

**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 2016

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2015-2016	2014-2015		2015-2016	2014-2015
FCRA Programme Expenses	58,570,558	91,352,555	FCRA Grant *	57,735,480	90,444,157
NON-FCRA Programme Expenses	48,276,086	35,012,978	NON- FCRA Grant**	38,383,342	26,531,120
Administrative Expenses	9,326,159	4,675,740	Community Contribution	333,601	588,305
Depreciation	1,909,942	2,110,903	Interest, Income form Micro Finance		
Excess of Income over Expenditure	5,848,875	10,475,315	Activity & Membership Fees	8,945,513	9,350,488
			Contribution from Services	17,727,090	13,734,211
			Other Income	806,593	2,979,209
Total	123,931,620	143,627,491	Total	123,931,620	143,627,491

Abridged Balance Sheet as on 31st March 2016

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2015-2016	2014-2015		2015-2016	2014-2015
Reserve Fund	86,037,380	80,109,511	Fixed Assets	44,528,919	38,496,773
Land and Building Fund	18,963,334	18,596,322	Investments	6,140,000	690,000
Programme Fund	19,958,577	19,313,828	Loans and Advances		
Staff Fund	3,446,384	3,693,360	- Loan to Beneficiaries	45,436,923	42,305,104
Secured loans		199,932	- Security Deposit	833,030	798,485
Unsecured loans	17,499,111	7,500,000	- Other Loans & Advances	1,552,836	2,999,490
Current Liabilities & Provisions			Current Assets		
- Unspent Grant & Advance Grant	3,689,973	12,716,651	- Sundry Receivables and		
- Sundry Creditors & Provisions	7,420,734	5,691,345	Prepaid	31,000,708	26,310,575
Deposits from Co-operatives	2,340,398	1,517,528	- Cash and Bank Balance	29,863,475	37,738,050
Total	159,355,890	149,338,477	Total	159,355,890	149,338,477

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

CAMP - JAIPUR
DATE - 2ND JUNE, 2016
FOR AND ON BEHALF OF CECOEDECON


(SHARAD JOSHI)
SECRETARY



FOR V. NAGDA & CO.,
CHARTERED ACCOUNTANTS
FRN: 000758C

(CA. VIKAS NAGDA)
PARTNER
M.NO. 406928

* Foreign Contribution Regulation Act (FCRA) Grant :- MISEREOR- Germany, SCBRB-New Delhi, The Hunger Project-USA, Oxfam India- New Delhi, Action contre la faim- France, GAIN-Switzerland, YUVA-Mumbai and CSEI-New Delhi

** NON Foreign Contribution Regulation Act (FCRA) Grant :- Suzlon - India, DWCD- GOR, NABARD-Jaipur, ICDS-GOR-Jaipur, Childline Foundation, Shree Hari Infra Project Pvt. Ltd. Jaipur, Lahoty Buildcon Limited Jaipur, K.K. Birla Memorial Society- Kota, HGIEPL Infra Engineering P Ltd., Jaipur, ICICI FOUNDATION, Mumbai, Sahariya Viaks Shahabad-GOR, NULM- GOMP, UNFPA-Jaipur and Ministry of Minority Affairs- GOI- 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.