

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 2026

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2025-2026	2024-2025		2025-2026	2024-2025
FCRA Programme Expenses	3,95,36,343	4,23,60,516	FCRA Grant *	3,94,84,784	4,22,45,008
NON-FCRA Programme Expenses	13,11,85,942	11,37,22,148	NON- FCRA Grant & Reimbursement**	12,92,74,288	11,12,94,539
Administrative Expenses	46,51,930	38,48,453	Donation	2,50,000	9,33,250
Assets Writtenoff		56,800	Community Contribution	1,75,600	3,36,431
Accrued Incentive MFI written off	38,824		Interest Income	42,54,640	41,69,023
Depreciation	17,93,849	17,39,455	Profit on Sale of Assets	24,108	
			Other Income	15,00,280	10,84,145
			Excess of Expenditure over Income	22,43,188	16,64,976
Total	17,72,06,888	16,17,27,372	Total	17,72,06,888	16,17,27,372

Abridged Balance Sheet as on 31st March 2026

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2025-2026	2024-2025		2025-2026	2024-2025
Reserve Fund	9,18,19,691	9,30,70,686	Fixed Assets	5,22,92,288	5,29,97,566
Land and Building Fund	1,97,27,082	1,97,27,082	Investments & Fixed Deposit	6,65,38,539	6,25,50,212
Programme Fund	1,39,20,841	1,39,20,841	Loans and Advances		
Staff Fund	26,47,096	26,07,623	- Loan to Beneficiaries	58,53,180	58,53,180
Current Liabilities & Provisions			- Security Deposit	7,57,439	7,57,439
- Unspent Grant & Advance Grant	1,85,75,715	2,21,24,088	- Other Loans & Advances	5,14,548	15,83,524
- Sundry Creditors & Provisions	9,95,469	9,83,013	Current Assets		
			- Sundry Receivables and Prepaid	65,46,956	53,29,160
			- Cash and Bank Balance	1,51,82,944	2,33,62,252
Total	14,76,85,894	15,24,33,333	Total	14,76,85,894	15,24,33,333

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

UDIN: 26428199JYQUEG6567

CAMP - JAIPUR

DATE : 26th June, 2026

FOR AND ON BEHALF OF CECOEDECON

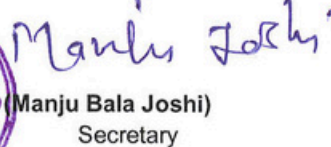
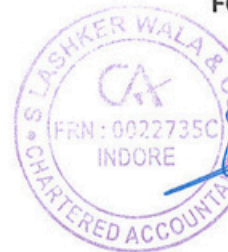
AS PER OUR AUDIT REPORT OF EVEN DATE

FOR S. LASHKER WALA & CO.

Chartered Accountants

FRN: 0022735C


 (Manu Bala Joshi)
 Treasurer


 (Manu Bala Joshi)
 Secretary


 (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 :- Sahariya Viaks Shahabad-GOR, Shree Hari Infra Project Pvt. Ltd. Jaipur, UNFPA-Jaipur, KKBMS-Kota, HDFC Bank Ltd. Mumbai, M.P. Council of Science and Technology, Bhopal-MP, Thar Surya 1 Pvt Ltd., Suzlon Foundation-Pune, Indusind Bank Limited through Watershed Organisation Trust (WoTR), Ministry of Law and Justice-GOI, ReNew Private Limited-New Delhi (Group), Nucleus Software Foundation, Sembcorp Green Infra Pvt. Ltd (Group), New Delhi, Child Line India Foundation, Mumbai, RIICO, Jaipur and ReNew photo voltaics Pvt. Ltd., 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.