



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 : **2020- 2021**

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,

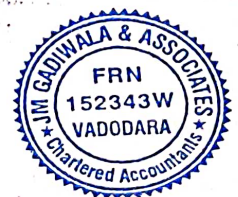
As per separate report of even date attached herewith.

Place: Vadodara
Date: 29/12/2021
UDIN- 21147597AAAADO1796

**FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS**

CA. Javed Gadiwala

PROPRIETOR



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

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

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC
(Vide Rule 32)

Statement on income liable to contribution for the year ending on 31st MARCH, 2021

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

REGISTRATION NO. : KAIRA / E / 4801
FINANCIAL YEAR : 2020-21

PARTICULARS

AMOUNT Rs.

GROSS ANNUAL INCOME

21,19,777

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 ---
21,06,918
2. Grants by Government and local authorities
3. Interest on sinking or depreciation fund
--- NIL ---
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 :
(a) Land revenue and local fund/cess
(b) Rent payable to superior landlord
(c) Cost of production, if lands are cultivated by trust
--- NIL ---
7. Deductions out of income from lands used for-
Non-Agricultural purposes :
(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
--- NIL ---
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.

Income liable to contribution TOTAL Rs. 12,859

FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Javed Gadiwala
PROPRIETOR

Place: Vadodara

Date: 29/12/2021

FOR

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)

TRUSTEE/S

MANAGING TRUSTEE

Place: Ahmedabad

Date: 29/12/2021

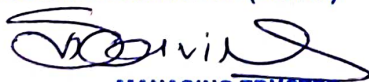


The Bomaby Public Trust Act, 1950		Name of the Public Trust :	
Schedule VIII [vide Ruele 17 (I)]		Centro For Education Developmental Research and Action (CEDRA),	
Bank a/c no of trust of Foreign Contribution		Reg. No. :KAIRA / E / 4801 Dated 15/04/1995	
FCRA NO- 041910202		03420100006048 (BOB, Satelite Branch)	
		Date 24-07-1998	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH, 2021**

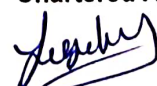
Particulars	Amount Rs.	Particulars	Amount Rs.
EXPENDITURE :		INCOME :	
To Exps. in respect of Properties		By Income in respect of	
Rent, Taxes, Cesses	-	Rent (accured)/(realised)	-
Salaries	-	Interest (accured)/(realised)	12,859
Depreciation	-	On Securities	-
		On Loans	-
Other Expenses		On Bank Account	-
Postage & Courier Exp.	-	Dividends	-
Audit Fees	-	Donations in or in kind	
Accounting Charges	-	Grants	
Conveyance Exp.	-	- From Domestics	21,06,918
		- From FCRA A/c No-	
		'03420100006048 C/A (BOB,	
		Satelite Branch)	-
Lunch / Dinner Exp.	-	Other Income	-
Bank Charges	2,311	--- Entery 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	-		
Amt Transfer to Rs.or Spesific Fund			
Expenditure on object of trust			
(a) Sports & Awards Expenses	-		
(b) Relief of Poverty/Educational			
- For Domestics	23,07,971		
- For FCRA A/c	-		
(c) Health	-		
(d) Environment & Energy Saving	-		
(e) Women development			
(f) Water and Sanitation Mgt.	-		
Income/ (Deficits) C/o to			
BalanceSheet	(1,90,505)		
Total	21,19,777	Total	21,19,777

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


MANAGING TRUSTEE

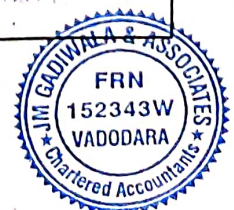
(Managing Trustee) (Trustee)
Place : Ahmedabad
Date : 29/12/2021

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



CA. Javed Gadiwala
Proprietor

Place : Vadodara
Date : 29/12/2021



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),	
		Reg. No. :KAIRA / E / 4801 Dated 15/04/1995	
Bank a/c no of trust of Foreign Contribution		03420100006048 (BOB, Satellite Branch)	
FCRA NO-	041910202	Date	24-07-1998

