



CAMP - JAIPUR
DATE - 15th August, 2020

UDIN : 20406928AAAADD9133

INDEPENDENT AUDITORS' REPORT

Report on the financial statements

We have audited the accompanying **financial statements of Centre for Community Economics and Development Consultants Society- CECOEDECON, SWARAJ, F-159-160, Industrial & Institutional Area, Sitapura-302022, Jaipur, Rajasthan of FCRA Projects Supported by Funding Agencies as at 31st March, 2020** and report that :-.

Management's responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the organisation in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the organisation and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; This responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



"CHANDRAJ", 15/10, South Tukoganj, Indore – 452001.
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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Receipt & Payment A/c. of the Receipt and Payment for the year ended on 31st March, 2020.
- (b) In the case of Income & Expenditure A/c of the excess of income over expenditure for the year ended on 31st March, 2020
- (c) In the case of Balance sheet of the state of affairs as on 31st March, 2020

We report that:

- 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 from our examination of those books.
- c) The Receipt & Payment A/c., Income & Expenditure A/c. and Balance sheet dealt with by this report are in agreement with the books of account.
- d) The Receipt & Payment A/c, Income & Expenditure A/c. and Balance sheet dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.

**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, 2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT
RESERVE FUND			FIXED ASSETS	
Opening Balance	23913748.18		(As per Schedule "D")	18474952.50
Add: Capital Grant	258.00			
(As per Schedule "A")	23914006.18		RECEIVABLES	
Add: Excess of Income over Expenditure			Accrued Grant & Receivable	1292862.00
Transferred from Income & Exp. A/C	479578.00	24393584.18	(As per Schedule "E")	
FOLLOW-UP FUND		2897285.00	CLOSING BALANCES	
REVOLVING FUND		1852847.50	- Balance with ICICI Bank A/c.No.001201054610 (Main)	13840451.32
UNSPENT GRANT		4379190.76	- Balance with ICICI Bank A/c.No.656901700156	27545.00
(As per Schedule "B")			- Balance with ICICI Bank A/c.No.685501700387	176427.73
OUTSTANDING EXPENSES		1179630.00	- Balance with ICICI Bank A/c.No.690901700415	66147.00
(As per Schedule "C")			- Balance with ICICI Bank A/c.No.00120102249	64524.00
			- Balance with ICICI Bank A/c.No.001201072221	176318.00
			- Balance with ICICI Bank A/c.No.001201073405	580425.32
			- Cash in Hand	2884.57
TOTAL		34702537.44	TOTAL	34702537.44

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

CAMP- JAIPUR
DATE : 15th August, 2020
FOR AND ON BEHALF OF CECOEDECON

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

Manju Joshi
(MANJU BALA JOSHI)
SECRETARY



Vikas Nagda
(VIKAS NAGDA)
PARTNER
M.NO.406928

SCHEDULE OF CAPITAL GRANT AS ON 31.03.2020

SCHEDULE 'A'

S.N.	NAME OF THE PROJECT	AMOUNT
1	- Wajood-Community as Partners in Empowerment of Women Supported by Population Services International, New De	182.00
2	- Jaipur Child Development Programme- 1219 Supported by ChildFund India ,Bangalore	76.00
	TOTAL	258.00

SCHEDULE OF UNSPENT GRANT OF FCRA PROJECTS AS ON 31.03.2020

SCHEDULE 'B'

S.N.	NAME OF THE PROJECT	AMOUNT
1	Strengthening the Capacities and Leadership of Elected Women Representative in Gram Panchayats" supported by The Hunger Project , New Delhi	1117898.00
2	Participatory Initiative for Integrated Rural Development Phase VII supported by Misereor,Germany	728764.62
3	RAKSHAN" Supported by iPartner India, New Delhi	94863.00
4	Jaipur Child Development Programme- 1219 ,Supported by Child Fund India,Bangalore	578935.32
5	Community Based Management of Acute Malnutrition Implementation-Burhanpur Supported by ACF, New Delhi	1725960.00
6	RAKSHAN- Scholarship for Girls Supported by iPartner Canada	132769.82
	TOTAL	4379190.76

SCHEDULE OF OUTSTANDING EXPENSES & PAYABLES OF FCRA PROJECTS AS ON 31.03.2020

SCHEDULE 'C'

S.N.	NAME OF THE PROJECT	AMOUNT
1	ANM Honorarium	360400.00
2	Electricity Expenses Payable	1490.00
3	Smart Cities Collaboration Competition supported by American Embassy, New Delhi	735966.00
4	TDS Payable	81774.00
	TOTAL	1179630.00

SCHEDULE OF ACCRUED GRANT & RECEIVABLES OF FCRA PROJECTS AS ON 31.03.2020

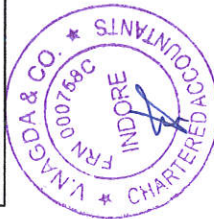
SCHEDULE 'E'

S.N.	NAME OF THE PROJECT	AMOUNT
1	Smart Cities Collaboration Competition supported by American Embassy, New Delhi	1292862.00
	TOTAL	1292862.00



