

S. LASHKER WALA & CO.Chartered Accountants
shabbirlashkery@gmail.com

247, Bohra Colony, Gandhi Nagar

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 2025**

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2024-2025	2023-2024		2024-2025	2023-2024
FCRA Programme Expenses	4,23,60,516	4,82,88,935	FCRA Grant *	4,22,45,008	4,83,34,576
NON-FCRA Programme Expenses	11,37,22,148	9,59,61,716	NON- FCRA Grant & Reimbursement**	11,12,94,539	9,46,53,759
Administrative Expenses	38,48,453	88,58,590	Donation	9,33,250	23,02,993.00
Assets Writtenoff	56,800	-	Community Contribution	3,36,431	16,34,855.00
Balances and Accrued Grant written off		2,09,04,884	Interest Income	41,69,023	34,55,200
Depreciation	17,39,455	14,98,462	Contribution from Services		45,36,685
Excess of Income over Expenditure		17,92,434	Profit on Sale of Assets		2,09,78,929
			Other Income	10,84,145	14,08,025
			Excess of Expenditure over Income	16,64,976	
Total	16,17,27,372	17,73,05,021	Total	16,17,27,372	17,73,05,021

Abridged Balance Sheet as on 31st March 2025

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2024-2025	2023-2024		2024-2025	2023-2024
Reserve Fund	9,30,70,687	9,41,27,425	Fixed Assets	5,29,97,566	5,10,19,715
Land and Building Fund	1,97,27,082	1,97,27,082	Investments & Fixed Deposit	6,25,50,212	5,40,60,571
Programme Fund	1,39,20,841	1,38,04,735	Loans and Advances		
Staff Fund	26,07,623	26,29,083	- Loan to Beneficiaries	58,53,180	58,53,180
			- Security Deposit	7,57,439	7,51,454
Current Liabilities & Provisions			- Other Loans & Advances	15,83,524	20,45,225
- Unspent Grant & Advance Grant	2,21,24,088	77,38,361	Current Assets		
- Sundry Creditors & Provisions	9,83,014	59,42,530	- Sundry Receivables and Prepaid	53,29,160	92,86,723
			- Cash and Bank Balance	2,33,62,252	2,09,52,347
Total	15,24,33,334	14,39,69,215	Total	15,24,33,334	14,39,69,215

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

UDIN: 25428199BNUICI5976

CAMP - JAIPUR

DATE : 12th June, 2025

FOR AND ON BEHALF OF CECOEDECON

AS PER OUR AUDIT REPORT OF EVEN DATE

FOR S. LASHKER WALA & CO.

Chartered Accountants

FRN: 0022735C

Sumati Bishnoi
(Sumati Bishnoi)
Treasurer



Manju Joshi
(Manju Bala Joshi)
Secretary



Shabbir Lashker Wala
(Shabbir Lashker Wala)
Proprietor
M.No.428199

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

** NON Foreign Contribution Regulation Act (FCRA) Grant :- Shree Hari Infra Project Pvt. Ltd. Jaipur, Sahariya Viaks Shahabad-GOR, UNFPA-Jaipur, KKBMS-Kota, 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., GIZ- New Delhi, Suzlon Foundation-Pune and ReNew Private Limited-New Delhi (Group)

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.