BALANCE SHEET AS AT 31ST MARCH, 2021

Funds & Liabilities	Amount Rs.	Property And assets	Amount Rs.
Trust Fund or Corpus Balance as per Balance Sheet Adjustment during the year	93,041.00	Fixed Assets : - Immovable properties - Equipment & Machinery - Furniture & Fixure - STEM Machine	nil 50,625.00 11,019.00 12,185.00 73,829.00
Other Earmarked Fund Created under the Provisions of the Trust Deed or scheme or out of the income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	nil nil nil nil nil nil	Investments Loans (Secured or Unsecured) Advances / Deposits Advances / Deposits TDS Income Outstandings	nil nil nil 2,07,192.00 Cash & Bank Balance Cash in hand Bank Balance with Bank Cash and Bank (FCRA A/c) A/c No- '03420100006048 C/A (BOB, Satelite Branch) With Manager/Truste
Loans (Unsecured or Secured) From Trustees From others	- 39,552.00 39,552.00		14,373.20 3,50,638.07 10,557.43 3,75,568.70
Liabilities : Sundry Creditors for Expenses Provision Deposits	- - 2,45,275.00	Income Over Expenditure	
Income Over Expenditure Balance as per last BalanceSheet Less/add : Surplus/Deficits during the year	5,42,827.60 (2,64,105.90) 2,78,721.70	Balance as per last BalanceSheet Less/add : Surplus/Deficits during the year Round off	- -
Total	6,56,589.70	Total	6,56,589.70

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)**

(Managing Trustee)
Place : Ahmedabad
Date : 29/12/2021

(Trustee)
MANAGING TRUSTEE

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

[Signature]

CA. Javed Gadiwala
Proprietor

Place : Vadodara
Date : 29/12/2021



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

Date of e-Filing

546279610291221

29-Dec-2021

Name	:	CENTRE FOR EDUCATION DEVELOPMENTAL RESEARCH AND ACTION CEDRA MAHORAL
PAN/TAN	:	AAATC4942K
Address	:	A-8 Greenpark Society, Opp Sharda Mandir School, Salun Talpad, Nadiad H.O, KHEDA, Gujarat, INDIA, 387001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AAAPX1139M

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



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 31/03/2021 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

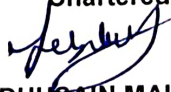
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For JM GADIWALA & ASSOCIATES
Chartered Accountants


(JAVEDHUSAIN MALANGBHAI GADIWALA)
PROPRIETOR

Membership No: 147597
Registration No: 0152343W

Place :VADODARA
Date : 29/12/2021
UDIN :



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.	2310282
2.	Whether the trust 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 Accumulated or set apart 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 Wholly for such purposes.	NA
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 of 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(B)? 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 purpose 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 land, building or other 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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For JM GADIWALA & ASSOCIATES
Chartered Accountants

(JAVEDHUSAIN MALANGBHAI GADIWALA)
PROPRIETOR

Membership No: 147597

Registration No: 0152343W

Place :VADODARA

Date : 29/12/2021

UDIN :



Certificate

We have audited the account of CENTRE FOR EDUCATION DEVELOPMENT RESEARCH AND ACTION MAHORAL, TAL; NADIAD for the financial year ending the 31st March, 2021 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. 2,184/-
- (ii) Foreign contribution of / worth Rs. NIL/- was received by the Association during the financial year 2020-21
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 315/- was received by the Association during the financial year 2020-21
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 10,557/-
- (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: 29/12/2021

UDIN: 21147597AAAADQ9636

FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. Javed Gadiwala
M.No- 147597
PROPRITOR



