

S. LASHKER WALA & CO.

Chartered Accountants
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Depalpur-453112

Mob : 7697700772

**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 2024

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2023-2024	2022-2023		2023-2024	2022-2023
FCRA Programme Expenses	4,82,88,935	2,77,53,959	FCRA Grant *	4,83,34,576	2,75,44,896
NON-FCRA Programme Expenses	9,59,61,716	6,64,92,442	NON- FCRA Grant & Reimbursement**	9,46,53,759	6,32,57,196
Administrative Expenses	88,58,590	54,37,432	Donation	23,02,993	5,50,000.00
Loss on Sale of Assets	-	1,35,935	Community Contribution	16,34,855	3,98,767.00
Balances and Accrued Grant written off	2,09,04,884	-	Interest, Income from Micro Finance Activity	34,55,200	32,34,303
Depreciation	14,98,462	13,92,983	Contribution from Services	45,36,685	16,40,574
Excess of Income over Expenditure	17,92,434	-	Profit on Sale of Assets	20978928.5	-
			Other Income	14,08,025	5,70,996
			Excess of Expenditure over Income	-	4016019.36
Total	17,73,05,021	10,12,12,751	Total	17,73,05,021	10,12,12,751

Abridged Balance Sheet as on 31st March 2024

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2023-2024	2022-2023		2023-2024	2022-2023
Reserve Fund	9,41,27,425	9,13,02,997	Fixed Assets	5,10,19,715	5,16,52,628
Land and Building Fund	1,97,27,082	1,97,27,082	Investments & Fixed Deposit	5,40,60,571	4,39,58,003
Programme Fund	1,38,04,735	1,38,04,735	Loans and Advances		
Staff Fund	26,29,083	26,61,364	- Loan to Beneficiaries	58,53,180	1,44,13,426
			- Security Deposit	7,51,454	12,53,154
Current Liabilities & Provisions			- Other Loans & Advances	20,45,225	8,19,645
- Unspent Grant & Advance Grant	77,38,361	1,11,25,532	Current Assets		
- Sundry Creditors & Provisions	59,42,530	57,49,307	- Sundry Receivables and Prepaid	92,86,723	1,91,65,432
Deposits from Co-operatives	-	5,34,553	- Cash and Bank Balance	2,09,52,347	1,36,43,281
Total	14,39,69,215	14,49,05,569	Total	14,39,69,215	14,49,05,569

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

UDIN: 24428199BKJLVU9307

CAMP - JAIPUR

DATE : 6th July, 2024

FOR AND ON BEHALF OF CECOEDECON

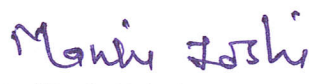
AS PER OUR AUDIT REPORT OF EVEN DATE
FOR S. LASHKER WALA & CO.

Chartered Accountants


FRN: 0022735C


(Rajiv Sahaj)
Chairperson




(Manju Bala Joshi)
Secretary




(Shabbir Lashker Wala)
Proprietor
M.No.428199

* Foreign Contribution Regulation Act (FCRA) Grant :- MISEREOR- Germany, Barnfonden, Sweden, iPartner Canada, The Emerging Markets Foundation UK, NORFUND-Norway and Satyanth Children's Foundation of America, Inc., US

** NON Foreign Contribution Regulation Act (FCRA) Grant :- DWCD- GOR, Childline Foundation, Shree Hari Infra Project Pvt. Ltd. Jaipur, Sahariya Viaks Shahabad-GOR, UNFPA-Jaipur, KKBMS-Kota, iPartner India and Great Eastern CSR Foundation-New Delhi, HDFC Bank Ltd. Mumbai, Indusind Bank Limited through Watershed Organisation Trust (WoTR), Ministry of Law and Justice-GOI, M.P. Council of Science and Technology, Bhopal-MP, Thar Surya 1 Pvt Ltd., Salesforce Pvt. Ltd, GIZ-New Delhi, Suzlon Foundation-Pune

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.