
<b>Recurring Programme Expenses</b>			
- To strengthen democratic institutions and forums at local level so that they can take-up the evolved roles	6602.00		
- To support community action on improving access to rights based entitlements	106387.00		
- To undertake specific actions to support developmental needs of the women and children	97705.00		
- Livelihood diversification & improved organization of women	120247.00		
- Participation of Women in Community Governance & mainstreaming Gender at Organization level	6900.00		
- Travel & Conveyance for Basic Rights Staff	18056.00		
<b>INSTITUTIONAL DEVELOPMENT</b>			
<b>STRENGTHENING APEX INSTITUTIONS</b>			
- Community mobilization and strengthening of Community Based Organisations	299429.00		
- Capacity Enhancement of CBOs and PRIs on issue of climate change adaptation	242988.00		
- Mobilization for alliance building, organising stakeholders on issues of climate & disaster resilience as well as resilient economies	90509.00		
- To enhance participation of youth groups in local development process and enhanced capacity of youth to adapt in climatic change condition	105160.00		
<b>CIVIL SOCIETY BUILDING</b>			
- Design training events for selected topics including development of training curriculum and related materials	40022.00		
- Build on existing networks, capabilities and knowledge to address gaps and barriers	46161.00		
- Publication of newsletter	25960.00		
- Travel & Conveyance for ID staff	120884.00		
<b>ORGANISATIONAL DEVELOPMENT</b>			
<b>HUMAN RESOURCE DEVELOPMENT &amp; PME</b>			
- Core team/core group meeting	46155.00		
- Picnic	5286.00		
- Annual Meeting	56236.00		
- Staff Meeting	17040.00		
<b>PLANNING, MONITORING &amp; EVALUATION</b>			
- Facilitate increased community participation in PME process	11320.00		
- Enhance Staff Capacity for Effective Monitoring	17756.00		
- Travel & Conveyance	67068.00		
<b>COORDINATION COST</b>			
<b>Running Costs ( Recurring Cost)</b>			
- Stationary & Other Supplies	10892.00		
- Postage, Telephone, Fax etc.	38881.00		
- Rent for Field Offices	28473.00		
- Contingencies	59075.00		
- Travel and Conveyance	84850.00		
	8715456.00		
<b>TOTAL C/F.</b>			
	8715456.00		27716377.00





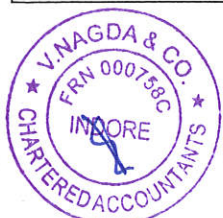
# V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,  
INDORE - 452001

