



**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 2022**

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2021-2022	2020-2021		2021-2022	2020-2021
FCRA Programme Expenses	2,07,25,427	3,21,96,165	FCRA Grant *	2,06,12,047	3,20,64,456
NON-FCRA Programme Expenses	5,55,27,491	4,46,67,579	NON- FCRA Grant & Reimbursement**	4,46,17,107	4,21,28,421
Administrative Expenses	75,87,880	91,50,668	Donation	1,33,49,640	-
Depreciation	15,38,521	16,24,155	Community Contribution	2,74,526	-
Accrued Grant Written off	-	18,566	Interest, Income form Micro Finance Activity	43,97,456	51,51,530
Excess of Income over Expenditure	81,071	6,37,341	Contribution from Services		43,63,121
			Other Income	22,09,614	45,86,945
Total	8,54,60,390	8,82,94,474	Total	8,54,60,390	8,82,94,474

Abridged Balance Sheet as on 31st March 2022

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2021-2022	2020-2021		2021-2022	2020-2021
Reserve Fund	9,43,59,628	9,41,41,157	Fixed Assets	5,22,30,633	5,35,48,502
Land and Building Fund	1,97,27,082	1,97,27,082	Investments & Fixed Deposit	3,99,98,124	2,87,24,454
Programme Fund	1,38,04,735	1,41,86,801	Loans and Advances		
Staff Fund	25,11,766	28,13,685	- Loan to Beneficiaries	1,36,79,986	2,00,07,292
Unsecured loans		49,21,875	- Security Deposit	7,79,954	8,73,048
Current Liabilities & Provisions			- Other Loans & Advances	7,47,832	9,45,524
- Unspent Grant & Advance Grant	62,59,442	82,57,762	Current Assets		
- Sundry Creditors & Provisions	17,78,919	22,19,381	- Sundry Receivables and Prepaid	1,72,00,192	2,12,58,693
Deposits from Co-operatives	5,02,872	21,93,063	- Cash and Bank Balance	1,43,07,722	2,31,03,292
Total	13,89,44,443	14,84,60,805	Total	13,89,44,443	14,84,60,805

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

UDIN: 22406928AMDJTL8597

CAMP - JAIPUR

DATE -2nd July, 2022

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, ChildFund International and iPartner Canada

** NON Foreign Contribution Regulation Act (FCRA) Grant :- Suzlon - India, DWCD- GOR, 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, iPartner India and Great Eastern CSR Foundation-New Delhi, NSE Foundation, Both Shiksha Samiti, Ministry of Law and Justice-GOI and Centre for Micro Finance, Thar Surya 1 Pvt Ltd.

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.