

**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 2007**

(Rs. In Lac)

EXPENDITURE	Sch	2006-2007	2005-2006	INCOME	Sch	2006-2007	2005-2006
	No.	Rs.	Rs.		No.	Rs.	Rs.
<b>To Expenses in respect of properties, furniture &amp; equipments</b>	<b>10</b>	65.81	52.16	<b>By Interest</b>	<b>12</b>		
To Legal & Professional Fees		1.17	0.88	On Bond / Deposit		79.74	60.30
To Audit Fees		0.51	0.51	On Bank Accounts		3.51	3.17
To Miscellaneous Expenditure		0.46	0.35	On others		0.33	0.51
To Previous Year's Expenditure		0.13	0.20			83.58	63.98
To Bed Debtw W/off		24.42	0.00				
To TDS W/off		0.96	0.00				
<b>Amortisation of</b>				<b>By Income from other sources</b>			
Premium on IDBI / SSNNL Bond		0.04	1.51	Income from programmes			
<b>Amount Transferred to Reserve or Specific funds;</b>				Assignments : -		916.79	905.00
To Post Graduate Programmes Students' - Contingency Fund		0.00	5.00	Other Academic Income		6.49	5.21
To Campus Maintenance Reserve Fund		18.10	4.38	Other Miscellaneous Income		10.50	10.58
To Creed Fund Provision		2.19	1.14				
To Provision for Doubtfull Debts		27.51	0.00	<b>Credit Balance no Longer Required</b>	933.78	920.79	
		47.80	10.52	Credit Balances Written Back	0.14	0.00	
<b>To Expenditure on the objects of the Trust</b>	<b>11</b>			Excess provision on staff incentive w/back	0.00	0.05	
a) Educational Expenses		635.03	671.60	<b>Amount Transferred from Reserve Fund :</b>			
b) Programme Indirect Expenditure		215.50	201.85	Investment Fluctuation Fund	18.91	0.00	
		850.53	873.45	Innovation Centre Grant	1.20	1.40	
To Excess of Income over Expenditure carried over to Balance Sheet		49.73	46.77	RIP Project Grant	0.12	0.13	
				Campus Maintenance Reserve	3.83	0.00	
					24.06	1.53	
<b>TOTAL</b>		<b>1,041.56</b>	<b>986.35</b>	<b>TOTAL</b>		<b>1,041.56</b>	<b>986.35</b>

Place : Ahmedabad

As per our Report of even date

Place : Bhat - Gandhinagar

Sd/- Yogesh Agrawal

Date :

Sd/- Chandulal M. Shah & Co.  
Chartered Accountants

Date : 24 / 09 / 2007

Sd/- D. P. Bagchi  
Sd/- K. Ramadevi  
Sd/- Dinesh Awasthi

( The Bombay Public Trust Act, 1950 Schedule VIII (Vide Rule 17 (1) )  
Registration No. F/934/Ahmedabad  
**BALANCE SHEET AS AT 31ST MARCH, 2007.**

FUNDS AND LIABILITIES	Sch No.	2006-2007 Rs.	2005-2006 Rs.	ASSETS	Sch No.	2006-2007 Rs.
<b>TRUST FUND CORPUS</b>				<b>IMMOVABLE PROPERTIES</b>		
Balance as per last Balance Sheet		652.69	652.69	Gross Block	3	520.35
Received during the year		0.00	0.00	Less: Depreciation		198.72
		652.69	652.69			321.63
<b>CAPITAL GRANT</b>	1	15.41	10.06	<b>INVESTMENT</b>	4	551.58
<b>EARMARKED FUNDS</b>	2	205.59	215.16	<b>STOCK</b>	5	2.76
<b>LIABILITIES</b>				<b>FURNITURE, FIXTURE &amp; EQUIPMENTS</b>	6	
(a) For Expenses		3.30	37.67	Gross Block		449.28
(b) For Deposits and Programme Advance		682.18	630.09	Less : Depreciation		297.68
		685.48	667.76			151.60
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>BOOK DEBTS</b>	7	110.65
Balance as per last Balance Sheet		508.43	461.66	<b>ADVANCES</b>	8	
Add : Surplus/(Deficit) as per Income & Expenditure Account		49.73	46.77	(a) To Employees		5.42
		558.16	508.43	(b) To Others		42.61
						48.03
				<b>INCOME OUTSTANDING</b>		
				(a) Interest		12.01
				(b) Income accrued but not due from programmes and assignments		0.06
						12.07
				<b>CASH AND BANK BALANCES</b>	9	919.01
<b>TOTAL</b>		<b>2,117.33</b>	<b>2,054.10</b>	<b>TOTAL</b>		<b>2,117.33</b>

Notes forming part of accounts as per schedule-13

Place : Ahmedabad

As per our Report of even date

Place : Bhat, Gandhinagar

Sd/- Yogesh Agrawal

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