TOTAL B/F.	8715456.00	TOTAL B/F.	27716377.00
<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)	240000.00		
- Block Coordinator (2 BCs)	296640.00		
- Training Coordinator (2 TCs)	197417.00		
- Documentation Officer	122850.00		
- Accountant	84000.00		
<b>LOCAL FRINGE</b>			
- Fringe - Local	227626.00		
<b>ALLOWANCES</b>			
- Other - HRA,CEA,TA etc	617624.00		
<b>TRAVEL</b>			
- Project Manager	27542.00		
- Block Coordinator	75937.00		
- Training Coordinator	57224.00		
- Volunteers	54204.00		
<b>CONSULTANTS/PROFESSIONAL SERVICES</b>			
- Sensitising service providing institutions (police, law professionals and government officials)	8000.00		
- Sensitizing frontline health workers on GBV and reproductive health issues.	9900.00		
- Capacity building of community leaders on issues of GBV	19000.00		
- Identification and continuous capacity building of Counsellors	8000.00		
<b>PROMOTION AND ADVERTISING</b>			
- Organising Mass awareness drives in the project	155904.00		
- Women's Day Celebration	46948.00		
- Celebrating other events/days	62189.00		
- Celebrating VAW fortnight	135708.00		
<b>COMMUNICATION AND EDUCATION</b>			
- Developing appropriate IEC material on GBV services	16065.00		
- Posters and hand bill	29922.00		
- A video documentary on combating GBV-Wajood	53102.00		
<b>PROGRAM RELATED TRAINING/CONF./MTGS.</b>			
- Sensitizing of 180 Frontline Health Workers on GBV	58904.00		
- Capacity building of 1000 SHG office bearers	324966.00		
- Follow up Training with SHG Leaders	80064.00		
- Awareness and sensitisation of community leaders	127750.00		
- Refresher Training with Community Leaders	74210.00		
- Orientation of the block teams (Wajood Staff & other project teams)	32067.00		
- Extending handholding support (legal/counseling) to GBV survivors	42265.00		
- Establishing two counseling outpost at Newai & Chaksu for socio-psycho counseling & addressing	240000.00		
- Building relationship and sensitising service providing institutions	9000.00		
- Sensitising service providing institutions (police, law professionals and government officials)	39917.00		
- Capacity Building of 500 other SHG members in Chaksu and Niwai blocks on GBV	152116.00		
- Organizing interface meetings at Panchayat level on GBV (Police -community-officials interface)	87161.00		
- Organising community sessions with women on Reproductive Health and Rights	104958.00		
- Organising awareness session with male adults of 200 villages	78992.00		
- Developing and administering specific measures for evaluating change in knowledge	12750.00		
- Identification of Counsellors (total 50 community level counsellors - community meeting of SHGs support to the para counsellors for their efforts in reaching out activities for awareness	11700.00		
- Orientation of Elected PRI representatives on GBV and their role in addressing issues of GBV	21302.00		
- Motivating PRIs to take up GBV related issues in panchayat meetings	53863.00		
- Documenting Stories on change - for recording and interview and making flyers	264587.00		
- Hiring Volunteer	18710.00		
- Hiring Volunteer	116000.00		
<b>OTHER DIRECT COSTS</b>			
- Rent - Office and Warehouse	84000.00		
- Utilities	42000.00		
- Communications	16136.00		
- Postage & Delivery	55.00		
- Audit Charges	37500.00		
- Reproduction/Copies/Printing	15862.00		
	4692637.00		
<b>Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (April to Dec-17)</b>			
<b>Strengthening Capacity &amp; Leadership of EWRs Capacity Building (Need Based Workshops)</b>			
- Food	170839.00		
- Accommodation	38420.00		
- Venue	44600.00		
- Training Materials	48379.00		
- Travel to participants	49134.00		
- Organising Expenses	67486.00		
<b>TOTAL C/F.</b>	<b>418858.00</b>	<b>13408093.00</b>	<b>27716377.00</b>



# V. NAGDA & CO.

Chartered Accountants

  
 15/10, South Tukoganj,  
 INDORE - 452001

	TOTAL B/F.	418858.00	13408093.00	TOTAL B/F.	27716377.00
<b>Federation Meeting at Block Level</b>					
- Food Expenses		32275.00			
- Training Materials		9216.00			
- Travel to participants		24480.00			
- Organising Expenses		17628.00			
<b>Manch meeting at Gram Panchayat Level</b>					
- Food & Refreshment		53818.00			
- Travel to participants Exp.		96010.00			
- Organising Expenses		14170.00			
<b>EWR Convention</b>					
- Food		40800.00			
- Venue		9100.00			
- Training Materials		9626.00			
- Travel to participants		31227.00			
- Organising Expenses		19830.00			
<b>Interface with MLA/MPs</b>					
- Food		37425.00			
- Meeting Hall		5700.00			
- Training Materials		13020.00			
- Travel to participants		18440.00			
- Organising Expenses		20065.00			
<b>Program Support Cost</b>					
- Programme Coordinator		280665.00			
- Programe Associate-1		187110.00			
- Programe Associate- 2		155925.00			
- Accountant Honorarium		77895.00			
<b>Field Partner Travel</b>					
- Travel Cost		127728.00			
<b>Admin Cost</b>					
- Telephone/ Internet/ Postage & Courier		31035.00			
- Office Expenses		23875.00			
- Photocopy/ Stationery		13807.00			
- Audit Fee		10000.00	1779728.00		
<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		591850.00			
- Networking with sp groups		208121.00			
<b>Regional and international engagement</b>					
- Participation in COP & UNGA/HLPF/SAARC/WSF		728849.00			
- Side Event		181163.00			
- South Asian Consultations		620880.00			
<b>Promoting sustainable agriculture &amp; food systems</b>					
- Workshops		685922.00			
- Travel / Exposure		30262.00			
- Fair / Festivals		248854.00			
- Demonstration/Alternatives		47322.00			
- IEC		105315.00			
<b>Research and communication</b>					
- Printing		270873.00			
- Planning and review meetings		300559.00			
- Travel Support		13277.00			
<b>Personnel Cost</b>					
- Part time director		720000.00			
- Programme Coordinator-1		600711.00			
- Programme Coordinator-2		480000.00			
- Research Assistant		360000.00			
- ME Assistant		277970.00			
- Part time accountant		242680.00			
<b>Coordination costs</b>					
- Rent & maintenance		604500.00			
- Electricity & water		270916.00			
- Hospitality		175578.00			
- Travel Support		248281.00			
- Audit		40000.00	8053883.00		
<b>Promoting and Strengthening Milk fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi</b>					
<b>Project Management and Learning</b>					
<b>A. Salaries</b>					
- Project Director		60000.00			
- Project Expert		50000.00			
- Project Accountant		30000.00			
- Office Assistant		15000.00			
<b>B. Office Suplies / Telephone Expenses</b>					
- Office Rent		25000.00			
- Telephone and communication supplies		15340.00			
- Office upkeep		9790.00			
<b>Workshops &amp; trainings</b>					
- Supporting private sector dairy		53804.00			
<b>Overheads</b>		10257.00	269191.00		
<b>TOTAL C/F.</b>			23510895.00	<b>TOTAL C/F.</b>	27716377.00