SCHEDULE OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2020

PARTICULARS	OPENING BALANCE as on 01-04-19	PURCHASE DURING THE YEAR		SOLD/ WRITE OFF DURING THE YEAR	BALANCE AS ON 31.03.2020	RATE OF DEPRECI ATION	DEPRECIA- TION FOR THE YEAR	NET BALANCE AS ON 31.03.2020
		Before 1-10-19	After 1-10-19					
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	6046998.00				6046998.00	0%	0.00	6046998.00
COMPUTERS, PRINTERS, CVT AND UPS	109198.00	68.00			109266.00	40%	43706.00	65560.00
FURNITURE & FIXTURES	755727.50	145.00			755872.50	10%	75587.00	680285.50
AUDIO VISUAL EQUIPMENTS	267182.00	6.00			267188.00	15%	40078.00	227110.00
PHOTO COPY MACHINE	225257.00	3.00			225260.00	15%	33789.00	191471.00
OTHER (DARI, JAJAM ETC.)	28947.00				28947.00	10%	2895.00	26052.00
MEDICAL EQUIPMENT	3175.00				3175.00	15%	476.00	2699.00
MACHINERY	639907.00	1.00			639908.00	15%	95986.00	543922.00
AIR CONDITIONERS		16.00			16.00	15%	2.00	14.00
OFFICE EQUIPMENT		15.00			15.00	15%	2.00	13.00
WATER COOLER AND REFRIGERATOR		2.00			2.00	15%	0.00	2.00
VEHICLES (TWO WHEELER)		2.00			2.00	15%	0.00	2.00
TOTAL	18767215.50	258.00	0.00	0.00	18767473.50		292521.00	18474952.50



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. During the year organisation has received Fixed Assets from Population Services International (PSI) having FCRA No.231650386 and ChildFund India having FCRA No. 094420147 as donation in kind and the same has been valued at Rs. 1.00 for each assets and credited to capital fund account.



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.

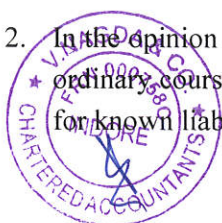
i) Provisions, Contingent Liabilities and Contingent Assets

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.
4. 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	554926.00	Measures to make interests of smallholders from Rajasthan visible (Social)

For CECOEDECON

Manju Joshi
(Manju Bala Joshi)
Secretary



Date : 15th August, 2020
CAMP : JAIPUR

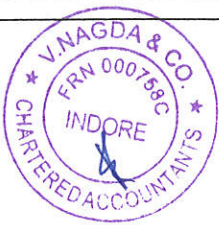
For V. Nagda & Co.
Chartered Accountants
FRN : 000758C



V. Nagda
(Vikas Nagda)
Partner
M. No. 406928

CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY, (CECOEDECON), SITAPURA, JAIPUR
INCOME & EXPENDITURE ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR
ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenses :		Grant Received During the Year 2019-2020	
Participatory Initiative for Integrated Rural Development Phase VII supported by Misereor, Germany		- Participatory Initiative for Integrated Rural Development Support by Misereor, Germany (VII-Phase)	16022748.75
Staff Costs		- Strengthening Elected Women's Leadership Capacities in Village Councils towards Good Governance and overall Development in Communities supported by The Hunger Project, New Delhi	1446250.00
- Salary to Managerial level Staff	2778454.00	- Strengthening the Capacities and Leadership of Elected Women Representative in Gram Panchayats supported by The Hunger Project, New Delhi (Jan to March, 2020)	1440036.00
- Salary to Implementation level staff	1984060.00	- RAKSHAN Supported by iPartner India, New Delhi(April-June,19)	665188.00
- Salary to Auxiliary staff	1963272.00	- RAKSHAN* Supported by iPartner India, New Delhi (April, 19 to March, 20)	2022173.00
- Staff Training Costs	75166.00	- Advocacy measures to make interests of smallholders from Rajasthan visible Supported by Misereor, Germany	1230547.00
Project Activities Cost		- RAKSHAN- Scholarship for Girls Programme Supported by iPartner India, New Delhi	132769.82
Recurrent programme expenditure		- Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur	98016.00
Livelihood and Nutrition Security		- Jaipur Child Development Programme- 1219 Supported by ChildFund India New Delhi	8258913.00
- Enhancing local capacities to address climate change induced challenges	62653.00	Add:Accrued Grant (2019-2020)	31316641.57
- To assist communities To make informed decisions on practical adaptation actions and measures to respond to climate change on a sound scientific, technical	1660816.00		1292862.00
- Enhancing livelihood opportunities of the local community by promoting increased entrepreneurship skills	319535.00	Less:Accrued Grant (2018-2019)	32609503.57
- Travel & Conveyance for Livelihood Security Staff	194261.00		1076451.00
Basic Rights with Organizational & Institutional Development		Less:Unspent Grant (2019-2020)	31533052.57
- Securing basic rights of partner communities through providing support in gender responsive planning &ensuring inclusive development processes	438501.00		2653230.76
- Facilitating enabling environment for gender mainstreaming	495748.00	Add:Unspent Grant (2018-2019)	28879821.81
- Travel & Conveyance for Basic Rights Staff	118541.00		69133.87
Institutional Development		DFC Supported by ChildFund India, New Delhi	1949176.09
- Community mobilization and institutional strengthening for ensuring sustainable livelihood &rights of marginalized com.	1634631.00	Interest Received on	
- Support in ensuring increased access and better implementation of different government schemes	79680.00	- Fixed Deposit	556507.00
- Exchange of learning	282038.00	- Bank A/C	243657.00
- Civil Society Building	687135.00		800164.00
- Travel & Conveyance for Institutional Development	208921.00		
Organisational Development			
Human Resource Development			
- Performance Appraisal	2112.00		
- Picnic	2700.00		
- Core team meeting	34798.00		
- Annual Meeting	101382.00		
- Staff Meeting	98561.00		
- Core group meeting	4200.00		
Planning, Monitoring & Evaluation			
Review and Evaluation			
- Improve organisational learning processes	132856.00		
- Review and Evaluation	167660.00		
- Enhance staff capacities for effective monitoring	58150.00		
- Developing effective impact assessment processes	92999.00		
- Facilitate increased community participation in PME process for increased ownership and efficiency	35735.00		
- Travel & Conveyance for OD Staff	16502.00		
Project Administration Cost			
Running Costs (Recurring Cost)			
- Auditing	28150.00		
- Premises: rent, energy, building maintenance	362633.00		
- Communication: telephone, Internet etc.	83110.00		
- Consumables for operation, administration, logistics etc.	228125.00		
- Travel & Conveyance	62876.00		
	14495961.00		
RAKSHAN* Supported by iPartner India, New Delhi (April-June,19)			
Salary			
- Part Time Program Manager	75000.00		
- Block Coordinator	1500.00		
- Community Mobilizer	48000.00		
- Monitoring Officer	22500.00		
Activity			
- Baseline Study	25150.00		
- Gender Training with Women	6977.00		
- Mass Awareness Programs, Donor Visits,Visitors Exp.	34721.00		
- Support to AWC, Schools and Dropout Students	32248.00		
- Establishing, Operating of Community &Training Centers	70917.00		
- Training of youth on leadership development	66687.00		
- Establishing & Operating of Resource Center	4000.00		
Travel			
- Part Time Project Coordinator	14300.00		
- Travel to Block Coordinator	7199.00		
Other Direct Cost			
- Communication and Postage	2646.00		
- Office Expenses and Miscellaneous	4390.00		
- Audit Charges	12500.00		
- Part Time Accountant	22500.00		
	451235.00		
TOTAL C/F.	14947196.00	TOTAL C/F.	31698295.77