CEBRA INDIA BRANCH

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2022

Particulars	1-Apr-2022 to 31-Mar-2022	Particulars	1-Apr-2022 to 31-Mar-2022
Direct Expenses	2,307,871.00	Direct Income	2,306,816.00
Grant/Aidance	1,800,000.00	Grant?	200,000.00
(CEWT)-1401-1916	140,000.00	Grant/Aidance Recd	1,700,000.00
Research Project	367,871.00		
	2,307,871.00	Grant Loan Cr	200,000.00
			2,307,816.00
Gross Loss 10	551,855.00	Indirect Income	10,000.00
		Interest	10,000.00
Indirect Expenses	1,800.00		
Bank Charges	1,800.00		
			100,000.00
Total	553,655.00	Total	100,000.00



JAVEDHUS

AIN

GADIWALA

Digitally signed
by JAVEDHUSAIN
GADIWALA
Date: 2022.01.28
18:52:19 +05'30'

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)

[Signature]
TRUSTEE

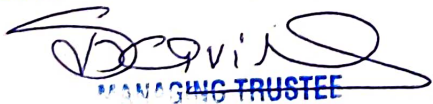
CEDRA INDIAN BRANCH

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		23,204.00
Profit & Loss Ac			Furniture & Fixture		11,019.00
			STEM Machine		12,185.00
Loans (Liability)		39,552.00	Current Assets		572,203.27
Unsecured Loan		39,552.00	Closing Stock		153,192.00
Current Liabilities		245,275.00	Loans & Advances (Asset)		14,373.20
DEPOSIT(T)		245,275.00	Cash-in-Hand		350,638.07
Suspense A/c			Bank Accounts		27,000.00
Profit & Loss A/c		387,186.27	ADVANCE SALARY		27,000.00
Opening Balance		651,259.07	Deposit		
Current Period		(-)190,471.80	Branch / Divisions		76,606.00
Less: Transferred		73,601.00	CEDRA FC		76,606.00
Total		672,013.27	Total		672,013.27

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)


MANAGING TRUSTEE



JAVEDHUS
AIN
GADIWALA

Digitally signed by
JAVEDHUSAIN
GADIWALA
Date: 2022.01.28
18:53:11 +05'30'



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 : 2021- 2022

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: 25/05/2022
UDIN- 22147597AJZIP4334



FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Javed Gadiwala

PROPRIETOR

THE BOMBAY PUBLIC TRUST ACT, 1950

**Schedule IXC
(Vide Rule 32)**

Statement on income liable to contribution for the year ending on 31st MARCH, 2021

NAME OF THE PUBLIC TRUST : **CENTRE FOR EDUCATION DEVELOPMENTAL RESEARCH AND ACTION, MAHORAL, TAL; NADIAD**
REGISTRATION NO. : KAIRA / E / 4801
FINANCIAL YEAR : 2020-21

PARTICULARS

**AMOUNT
Rs.**

GROSS ANNUAL INCOME

72,59,125

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	72,32,845
2	Grants by Government and local authorities	--- NIL ---
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 : (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 : (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	--- NIL ---
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.

26,280

**FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA. Javed Gadiwala
PROPRIETOR**

Place: Vadodara

Date: 25/05/2022



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

TRUSTEE/S

MANAGING TRUSTEE

Place: Ahmedabad

Date: 25/05/2022

The Bomaby Public Trust Act, 1950

Name of the Public Trust :

Centre For Education Developmental Research
and Action (CEDRA),

Schedule VIII [vide Ruele 17 (I)]

Reg. No. :KAIRA / E / 4801 Dated 15/04/1995

Bank a/c no of trust of Foreign Contribution

03420100006048 (BOB, Satelite Branch)