# V. NAGDA & CO.

Chartered Accountants

  
 15/10, South Tukoganj,  
 INDORE - 452001

TOTAL B/F.	0.00	23510895.00	TOTAL B/F.	27716377.00
<b>Promoting and Strengthening Edible Oil Fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi Workshops &amp; trainings</b>				
<b>A. Sensitization</b>				
- Organizing awareness and communication activities with different stakeholders		53854.00		
- Organizing regional level meetings with different stakeholders		36998.00		
- Advocacy with key stakeholders to get supportive legislation for fortification		450000.00		
<b>Technical Support Unit</b>				
<b>A. Salaries</b>				
- Project Director		386694.00		
- Team Leader		358065.00		
- Programme Coordinator		493148.00		
- Project Accountant		215132.00		
- Office Assistant		105844.00		
<b>B. Office Suplies / Telephone Expenses</b>				
- Office Rent		192656.00		
- Telephone and communication supplies		43172.00		
- Office upkeep		74309.00		
- Local Transport		55037.00		
- Travel Cost		263251.00		
- Overhead		218731.00		
		2946891.00		
<b>Strengthening Elected Women Representative Federation supported by The Hunger Project, New Delhi (Jan to March,18)</b>				
<b>Strengthening Capacity &amp; Leadership of EWRs</b>				
<b>Capacity Building (Need Based Workshops)</b>				
- Food		49075.00		
- Accommodation		7200.00		
- Venue		10000.00		
- Training Materials		12960.00		
- Travel to participants		13199.00		
- Organising Expenses		18750.00		
<b>Federation Meeting at Block Level</b>				
- Food Expenses		10203.00		
- Training Materials		4667.00		
- Travel to participants		10570.00		
- Organising Expenses		5408.00		
<b>Jagruk Manch meeting</b>				
- Food & Refreshment		13550.00		
- Travel to participants Exp.		20314.00		
- Organising Exp.		4240.00		
<b>Field Partner Honorarium</b>				
- Programme Coordinator		102870.00		
- Programe Associate-1		68580.00		
- Programe Associate- 2		57150.00		
- Accountant Honorarium		28620.00		
<b>Field Partner Travel</b>				
- Travel Cost		18848.00		
<b>Field Partner Admin Cost</b>				
- Telephone/ Internet/ Postage & Courier		4759.00		
- Office Expenses		6544.00		
- News Paper Expenses		1093.00		
- Photocopy/ Printing & Stationery		388.00		
- Electricity Expenses		9000.00		
		477988.00		
<b>Other Expenses</b>				
- Bank Charges		413.00		
- Bag & Stationary		49484.00		
		49897.00		
<b>Depreciation on Fixed Assets</b>				
		343658.00		
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>				
		387048.00		
<b>TOTAL</b>		27716377.00	<b>TOTAL</b>	27716377.00

**NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'**


CAMP- JAIPUR

DATE : 20th JUNE, 2018

FOR AND ON BEHALF OF CECOEDECON



(SHARAD JOSHI)  
SECRETARY

AS PER OUR AUDIT REPORT OF EVEN DATE  
 FOR V. NAGDA & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 000758C  
  
 (VIKAS NAGDA)  
 PARTNER  
 M.NO.406928



## SCHEDULE 'A'

## SCHEDULE OF CAPITAL GRANT OF FCRA PROJECTS FOR THE YEAR ENDED 31.03.2018

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, Germany	35750.00
2	Participatory Initiative for Integrated Rural Development Support by Misereor, Germany (VI-Phase)	424256.00
3	Improving livelihood opportunities through Skill Building of Youth and women supported by The Embassy of Japan in India, New Delhi	1264036.00
	<b>TOTAL</b>	<b>1724042.00</b>

