

CEDRA AUDIT REPROT 10B ITR 2019 2020



CA Javed Gadiwala
B.Com., F.C.A.

JM GADIWALA & ASSOCIATES

Chartered Accountants

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : **CENTRE FOR EDUCATION DEVELOPMENT
RESEARCH AND ACTION, MAHORAL, TAL; NADIAD**

REGISTRATION NO. : KAIRA / E / 4801
FINANCIAL YEAR : 2019- 2020

We have audited the Accounts of the above named Trust for the Period ended and beg to report that :

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. The receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts ;
4. Books, Accounts Voucher and records required by us were produced before us.
5. No inventory, certified by the trustee of the movables of the Trust has been maintained;
6. The Manager/Trustee appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust;
8. There were no amounts outstanding for more than one year and that no amount written-off during the year under report.
9. During the year under report there were no repairs or construction involving and expenditure exceeding Rs. 5,000/- for which no tender have been invited.
10. No money of the Public Trust has been invested contrary to the provisions of section 35;
11. No alienations of immoveable property has been made contrary to the provisions section 36;

We have further to report that,

As per separate report of even date attached herewith.

Place: Vadodara
Date: 11/12/2020

FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. Javed Gadiwala

PROPRIETOR

605, Blue Chip Complex, Near Vadodara Stock Exchange, Sayangun, Vadodara-390 005.

E-mail : jmgnc@gmail.com • M. 9924115986

UIN :- 20147599AAAACS9399

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC
(Vide Rule 32)

Statement on income liable to contribution for the year ending on 31st MARCH, 2020

NAME OF THE PUBLIC TRUST : CENTRE FOR EDUCATION DEVELOPMENT
RESEARCH AND ACTION, MAHORAL, TAL; NADIAD

REGISTRATION NO. : KAIRA / E / 4801

FINANCIAL YEAR : 2019- 2020

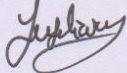
PARTICULARS	AMOUNT Rs.
GROSS ANNUAL INCOME	33,08,305

Details of Income not chargeable to Contribution Under Section 58 Rule 32.

- | | |
|---|-----------------------|
| 1. Donation received during the year
from any source - In case or kind
- Community Contribution | --- NIL ---
19,500 |
| 2. Grants by Government and local authorities | 32,74,775 |
| 3. Interest on sinking or depreciation fund | |
| 4. Amt. spent for the purpose of education & sports activities | --- NIL --- |
| 5. Amt. spent for the purpose of medical relief | --- NIL --- |
| 6. Deductions out of income from lands used for-
Agricultural purposes : | --- NIL --- |
| (a) Land revenue and local fund/cess | |
| (b) Rent payable to superior landlord | |
| (c) Cost of production, if lands are cultivated by trust | |
| 7. Deductions out of income from lands used for-
Non-Agricultural purposes : | --- NIL --- |
| (a) Assessment, Cesses and other Government or Municipal Taxes | |
| (b) Ground rent payable to the superior landlord | |
| (c) Insurance Premium | |
| (d) Repairs at 8-1/3 percent of gross of buildings | |
| (e) Cost of collection at 4 percent of gross rent of buildings let out | |
| 8. Cost of collection of income or receipts from securities stocks etc. at 1
percent of such income | --- NIL --- |
| 9. Deduction on account or repairs in respect of buildings not rented and
yielding no income at 8-1/3 percent of the estimated gross annual
rent. | --- NIL --- |

Income liable to contribution TOTAL Rs. 14,030

FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. Javed Gadiwala
PROPRIETOR

Place: Vadodara

Date: 11/12/2020



FOR

TRUSTEE/S

Place: Ahmedabad

Date: 11/12/2020

The Bomaby Public Trust Act, 1950	Name of the Public Trust :	
Schedule VIII [vide Ruele 17 (I)]	Centre For Education Developmental Research and Action (CEDRA),	
Bank a/c no of trust of Foreign Contribution	03420100006048 (BOB, Satelite Branch)	
FCRA NO-	041910202	Date 24/07/1998

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH, 2020**

Particulars	Amount Rs.	Particulars	Amount Rs.
EXPENDITURE :		INCOME :	
To Exps. in respect of Properties		By Income in respect of	
Rent, Taxes, Cesses	-	Rent (accrued)/(realised)	-
Salaries	-	Interest (accrued)/(realised)	14,030
Depreciation	-	On Securities	-
		On Loans	-
Other Expenses		On Bank Account	-
Postage & Courier Exp.	-	Dividends	-
Audit Fees	-	Donations in or in kind	-
Accounting Charges	-	Grants	
Conveyance Exp.	-	- From Domestic	3,265,600
		- From FCRA A/c No-	
		03420100006048 C/A (BOB,	
		Satelite Branch)	28,675
Lunch / Dinner Exp.	-	Other Income	-
Bank Charges	2,945	--- Entry Fees A/c.	-
Printing & Stationary	-	--- Joining Fees A/c.	-
Xerox Expenses	-	--- Income Tax Refund	-
Amounts written off			
(a) Bad Debts	-		
(b) Loan Scholarships	-		
(c) Irrecoverable rents	-		
(d) Other items	-		
Miscellaneous Expenses	25,784		
Amt Transfer to Rs. or Specific Fund			
Expenditure on object of trust			
(a) Sports & Awards Expenses	-		
(b) Relief of Poverty/Educational			
- For Domestic	3,265,490		
- For FCRA A/c			
(c) Health	-		
(d) Environment & Energy Saving	-		
(e) Women development	-		
(f) Water and Sanitation Mgt.	-		
Income/ (Deficits) C/o to			
Balance Sheet	14,086		
Total	3,308,305	Total	3,308,305