FCRA NO-

041910202

Date

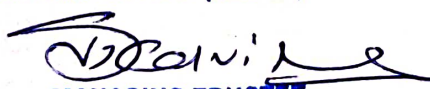
24-07-1998

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH, 2022**

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)	26,281
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 Domestics	72,32,845
		- From FCRA A/c No-	
		'03420100006048 C/A (BOB,	
		Satelite Branch)	-
Lunch / Dinner Exp.	-	Other Income	-
Bank Charges	3,211	--- Entery 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	3		
Amt Transfer to Rs.or Spesific Fund			
Expenditure on object of trust			
(a) Sports & Awards Expenses	-		
(b) Relief of Poverty/Educational			
- For Domestics	74,30,902		
- For FCRA A/c	-		
(c) Health	-		
(d) Environment & Energy Saving	-		
(e) Women development			
(f) Water and Sanitation Mgt.	-		
Income/ (Deficits) C/o to			
BalanceSheet	(1,74,991)		
Total	72,59,126	Total	72,59,126

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

For


MANAGING TRUSTEE

(Managing Trustee)

Place : Ahmedabad

Date : 25/05/2022

(Trustee)

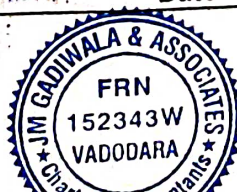
As per our Audit Report of even date
For JM GADIWALA & ASSOCIATES

Chartered Accountants


CA. Javed Gadiwala
Proprietor

Place : Vadodara

Date : 25/05/2022



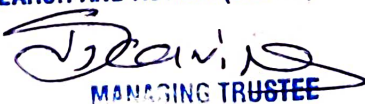
The Bomaby Public Trust Act, 1950		Name of the Public Trust :	
Schedule VIII [vide Ruele 17 (I)]		Centre For Education Developmental Research and Action (CEDRA),	
Bank a/c no of trust of Foreign Contribution		03420100006048 (BOB, Satellite Branch)	
FCRA NO-	041910202	Date	24-07-1998

BALANCE SHEET AS AT 31ST MARCH, 2022

Funds & Liabilities	Amount Rs.	Property And assets	Amount Rs.
Trust Fund or Corpus Balance as per Balance Sheet Adjustment during the year	93,041.00	Fixed Assets : - Immovable properties - Equipment & Machinery - Furniture & Fixure - STEM Machine	nil 50,625.00 11,019.00 12,185.00 73,829.00
Other Earmarked Fund Created under the Provisions of the Trust Deed or scheme or out of the income	nil	Investments	nil
Depreciation Fund	nil	Loans (Secured or Unsecured)	nil
Sinking Fund	nil	Advances / Deposits	nil
Reserve Fund	nil	Advances / Deposits	36,000.00
Any Other Fund	nil	TDS	50,922.00
		Grant Receivable (Cairn)	4,01,722.00
		Income Outstandings	
Loans (Unsecured or Secured)		Cash & Bank Balance	
From Trustees	-	Cash in hand	1,415.20
From others	39,552.00	Bank Balance with Bank	72,056.70
	39,552.00	Cash and Bank (FCRA A/c) A/c No- '03420100006048 C/A (BOB, Satellite Branch)	10,504.23
Liabilities :		With Manager/Truste	-
Sundry Creditors for Expenses	-		83,976.13
Provision	-		
Deposits	2,45,275.00	Income Over Expenditure	
Exp Payable	1,64,850.00		
Income Over Expenditure			
Balance as per last BalanceSheet	2,78,721.70	Balance as per last BalanceSheet	-
Less/add : Surplus/Deficits during the year	(1,74,990.57)	Less/add : Surplus/Deficits during the year	-
	1,03,731.13	Round off	-
Total	6,46,449.13	Total	6,46,449.13

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.

