



CAMP - JAIPUR
DATE - 22nd July, 2021

UDIN : 21406928AAAAFG5859

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, 2021** 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.
#91 731 2510449 / 4090449, 9826022201
vikas@vnagda.com, vikasnagda@gmail.com

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 period from 1st April, 2020 to 31st March, 2021.
- (b) In the case of Income & Expenditure A/c, of the excess of income over expenditure for the period from 1st April, 2020 to 31st March, 2021.
- (c) In the case of Balance sheet of the state of affairs as on 31st March, 2021

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, 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
RESERVE FUND			FIXED ASSETS		18241649.50
Opening Balance	24393584.18		(As per Schedule "D")		
Add: Capital Grant	13900.00		Fixed Deposit		10000000.00
(As per Schedule "A")	24407484.18		Accrued Interest		79828.00
Add: Excess of Income over Expenditure					
Transferred from Income & Exp. A/C	338579.23	24746063.41			
FOLLOW-UP FUND		2897285.00	CLOSING BALANCES		
REVOLVING FUND		1852847.50	- Balance with ICICI Bank A/c.No.001201054610 (Main)	3683979.11	
UNSPENT GRANT		2272732.87	- Balance with ICICI Bank A/c.No.656901700156	12558.00	
(As per Schedule "B")			- Balance with ICICI Bank A/c.No.685501700387	14354.73	
OUTSTANDING EXPENSES		737995.00	- Balance with ICICI Bank A/c.No.690901700415	46792.00	
(As per Schedule "C")			- Balance with ICICI Bank A/c.No.00120102249	9214.00	
			- Balance with ICICI Bank A/c.No.001201072221	7711.00	
			- Balance with ICICI Bank A/c.No.001201073405	406567.87	
			- Cash in Hand	4269.57	4185446.28
TOTAL		32506923.78	TOTAL		32506923.78

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'E'

CAMP- JAIPUR
DATE : 22nd July, 2021
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 'A'

SCHEDULE OF CAPITAL GRANT AS ON 31.03.2021

S.N.	NAME OF THE PROJECT	AMOUNT
1	- Jaipur Child Development Programme- 1219 Supported by ChildFund International	13900.00
	TOTAL	13900.00

SCHEDULE 'B'

SCHEDULE OF UNSPENT GRANT OF FCRA PROJECTS AS ON 31.03.2021

S.N.	NAME OF THE PROJECT	AMOUNT
1	Jaipur Child Development Programme- 1219 ,Supported by Child Fund International	346228.87
2	Community Based Management of Acute Malnutrition Implementation-Burhanpur Supported by ACF, New Delhi	1725960.00
3	RAKSHAN- COVID19 Relief Work Supported by iPartner Canada	200544.00
	TOTAL	2272732.87

SCHEDULE 'C'

SCHEDULE OF OUTSTANDING EXPENSES & PAYABLES OF FCRA PROJECTS
AS ON 31.03.2021

S.N.	NAME OF THE PROJECT	AMOUNT
1	ANM Honorarium	360400.00
2	Electricity Expenses Payable	9733.00
3	LTE Payable	11680.00
4	Audit Fee Payable - V. Nagda & Co.	84750.00
5	Audit Fee Payable - S.Sahoo & Co.	36654.00
6	TDS Payable	67633.00
7	PF/ESI/Insurance Payable	167145.00
	TOTAL	737995.00



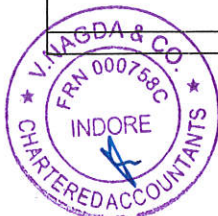
SCHEDULE OF FIXED ASSETS OF FCRA PROJECT AS ON 31.03.2021

PARTICULARS	OPENING BALANCE as on 01-04-20	PURCHASE DURING THE YEAR		SOLD/ WRITE OFF DURING THE YEAR	BALANCE AS ON 31.03.2021	RATE OF DEPRECI ATION	DEPRECIA- TION FOR THE YEAR	NET BALANCE AS ON 31.03.2021
		Before 1-10-20	After 1-10-20					
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	65560.00	13900.00			79460.00	40%	31784.00	47676.00
FURNITURE & FIXTURES	680285.50				680285.50	10%	68029.00	612256.50
AUDIO VISUAL EQUIPMENTS	227110.00				227110.00	15%	34067.00	193043.00
PHOTO COPY MACHINE	191471.00				191471.00	15%	28721.00	162750.00
OTHER (DARI, JAJAM ETC.)	26052.00				26052.00	10%	2605.00	23447.00
MEDICAL EQUIPMENT	2699.00				2699.00	15%	405.00	2294.00
MACHINERY	543922.00				543922.00	15%	81588.00	462334.00
AIR CONDITIONERS	14.00				14.00	15%	2.00	12.00
OFFICE EQUIPMENT	13.00				13.00	15%	2.00	11.00
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	18474952.50	13900.00	0.00	0.00	18488852.50		247203.00	18241649.50



**CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY, (CECOEDECON), SITAPURA, JAIPUR
INCOME & EXPENDITURE ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR
ENDED 31st MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenses :		Grant Received During the Year 2020-2021	
Participatory Initiative for Integrated Rural Development Phase VII supported by Misereor, Germany		- Participatory Initiative for Integrated Rural Development Support by Misereor, Germany (VII-Phase)	17104265.00
Staff Costs		- Strengthening the Capacities & Leadership of Elected Women Representative in Gram Panchayats supported by The Hunger Project , New Delhi	629636.00
- Salary to Managerial level Staff	1916375.00	- RAKSHAN Supported by iPartner India, New Delhi	941296.00
- Salary to Implementation level staff	2401616.00	- Covid-19 Relief Work Supported by iPartner India, New Delhi	800000.00
- Salary to Auxiliary staff	1587739.00	- RAKSHAN-Scholarship for Girls Programme Supported by iPartner Canada	118473.39
Project Activities Cost		- Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur	70000.00
Recurrent programme expenditure		- Jaipur Child Development Programme- 1219 Supported by ChildFund International	8547281.46
Livelihood and Nutrition Security		- Smart Cities Collaboration Competition* supported by American Embassy, New Delhi	2424065.40
- Enhancing local capacities to address climate change induced challenges	508678.00		30635017.25
- To assist communities To make informed decisions on Practical adaptation actions and measures to respond to climate change on a sound scientific, technical and socio-economic basis	2789423.00	Add:Unspent Grant (2019-2020)	2653230.76
- Enhancing livelihood opportunities of the local community by promoting increased entrepreneurship skills	1773149.00	Less:Accrued Grant (2019-2020)	1292862.00
- Travel & Conveyance for Livelihood Security Staff	163048.00		31955386.01
Basic Rights with Organizational & Institutional Development		Less:Unspent Grant (2020-2021)	546772.87
- Securing basic rights of partner communities through providing support in gender responsive planning &ensuring inclusive development processes	942430.00		31448613.14
- Facilitating enabling environment for gender mainstreaming	275367.00	Less: Capital Grant	13900.00
- Travel & Conveyance for Basic Rights Staff	30997.00		31434713.14
Institutional Development		DFC Supported by ChildFund India, Bangalore	629742.74
- Community mobilization and institutional strengthening for ensuring sustainable livelihood &rights of marginalized com.	2262010.00	Interest Received on	
- Support in ensuring increased access and better implementation of different government schemes	266552.00	- Fixed Deposit	556491.00
- Exchange of learning, networking for promoting development agenda	558113.00	- Bank A/C	161649.00
- Civil Society Building	942321.00		718140.00
- Travel & Conveyance for Institutional Development	140354.00		
Organisational Development			
Human Resource Development			
- Core team meeting	34662.00		
- Annual Meeting	81996.00		
- Staff Meeting	27777.00		
Planning, Monitoring & Evaluation			
Review and Evaluation			
- Improve organisational learning processes	220322.00		
- Review and Evaluation	68054.00		
- Enhance staff capacities for effective monitoring	27440.00		
- Developing effective impact assessment processes	28239.00		
- Facilitate increased community participation in PME process for increased ownership and efficiency	132580.00		
- Travel & Conveyance for OD Staff	20251.00		
Project Administration Cost			
Running Costs (Recurring Cost)			
- Premises: rent, energy, building maintenance	281562.00		
- Communication: telephone, Internet etc.	69497.00		
- Consumables for operation, administration, logistics etc.	171255.00		
- Travel & Conveyance	72402.00		
- Auditing	101950.00		
	17896159.00		
RAKSHAN" Supported by iPartner India, New Delhi			
Salary			
- Block Coordinator	360967.00		
- Community Mobilizer	217500.00		
Activity			
- Apno Rakshan Kendra (Livelihood Centres)	131739.00		
- Formation and strengthening of Bal Panchayats	3855.00		
- Bal Mela (Children's Fair)-Celebration of Children Day	75558.00		
- Rakshan Education and Resource Centre	24186.00		
Administration Costs			
- Accounts Person (block head office) (Part Cost)	122000.00		
- Office Rent (Jaipur + Malpura) (Part cost)	63359.00		
- Postage & Communication	17854.00		
- Miscellaneous expenses	13057.00		
- Audit Expenses	10000.00		
	1040075.00		
Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur			
Activity Cost			
- Promotion of Kitchen Garden	15098.00		
- Development of different communication material (promotion of concept of sharing community on Local Radio & TV channels and Newspapers) and distribution	28967.00		
- Stakeholder consultation- Preparation and Support	16860.00		
- Coordination cost	9425.00		
	70350.00		
TOTAL C/F.	19006584.00	TOTAL C/F.	32782595.88