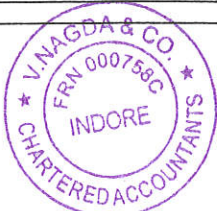
V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	0.00	14947196.00	TOTAL B/F.	31698295.77
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. 2019)				
Strengthening Capacity & Leadership of EWRs				
Capacity Building (Need Based Workshops)				
- Food	2910.00			
- Travel Reimbursement	3900.00			
- Organising Expenses	3950.00			
Sweep Campaign Activities at GP Level				
- Simulation Camps	59377.00			
- Village Meetings	29160.00			
- Street Play / Film Shows	29431.00			
- Rallies	31465.00			
- Slogan Writing / Pamplet	28750.00			
Federation Meeting at Block Level				
- Food Expenses	6590.00			
- Travel to participants	17052.00			
- Training Materials	5413.00			
- Organising Expenses	6361.00			
Program Support Cost				
- Programme Coordinator	330210.00			
- Programme Associate-1	220590.00			
- Programme Associate- 2	182839.00			
- Accountant Honorarium	91800.00			
Field Partner Travel				
- Travel Cost	199865.00			
Admin Cost				
- Telephone/ Internet/ Postage & Courier	22551.00			
- Office Expenses	34149.00			
- News Paper Expenses	3828.00			
- Photocopy/ Stationery	2166.00			
- Electricity Expenses	28687.00			
- Audit Fee	10000.00	1351044.00		
Strengthening the Capacities and Leadership of Elected Women Representative in Gram Panchayats supported by The Hunger Project, New Delhi (Jan to March, 2020)				
Strengthening Capacity & Leadership of EWRs				
Potential Leadership Workshop (PLWs)				
- Travel Reimbursement (PLW)	46842.00			
- Food	24317.00			
- Organising Expenses	23579.00			
Field Partner Honorarium				
- Programme Coordinator	117810.00			
- Programme Associate-1	78795.00			
- Programme Associate- 2	65385.00			
- Accountant Honorarium	32715.00			
Field Partner Travel				
- Travel Cost	22857.00			
Field Partner Admin Cost				
- Telephone/ Internet/ Postage & Courier	6061.00			
- Office Expenses	9773.00			
- News Paper Expenses	1391.00			
- Photocopy/ Printing & Stationery	637.00			
- Electricity Expenses	6966.00	437128.00		
RAKSHAN* Supported by iPartner India, New Delhi (April, 2019 to March, 2020)				
Salary				
Part Time Program Manager	192000.00			
Project Coordinator	210000.00			
Village Mobilizer	334050.00			
Accountant (Part time)	60000.00			
Trainer (Stitching)	112005.00			
Livelihood for Women and Youth				
Apno Rakshan Kendra (Bhipur and Jaisingpura)	168478.00			
Education				
Bal Panchayat Formation and Strengthening of the institutions	121091.00			
Celebration of Children's Day	94335.00			
Regular engagement with teachers	57623.00			
Ensuring Secondary Education for school drop outs	120806.00			
Youth Group Formation and Capacity Building	135741.00			
Research				
Baseline Survey & Need Assessment	53370.00			
Monitoring & Visits				
Monitoring visits by Donors & iPartner	59181.00			
Travel				
- Travel to Village Mobilizers	13522.00			
- Travel to Programme Manager	48654.00			
- Monthly Meetings- Village Mobilisers	56371.00			
Administration Costs				
- Office Rent	52867.00			
- Telephone & Communication	9811.00			
- Office Expenses and Miscellaneous	12405.00			
- Audit Charges	15000.00	1927310.00		
TOTAL C/F.		18662678.00	TOTAL C/F.	31698295.77