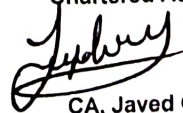
For **CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)**


MANAGING TRUSTEE

(Managing Trustee)
Place : Ahmedabad
Date : 25/05/2022

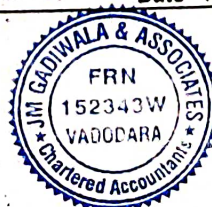
(Trustee)

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


CA. Javed Gadiwala

Proprietor

Place : Vadodara
Date : 25/05/2022



CEDRA INDIAN BRANCH
0, CEDRA, CHRISTIAN STREET, PO MAHAROL, NADIAD, GUJARAT

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		23,204.00
Profit & Loss Ac			Furniture & Fixture	11,019.00	
			STEM Machine	12,185.00	
Loans (Liability)		39,552.00	Current Assets		562,115.90
Unsecured Loan	39,552.00		Closing Stock		
Current Liabilities		410,125.00	Loans & Advances (Asset)	59,922.00	
DEPOSIT(T)	245,275.00		Cash-in-Hand	1,415.20	
Exp Payable	164,850.00		Bank Accounts	72,056.70	
Suspense A/c			Deposit	27,000.00	
			Grant Receivable	401,722.00	
Profit & Loss A/c		212,248.90	Branch / Divisions		76,606.00
Opening Balance	387,186.27		CEDRA FC	76,606.00	
Current Period	(-)174,937.37				
Total		661,925.90	Total		661,925.90

ENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)

[Signature]
MANAGING TRUSTEE



FOR JIM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA. JAVEDHUSAIN GADIWALA
FRN : 152343W
M. NO. 147597

CEDRA INDIAN BRANCH
0, CEDRA, CHRISTIAN STREET, PO MAHAROL, NADIAD, GUJARAT

Profit & Loss A/c
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	7,430,902.31	Direct Incomes	7,232,844.64
Azimpremji Relief Work	878,980.00	Azimpremji Relief Work Recpt.	879,000.00
Cairn/vedanta Project	1,257,160.00	Cairan/Vedanta Foundation Recpt.	1,257,660.64
Quest Alliance	1,917,741.54	Nasscom Foundation Recpt.	3,351,769.00
Nasscom Foudation Project	3,312,920.77	Quest Alliance Recpt.	1,744,415.00
Research Project	64,100.00		
	7,430,902.31	Gross Loss c/o	198,057.67
			7,430,902.31
Gross Loss b/f	198,057.67	Indirect Incomes	25,995.00
Indirect Expenses	2,874.70	Interest	17,305.00
Bank Charges	2,874.70	Interest on Income Tax Refund	8,690.00
		Nett Loss	174,937.37
Total	200,932.37	Total	200,932.37



FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. JAVEDHUSAIN GADIWALA
FRN : 152343W
M. NO. 147597

CEDRA FOREIGN BRANCH
0, CEDRA, CHRISTIAN STREET, PO MAHAROL, NADIAD, GUJARAT

Balance Sheet

1-Apr-2021 to 11-Mar-2022

Liabilities		Assets	
	as at 11-Mar-2022		as at 11-Mar-2022
Capital Account		Fixed Assets	50,625.00
Reserves & Surplus	93,041.00	Equip & Machinery	50,625.00
Loans (Liability)		Current Assets	10,504.23
Current Liabilities		Closing Stock	
Branch / Divisions		Cash-in-Hand	2,183.91
Cedra Local	76,606.00	Bank Accounts	8,320.32
Suspense A/c		Profit & Loss A/c	108,517.77
		Opening Balance	108,464.57
		Current Period	53.20
Total	169,647.00	Total	169,647.00

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


MANAGING TRUSTEE



**FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS**

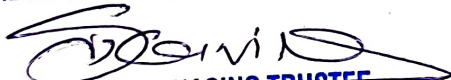

CA. JAVEDHUSAIN GADIWALA
FRN : 152343W
M. NO. 147597

CEDRA FOREIGN BRANCH
0, CEDRA, CHRISTIAN STREET, PO MAHAROL, NADIAD, GUJARAT

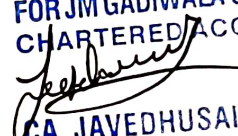
Profit & Loss A/c
1-Apr-2021 to 11-Mar-2022