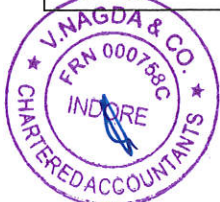
V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	0.00	19006584.00	TOTAL B/F.	32782595.88
Smart Cities Collaboration Competition supported by American Embassy, New Delhi				
Personnel				
- Project Director	230100.00			
- Sr. Programme Officer	120000.00			
- Programme Officer	176580.00			
- M & E Manager Cost	159300.00			
- Honorarium for Indian Experts	135000.00			
- Mentor & QA Expert	38940.00			
Travel (including per diem)				
- Travel and Associated Expenses for Competition	7800.00			
Indirect Cost	104445.00			
Webpage Management	77730.00			
Media Related Expenses	99000.00	1148895.00		
Representative in Gram Panchayats supported by The Hunger Project, Women Leadership Workshops at Cluster Level (WLWs)				
- Food	57817.00			
- Venue	17080.00			
- Training Materials	57139.00			
- Travel to Participants	65005.00			
- Organizing Expenses	61068.00			
Need Based Workshops (NBWs) on GDPD Plan at Cluster Level				
- Food	92915.00			
- Venue	25440.00			
- Training Materials	76415.00			
- Travel to Participants	86140.00			
- Organizing Expenses	74810.00			
Programme Support Cost				
Field Partner Honorarium				
- Program Co-ordinator	353430.00			
- Program Associate -1	236385.00			
- Program Associate -2	196155.00			
- Accountant	98145.00			
Field Partner Travel				
- Field Partner Travel Cost	157932.00			
Field Partner Admin				
- Telephone / Internet / Postage & Courier	30292.00			
- Office Expenses (Refreshments for staff etc.)	36234.00			
- Newspaper Exp.	3530.00			
- Photocopy /Printing & Stationery	2496.00			
- Electricity Expenses	25514.00			
- Audit Fees	10000.00	1763942.00		
Jaipur Child Development Programme- 1219				
Programme Activities Cost				
GOLAH 20202				
- Sewing Machines	56780.00			
- Support Towards Small Business Setup	39049.00			
- Food Basket - Kolra	399935.00			
- Transportation Charges to Targeted Villages	14250.00			
- Covid-19 Response Kharif Crops	643923.00			
Programme Activities Cost				
Cross Cutting Programme (CCP)				
- Travel to Field Coordinator	7912.00			
- Emergency support to enrolled children	3980.00			
- Letter Translation (LTE)	42800.00			
- Quarterly orientation to the Community mobilizers/ Volunteers & staff	2119.00			
- Franking / postal charges for SR Communication	4373.00			
- Procurement of Hygiene kit to ensure safety from COVID 2019	37943.00			
- Travel - Coordinator and Community Mobilizer	11822.00			
- Stationery & Printing	6782.00			
- Printing of Photographs for CPR, BL, TYL and RAM	5824.00			
- Project Level Alumni Meet for Building support network for project.	3394.00			
- Child data Collection- Photo and Record	4460.00			
- Community Meetings- Awareness Creation	2586.00			
- Recruitment of Staff & Orientation of Staff	18815.00			
- Travel - Community Mobilizer	8000.00			
- Travel- Project manager/ coordinator	5480.00			
- Covid Relief Work	560773.00			
Life Stage -2 (LS-2) Child Protection				
- Conduct trainings on child rights	20004.00			
- Life skills for increased confidence and decision making	16562.00			
- Mass awareness campaigns in communities to create an enabling environment	68966.00			
- Research Study	290310.00			
- Risk/Vulnerability assessment done by VLCPD	72900.00			
- Selection of Committee members and Orientation	10626.00			
- Travel to Child Protection Coordinator	13416.00			
- Village parent groups unite for shared learnings	3164.00			
Life Stage -2 (LS-2) Education				
- Engagement with the education department and government teachers	13095.00			
- Travel to Coordinator/ Community Mobiliser ALW Education	40036.00			
- Operating learning centre for special training to children with learning gaps	368596.00			
- Sessions on the orientation of PRI, SMCs and community leaders	7645.00			
- Sessions on the violence in childhood for parents	4659.00			
- Storytelling workshops for the parents and community members	6270.00			
- Training of community leaders on advocacy, negotiation & leadership skills	8258.00			
TOTAL C/F.	2825507.00	21919421.00	TOTAL C/F.	32782595.88