## SCHEDULE 'B'

## SCHEDULE OF UNSPENT GRANT OF FCRA PROJECTS AS ON 31.03.2018

S.N.	NAME OF THE PROJECT	AMOUNT
1	Strengthening Elected Women Representatives Federation supported by The Hunger Project in Rajasthan	77930.00
2	Improving livelihood opportunities through Skill Building of Youth and women supported by The Embassy of Japan in India, New Delhi	3469205.73
3	Trilogy of food, climate and sustainable Development; Building people's perspective on policy, practice and justice Supported by Misereor, Germany	991647.50
4	Wajood-Community as Partners in Empowerment of Women Supported by Population Services International, New Delhi	819519.00
5	Promoting and Strengthening Edible Oil Fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi	1691401.06
6	Promoting and Strengthening Milk fortification in Madhya Pradesh, Gujarat, and Maharashtra Supported by Global Alliance for Improved Nutrition, New Delhi	331382.00
7	Community Based Management of Acute Malnutrition Implementation-Burhanpur Supported by ACF, New Delhi	1725960.00
	<b>TOTAL</b>	<b>9107045.29</b>

## SCHEDULE 'C'

SCHEDULE OF OUTSTANDING EXPENSES & PAYABLES OF FCRA PROJECTS  
AS ON 31.03.2018

S.N.	NAME OF THE PROJECT	AMOUNT
1	ANM Honorarium	360400.00
2	Labour Payment	68600.00
3	V.Nagda & Co.	25000.00
4	Unpaid Salary & Wages	474333.00
	<b>TOTAL</b>	<b>928333.00</b>

## SCHEDULE 'E'

## SCHEDULE OF ACCRUED GRANT &amp; RECEIVABLES OF FCRA PROJECTS AS ON 31.03.2018

S.N.	NAME OF THE PROJECT	AMOUNT
1	Participatory Initiative for Integrated Rural Development Support by Misereor, Germany (VI-Phase)	2947841.00
	<b>TOTAL</b>	<b>2947841.00</b>



SCHEDULE 'D'

SCHEDULE OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2018

PARTICULARS	OPENING BALANCE as on 01-04-17	PURCHASE DURING THE YEAR		SOLD/ WRITE OFF DURING THE YEAR	BALANCE AS ON 31.03.2018	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	NET BALANCE AS ON 31.03.2018
		Before 1-10-17	After 1-10-17					
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
SKILL DEVELOPMENT TRAINING CENTER			1264036.00		1264036.00	0%	0.00	1264036.00
COMPUTERS, PRINTERS, CVT AND UPS	114194.00		35750.00		149944.00	40%	52828.00	97116.00
FURNITURE & FIXTURES	888408.50	44400.00			932808.50	10%	93281.00	839527.50
AUDIO VISUAL EQUIPMENTS	282696.00				282696.00	15%	42404.00	240292.00
PHOTO COPY MACHINE	311774.00				311774.00	15%	46766.00	265008.00
OTHER (DARI, JAJAM ETC.)	35737.00				35737.00	10%	3574.00	32163.00
MEDICAL EQUIPMENT	4394.00				4394.00	15%	659.00	3735.00
MACHINERY	453779.00		481056.00		934835.00	15%	104146.00	830689.00
<b>TOTAL</b>	<b>12781806.50</b>	<b>44400.00</b>	<b>1780842.00</b>	<b>0.00</b>	<b>14607048.50</b>		<b>343658.00</b>	<b>14263390.50</b>



# **FCRA PROJECTS**

## **SCHEDULE – F**

### **SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

**CECOEDECON** (hereinafter referred to as "Organization") registered under The Rajasthan Societies Registration Act, 1958 vide registration number 206/82-83 dated 09.06.1982 and is functioning in various geographical locations of India. The Organization is formed for and working in area of critical concern like Public Health, Women Empowerment, Non Formal Education, Community Development etc. with focus on weaker section of Society.