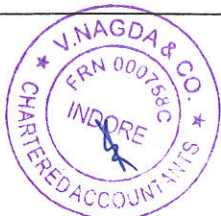


V. NAGDA & CO.

Chartered Accountants


 15/10, South Tukoganj,
 INDORE - 452001

TOTAL B/F.	0.00	18662678.00	TOTAL B/F.	31698295.77
Advocacy measures to make the interests of smallholders from Rajasthan visible" Supported by Misereor, Germany Recurring Programme Expenditure Strengthening civil society and Social Movement - Workshops & Consultations 212350.00 Research and communication - Reg coordination, Planning & Field Visits 25447.00 Personnel Cost - Part time director 180000.00 - Programme Coordinator-1 116359.00 - Programme Coordinator-2 80000.00 - Research Assistant 90000.00 - PME Assistant 118209.00 - Part time accountant 97500.00 Coordination costs - Rent & maintenance 150000.00 - Electricity & water 65964.00 - Hospitality 48629.00 - Travel Support 39333.00 - Audit 7500.00 1231291.00 Smart Cities Collaboration Competition supported by American Embassy, New Delhi - Personnel Cost 1100806.00 - Travel Cost 54633.00 - Other Direct Costs 19890.00 - Indirect Cost 117533.00 1292862.00 Jaipur Child Development Programme- 1219 (April to June, 2019) Programme Activities Cost Cross Cutting Programme (CCP) - Provision of LTE 111760.00 - Franking / postal charges for SR Communication 8327.00 - Half Yearly Review Meeting 16651.00 - Maintenance of SR & SR Communications 5556.00 - Printing of Child Letter Heads 21688.00 - Printing of Photographs for CPR, BL, TYL and RAM 11719.00 - Program Quality Review (PQR) 28767.00 - Quarterly orientation to the Community mobilizers/ Volunteers & staff 5746.00 - Stationery & Printing 41853.00 - Training to Project manager and SR staff on quality sponsorship mang. 55059.00 - Travel to SR Coordinator/Mobilizer 27189.00 - Printing & Photocopy of CPR, CVS & child letters for SR communication 12432.00 - Emergency support to enrolled children 1214.00 - Induction Training of Staff 37584.00 Life Stage -2 (LS-2) Child Protection - Capacity building Community Leadership 7700.00 - Capacity building of PRI members on child rights 11062.00 - Conduct trainings on child rights 35190.00 - Hold demand campaigns 9961.00 - Life skills for increased confidence and decision making 9572.00 - Mass awareness campaigns in communities to create an enabling 15284.00 - Travel to Child Protection Coordinator 12470.00 - Village parent groups unite for shared learnings 16098.00 LS-2 -Education - Operating learning centre for special training to children with learning gaps 686771.00 - Half Yearly Review- Education 19000.00 - Meeting and workshop with Various Govt. Department 5495.00 - Organise art activities for students such as camps, debates, storytelling , peer-to-peer coaching, leadership workshops, child protection, self-portray, drama, dance, writing in journals or letters, craft 4765.00 - Organise art activities for students integrating SEL skills, such as clubs, community projects, sport activities, camps, debates, peer-to-peer coaching, drama or dance, writing in journals or letters, art and music 937.00 - Sessions on the orientation of PRI, SMCs and community leaders 3344.00 - Sessions on the violence in childhood for parents 5457.00 - Sharing and capacity building workshops with the government teachers, HMs and CRCs on the best practices of literacy and numeracy models 2782.00 - Storytelling workshops for the parents and community members 5737.00 - Teachers identify children with learning gaps in numeracy and literacy 2310.00 - Travel to Coordinator/ Community Mobiliser ALW Education 78601.00 - Workshop gender & Inclusive with Community Level 6329.00 - Assessment of Socio Emotional Skill 2045.00 - Intraction with Children & Community Mobiliser 254894.00 Health LS-2 - Travel Cost Coordinator/ Community Mobiliser - Health 19546.00 - Adolescents and youth trained on life skill module 17347.00 - Adolescent health day celebration at AWCs 1790.00 - Capacity building/training of peer educator to facilitate the parents 13367.00 - Conduct Peer Educators training in community and in schools 9612.00 - Demonstration session on health and hygiene especially on anaemia 1445.00 - Formation / strengthening of Water & Sanitation Groups in each village & SMCs in schools; and preparation of short term action plans 2276.00 21186831.00				
TOTAL C/F.	1646732.00	21186831.00	TOTAL C/F.	31698295.77



