



**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 31<sup>st</sup> March 2018**

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2017-2018	2016-2017		2017-2018	2016-2017
FCRA Programme Expenses	2,70,40,786	2,92,38,012	FCRA Grant *	2,68,41,462	2,67,74,677
NON-FCRA Programme	3,34,26,749	4,75,01,910	NON- FCRA Grant** & Reimbursement	3,02,65,066	3,06,03,618
Administrative Expenses	1,50,55,048	1,33,75,802	Community Contribution	1,05,012	22,140
Assets Written off	-	5,986	Interest, Income form Micro Finance		
Depreciation	22,53,539	22,88,036	Activity & Membership Fees	81,19,898	90,49,452
Excess of Income over Expenditure	3,10,506	34,00,694	Contribution from Services	1,06,52,377	1,41,24,574
			Other Income	21,02,813	1,52,35,980
<b>Total</b>	<b>7,80,86,628</b>	<b>9,58,10,441</b>	<b>Total</b>	<b>7,80,86,628</b>	<b>9,58,10,441</b>

**Abridged Balance Sheet as on 31<sup>st</sup> March 2018**

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2017-2018	2016-2017		2017-2018	2016-2017
Reserve Fund	9,25,51,127	9,05,16,578	Fixed Assets	5,29,66,088	4,98,10,242
Land and Building Fund	2,01,33,728	1,95,62,060	Investments	1,42,08,812	61,84,164
Programme Fund	1,47,85,523	1,99,27,348	Loans and Advances		
Staff Fund	35,21,200	33,95,091	- Loan to Beneficiaries	2,75,36,222	3,92,02,004
Secured loans	5,02,817	7,33,341	- Security Deposit	8,32,764	23,30,277
Unsecured loans	1,29,05,749	1,53,08,305	- Other Loans & Advances	22,83,185	20,38,929
Current Liabilities & Provisions			Current Assets		
- Unspent Grant & Advance Grant	1,05,41,070	67,05,798	- Sundry Receivables and		
- Sundry Creditors & Provisions	61,74,003	53,66,271	Prepaid	2,18,85,014	2,88,44,400
Deposits from Co-operatives	26,72,645	25,00,934	- Cash and Bank Balance	4,40,75,777	3,56,05,709
<b>Total</b>	<b>16,37,87,862</b>	<b>16,40,15,726</b>	<b>Total</b>	<b>16,37,87,862</b>	<b>16,40,15,726</b>

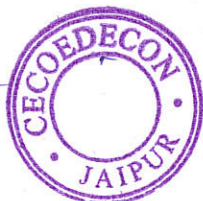
Compiled from Audited Financial Statements of Even Date  
Previous year figures are regrouped or rearranged wherever necessary

CAMP - JAIPUR

DATE - 20th JUNE, 2018

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, The Hunger Project-USA, GAIN-Switzerland, PSI-New Delhi, The Embassy of Japan in India

\*\* 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.