

– **Balance Sheet 2008-2009** –



**Center for Education Development Action and Research (CEDAR),**

“Thy Grace “ 23 Old Natham Road, Madurai – 625 014. Tel: + 91 452  
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**CENTRE FOR EDUCATION, DEVELOPMENT ACTION AND RESEARCH (CEDAR)**

"Thy Grace", 23, Old Natham Road, Madurai - 625014

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009**

	PARTICULARS	SCH	31.03.2009	31.03.2008
			Rs	Rs
<b>INCOME</b>	<b>By Specific Grant Income</b>			
	1. Joe Homan Charity, UK	h,j	894,979	1,060,332
	2. ActionAid India, New Delhi	j	3,056,898	3,291,065
	3. Northumbria University	k	243,088	60,596
	4. Lead University, UK	l	309,086	-
	5. Disability, ADD, India, Bangalore	m	103,041	-
	5. Development Resource Centre	n	118,137	58,463
	* Other Grants / Revenues	o	3,826	38,504
	* Consultancy Fees			
	* Bank Interest		9,203	3,270
	* Interest on Fixed Deposit		20,101	-
	* Excess of Expenditure over Income		263,250	531,252
<b>TOTAL</b>			<b>5,021,609</b>	<b>5,043,482</b>
<b>EXPENDITURE</b>	<b>To Programme Cost</b>			
	NGOs Capacity Building Programme	h	363,421	387,461
	Education Support System Project	i	531,558	548,434
	J-HC PMO Office expenses		-	124,437
	New Initiative on Childhood	j	3,056,898	3,291,065
	Development Resource Centre	n	128,624	84,462
	Development Education Support - Northumbria University	k	243,088	60,596
	Development Education Support - Lead University	l	309,086	-
	Disability, ADD, India, Bangalore	m	103,041	-
	* Other Projects / Expenses	p	4,999	5,343
	* Depreciation		280,894	541,654
	<b>TOTAL</b>			<b>5,021,609</b>

\*As per our report of even date\*


For CEDAR


For MANOHAR CHOWHRY & ASSOCIATES,


Chartered Accountants

Place : Madurai

Date : 30.06.2009

  
Dr. T. CHINNARAJ JOSEPH  
MANAGING TRUSTEE

  
Mrs. SUSHEELA JEYANTHAN  
TRUSTEE

  
I. DANIEL SELVARAJ  
PARTNER



**CENTRE FOR EDUCATION, DEVELOPMENT ACTION AND RESEARCH (CEDAR)**


"Thy Grace", 23, Old Natham Road, Madurai - 625014


**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009**

	Particulars	Note	31.03.2009	31.03.2008
			Rs	Rs
<b>RECEIPTS</b>	<b>To Opening Balances</b>			
	Cash and Bank Balances	a	1,396,865	2,191,390
	Advances and deposits	b	626,037	793,802
	* Specific Grant received from 1. Foreign Sources	c	4,517,359	3,466,687
	* Other Grants / Revenues	d	116,476	144,116
	* Bank Interest		58,776	58,330
	* Interest on Fixed Deposit		28,938	15,694
<b>TOTAL</b>			<b>6,742,451</b>	<b>6,672,219</b>
<b>PAYMENTS</b>	<b>By Programme Cost</b>			
	NGOs Capacity Building Programme	e	363,421	387,461
	Education Support System Project	f	531,558	548,434
	JHC PMO Office expenses		-	124,437
	New Initiative on Childhood	g	3,056,898	3,291,065
	Development Resource Centre	h	128,624	84,492
	Development Education Support - Northumbria University	i	243,088	60,599
	Development Education Support - Leeds University	j	309,086	-
	Disability , ADD, India, Bangalore	k	103,041	-
	Women In Development Project	l	47,495	68,771
	Individual Donors, U.K		1,585	1,928
	* Other Projects / Expenses	m	30,999	5,343
	* Fixed Assets		-	76,790
	* Closing Balances			
	Cash and Bank Balances	a	1,383,553	1,396,865
Advances and deposits	b	543,103	626,037	
<b>TOTAL</b>			<b>6,742,451</b>	<b>6,672,219</b>

For CEDAR

Place : Madurai  
Date : 30.06.2009

  
**Dr. T. CHINNARAJ JOSEPH**  
 MANAGING TRUSTEE

  
**Mrs. SUSHEELA JEYANTHAN**  
 TRUSTEE

"As per our report of even date"  
For MANOHAR CHOWDHRY & ASSOCIATES,  
Chartered Accountants

  
**I. DANIEL SELVARAJ**  
 PARTNER



**CENTRE FOR EDUCATION, DEVELOPMENT ACTION AND RESEARCH (CEDAR)**  
 "Thy Grace", 23, Old Natham Road, Madurai - 625014

**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2009**

	PARTICULARS	SCH	31.03.2009	31.03.2008
			Rs	Rs
<b>LIABILITIES</b>	<b>RESERVE FUNDS</b>			
	General Fund	A	73,079	80,107
	Capital Fund	B	966,412	1,247,306
	Corpus Fund		4,000	4,000
	Staff Training Development / Gratuity Fund	C	162,834	189,904
	Provision for out-standing Expenses		-	125,949
	<b>UN-DISBURSED SPECIFIC GRANTS</b>	D	1,697,089	1,653,288
	<b>TOTAL</b>		<b>2,903,414</b>	<b>3,280,554</b>
<b>ASSETS</b>	<b>FIXED ASSETS</b>	E	966,412	1,247,306
	<b>CLOSING BALANCES</b>			
	Cash and Bank Balances	F	1,383,553	1,398,885
	Advances and deposits	G	553,449	636,383
	<b>TOTAL</b>		<b>2,903,414</b>	<b>3,280,554</b>

Place : Madurai  
 Date : 30.05.2009

For CEDAR

Dr. T. CHINNARAJ JOSEPH Mrs. SUSHEELA JEYANTHAN  
 MANAGING TRUSTEE TRUSTEE

"As per our report of even date"  
 For BANOHAR CHOWDHRY & ASSOCIATES,  
 Chartered Accountants

I. DANIEL SELVARAJ  
 PARTNER