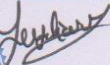
For **CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)**


MANAGING TRUSTEE

(Managing Trustee) (Trustee)
Place : Ahmedabad
Date : 11/12/2020

As per our Audit Report of even date
For **JM GADIWALA & ASSOCIATES**
Chartered Accountants




CA. Javed Gadiwala
Proprietor

Place : Vadodara
Date : 11/12/2020

The Bomaby Public Trust Act, 1950
 Schedule VIII [vide Ruele 17 (I)]

Name of the Public Trust :
 Centre For Education Developmental Research
 and Action (CEDRA),
 Reg. No. :KAIRA / E / 4801 Dated 15/04/1995

Bank a/c no of trust of Foreign Contribution
 FCRA NO- 041910202 Date 24/07/1998
 03420100006048 (BOB, Satelite Branch)

BALANCE SHEET AS AT 31ST MARCH, 2020

Funds & Liabilities	Amount Rs.	Property And assets	Amount Rs.
Trust Fund or Corpus Balance as per Balance Sheet Adjustment during the year	153,550.70	Fixed Assets : - Immovable properties - Equipment & Machinery - Furniture & Fixure - STEM Machine	nil 50,625.00 11,019.00 12,185.00
Other Earmarked Fund Created under the Provisions of the Trust Deed or scheme or out of the income	nil nil	Investments	73,829.00 nil
Depreciation Fund	nil	Loans (Secured or Unsecured)	nil
Sinking Fund	nil	Advances / Deposits	nil
Reserve Fund	nil	Advances / Deposits	27,000.00
Any Other Fund	nil	TDS	255,662.00
Loans (Unsecured or Secured)		Income Outstandings	973,400.00
From Trustees	351,318.00	Cash & Bank Balance	
From others	39,552.00	Cash in hand	9,879.20
	390,870.00	Bank Balance with Bank	305,486.87
Liabilities :		Cash and Bank (FCRA A/c) A/c No- '03420100006048 C/A (BOB, Satelite Branch) With Manager/Truste	10,590.53
Sundry Creditors for Expenses	323,324.00		325,956.60
Provision	-	Income Over Expenditure	
Deposits	245,275.00	Balance as per last BalanceSheet	-
Income Over Expenditure		Less/add : Surplus/Deficits during the year	-
Balance as per last BalanceSheet	528,742.20		-
Less/add : Surplus/Deficits during the year	14,085.70	Round off	-
	542,827.90		
Total	1,655,847.60	Total	1,655,847.60

The above Balance sheet to the best of My/our belief contain a true accounts of the Fund and Liabilities and of the property and Assets of the trust.

For **CENTRE FOR EDUCATION DEVELOPMENTAL
 RESEARCH AND ACTION (CEDRA)**

As per our Audit Report of even date
 For **JM GADIWALA & ASSOCIATES**
 Chartered Accountants

[Signature]
 MANAGING TRUSTEE



[Signature]
 CA. Javed Gadiwala
 Proprietor

(Managing Trustee) (Trustee)
 Place : Ahmedabad
 Date : 11/12/2020

Place : Vadodara
 Date : 11/12/2020



CA Javed Gadiwala
B.Com., F.C.A.

JM GADIWALA & ASSOCIATES

Chartered Accountants

Certificate

We have audited the account of CENTRE FOR EDUCATION DEVELOPMENT RESEARCH AND ACTIONMAHORAL, TAL; NADIAD for the financial year ending the 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.5,898/-
- (ii) Foreign contribution of / worth Rs.28,675/- was received by the Association during the financial year 2019-20
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,281/- was received by the Association during the financial year 2019-20
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs.2,184/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Vadodara
Date: 11/12/2020
UDIN: 20147597AAAACR5582



FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Javed Gadiwala
M.No- 147597

PROPRITOR

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of M/s CENTRE FOR EDUCATION DEVELOPMENTAL RESEARCH AND ACTION , AAATC4942K [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me , subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place VADODARA
Date 11/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

JAVEDHUSAIN MALANGBH
AI GADIWALA
147597
0152343W
605, BLUCHIP COMPLEX NE
AR VADODARA STOCK EXC
HANGE SAYAJIGUNJ VADOD
ARA GUJARAT 390005 INDIA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	3294219
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income <u>accumulated or set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly</u> for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **VADODARA**
Date **11/12/2020**

Name **JAVEDHUSAIN MALANGBH**
Membership Number **AI GADIWALA**
FRN (Firm Registration Number) **147597**
Address **0152343W**
605, BLUCHIP COMPLEX NE
AR VADODARA STOCK EXC
HANGE SAYAJIGUNJ VADOD
ARA GUJARAT 390005 INDIA

Form Filing Details	
Revision/Original	Original



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	CENTRE FOR EDUCATION DEVELOPMENTAL RESEARCH AND ACTION CEDRA MAHORAL	PAN	AAATC4942K
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	805289901111220	Date of e-Filing	11/12/2020

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAATC4942K		
Name	CENTRE FOR EDUCATION DEVELOPMENTAL RESEARCH AND A		
Address	0, CEDRA, CHRISTIAN STREET, PO MAHAROL, NADIAD, GUJARAT, 387002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	226667480250121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		14090
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	102270
	(+)Tax Payable /(-)Refundable (6-7)	8	-102270
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 25-01-2021 16:49:20 from IP address 117.99.110.103 and verified bySANJAY VINCENT XAVIERhaving PAN AAAPX1139M on 25-01-2021 16:51:17 from IP address 117.99.110.103 usingElectronic Verification Code CFE812BERI generated through Aadhaar OTP mode.**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**