

## V. NAGDA & CO. CHARTERED ACCOUNTANTS

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	INCOME	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	
Total	10,12,12,751	8,54,60,390	Total	10,12,12,751	8,54,60,390

Abridged Balance Sheet as on 31st March 2023

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2022-2023	2021-2022	ASSETS	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 Benificiaries	1,44,13,426	1,36,79,986
			- Security Deposit	12,53,154	7,79,954
Current Liabilities & Provisions			- Other Loans & Advances	8,19,645	7,47,832
- Unspent Grant & Advance Grant	1,11,25,532	62,59,442	Current Assets		
- 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
Total	14,49,05,569	13,89,44,443	Total	14,49,05,569	13,89,44,443

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 BALA JOSHI)

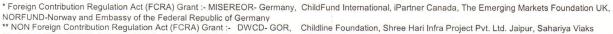
(MANJU BALA JOSH SECRETARY



FOR V. NAGDA & CO., CHARTERED ACCOUNTANTS

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PARTNER M.NO. 406928



<sup>\*\*</sup> 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 transparancy and accountability. Accounts statements giving details regarding Income & Expenditure and Balance Sheet for two years is present before the public.