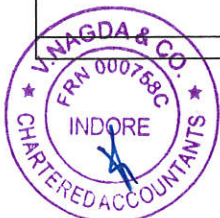
V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.	2825507.00	21919421.00	TOTAL B/F.	32782595.88
Life Stage -2 (LS-3) Education				
- Socio emotional Life skills session with the adolescents and youth	3226.00			
- Special Support class for the Children and Youth	195186.00			
- Special Support to Children and Youth for Open Exam (NIOS)	9275.00			
Life Stage -2 (LS-2) Health				
- Adolescents and youth trained on life skill module	16540.00			
- Conduct Peer Educators training in community and in schools	22858.00			
- Conduct workshop & handhold support to parents & caregivers on MHM	17878.00			
- Demonstration session on health and hygiene especially on anaemia	11327.00			
- Kisor- Kisor diwas celebration at AWCs	6002.00			
- Nutrition Garden	13776.00			
- State, district and block level convergence meeting with health department for service provision	3733.00			
- Quarterly Meeting with Peer Educators for Review & Planning	6683.00			
- Adolescent health day celebration at AWCs	3900.00			
- Travel Cost Coordinator/ Community Mobiliser - Health	15104.00			
- Training of Adolescent and youth groups on SRHR	10451.00			
- Training of TOT on Family matters program	2993.00			
Life Stage -3 (LS-3) Health				
- Quarterly Meeting with Peer Educators for Review & Planning	8572.00			
- State, district and block level convergence meeting with health department	840.00			
Life Stage -3 (LS-3) Livelihood				
- Travel to Youth LED Coordinator & Community Mobiliser	12320.00			
- Demonstration of climate smart agriculture production for both Kharif	304935.00			
- Documentation of best practices and replicate in other areas	3096.00			
- Household Economy assesment (Food security and livelihood - FSL)	1513.00			
- Organize climate Shala with youth Clubs	37920.00			
- Training and support youth/marginal farmers on cash crop cultivation	29135.00			
- Training and support youth/marginal farmers on FFS	8727.00			
- Training on processes specific to Child Protection	20768.00			
- Training on community based monitoring system and documentation	19434.00			
Programme Support				
- Electricity/Water Expenses	43876.00			
- House Keeping	53409.00			
- Maintenance of Building	4240.00			
- Maintenance of Equipments	2100.00			
- Maintenance- Vehicle	5790.00			
- Management Fees	90000.00			
- Miscellaneous Admin Expenses	11143.00			
- Office Rent	324110.00			
- Insurance Vehicle	2174.00			
- Supply Office	22171.00			
- Bank Charges	649.00			
- Fuel Expenses	3200.00			
- Travel for Program Implementation	103469.00			
- Telephone & Internet	15540.00			
- Utilities Expenses	57983.00			
- Insurance Building and Equipments	1239.00			
- Audit Fees	60000.00			
- CVS Level	1282.00			
- Franking / Postal charges	2312.00			
- Letter Translation (LTE)	28560.00			
- Printing of Child Letter Head	9912.00			
- Printing of Photographs	440.00			
Salary & Honorarium				
- Programme Manager	401044.00			
- Child Protection Coordinator	57810.00			
- Child Protection Community Mobilizer	173430.00			
- Education Coordinator	581474.00			
- Community Mobilizer- Education	358254.00			
- Project Officer- Livelihood	148016.00			
- Youth led Coordinator- Livelihood	280032.00			
- Finance Coordinator	355236.00			
- Monitoring & Evaluation Officer	135924.00			
- Office Attendant	363043.00			
- Field Coordinator- Child Development -SR	208900.00			
- Field Coordinator M &E- SR	100064.00			
- Community Mobilizer- SR	127124.00			
- Coordinator- SR	308580.00			
- Assistant-SR	139528.00			
- Community Mobilizer- Health	123236.00			
- Coordinator- Health	326808.00			
- Community Mobilizer- Kotra	62900.00			
- MIS Coordinator- Kotra	88985.00			
Community DFC Expenses	3886.00			
DFC Paid	626015.65	9425587.65		
TOTAL C/F.		31345008.65	TOTAL C/F.	32782595.88



