



**CENTRE FOR COMMUNITY ECONOMICS AND DEVELOPMENT CONSULTANTS SOCIETY (CECOEDECON),
SWARAJ F-159-160, SITAPURA INDUSTRIAL AREA, JAIPUR, RAJASTHAN, INDIA.**

Abridged Income & Expenditure Account for the year ended 31st March 2017

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2016-2017	2015-2016		2016-2017	2015-2016
FCRA Programme Expenses	29,238,012	58,570,558	FCRA Grant *	26,774,677	57,735,480
NON-FCRA Programme Expenses	47,501,910	48,276,086	NON- FCRA Grant**	30,603,618	38,383,342
Administrative Expenses	13,375,802	9,326,159	Community Contribution	22,140	333,601
Assest Written off	5986.00		Interest, Income form Micro Finance		
Depreciation	2,288,036	1,909,942	Activity & Membership Fees	9,049,452	8,945,513
Excess of Income over Expenditure	3,400,694	5,848,875	Contribution from Services	14,124,574	17,727,090
			Other Income	15,235,980	806,593
Total	95,810,441	123,931,620	Total	95,810,441	123,931,620

Abridged Balance Sheet as on 31st March 2017

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2016-2017	2015-2016		2016-2017	2015-2016
Reserve Fund	90,516,578	86,037,380	Fixed Assets	49,810,242	44,528,919
Land and Building Fund	19,562,060	18,963,334	Investments	6,184,164	6,140,000
Programme Fund	19,927,348	19,958,577	Loans and Advances		
Staff Fund	3,395,091	3,446,384	- Loan to Beneficiaries	39,202,004	45,436,923
Secured loans	733,341		- Security Deposit	2,330,277	833,030
Unsecured loans	15,308,305	17,499,111	- Other Loans & Advances	2,038,929	1,552,836
Current Liabilities & Provisions			Current Assets		
- Unspent Grant & Advance Grant	6,705,798	3,689,973	- Sundry Receivables and		
- Sundry Creditors & Provisions	5,366,271	7,420,734	Prepaid	28,844,400	31,000,708
Deposits from Co-operatives	2,500,934	2,340,398	- Cash and Bank Balance	35,605,709	29,863,475
Total	164,015,726	159,355,890	Total	164,015,726	159,355,890

Compiled from Audited Financial Statements of Even Date
Previous year figures are regrouped or rearranged wherever necessary

CAMP - JAIPUR

DATE - 8TH JUNE, 2017

FOR AND ON BEHALF OF CECOEDECON

(SHARAD JOSHI)
SECRETARY



FOR V. NAGDA & CO.,
CHARTERED ACCOUNTANTS
FRN: 000758C

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

* Foreign Contribution Regulation Act (FCRA) Grant :- MISEREOR- Germany, SCBRB-New Delhi, The Hunger Project-USA, Oxfam India- New Delhi, GAIN-Switzerland, YUVA-Mumbai and CSEI-New Delhi, PSI-New Delhi

** NON Foreign Contribution Regulation Act (FCRA) Grant :- Suzlon - India, DWCD- GOR, NABARD-Jaipur, ICDS-GOR-Jaipur, Childline Foundation, Shree Hari Infra Project Pvt. Ltd. Jaipur, Lahoty Buildcon Limited Jaipur, K.K. Birla Memorial Society- Kota, HGIEPL Infra Engineering P Ltd., Jaipur, Sahariya Viaks Shahabad-GOR, NULM- GOMP, UNFPA-Jaipur and Ministry of Minority Affairs- GOI-New Delhi

Note:- CECOEDECON has a strong belief in people's right to information, and in transparency and accountability. Accounts statements giving details regarding Income & Expenditure and Balance Sheet for two years is present before the public.