V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	1646732.00	21186831.00	TOTAL B/F.	31698295.77
- Half Yearly Review-Monitoring & Evaluation	4500.00			
- Health Education Camps on WASH for children & adolescents in community	3211.00			
- Identification and Training of trainers on life skill module with regard to SRH	3832.00			
- Kisor- Kisor diwas celebration at AWCs	1114.00			
- Nutrition Garden	8115.00			
- Quarterly Meeting with Peer Educators for Review & Planning	6785.00			
- State, district & block level convergence meeting with health department for service provision	2500.00			
- Training of Adolescent and youth groups on SRHR	10633.00			
- Training of the identified parents on FMP	7166.00			
- Training of TOT on Family matters program	5985.00			
- Wall writings on WASH at AWC, Schools and in communities	1400.00			
Health - LS3				
- Adolescents and youth trained on life skill module	21550.00			
- Conduct Peer Educators training in community and in schools	13495.00			
- Quarterly Meeting with Peer Educators for Review & Planning	7789.00			
- Quarterly Review Meeting- Health	220.00			
- State, district and block level convergence meeting with health department	4330.00			
- Training on SRH issues of Zonal level	57575.00			
LS-3 Education				
- Awareness Meeting with Counsellors	6333.00			
- Half Yearly Review- Education- LS3	5144.00			
- Organising youth parliaments at various levels	1015.00			
- Organise art, culture and sports Activities for the Children and youth	2020.00			
- Organise special camp was organized for the children to facilitates	2807.00			
- Session with the adolescents and youth at schools and Community on constitution and democratic processes.	3656.00			
- Socio emotional Life skills session with the adolescents & youth at schools	2771.00			
- Special Counselling session & referral with the Children psycosocial support	1040.00			
- Special session with the parents & community members including PRIs, community leaders etc. on gender issues and other discrimination	13947.00			
- Special session with the teachers and other functionaries of education department on gender issues and other discrimination and addressing the psychosocial needs of adoscents/youth	17820.00			
- Special Support to Children and Youth for Open Exam (NIOS)	21558.00			
- Training and Capcity building of SDMC on role and responsibility	5503.00			
- Life skill session for LS-3 youths	23866.00			
- Panchayat and Block level interaction with Panchayat/block officers	3922.00			
- Travel Cost	5457.00			
- Final Review & Priority Setting	33527.00			
- Public Contact & Community Meeting	134238.00			
- Yuva Mahotsav/ Job Fair	32105.00			
- Providing Support to Enrollment ITI Course	50000.00			
Livelihood				
- Exposure Visits	23807.00			
- Formation of youth club exclusively for girls and boys	8750.00			
- Formation of Youth Federation at project level and train them on mission building, goal and objective and its operationalization	14497.00			
- Start-up fund to initiate the business-Agri & allied based, off-farm based	112150.00			
- Training on advocacy processes – specific to Child Protection	23056.00			
- Training on community based monitoring system and documentation	24657.00			
- Training and support youth/marginal farmers on BYP	103105.00			
- Travel to Youth LED Coordinator & Community Mobiliser	12273.00			
- Yuva Mahotsav	39957.00			
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- Travel Cost	108779.00			
- Electricity/Water Expenses	45719.00			
- House Keeping	37922.00			
- Maintenance of Building	22249.00			
- Maintenance of Equipments	31040.00			
- Maintenance- Vehicle	4251.00			
- Management Fees	83874.00			
- Miscellaneous Admin Expenses	15938.00			
- Office Rent	290840.00			
- Supply Office	8340.00			
- Bank Charges	71.00			
- Audit Cost	5000.00			
- Insurance Vehicle	3146.00			
- Sweeper Expenses	13129.00			
- Telephone & Internet	10078.00			
- Transport for Field Activity Staff	4940.00			
- Utilities Expenses	53364.00			
Salary & Honorairum				
- Staff Salary	3709836.00			
- Gratuity	89188.00			
- PF/ESIC	618716.00			
DFC Paid & Community DFC Expenses	1949016.77	9641349.77		
TOTAL C/F.	30828180.77		TOTAL C/F.	31698295.77



V. NAGDA & CO.

Chartered Accountants

15/10, South Tukoganj,
INDORE - 452001

	TOTAL B/F.	0.00	30828180.77	TOTAL B/F.	31698295.77
Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur Activity Cost					
- Awareness generation/mass mobilization on sustainable consumption in shopping malls/market area and Housing societies and establishment of a platform for sharing community		24074.00			
- Demonstration on sharing community		10011.00			
- Workshop in schools and signature campaign		11348.00			
- Street Play		10052.00			
- Stakeholder consultation		32531.00			
- Coordination cost		10000.00	98016.00		
Depreciation on Fixed Assets			292521.00		
Excess of Income over expenditure transferred to Balance Sheet			479578.00		
TOTAL			31698295.77	TOTAL	31698295.77

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'F'

CAMP- JAIPUR

DATE : 15th August, 2020

FOR AND ON BEHALF OF CECOEDECON

AS PER OUR AUDIT REPORT OF EVEN DATE

FOR V. NAGDA & CO.

CHARTERED ACCOUNTANTS

FRN: 000758C

(VIKAS NAGDA)

PARTNER

M.NO.406928

Manju Joshi

(MANJU BALA JOSHI)
SECRETARY

**CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY (CECOEDECON), SITAPURA, JAIPUR
RECEIPTS & PAYMENTS ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR ENDED 31st MARCH, 2020**