- a. The Organization has obtained registration under section 12 A of the Income Tax Act, 1961 vide order number S -1162 dated 25.04.1997 w.e.f. 06.02.1995 and is regular in filing Income Tax returns in accordance with section 11 read with section 12 & 13 of the Act.
- b. The Organization has obtained registration under section 80G of the Income Tax Act, vide letter number 1889 dated 15.10.2012 issued by Commissioner of Income Tax – III, Jaipur, which is valid till rescinded in view of the amendment in section 80 G 5 (vi) through Finance Act ( No 2) 2009.
- c. The Organization is registered under Foreign Contribution (Regulation) Act, 1976 vide registration number 125560001 dated 27.12.1984, which is renewed under Foreign Contribution (Regulation) Act, 2010, for a period of 5 years w.e.f 01.11.2016, and is filing the annual return in form FC – 4 under the Act.
- d. The Organization is having Economic and Social Council (ECOSOC) Special consultative status with the United Nations.
- e. The Organization is complying with Occupational Health and Safety Management Systems and has obtained ISO 18001 : 2007 certificate.
- f. The organization is also registered on DARPAN portal of National Institution for Transforming India, NITI AAYOG, Government of India, vide registration number RJ/2009/0000064.

### **SIGNIFICANT ACCOUNTING POLICIES**

The significant Accounting Policies followed by the Organization are as stated below:

#### **a) General**

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards in India. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognised in the year in which they become known or materialises.

#### **b) Fixed Assets**

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. A fund is created for the grant received against the assets.

#### **c) Depreciation**

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961.



**d) Revenue Recognition**

Income from grant/aid and interest on deposits are recognised on accrual basis. Donations are recognised on receipt basis. We have observed that it is a consistent accounting practice to carry forward that portion of the grant remaining unspent (if any) in the financial year to the subsequent period, under approval of the concerned funding agency.

**e) Employee Benefits**

Contributions to Provident fund and Employee State Insurance are charged to Income and Expenditure Account.

**f) Investments**

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long term investments.

**g) Income Tax**

Income Tax has not been recognised, due to the exemptions available under sections 11 and 12 of the Income Tax Act, 1961.

**h) Impairment of Assets**

The Organization at each balance sheet date evaluates, whether there is any indication that an asset may be impaired. If any such indication exists, the Organization estimates the recoverable amount of the asset. If such recoverable amount of the asset or recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the income and expenditure account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

**i) Provisions, Contingent Liabilities and Contingent Assets**

A provision is recognised when the Organization has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognised in the financial statements. A Contingent Asset is neither recognised nor disclosed in the financial statements.

**NOTES FORMING PART OF THE ACCOUNTS**

- 1. These accounts are related only to FCRA project funds. These do not include NON-FCRA funds or general funds.**
2. In the opinion of the board members of Organization, the current assets, has been valued on realization in ordinary course of business at least equal to the amount, at which these are stated above and the provision for known liabilities are adequate and not in excess of the amount considered reasonable and necessary.
3. Balances of loans, advances, deposits, debtors and creditors are subject to confirmation and if necessary reconciliation.

Closing cash in hand has been certified by the Secretary of the Organization and is relied upon.



5. Expenses which are not adequately supported considering the nature of expense and practices prevailing and as accepted by the management, such expense have been accepted as properly incurred for the purpose smooth running activities of organisation.
6. As informed to us the organisation send periodical reports and utilization certificates to the funding agencies as per agreement / requirement.
7. During the year under review organization has disbursed grant as second recipient to the following organizations :-

Sr. No.	Name of the Organization	FCRA Registration No.	Amount	Purpose
1	Public Advocacy Initiatives for Rights & Values in India (PAIRVI), New Delhi	231660242	2550485.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
2	People's Action for National Integration, Faizabad (Uttar Pradesh)	136410010	200900.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
3	Vikas Anusandhan Avam Shaikshnik Pragati Sansthan, Simrol, Indore (M.P.)	063300027	63350.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
4	HUMANITY, Ranchi, Jharkhand	337800114	83000.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice
5	Garmin Samassya Mukti Trust, Yavatmal, Mharashtra	084010011	163800.00	Trilogy of food, climate and sustainable Development; Building people's perspective on practice

For CECOEDECON



Secretary

Date : 20<sup>th</sup> June, 2018


CAMP : JAIPUR

For V. Nagda & Co.

Chartered Accountants

FRN : 000758C



  
(Vikas Nagda)

Partner

M. No. 406928