



**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 2021

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2020-2021	2019-2020		2020-2021	2019-2020
FCRA Programme Expenses	3,21,96,165	3,13,53,877	FCRA Grant *	3,20,64,456	3,08,98,132
NON-FCRA Programme Expenses	4,46,67,579	3,82,20,433	NON- FCRA Grant** & Reimbursement	4,21,28,421	3,45,11,507
Administrative Expenses	91,50,668	1,19,65,934	Community Contribution		4,27,680
Depreciation	16,24,155	19,73,729	Interest, Income form Micro Finance		
Accrued Grant Written off	18,566	1015703	Activity	51,51,530	59,53,368
Excess of Income over Expenditure	6,37,341	(32,05,379)	Contribution from Services	43,63,121	82,86,249
			Other Income	45,86,945	12,47,361
Total	8,82,94,474	8,13,24,297	Total	8,82,94,474	8,13,24,297

Abridged Balance Sheet as on 31st March 2021

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2020-2021	2019-2020		2020-2021	2019-2020
Reserve Fund	9,41,41,157	9,32,32,083	Fixed Assets	5,35,48,502	5,59,13,944
Land and Building Fund	1,97,27,082	1,95,98,432	Investments & Fixed Deposit	2,87,24,454	1,71,84,280
Programme Fund	1,41,86,801	1,41,86,801	Loans and Advances		
Staff Fund	28,13,685	31,32,123	- Loan to Beneficiaries	2,00,07,292	2,14,03,577
Unsecured loans	49,21,875	64,60,012	- Security Deposit	8,73,048	8,44,049
Current Liabilities & Provisions			- Other Loans & Advances	9,45,524	8,01,500
- Unspent Grant & Advance Grant	82,57,762	77,81,883	Current Assets		
- Sundry Creditors & Provisions	22,19,381	36,19,559	- Sundry Receivables and		
Deposits from Co-operatives	21,93,063	30,52,804	Prepaid	2,12,58,693	2,74,23,628
			- Cash and Bank Balance	2,31,03,292	2,74,92,718
Total	14,84,60,805	15,10,63,696	Total	14,84,60,805	15,10,63,696

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

UDIN: 21406928AAAAFN7726

CAMP - JAIPUR

DATE - 22nd July, 2021

FOR AND ON BEHALF OF CECOEDECON

Manju Joshi

(MANJU BALA JOSHI)
SECRETARY



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

V. 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 International, 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, HGIEPL Infra Engineering P Ltd., Jaipur, Sahariya Viaks Shahabad-GOR, NULM- GOMP, UNFPA-Jaipur, KKBMS-Kota and Ministry of Minority Affairs- GOI-New Delhi, iPartner-New Delhi, NSE Foundation and Both Shiksha Samiti

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.