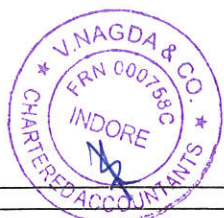
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance as on 01/04/2019			
- Balance with ICICI Bank A/c.No.001201054610 (Main)	11107744.75	Programme Expenses :	
- Balance with ICICI Bank A/c.No.656601700172	152614.00	Participatory Initiative for Integrated Rural Development	
- Balance with ICICI Bank A/c.No.656901700156	7177.00	Phase VII supported by Misereor, Germany	
- Balance with ICICI Bank A/c.No.685501700387	113894.73	Staff Costs	
- Balance with ICICI Bank A/c.No.690901700415	24607.00	- Salary to Managerial level Staff	2778454.00
- Balance with ICICI Bank A/c.No.00120102249	74744.00	- Salary to Implementation level staff	1984060.00
- Balance with ICICI Bank A/c.No.001201072221	17047.00	- Salary to Auxiliary staff	1963272.00
- Balance with ICICI Bank A/c.No.001201073405	88697.00	- Staff Training Costs	75166.00
- Cash in Hand	87.57	Project Activities Cost	
		Recurrent programme expenditure	
Grant Received During the Year 2019-2020		Livelihood and Nutrition Security	
- Participatory Initiative for Integrated Rural Development Support by Misereor, Germany (VII-Phase)	16022748.75	- Enhancing local capacities to address climate change induced challenges	62653.00
- Strengthening Elected Women Leadership Capacities in Village Councils towards Good Governance and overall Development in Communities supported by The Hunger Project, New Delhi	1446250.00	- To assist communities To make informed decisions on practical adaptation actions and measures to respond to climate change on a sound scientific, technical	1660816.00
- Strengthening the Capacities & Leadership of Elected Women Representative in Gram Panchayats supported by The Hunger Project, New Delhi (Jan to March, 2020)	1440036.00	- Enhancing livelihood opportunities of the local community by promoting increased entrepreneurship skills	319535.00
- RAKSHAN Supported by iPartner India, New Delhi (April-June,19)	665188.00	- Travel & Conveyance for Livelihood Security Staff	194261.00
- RAKSHAN* Supported by iPartner India, New Delhi (April, 19 to March, 20)	2022173.00	Basic Rights with Organizational & Institutional Development	
- Measures to make interests of smallholders from Rajasthan visible Supported by Misereor, Germany	1230547.00	- Securing basic rights of partner communities through providing support in gender responsive planning &ensuring inclusive development processes	438501.00
- RAKSHAN-Scholarship for Girls Programme Supported by iPartner Canada, New Delhi	132769.82	- Facilitating enabling environment for gender mainstreaming	495748.00
- Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur	98016.00	- Travel & Conveyance for Basic Rights Staff	118541.00
- Jaipur Child Development Programme- 1219 Supported by ChildFund India New Delhi	8258913.00	Institutional Development	
		- Community mobilization and institutional strengthening for ensuring sustainable livelihood &rights of marginalized com.	1634631.00
DFC Supported by ChildFund India, New Delhi	1949176.09	- Support in ensuring increased access and better implementation of different government schemes	79680.00
Interest received on		- Exchange of learning	282038.00
- Fixed Deposit	556507.00	- Civil Society Building	667135.00
- Saving Bank A/C	243657.00	- Travel & Conveyance for Institutional Development	208921.00
		Organisational Development	
		Human Resource Development	
		- Performance Appraisal	2112.00
		- Picnic	2700.00
		- Core team meeting	34798.00
		- Annual Meeting	101382.00
		- Staff Meeting	98561.00
		- Core group meeting	4200.00
		Planning, Monitoring & Evaluation	
		Review and Evaluation	
		- Improve organisational learning processes	132856.00
		- Review and Evaluation	167660.00
		- Enhance staff capacities for effective monitoring	58150.00
		- Developing effective impact assessment processes	92999.00
		- Facilitate increased community participation in PME process for increased ownership and efficiency	35735.00
		- Travel & Conveyance for OD Staff	16502.00
		Running Costs (Recurring Cost)	
		- Auditing	28150.00
		- Premises: rent, energy, building maintenance	362633.00
		- Communication: telephone, Internet etc.	83110.00
		- Consumables for operation, administration, logistics etc.	228125.00
		- Travel & Conveyance	62876.00
		14495961.00	
		RAKSHAN* Supported by iPartner India, New Delhi(April-June,19)	
		Salary	
		- Part Time Program Manager	75000.00
		- Block Coordinator	1500.00
		- Community Mobilizer	48000.00
		- Monitoring Officer	22500.00
		Activity	
		- Baseline Study	25150.00
		- Gender Training with Women	6977.00
		- Mass Awareness Programs, Donor Visits,Visitors Exp.	34721.00
		- Support to AWC, Schools and Dropout Students	32248.00
		- Establishing, Operating of Community &Training Centers	70917.00
		- Training of youth on leadership development	66687.00
		- Establishing & Operating of Resource Center	4000.00
		Travel	
		- Part Time Project Coordinator	14300.00
		- Travel to Block Coordinator	7199.00
		Other Direct Cost	
		- Communication and Postage	2646.00
		- Office Expenses and Miscellaneous	4390.00
		- Audit Charges	12500.00
		- Part Time Accountant	22500.00
		451235.00	
		Smart Cities Collaboration Competition supported by American Embassy, New Delhi	
		- Personnel Cost	333806.00
		- Travel Cost	13333.00
		- Other Direct Costs	10450.00
		- Indirect Cost	117533.00
		475122.00	
TOTAL C/F.	4562594.71	TOTAL C/F	15422318.00



