



**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 2023**

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2022-2023	2021-2022		2022-2023	2021-2022
FCRA Programme Expenses	2,77,53,959	2,07,25,427	FCRA Grant *	2,75,44,896	2,06,12,047
NON-FCRA Programme Expenses	6,64,92,442	5,55,27,491	NON- FCRA Grant & Reimbursement**	6,32,57,196	4,46,17,107
Administrative Expenses	54,37,432	75,87,880	Donation	5,50,000	1,33,49,640.00
Depreciation	13,92,983	15,38,521	Community Contribution	3,98,767	2,74,526.00
Loss on Sale of Assets	1,35,935	-	Interest, Income form Micro Finance Activity	32,34,303	43,97,456
Excess of Income over Expenditure		81,071	Contribution from Services	16,40,574	
			Other Income	5,70,996	22,09,614
			Excess of Expenditure over Income	4016019.36	
<b>Total</b>	<b>10,12,12,751</b>	<b>8,54,60,390</b>	<b>Total</b>	<b>10,12,12,751</b>	<b>8,54,60,390</b>

**Abridged Balance Sheet as on 31<sup>st</sup> March 2023**

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2022-2023	2021-2022		2022-2023	2021-2022
Reserve Fund	9,13,02,997	9,43,59,628	Fixed Assets	5,16,52,628	5,22,30,633
Land and Building Fund	1,97,27,082	1,97,27,082	Investments & Fixed Deposit	4,39,58,003	3,99,98,124
Programme Fund	1,38,04,735	1,38,04,735	Loans and Advances		
Staff Fund	26,61,364	25,11,766	- Loan to Beneficiaries	1,44,13,426	1,36,79,986
			- Security Deposit	12,53,154	7,79,954
<b>Current Liabilities &amp; Provisions</b>			- Other Loans & Advances	8,19,645	7,47,832
- Unspent Grant & Advance Grant	1,11,25,532	62,59,442	<b>Current Assets</b>		
- Sundry Creditors & Provisions	57,49,307	17,78,919	- Sundry Receivables and Prepaid	1,91,65,432	1,72,00,192
Deposits from Co-operatives	5,34,553	5,02,872	- Cash and Bank Balance	1,36,43,281	1,43,07,722
<b>Total</b>	<b>14,49,05,569</b>	<b>13,89,44,443</b>	<b>Total</b>	<b>14,49,05,569</b>	<b>13,89,44,443</b>

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

UDIN: 23406928BGWQGS2430  
CAMP - JAIPUR  
DATE - 15TH JUNE, 2023  
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, iPartner Canada, The Emerging Markets Foundation UK, NORFUND-Norway and Embassy of the Federal Republic of Germany  
\*\* NON Foreign Contribution Regulation Act (FCRA) Grant :- DWCD- GOR, Childline Foundation, Shree Hari Infra Project Pvt. Ltd. Jaipur, Sahariya Viaks Shahabad-GOR, NULM- GOMP, UNFPA-Jaipur, KKBMS-Kota, iPartner India and Great Eastern CSR Foundation-New Delhi, NSE Foundation, Ministry of Law and Justice-GOI, Thar Surya 1 Pvt Ltd., Salesforce Pvt. Ltd, GIZ- New Delhi, SRIJAN-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.