V. NAGDA & CO.

Chartered Accountants



15/10, South Tukoganj,
INDORE - 452001

TOTAL B/F.		31345008.65	TOTAL B/F.		32782595.88
RAKSHAN" Supported by iPartner India, Canada					
Project/ Program Cost	250000.00				
Administrative Cost	1700.00	251700.00			
iPartner-Covid 19 Relief Work					
Phase-I	400000.00				
Phase-II	199456.00	599456.00			
Bank Charges		649.00			
Depreciation on Fixed Assets		247203.00			
Excess of Income over expenditure transferred to Balance Sheet		338579.23			
TOTAL		32782595.88	TOTAL		32782595.88

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'E'

CAMP- JAIPUR

DATE : 22nd July, 2021

FOR AND ON BEHALF OF CECOEDECON

AS PER OUR AUDIT REPORT OF EVEN DATE

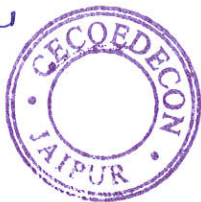
FOR V. NAGDA & CO.

CHARTERED ACCOUNTANTS

FRN: 000758C

Manju Joshi

(MANJU BALA JOSHI)
SECRETARY



Vikas Nagda

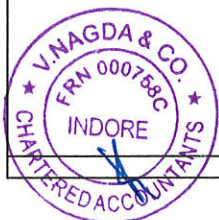
(VIKAS NAGDA)
PARTNER
M.NO.406928

**CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY (CECOEDECON), SITAPURA, JAIPUR
RECEIPTS & PAYMENTS ACCOUNT OF PROJECTS UNDER FCRA, FOR THE YEAR ENDED 31st MARCH, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance as on 01/04/2020		Programme Expenses :	
- Balance with ICICI Bank A/c.No.001201054610 (Main)	13840451.32	Participatory Initiative for Integrated Rural Development	
- Balance with ICICI Bank A/c.No.656901700156	27545.00	Phase VII supported by Misereor, Germany	
- Balance with ICICI Bank A/c.No.685501700387	176427.73	Staff Costs	
- Balance with ICICI Bank A/c.No.690901700415	66147.00	- Salary to Managerial level Staff	1823588.00
- Balance with ICICI Bank A/c.No.00120102249	64524.00	- Salary to Implementation level staff	2358168.00
- Balance with ICICI Bank A/c.No.001201072221	176318.00	- Salary to Auxiliary staff	1541829.00
- Balance with ICICI Bank A/c.No.001201073405	580425.32	Project Activities Cost	
- Cash in Hand	2884.57	Recurrent programme expenditure	
	14934722.94	Livelihood and Nutrition Security	
Grant Received During the Year 2020-2021		- Enhancing local capacities to address climate change induced challenges	508678.00
- Participatory Initiative for Integrated Rural Development Support by Misereor, Germany (VII-Phase)	17104265.00	- To assist communities To make informed decisions on Practical adaptation actions and measures to respond to climate change on a sound scientific, technical and socio-economic basis	2789423.00
- Strengthening the Capacities & Leadership of Elected Women Representative in Gram Panchayats supported by The Hunger Project , New Delhi	629636.00	- Enhancing livelihood opportunities of the local community by promoting increased entrepreneurship skills	1773149.00
- RAKSHAN Supported by iPartner India, New Delhi	941296.00	- Travel & Conveyance for Livelihood Security Staff	163048.00
- Covide 19 Relief Work Supported by iPartner India, New Delhi	800000.00	Basic Rights with Organizational & Institutional Development	
- RAKSHAN-Scholarship for Girls Programme Supported by iPartner Canada	118473.39	- Securing basic rights of partner communities through providing support in gender responsive planning &ensuring inclusive development processes	942430.00
- Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur	70000.00	- Facilitating enabling environment for gender mainstreaming	275329.00
- Jaipur Child Development Programme- 1219 Supported by ChildFund International	8547281.46	- Travel & Conveyance for Basic Rights Staff	30997.00
- Smart Cities Collaboration "Competition" supported by American Embassy, New Delhi	2424065.40	Institutional Development	
	30635017.25	- Community mobilization and institutional strengthening for ensuring sustainable livelihood &rights of marginalized com.	2262010.00
DFC Supported by ChildFund India, Bangalore		- Support in ensuring increased access and better implementation of different government schemes	266170.00
	629742.74	- Exchange of learning, networking for promoting development agenda	557245.00
Interest received on		- Civil Society Building	920484.00
- Fixed Deposit	476663.00	- Travel & Conveyance for Institutional Development	140354.00
- Saving Bank A/C	161649.00	Organisational Development	
	638312.00	Human Resource Development	
		- Core team meeting	34662.00
		- Annual Meeting	81996.00
		- Staff Meeting	27777.00
		Planning, Monitoring & Evaluation	
		Review and Evaluation	
		- Improve organisational learning processes	219723.00
		- Review and Evaluation	68054.00
		- Enhance staff capacities for effective monitoring	27440.00
		- Developing effective impact assessment processes	26364.00
		- Facilitate increased community participation in PME process for increased ownership and efficiency	132580.00
		- Travel & Conveyance for OD Staff	20251.00
		Project Administration Cost	
		Running Costs (Recurring Cost)	
		- Premises: rent, energy, building maintenance	273350.00
		- Communication: telephone, Internet etc.	69497.00
		- Consumables for operation, administration, logistics etc.	171255.00
		- Travel & Conveyance	72402.00
		- Auditing	20650.00
			17598903.00
		RAKSHAN" Supported by iPartner India, New Delhi	
		Salary	
		- Block Coordinator	360967.00
		- Community Mobilizer	217500.00
		Activity	
		- Apno Rakshan Kendra (Livelihood Centres)	131739.00
		- Formation and strengthening of Bal Panchayats	3855.00
		- Bal Mela (Children's Fair)-Celebration of Children Day	75558.00
		- Rakshan Education and Resource Centre	24186.00
		Administration Costs	
		- Accounts Person (block head office) (Part Cost)	122000.00
		- Office Rent (Jaipur + Malpura) (Part cost)	63359.00
		- Postage & Communication	17854.00
		- Miscellaneous expenses	13057.00
			1030075.00
		Smart Cities Collaboration Competition supported by American Embassy, New Delhi	
		Personnel	
		- Project Director	230100.00
		- Sr. Programme Officer	120000.00
		- Programme Officer	176580.00
		- M & E Coordinator	159300.00
		- Honorarium for Indian Experts	135000.00
		- Mentor & QA Expert	38940.00
		Travel (including per diem)	
		- Travel and Associated Expenses for Competition	7800.00
		Indirect Cost	104445.00
		Webpage Management	77730.00
		Media Related Expenses	99000.00
			1148895.00
TOTAL C/F.	46837794.93	TOTAL C/F	19777873.00



