



**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 2019

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2018-2019	2017-2018		2018-2019	2017-2018
FCRA Programme Expenses	2,87,02,157	2,70,40,786	FCRA Grant *	2,69,58,916	2,68,41,462
NON-FCRA Programme	4,80,99,745	3,34,26,749	NON- FCRA Grant** & Reimbursement	4,27,14,832	3,02,65,066
Administrative Expenses	1,02,83,145	1,50,55,048	Community Contribution	14,28,181	1,05,012
Depreciation	22,74,797	22,53,539	Interest, Income form Micro Finance		
Excess of Income over Expenditure	2,20,124	3,10,506	Activity	72,35,056	81,19,898
			Contribution from Services	1,01,58,641	1,06,52,377
			Other Income	10,84,341	21,02,813
Total	8,95,79,967	7,80,86,628	Total	8,95,79,967	7,80,86,628

Abridged Balance Sheet as on 31st March 2019

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2018-2019	2017-2018		2018-2019	2017-2018
Reserve Fund	9,64,86,203	9,25,51,127	Fixed Assets	5,75,43,999	5,29,66,088
Land and Building Fund	2,07,87,249	2,01,33,728	Investments	1,46,04,660	1,42,08,812
Programme Fund	1,41,86,801	1,47,85,523	Loans and Advances		
Staff Fund	32,94,300	35,21,200	- Loan to Beneficiaries	2,56,08,226	2,75,36,222
Secured loans	2,50,043	5,02,817	- Security Deposit	8,38,285	8,32,764
Unsecured loans	98,00,068	1,29,05,749	- Other Loans & Advances	12,28,137	22,83,185
Current Liabilities & Provisions			Current Assets		
- Unspent Grant & Advance Grant	37,53,339	1,05,41,070	- Sundry Receivables and		
- Sundry Creditors & Provisions	44,32,009	61,74,003	Prepaid	2,52,08,001	2,18,85,014
Deposits from Co-operatives	28,56,320	26,72,645	- Cash and Bank Balance	3,08,15,024	4,40,75,777
Total	15,58,46,332	16,37,87,862	Total	15,58,46,332	16,37,87,862

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

CAMP - JAIPUR
DATE - 29th JUNE, 2019
FOR AND ON BEHALF OF CECOEDECON

Manju Joshi
(MANJU BALA JOSHI)
SECRETARY



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

Vikas Nagda
(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 and iPartner-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, CFCL-Kota and Ministry of Minority Affairs- GOI-New Delhi, iPartner-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.