

ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA, BHAT, GANDHINAGAR
(The Bombay Public Trust Act, 1950 Schedule VIII (Vide Rule 17 (1))
Registration No. F/934/Ahmedabad

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2005

EXPENDITURE	Sch	2004-2005	2003-2004	INCOME	Sch	2004-2005	2003-2004
	No.	Rs.	Rs.		No.	Rs.	Rs.
To Expenses in respect of properties, furniture & equipments	10	52.10	49.02	By Interest	12		
To Legal & Professional Fees		1.04	0.84	On Bond / Deposit		59.28	69.03
To Audit Fees		0.50	0.38	On Bank Accounts		2.21	2.14
To Miscellaneous Expenditure		0.17	0.22	On others		0.68	0.97
To Previous Year's Expenditure		0.75	3.85			62.17	72.14
Amortisation of				By Income from other sources			
Premium on IDBI / SNNL Bond		5.94	0.00	Income from programmes			
Amount Transferred to Reserve or Specific funds;				Assignments : -		950.19	720.42
To Post Graduate Programmes Students' - Contingency Fund		5.00	5.00	Other Academic Income		2.34	0.79
To Campus Maintenance Reserve Fund		0.00	0.00	Other Miscellaneous Income		2.39	2.76
To Creed Fund Provision		3.75	2.32			954.92	723.97
To Investment Fluctuation Reserve Fund		0.00	0.00	Credit Balance no Longer Required			
To provision for Doubtful debts		0.00	0.00	Credit Balances Written Back	1.88	0.04	
		8.75	7.32	Investment Fluctuation fund w/back	0.00	0.00	
To Expenditure on the objects of the Trust	11			Excess provision on staff incentive w/back	0.13	0.00	
a) Programme Direct Expenditure		709.68	491.85	Amount Transferred from Reserve Fund :			
b) Programme Indirect Expenditure		199.04	190.20	Creed Fund	3.31	0.57	
		908.72	682.05	Innovation Centre Grant	1.78	2.10	
To Excess of Income over Expenditure carried over to Balance Sheet		47.65	55.58	RIP Project Grant	0.17	0.15	
				Campus Maintenance Reserve	1.26	0.29	
					6.52	3.11	
TOTAL		1,025.62	799.26	TOTAL		1,025.62	799.26

Place : Ahmedabad
Date : 15/07/2005

As per our Report of even date
Sd/- Chandulal M. Shah & Co.
Chartered Accountants

Place : Bhat - Gandhinagar
Date : 08/07/2005

Sd/- V. P. Shetty
Sd/- D. P. Bagchi
Sd/- B. P. Singh
Sd/- D. N. Awasthi

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BALANCE SHEET AS AT 31ST MARCH, 2005.

FUNDS AND LIABILITIES	Sch	2004-2005	2003-2004	ASSETS	Sch	2004-2005	2003-2004
	No.	Rs.	Rs.		No.	Rs.	Rs.
TRUST FUND CORPUS				IMMOVABLE PROPERTIES (AT COST)			
Balance as per last Balance Sheet		652.69	638.69	Gross Block	3	517.28	500.15
Received during the year		0.00	14.00	Less: Depreciation		165.65	147.96
		652.69	652.69			351.63	352.19
CAPITAL GRANT	1	11.59	12.79	INVESTMENT (AT COST)	4	515.02	489.20
				The Market Value of above investment is Rs. 507.08 lac (Previous year Rs. 486.93 lac)			
EARMARKED FUNDS	2	199.38	195.64	STOCK (AT COST)	5	3.25	3.60
LIABILITIES				FURNITURE, FIXTURE & EQUIPMENTS (AT COST)	6		
(a) For Expenses		31.60	149.48	Gross Block		385.50	353.75
(b) For Deposits and Programme Advance		528.17	533.99	Less : Depreciation		232.44	207.90
		559.77	683.47			153.06	145.85
INCOME & EXPENDITURE ACCOUNT				BOOK DEBTS	7	137.70	94.99
Balance as per last Balance Sheet		414.01	358.43	ADVANCES	8		
Add : Surplus/(Deficit) as per Income & Expenditure Account		47.65	55.58	(a) To Employees		10.81	7.57
		461.66	414.01	(b) To Others		39.70	105.94
				INCOME OUTSTANDING		50.51	113.51
				(a) Interest		24.27	24.43
				(b) Income accrued but not due from programmes and assignments		1.75	42.35
						26.02	66.78
				CASH AND BANK BALANCES	9	647.90	692.48
TOTAL		1,885.09	1,958.60	TOTAL		1,885.09	1,958.60

Notes forming part of accounts as per schedule-13

Place : Ahmedabad

As per our Report of even date

Place : Bhat, Gandhinagar

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