Particulars	1-Apr-2021 to 11-Mar-2022	Particulars	1-Apr-2021 to 11-Mar-2022
Indirect Expenses	339.20	Indirect Incomes	286.00
Bank Charges	336.30	Interest	286.00
KASAR	2.90	Nett Loss	53.20
Total	339.20	Total	339.20

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


MANAGING TRUSTEE



**FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS**

CA. JAVEDHUSAIN GADIWALA
FRN : 152343W
M. NO. 147597

AUDITOR'S REPORT

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

REGISTRATION NO. : KAIRA / E / 4801
FINANCIAL YEAR : 2022- 2023

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: 30-09-2023
UDIN-23147597BGTUHB7105

FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. Javed Gadiwala
PROPRIETOR



THE BOMBAY PUBLIC TRUST ACT, 1950

**Schedule IXC
(Vide Rule 32)**

Statement on income liable to contribution for the year ending on 31st MARCH, 2023

NAME OF THE PUBLIC TRUST : **CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION, MAHORAL, TAL; NADIAD**
REGISTRATION NO. : **KAIRA / E / 4801**
FINANCIAL YEAR : **2022-23**

PARTICULARS

**AMOUNT
Rs.**

GROSS ANNUAL INCOME

28,83,378

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	28,83,378
2	Grants by Government and local authorities	--- NIL ---
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 : (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 : (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	--- NIL ---
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.

6,609

**FOR JM GADIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA. Javed Gadiwala
PROPRIETOR
Place: Vadodara
Date: 30-09-2023**



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

TRUSTEE/S

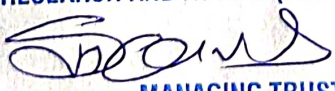
**Place: Ahmedabad
Date: 30-09-2023**

MANAGING TRUSTEE

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		Reg. No. :KAIRA / E / 4801 Dated 15/04/1995	
FCRA NO-		03420100006048 (BOB, Satelite Branch)	
041910202		Date	
		24-07-1998	

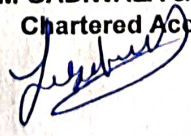
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023			
Particulars	Amount Rs.	Particulars	Amount Rs.
EXPENDITURE :		INCOME :	
To Exps. in respect of Properties		By Income in respect of	
Rent, Taxes, Cesses	-	Rent (accured)/(realised)	-
Salaries	-	Interest (accured)/(realised)	6,609
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 Domestics	28,83,378
		- From FCRA A/c No-	
		'03420100006048 C/A (BOB,	
		Satelite Branch)	-
Lunch / Dinner Exp.	-	Other Income	-
Bank Charges	3,726	--- Entery 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	-		
Amt Transfer to Rs.or Spesific Fund	-		
Expenditure on object of trust			
(a) Sports & Awards Expenses	-		
(b) Relief of Poverty/Educational	-		
- For Domestics	37,60,426		
- For FCRA A/c	-		
(c) Health	-		
(d) Environment & Energy Saving	-		
(e) Women development	-		
(f) Water and Sanitation Mgt.	-		
Income/ (Deficits) C/o to			
BalanceSheet	(8,74,165)		
Total	28,89,987	Total	28,89,987

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

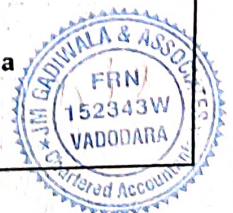

MANAGING TRUSTEE

(Managing Trustee) (Trustee)
Place : Ahmedabad
Date : 30-09-2023

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


CA. Javed Gadiwala
Proprietor

Place : Vadodara
Date : 30-09-2023



The Bombay Public Trust Act, 1950

Name of the Public Trust :

Schedule VIII [vide Rule 17 (I)]

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

03420100006048 (BOB, Satellite Branch)

