



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 : **2014- 2015**

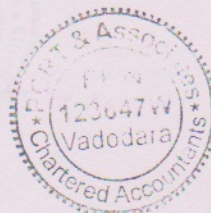
We have audited the Accounts of the above named Trust for the Period ended and beg to report that :

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: 31/10/2015



**FOR PGRT & ASSOCIATES
CHARTERED ACCOUNTANTS**

Javed Gadiwala
CA. Javed Gadiwala
Partner

THE BOMBAY PUBLIC TRUST ACT, 1950

**Schedule IXC
(Vide Rule 32)**

Statement on income liable to contribution for the year ending on 31st MARCH, 2015

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

REGISTRATION NO. : KAIRA / E / 4801

FINANCIAL YEAR : 2014- 2015

PARTICULARS	AMOUNT Rs.
GROSS ANNUAL INCOME	71,14,035

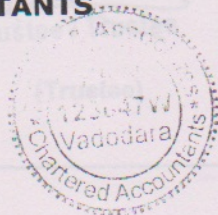
Details of Income not chargeable to Contribution Under Section 58 Rule 32.

- | | |
|---|-------------|
| 1. Donation received during the year from any source - In case or kind - Community Contribution | --- NIL --- |
| 2. Grants by Government and local authorities | --- NIL --- |
| 3. Interest on sinking or depreciation fund | 70,88,636 |
| 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. 25,399

**FOR PGRT & ASSOCIATES
CHARTERED ACCOUNTANTS**

Javed Gadiwala
**CA Javed Gadiwala
Partner**



Place: Vadodara

Date: 31/10/2015

FOR Centre for Education Development
Research & Action (CEDRA)
V. Gadiwala
Managing Trustee / Trustee

TRUSTEE/S

Place: Ahmedabad

Date: 31/10/2015

The Bomaby Public Trust Act, 1950

Name of the Public Trust :

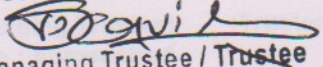
Schedule VIII [vide Ruele 17 (I)]

Centre For Education Developmental Research
and Action (CEDRA), Mahorel.

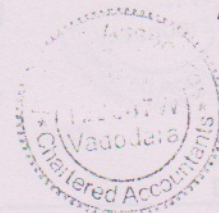
Registration No. :KAIRA / E / 4801

BALANCE SHEET AS AT 31ST MARCH, 2015

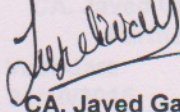
Particulars	Amount Rs.	Particulars	Amount Rs.
Trust Fund or Corpus		Fixed Assets :	
Balance as per Balance Sheet	93,040.70	- Immovable properties	nil
Adjustment during the year		- Equipment & Machinery	50,625.00
		- Furniture & Fixure	11,019.00
			61,644.00
Other Earmarked Fund	nil	Investments	nil
Created under the Provisions	nil		
of the Trust Deed or scheme		Loans (Secured or Unsecured)	nil
or out of the income			
Depreciation Fund	nil	Advances / Deposits	nil
Sinking Fund	nil	Advances / Deposits	27,000.00
Reserve Fund	nil	TDS	140,481.00
Any Other Fund	nil		
		Income Outstandings	644,073.00
Unsecured Loans :		Cash & Bank Balance	
From Trustees	nil	Cash in hand	205.37
From others	39,352.00	Bank Balance with Bank	186,969.41
	39,352.00	Cash and Bank (FC A/c)	1,089,106.70
			1,276,281.48
Liabilities :		Income Over Expenditure	
Sundry Creditors for Expenses	1,436,453.00		
Provision	5,900.00	Balance as per last BalanceSheet	
Deposits	163,825.00	Less/add : Surplus/Deficits during	-
		the year	
Income Over Expenditure			
Balance as per last BalanceSheet	252,401.78	Round off	-
Less/add : Surplus/Deficits during	158,507.00		
the year	410,908.78		
Total	2,149,479.48	Total	2,149,479.48

For
Centre for Education Developmental
Research & Action (CEDRA)

Managing Trustee / Trustee

(Managing Trustee) (Trustee)
Place : Ahmedabad
Date : 31/10/2015



As per our Audit Report of even date
For PGRT & ASSOCIATES
Chartered Accountants


CA. Javed Gadiwala
Partner

Place : Vadodara
Date : 31/10/2015

The Bomaby Public Trust Act, 1950

Name of the Public Trust :

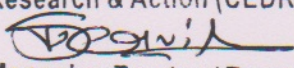
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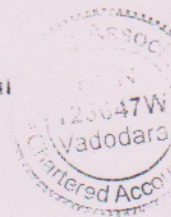
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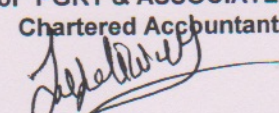
Registration No. :KAIRA / E / 4801

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH, 2015

Particulars	Amount Rs.	Particulars	Amount Rs.
EXPENDITURE :		INCOME :	
To Exps. in respect of Properties		By Income in respect of	
Rent, Taxes, Cesses	-	Rent (accured)/(realised)	-
Salaries	-	Interest (accured)/(realised)	25,399
Depreciation	-	On Securities	-
		On Loans	-
Other Expenses		On Bank Account	-
Postage & Courier Exp.	-	Dividends	-
Audit Fees	3,500	Donations in or in kind	-
Accounting Charges	2,400	Grants	7,088,636
Conveyance Exp.	-	Other Income	-
Lunch / Dinner Exp.	-	--- Entery Fees A/c.	-
Bank Charges	2,452	--- Joining Fees A/c.	-
Printing & Stationary	-	--- Income Tax Refund	-
Xerox Expenses	-		
Amounts written off			
(a) Bad Debts	-		
(b) Loan Scholarships	-		
(c) Irrecoverable rents	-		
(d) Other items	-		
Miscellaneous Expenses			
Amt Transfer to Rs. or Spesific Fund			
Expenditure on object of trust			
(a) Sports & Awards Expenses	-		
(b) Relief of Poverty/Educational	6,947,176		
(c) Health	-		
(d) Environment & Energy Saving	-		
(e) Women development	-		
(f) Water and Sanitation Mgt.	-		
Income/ (Deficits) C/o to BalanceSheet	158,507		
Total	7,114,035	Total	7,114,035

For
Centre for Education Developmental
Research & Action (CEDRA)

Managing Trustee / Trustee
(Managing Trustee) (Trustee)
Place : Ahmedabad
Date : 31/10/2015



As per our Audit Report of even date
For PGRT & ASSOCIATES
Chartered Accountants

CA. Javed Gadiwala
Partner

Place : Vadodara
Date : 31/10/2015