

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 2009

EXPENDITURE	Sch	2008-2009	2007-2008	INCOME	Sch	2008-2009	2007-2008
	No.	Rs.	Rs.		No.	Rs.	Rs.
To Expenses in respect of properties, furniture & equipments	10	55.70	63.42	By Interest	12		
To Legal & Professional Fees		1.44	1.77	On Bond / Deposit		107.55	89.96
To Audit Fees		0.66	0.67	On Bank Accounts		3.69	2.97
To Miscellaneous Expenditure		0.67	0.43	On others		0.26	0.25
To Previous Year's Expenditure		-	1.05			111.50	93.18
To Bed Debtw W/off		-	2.55	By Income from other sources			
Amortisation of				Income from programmes			
Premium on IDBI / SNNL Bond		0.05	0.05	Assignments : -		1,292.47	1,198.66
Amount Transferred to Reserve or Specific funds;				Other Academic Income		6.05	9.33
To Campus Maintenance Reserve Fund		31.38	25.52	Other Miscellaneous Income		8.47	9.08
To Creed Fund Provision	7.97	-		1,306.99	1,217.07		
To Infrastructure Development Fund	-	71.00	Credit Balance no Longer Required				
	39.35	96.52	Credit Balances Written Back	0.33	0.70		
To Expenditure on the objects of the Trust	11			Bed Debts Writtne Off Recovered	4.35	3.95	
a) Educational Expenses		883.57	823.98	Excess Pro. for Doubtfull Debts Written Back	-	3.00	
b) Programme Indirect Expenditure		325.09	279.41	Previous Year's Expenditure	2.64	-	
		1,208.66	1,103.39	Amount Transferred from Reserve Fund :			
				Innovation Centre Grant	0.90	1.04	
				RIP Rae Bareli Project Grant	0.09	0.10	
				DST e Magazine Grant	0.70	-	
				STED Firozabad Grant	0.04	-	
				RIP Dhankenal Project Grant	0.16	-	
				RIP Vidisha Project Grant		-	
			Campus Maintenance Reserve Fung				
To Excess of Income over Expenditure carried over to Balance Sheet		119.28	48.05				
TOTAL		1,425.81	1,317.90	TOTAL		1,425.81	1,317.90

Place : Ahmedabad

As per our Report of even date

Place : Bhat - Gandhinagar

Sd/- Yogesh Agarwal

Date : 26-09-09

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

Date : 26-09-09

Sd/- D.P. Bagchi

Sd/- Sailendra Narain

Sd/- D.N. Awasthi

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BALANCE SHEET AS AT 31ST MARCH, 2009.

FUNDS AND LIABILITIES	Sch	2008-2009	2007-2008	ASSETS	Sch	2008-2009	2007-2008
	No.	Rs.	Rs.		No.	Rs.	Rs.
TRUST FUND CORPUS				IMMOVABLE PROPERTIES			
Balance as per last Balance Sheet		749.10	749.10	Gross Block	3	529.53	520.35
Received during the year		51.00	0.00	Less: Depreciation		229.04	214.04
		800.10	749.10			300.49	306.31
CAPITAL GRANT	1	9.11	8.81	INVESTMENT (AT COST)	4	658.54	570.33
EARMARKED FUNDS	2	299.17	242.64	STOCK	5	-	1.32
LIABILITIES				FURNITURE, FIXTURE & EQUIPMENTS	6		
(a) For Expenses		7.63	37.90	Gross Block		513.39	483.32
(b) For Deposits and Programme Advance		894.78	616.11	Less : Depreciation		332.31	307.58
		902.41	654.01			181.08	175.74
INCOME & EXPENDITURE ACCOUNT				BOOK DEBTS	7	427.29	64.41
Balance as per last Balance Sheet		606.22	558.17	ADVANCES	8		
Add : Surplus/(Deficit) as per Income & Expenditure Account		119.28	48.05	(a) To Employees		3.05	3.57
		725.50	606.22	(b) To Others		70.88	50.94
						73.93	54.51
				INCOME OUTSTANDING			
				(a) Interest		37.06	30.25
				(b) Income accrued but not due from programmes and assignments		40.85	10.03
						77.90	40.28
				CASH AND BANK BALANCES	9	1,035.35	1,059.23
TOTAL		2,736.28	2,260.78	TOTAL		2,754.58	2,272.13

Notes forming part of accounts as per schedule-13

Place : Ahmedabad

As per our Report of even date

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