FCRA NO-

041910202

Date

24-07-1998

BALANCE SHEET AS AT 31ST MARCH, 2023

Funds & Liabilities	Amount Rs.	Property And assets	Amount Rs.
Trust Fund or Corpus		Fixed Assets :	
Balance as per Balance Sheet	93,041.00	- Immovable properties	nil
Adjustment during the year		- Equipment & Machinery	50,625.00
		- Furniture & Fixure	11,019.00
		- STEM Machine	12,185.00
			73,829.00
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	86,922.00
Reserve Fund	nil	TDS	
Any Other Fund	nil	Grant Receivable (Cairn)	-
		Income Outstandings	
Loans (Unsecured or Secured)		Cash & Bank Balance	
From Trustees	1,80,000.00	Cash in hand	3,599.11
From others	39,552.00	Bank Balance with Bank	33,294.14
	2,19,552.00	Cash and Bank (FCRA A/c) A/c No-	
		'03420100006048 C/A (BOB, Satellite	
		Branch)	8,498.22
Liabilities :		With Manager/Truste	-
Sundry Creditors for Expenses	-		45,391.47
Provision	-		
Deposits	1,49,459.33	Income Over Expenditure	
Exp Payable	5,14,524.00		
Income Over Expenditure		Balance as per last BalanceSheet	-
Balance as per last BalanceSheet	1,03,731.13	Less/add : Surplus/Deficits during	-
Less/add : Surplus/Deficits during	(8,74,164.99)	the year	-
the year	(7,70,433.86)	Round off	-
Total	2,06,142.47	Total	2,06,142.47

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)**

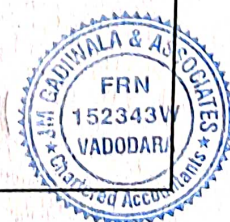
As per our Audit Report of even date
For **JM GADIWALA & ASSOCIATES**
Chartered Accountants

(Managing Trustee)
Place : Ahmedabad
Date :30-09-2023

(Trustee)

CA. Javed Gadiwala
Proprietor

Place : Vadodara
Date :30-09-2023



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
469390750301023

Date of e-Filing
30-Oct-2023

Name	:	CENTRE FOR EDUCATION DEVELOPMENTAL RESEARCH AND ACTION CEDRA MAHORAL
PAN/TAN	:	AAATC4942K
Address	:	A-8 Greenpark Society, Opp Sharda Mandir School, Salun Talpad, Nadiad H.O, KHEDA, Gujarat, INDIA, 387001
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	147597

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	AUDITOR REPORT 2022-23.pdf	1030279	84f9a22afc5efaba82db1e26d76fff73df6f5d6f43984efa2dc38a16dc032a52
2	AUDITOR REPORT 2022-23.pdf	1030279	84f9a22afc5efaba82db1e26d76fff73df6f5d6f43984efa2dc38a16dc032a52

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)

TRUSTEE



Form No. 10BD [See rule 18AB]

Statement of particulars to be filed by reporting person under clause (viii) of sub-section (5) of section 80G and clause (i) to sub-section (1A) of section 35 of the Income-tax Act, 1961



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

Acknowledgement Number -157020410190523

PART A

Details of the reporting person reporting the donations

- PAN AAATC4942K
- Reporting Period 01-Apr-2022 to 31-Mar-2023
- Name CENTRE FOR EDUCATION DEVELOPMENTAL RESEARCH AND ACTION CEDRA MAHORAL
- Address for communication A-8 Greenpark Society, Opp Sharda Mandir School, Salun Talpad, Nadiad H.O, KHEDA, Gujarat, INDIA - 387001

PART B

Details of the donors and donations

CEDRA-10BD-2023-CSV.csv

Verification

I, SANJAY VINCENT XAVIER, son of VINCENT MACWAN, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the particulars submitted, made at any time hereafter. I further declare that I am filing this form in my capacity as TRUSTEE having Permanent Account Number (PAN) AAAPX1139M and that I am competent to file this form and verify it.