TOTAL B/F.	45652594.71	TOTAL B/F.	0.00	15422318.00
		Strengthening Elected Women's Leadership Capacities in Village Councils towards Good Governance & overall Development in Communities supported by The Hunger Project ,New Delhi (April to Dec. 19)		
		Strengthening Capacity & Leadership of EWRs Capacity Building (Need Based Workshops)		
		- Food	2910.00	
		- Travel Reimbursement	3900.00	
		- Organising Expenses	3950.00	
		Sweep Campaign Activities at GP Level		
		- Simulation Camps	59377.00	
		- Village Meetings	29160.00	
		- Street Play / Film Shows	29431.00	
		- Rallies	31465.00	
		- Slogan Writing / Pumplet	28750.00	
		Federation Meeting at Block Level		
		- Food Expenses	6590.00	
		- Travel to participants	17052.00	
		- Training Materials	5413.00	
		- Organising Expenses	6361.00	
		Program Support Cost		
		- Programme Coordinator	330210.00	
		- Programme Associate-1	220590.00	
		- Programme Associate- 2	182839.00	
		- Accountant Honorarium	91800.00	
		Field Partner Travel		
		- Travel Cost	199865.00	
		Admin Cost		
		- Telephone/ Internet/ Postage & Courier	22551.00	
		- Office Expenses	34149.00	
		- News Paper Expenses	3828.00	
		- Photocopy/ Stationery	2166.00	
		- Electricity Expenses	28687.00	
		- Audit Fee	10000.00	1351044.00
		Strengthening the Capacities and Leadership of Elected Women Representative in Gram Panchayats supported by The Hunger Project , New Delhi (Jan to March, 2020)		
		Strengthening Capacity & Leadership of EWRs Potential Leadership Workshop (PLWs)		
		- Travel Reimbursement (PLW)	46842.00	
		- Food	24317.00	
		- Organising Expenses	23579.00	
		Field Partner Honorarium		
		- Programme Coordinator	117810.00	
		- Programme Associate-1	78795.00	
		- Programme Associate- 2	65385.00	
		- Accountant Honorarium	32715.00	
		Field Partner Travel		
		- Travel Cost	22857.00	
		Field Partner Admin Cost		
		- Telephone/ Internet/ Postage & Courier	6061.00	
		- Office Expenses	9773.00	
		- News Paper Expenses	1391.00	
		- Photocopy/ Printing & Stationery	637.00	
		- Electricity Expenses	6966.00	437128.00
		RAKSHAN" Supported by iPartner India, New Delhi(April, 2019 to March, 2020)		
		Salary		
		Part Time Program Manager	192000.00	
		Project Coordinator	210000.00	
		Village Mobilizer	334050.00	
		Accountant (Part time)	60000.00	
		Trainer (Stitching)	112005.00	
		Livelihood for Women and Youth		
		Apno Rakshan Kendra (Bhipur and Jaisingpura)	168478.00	
		Education		
		Bal Panchayat Formation and Strengthening of the institutions	121091.00	
		Celebration of Children's Day	94335.00	
		Regular engagement with teachers	57623.00	
		Ensuring Secondary Education for school drop outs	120806.00	
		Youth Group Formation and Capacity Building	135741.00	
		Research		
		Baseline Survey & Need Assessment	53370.00	
		Monitoring & Visits		
		Monitoring visits by Donors & iPartner	59181.00	
		Travel		
		- Travel to Village Mobilizers	13522.00	
		- Travel to Programme Manager	48654.00	
		- Monthly Meetings- Village Mobilisers	56371.00	
		Administration Costs		
		- Office Rent	52867.00	
		- Telephone & Communication	9811.00	
		- Office Expenses and Miscellaneous	12405.00	
		- Audit Charges	15000.00	1927310.00
TOTAL C/F.	45652594.71	TOTAL C/F		19137800.00



