

**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 2012


EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2011-2012	2010-2011		2011-2012	2010-2011
FCRA Programme Expenses	42000736	35872124	FCRA Grant *	40792040	34208182
NON-FCRA Programme Expenses	21097741	23274653	NON- FCRA Grant**	15807088	17371831
Administrative Expenses	3706494	4538966	Local Contribution	867793	1156901
Depreciation	2506622	2483311	Donation, Interest and		
Excess of Income over Expenditure	10411124	1396350	Membership Fees	6701504	4848759
			Contribution from Services	13833908	9044406
			Other Income	1720386	935325
Total	79,722,716	67,565,404	Total	79,722,716	67,565,404

Abridged Balance Sheet as on 31st March 2012

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	2011-2012	2010-2011		2011-2012	2010-2011
Reserve Fund	52446405	40511450	Fixed Assets	39017395	35945394
Land and Building Fund	15353783	14641529	Investments	4341767	14310539
Programme Fund	14162520	13726084	Loans and Advances		
Staff Fund	5252496	5330469	- Loan to Beneficiaries	64467355	73782673
Secured loans		100841	- Security Deposit	1350543	697730
Unsecured loans	31745200	49145200	- Other Loans & Advances	3654927	3653552
Current Liabilities & Provisions			Current Assets		
- Unspent Grant & Advance Grant	10033810	18973203	- Sundry Debtors and		
- Sundry Creditors & Provisions	4376221	3762535	Receivables	14946880	13655576
Deposits from Co-operatives	1706853	1550000	- Cash and Bank Balance	7298421	5695847
Total	135,077,288	147,741,311	Total	135,077,288	147,741,311

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

CAMP - JAIPUR
DATE: 06TH JUNE, 2012
FOR AND ON BEHALF OF CECOEDECON


(SHARAD JOSHI)
SECRETARY



FOR V. NAGDA & CO.,
CHARTERED ACCOUNTANTS

(VIKAS NAGDA)
PARTNER
M.NO. 406928

* Foreign Contribution Regulation Act (FCRA) Grant :- ICCO-Netherlands; MISEREOR- Germany, SCBRB-New Delhi, The Hunger Project, USA, Oxfam India- New Delhi, Action contre la faim- France,
** NON Foreign Contribution Regulation Act (FCRA) Grant :- RSSWB, UNICEF-JAIPUR, MPSACS, Govt. of MP, Suzlon - India, RSACS- Govt. of Raj., SGSY- GOR, HLPPT-Bhopal, UNFPA-WPC- New Delhi, The Hunger Project (UNIFEM), New Delhi, NABARD-Jaipur, NRHM- Govt. of Raj. Jaipur, SWRPD-Govt. of Raj. Jaipur, ICDS- Govt. of Raj. Jaipur,

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.