TOTAL B/F.	46837794.93	TOTAL B/F.	0.00	19777873.00
		Strengthening the Capacities and Leadership of Elected Women Representative in Gram Panchayats supported by The Hunger Project , New Delhi Women Leadership Workshops at Cluster Level (WLWs) - Food 57817.00 - Venue 17080.00 - Training Materials 57139.00 - Travel to Participants 65005.00 - Organizing Expenses 61068.00 Need Based Workshops (NBWs) on GDPD Plan at Cluster Level - Food 92915.00 - Venue 25440.00 - Training Materials 76415.00 - Travel to Participants 86140.00 - Organizing Expenses 74810.00 Programme Support Cost Field Partner Honorarium - Program Co-ordinator 353430.00 - Program Associate -1 236385.00 - Program Associate -2 196155.00 - Accountant 98145.00 Field Partner Travel - Field Partner Travel Cost 157932.00 Field Partner Admin - Telephone / Internet / Postage & Courier 30292.00 - Office Expenses (Refreshments for staff etc.) 36234.00 - Newspaper Exp. 3530.00 - Photocopy /Printing & Stationery 2496.00 - Electricity Expenses 25514.00		1753942.00
		Jaipur Child Development Programme- 1219 Programme Activities Cost GOLAH 20202 - Sewing Machines 56780.00 - Support Towards Small Business Setup 39049.00 - Food Basket - Kotra 399935.00 - Transportation Charges to Targeted Villages 14250.00 - Covid-19 Response Kharif Crops 643923.00 Programme Activities Cost Cross Cutting Programme (CCP) - Travel to Field Coordinator 7912.00 - Emergency support to enrolled children 3980.00 - Letter Translation (LTE) 42800.00 - Quarterly orientation to the Community mobilizers/ Volunteers & staff 2119.00 - Franking / postal charges for SR Communication 4373.00 - Procurement of Hygiene kit to ensure safety from COVID 2019 for Children 37943.00 - Travel - Coordinator and Community Mobilizer 11822.00 - Stationery & Printing 6782.00 - Printing of Photographs for CPR, BL, TYL and RAM 5824.00 - Project Level Alumni Meet for Building support network for project. 3394.00 - Child data Collection- Photo and Record 4460.00 - Community Meetings- Awareness Creation 2586.00 - Recruitment of Staff & Orientation of Staff 18815.00 - Travel - Community Mobilizer 8000.00 - Travel- Project manager/ coordinator 5480.00 - Covid Relief Work 560773.00 Life Stage -2 (LS-2) Child Protection - Conduct trainings on child rights 20004.00 - Life skills for increased confidence and decision making 16562.00 - Mass awareness campaigns in communities to create an enabling environment 68966.00 - Research Study 273209.00 - Risk/Vulnerability assessment done by VLCPC 72900.00 - Selection of Committee members and Orientation 10626.00 - Travel to Child Protection Coordinator 13416.00 - Village parent groups unite for shared learnings 3164.00 Life Stage -2 (LS-2) Education - Engagement with the education department and government teachers 13095.00 - Travel to Coordinator/ Community Mobiliser ALW Education 40036.00 - Operating learning centre for special training to children with learning gaps 368596.00 - Sessions on the orientation of PRI, SMCs and community leaders 7645.00 - Sessions on the violence in childhood for parents 4659.00 - Storytelling workshops for the parents and community members 6270.00 - Training of community leaders on advocacy, negotiation & leadership skills 8258.00 Life Stage -2 (LS-3) Education - Socio emotional Life skills session with the adolescents and youth 3226.00 - Special Support class for the Children and Youth 195186.00 - Special Support to Children and Youth for Open Exam (NIOS) 9275.00 Life Stage -2 (LS-2) Health - Adolescents and youth trained on life skill module 16540.00 - Conduct Peer Educators training in community and in schools 22858.00 - Conduct workshop & handhold support to parents & caregivers on MHM 17878.00 - Demonstration session on health and hygiene especially on anaemia 11327.00 - Kisor- Kisor diwas celebration at AWCs 6002.00 - Nutrition Garden 13776.00		
TOTAL C/F.	46837794.93	TOTAL C/F	3104474.00	21531815.00