TOTAL B/F.	45652594.71	TOTAL B/F.	0.00	19137800.00
		Measures to make the interests of smallholders from Rajasthan visible" Supported by Misereor, Germany Recurring Programme Expenditure Strengthening civil society and Social Movement - Workshops & Consultations Research and communication - Reg coordination, Planning & Field Visits Personnel Cost - Part time director - Programme Coordinator-1 - Programme Coordinator-2 - Research Assistant - PME Assistant - Part time accountant Coordination costs - Rent & maintenance - Electricity & water - Hospitality - Travel Support - Audit	212350.00 25447.00 180000.00 116359.00 80000.00 90000.00 118209.00 97500.00 150000.00 65964.00 48629.00 39333.00 7500.00	1231291.00
		Jaipur Child Development Programme- 1219 Programme Activities Cost Cross Cutting Programme (CCP) - Provision of LTE - Franking / postal charges for SR Communication - Half Yearly Review Meeting - Maintenance of SR & SR Communications - Printing of Child Letter Heads - Printing of Photographs for CPR, BL, TYL and RAM - Program Quality Review (PQR) - Quarterly orientation to the Community mobilizers/ Volunteers & staff - Stationery & Printing - Training to Project manager and SR staff on quality sponsorship mang. - Travel to SR Coordinator/Mobilizer - Printing & Photocopy of CPR, CVS & child letters for SR communication - Emergency support to enrolled children - Induction Training of Staff Life Stage -2 (LS-2) Child Protection - Capacity building Community Leadership - Capacity building of PRI members on child rights - Conduct trainings on child rights - Hold demand campaigns - Life skills for increased confidence and decision making - Mass awareness campaigns in communities to create an enabling environment - Travel to Child Protection Coordinator - Village parent groups unite for shared learnings LS-2 -Education - Operating learning centre for special training to children with learning gaps - Half Yearly Review- Education - Meeting and workshop with Various Govt. Department - Organise art activities for students such as camps, debates, storytelling , peer-to-peer coaching, leadership workshops, child protection, self-portray, drama , dance, writing in journals or letters, craft - Organise art activities for students integrating SEL skills, such as clubs, community projects, sport activities, camps, debates, peer-to-peer coaching, drama or dance, writing in journals or letters, art and music - Sessions on the orientation of PRI, SMCs and community leaders - Sessions on the violence in childhood for parents - Sharing and capacity building workshops with the government teachers, HMs and CRCs on the best practices of literacy and numeracy models - Storytelling workshops for the parents and community members - Teachers identify children with learning gaps in numeracy and literacy - Travel to Coordinator/ Community Mobiliser ALW Education - Workshop gender & Inclusive with Community Level - Assessment of Socio Emotional Skill - Intraction with Children & Community Mobiliser Health LS-2 - Travel Cost Coordinator/ Community Mobiliser - Health - Adolescents and youth trained on life skill module - Adolescent health day celebration at AWCs - Capacity building/training of peer educator to facilitate the parents - Conduct Peer Educators training in community and in schools - Demonstration session on health and hygiene especially on anaemia - Formation / strengthening of Water & Sanitation Groups in each village and SMCs in schools; and preparation of short term action plans - Half Yearly Review-Monitoring & Evaluation - Health Education Camps on WASH for children & adolescents in community - Identification and Training of trainers on life skill module with regard to SRH - Kisor- Kisor diwas celebration at AWCs - Nutrition Garden - Quarterly Meeting with Peer Educators for Review & Planning - State, district and block level convergence meeting with health department for service provision - Training of Adolescent and youth groups on SRHR - Training of the identified parents on FMP - Training of TOT on Family matters program - Wall writings on WASH at AWC, Schools and in communities	111760.00 8327.00 16651.00 5556.00 21688.00 11719.00 28767.00 5746.00 41853.00 55059.00 27189.00 12432.00 1214.00 37584.00 7700.00 11062.00 35190.00 9961.00 9572.00 15284.00 12470.00 16098.00 686771.00 19000.00 5495.00 4765.00 937.00 3344.00 5457.00 2782.00 5737.00 2310.00 78601.00 6329.00 2045.00 254894.00 19546.00 17347.00 1790.00 13367.00 9612.00 1445.00 2276.00 4500.00 3211.00 3832.00 1114.00 8115.00 6785.00 2500.00 10633.00 7166.00 5985.00 1400.00	
TOTAL C/F.	45652594.71	TOTAL C/F.	1701973.00	20369091.00



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		Health - LS3		
		- Adolescents and youth trained on life skill module	21550.00	
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		- Half Yearly Review- Education- LS3	5144.00	
		- Organising youth parliaments at various levels	1015.00	
		- Organise art, culture and sports Activiies for the Children and youth	2020.00	
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		- Special session with the teachers and other functionaries of education department on gender issues and other discrimination and addressing the psychosocial needs of adoscents/youth	17820.00	
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		- Providing Support to Enrollment ITI Course	50000.00	
		Livelihood		
		- Exposure Visits	23807.00	
		- Formation of youth club exclusively for girls and boys	8750.00	
		- Formation of Youth Federation at project level and train them on mission building, goal and objective and its operationalization	14497.00	
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		- Gratuity	89188.00	
		- PF/ESIC	618716.00	
		DFC Paid and Community DFC Expenses	1949016.77	9639859.77
		Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur		
		Activity Cost		
		- Awareness generation/mass mobilization on sustainable consumption in shopping malls/market area and Housing societies and establishment of a platform for sharing community	24074.00	
		- Demonstration on sharing community	10011.00	
		- Workshop in schools and signature campaign	11348.00	
		- Street Play	10052.00	
		- Stakeholder consultation	32531.00	
		- Coordination cost	10000.00	98016.00
		Other Expenses		
		- Unpaid Salary	505905.00	
		- Audit Fee	105000.00	610905.00
TOTAL C/F.	45652594.71	TOTAL C/F.	30717871.77	



V. NAGDA & CO.

Chartered Accountants

15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/F.	45652594.71	TOTAL B/F.	0.00
		Closing Balance	
		- Balance with ICICI Bank A/c.No.001201054610 (Main)	13840451.32
		- Balance with ICICI Bank A/c.No.656901700156	27545.00
		- Balance with ICICI Bank A/c.No.685501700387	176427.73
		- Balance with ICICI Bank A/c.No.690901700415	66147.00
		- Balance with ICICI Bank A/c.No.00120102249	64524.00
		- Balance with ICICI Bank A/c.No.001201072221	176318.00
		- Balance with ICICI Bank A/c.No.001201073405	580425.32
		- Cash in Hand	2884.57
			14934722.94
TOTAL	45652594.71	TOTAL	45652594.71

CAMP- JAIPUR

DATE : 15th August, 2020

FOR AND ON BEHALF OF CECOEDECON

Manju Joshi

(MANJU BALA JOSHI)
SECRETARY



AS PER OUR AUDIT REPORT OF EVEN DATE

FOR V. NAGDA & CO.

CHARTERED ACCOUNTANTS

FRN: 000758C



Vikas Nagda
(VIKAS NAGDA)
PARTNER
M.NO. 406928