



**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 2020

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2019-2020	2018-2019		2019-2020	2018-2019
FCRA Programme Expenses	3,13,53,877	2,87,02,157	FCRA Grant *	3,08,98,132	2,69,58,916
NON-FCRA Programme	3,82,20,433	4,80,99,745	NON- FCRA Grant** & Reimbursement	3,45,11,507	4,27,14,832
Administrative Expenses	1,19,65,934	1,02,83,145	Community Contribution	4,27,680	14,28,181
Depreciation	19,73,729	22,74,797	Interest, Income form Micro Finance Activity	59,53,368	72,35,056
Accrued Grant Written off	10,15,703		Contribution from Services	82,86,249	1,01,58,641
Excess of Income over Expenditure	(32,05,379)	2,20,124	Other Income	12,47,361	10,84,341
Total	8,13,24,297	8,95,79,967	Total	8,13,24,297	8,95,79,967

Abridged Balance Sheet as on 31st March 2020

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2019-2020	2018-2019		2019-2020	2018-2019
Reserve Fund	9,32,32,083	9,64,86,203	Fixed Assets	5,59,13,944	5,75,43,999
Land and Building Fund	1,95,98,432	2,07,87,249	Investments	1,71,84,280	1,46,04,660
Programme Fund	1,41,86,801	1,41,86,801	Loans and Advances		
Staff Fund	31,32,123	32,94,300	- Loan to Beneficiaries	2,14,03,577	2,56,08,226
Secured loans		2,50,043	- Security Deposit	8,44,049	8,38,285
Unsecured loans	64,60,012	98,00,068	- Other Loans & Advances	8,01,500	12,28,137
Current Liabilities & Provisions			Current Assets		
- Unspent Grant & Advance Grant	77,81,883	37,53,339	- Sundry Receivables and Prepaid	2,74,23,628	2,52,08,001
- Sundry Creditors & Provisions	36,19,559	44,32,009	- Cash and Bank Balance	2,74,92,718	3,08,15,024
Deposits from Co-operatives	30,52,804	28,56,320			
Total	15,10,63,696	15,58,46,332	Total	15,10,63,696	15,58,46,332

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

UDIN: 20406928AAAADH5318

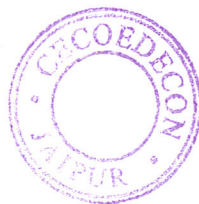
CAMP - JAIPUR

DATE - 15th AUGUST, 2020

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, USAID- American Embassy- New Delhi, ChildFund India-Bangalore, The Embassy of Japan in India, iPartner Canada, CUTS-Jaipur 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, 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.

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