TOTAL B/F.	46837794.93	TOTAL B/F.	3104474.00	21531815.00
		- State, district and block level convergence meeting with health department for service provision	3733.00	
		- Quarterly Meeting with Peer Educators for Review & Planning	6683.00	
		- Adolescent health day celebration at AWCs	3900.00	
		- Travel Cost Coordinator/ Community Mobiliser - Health	15104.00	
		- Training of Adolescent and youth groups on SRHR	10451.00	
		- Training of TOT on Family matters program	2993.00	
		Life Stage -3 (LS-3) Health		
		- Quarterly Meeting with Peer Educators for Review & Planning	8572.00	
		- State, district and block level convergence meeting with health department	840.00	
		Life Stage -3 (LS-3) Livelihood		
		- Travel to Youth LED Coordinator & Community Mobiliser	12320.00	
		- Demonstration of climate smart agriculture production for both Kharif	304935.00	
		- Documentation of best practices and replicate in other areas	3096.00	
		- Household Economy assesment (Food security and livelihood - FSL)	1513.00	
		- Organize climate Shala with youth Clubs	37920.00	
		- Training and support youth/marginal farmers on cash crop cultivation	29135.00	
		- Training and support youth/marginal farmers on FFS	8727.00	
		- Training on processes specific to Child Protection	20768.00	
		- Training on community based monitoring system and documentation	19434.00	
		Programme Support		
		- Electricity/Water Expenses	42355.00	
		- House Keeping	53409.00	
		- Maintenance of Building	4240.00	
		- Maintenance of Equipments	2100.00	
		- Maintenance- Vehicle	5790.00	
		- Management Fees	90000.00	
		- Miscellaneous Admin Expenses	11143.00	
		- Office Rent	324110.00	
		- Insurance Vehicle	2174.00	
		- Supply Office	36071.00	
		- Bank Charges	649.00	
		- Fuel Expenses	3200.00	
		- Travel for Program Implementation	103469.00	
		- Telephone & Internet	15540.00	
		- Utilities Expenses	57983.00	
		- Insurance Building and Equipments	1239.00	
		- Audit Fees	30000.00	
		- CVS Level	1282.00	
		- Franking / Postal charges	2312.00	
		- Letter Translation (LTE)	16880.00	
		- Printing of Child Letter Head	9875.00	
		- Printing of Photographs	440.00	
		Salary & Honorairum		
		- Programme Manager	401044.00	
		- Child Protection Coordinator	57810.00	
		- Child Protection Community Mobilizer	173430.00	
		- Education Coordinator	581474.00	
		- Community Mobilizer- Education	358254.00	
		- Project Officer- Livelihood	148016.00	
		- Youth led Coordinator- Livelihood	280032.00	
		- Finance Coordinator	355236.00	
		- Monitoring & Evaluation Officer	135924.00	
		- Office Attendant	363043.00	
		- Field Coordinator- Child Development -SR	208900.00	
		- Field Coordintor M & E- SR	100064.00	
		- Community Mobilizer- SR	127124.00	
		- Coordinator- SR	308580.00	
		- Assistant-SR	139528.00	
		- Community Mobilizer- Health	123236.00	
		- Coordinator- Health	326808.00	
		- Community Mobilizer- Kotra	62900.00	
		- MIS Coordinator- Kotra	88985.00	
		Community DFC Expenses	3886.00	
		DFC Paid	626015.65	9379148.65
		Green Action Week Fund India- 2019 supported by Consumer Unity & Trust Society (CUTS), Jaipur		
		Activity Cost		
		- Promotion of Kitchen Garden	15098.00	
		- Development of different communication material (promotion of concept of sharing community on Local Radio & TV channels and Newspapers) and distribution	28967.00	
		- Stakeholder consultation- Preparation and Support	16860.00	
		- Coordination cost	9425.00	70350.00
		RAKSHAN" Supported by iPartner India, Canada		
		Project/ Program Cost	250000.00	
		Administrative Cost	1700.00	251700.00
		iPartner-Covid 19 Relief Work		
		Phase-I	400000.00	
		Phase-II	199456.00	599456.00
		Bank Charges		649.00
TOTAL C/F.	46837794.93	TOTAL C/F.	31833118.65	



V. NAGDA & CO.

Chartered Accountants

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

RECEIPTS	TOTAL B/F.	AMOUNT	PAYMENTS	TOTAL B/F.	AMOUNT
		46837794.93			31833118.65
			Outstanding Expenses Paid		
			- Electricity Expenses	1490.00	
			- TTC	735966.00	
			- TDS	81774.00	819230.00
			Closing Balance		
			- Fixed Deposit	10000000.00	
			- Balance with ICICI Bank A/c.No.001201054610 (Main)	3683979.11	
			- Balance with ICICI Bank A/c.No.656901700156	12558.00	
			- Balance with ICICI Bank A/c.No.685501700387	14354.73	
			- Balance with ICICI Bank A/c.No.690901700415	46792.00	
			- Balance with ICICI Bank A/c.No.00120102249	9214.00	
			- Balance with ICICI Bank A/c.No.001201072221	7711.00	
			- Balance with ICICI Bank A/c.No.001201073405	406567.87	
			- Cash in Hand	4269.57	14185446.28
	TOTAL	46837794.93		TOTAL	46837794.93

CAMP- JAIPUR
DATE : 22nd July, 2021
FOR AND ON BEHALF OF CECOEDECONAS PER OUR AUDIT REPORT OF EVEN DATE
FOR V. NAGDA & CO.
CHARTERED ACCOUNTANTS
FRN: 0007580*Manju Joshi*(MANJU BALA JOSHI)
SECRETARY*Vikas Nagda*
(VIKAS NAGDA)
PARTNER
M.NO. 406928

FCRA PROJECTS

SCHEDULE – E

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.

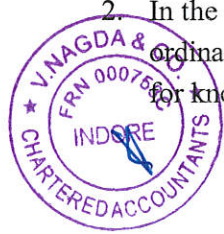
i) Provisions, Contingent Liabilities and Contingent Assets

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.
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.

For CECOEDECON

Manju Joshi

(Manju Bala Joshi)
Secretary

Date : 22nd July, 2021
CAMP : JAIPUR



For V. Nagda & Co.
Chartered Accountants

FRN : 000758C

Vikas Nagda

(Vikas Nagda)

Partner

M. No. 406928