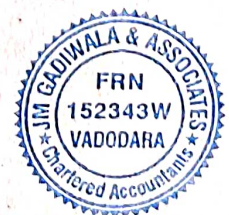
Place AHMEDABAD
IP Address 182.69.29.9
Date 19-May-2023

Acknowledgement Number - 157020410190523

Income Tax Form submitted electronically on 19-May-2023 04:33:45 PM from IP Address 182.69.29.9 and verified by SANJAY VINCENT XAVIER having PAN/TAN AAAPX1139M on 19-May-2023 04:33:43 PM using Electronic Verification Code 7YPEYAVTJI generated through Aadhaar OTP mode.

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)

MANAGING TRUSTEE



CEDRA INDIAN BRANCH

Profit & Loss A/c 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Expenses (Direct) (Direct Expenses)	3,760,425.50	Income (Direct) (Direct Incomes)	2,883,378.00
Quest Alliance	725,430.90	Cairan/Vedanta Foundation Recept.	995,178.00
Cairan/Vedanta Project	1,580,583.60	Quest Alliance Recpt.	728,200.00
RO PLANT PROJECT	1,454,411.00	RO PLANT PROJECT receipt	1,160,000.00
Expenses (Indirect) (Indirect Expenses)	3,673.39	Income (Indirect) (Indirect Incomes)	6,378.00
Bank Charges	3,673.39	Interest	6,378.00
		Nett Loss	874,342.89
Total	3,764,098.89	Total	3,764,098.89

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)


MANAGING TRUSTEE



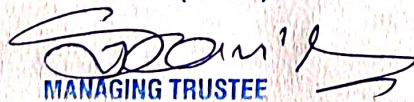
CEDRA INDIAN BRANCH

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account Profit & Loss Ac			Fixed Assets		23,204.00
			Furniture & Fixture	11,019.00	
			STEM Machine	12,185.00	
Loans (Liability)		219,552.00	Current Assets		121,631.34
Unsecured Loans	180,000.00		Closing Stock	59,922.00	
Unsecured Loan	39,552.00		Loans & Advances (Asset)	1,415.20	
Current Liabilities		663,983.33	Cash-in-Hand	33,294.14	
DEPOSIT(T)	149,459.33		Bank Accounts	27,000.00	
Exp Payable	514,524.00		Deposit		
Suspense A/c			Branch / Divisions		76,606.00
			CEDRA FC	76,606.00	
			Profit & Loss A/c		662,093.99
			Opening Balance	(-)212,248.90	
			Current Period	874,342.89	
Total		883,535.33	Total		883,535.33

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)


MANAGING TRUSTEE



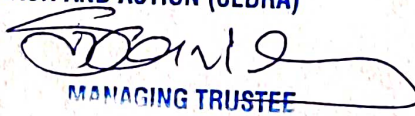
CEDRA FOREIGN BRANCH

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Expenses (Indirect) (Indirect Expenses)	53.10	Income (Indirect) (Indirect Incomes)	231.00
BANK CHARGES	53.10	INTEREST	231.00
Nett Profit	177.90		
Total	231.00	Total	231.00

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)


MANAGING TRUSTEE



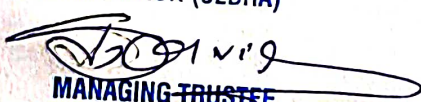
CEDRA FOREIGN BRANCH

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		93,041.00	Fixed Assets		50,625.00
Retained Earnings (Reserves & Surplus)		93,041.00	Equip & Machinery		50,625.00
Loans (Liability)			Current Assets		10,682.13
Current Liabilities			Closing Stock		
Branch / Divisions		76,606.00	Cash-in-Hand		2,183.91
Cedra Local		76,606.00	Bank Accounts		8,498.22
Suspense A/c			Profit & Loss A/c		108,339.87
			Opening Balance		108,517.77
			Current Period		(-)177.90
Total		169,647.00	Total		169,647.00

CENTRE FOR EDUCATION DEVELOPMENTAL
RESEARCH AND ACTION (CEDRA)


MANAGING TRUSTEE

