

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 2011

(₹ in lac)

EXPENDITURE	Sch	2010-2011	2009-2010	INCOME	Sch	2010-2011	2009-2010
	No.	₹	₹		No.	₹	₹
To Expenses in respect of properties, furniture & equipments	9	70.42	84.59	By Interest	11	127.44	123.05
To Legal & Professional Fees		1.79	1.29	On Bond / Deposit		9.26	7.78
To Audit Fees		0.88	0.88	On Bank Accounts		0.46	0.48
To Miscellaneous Expenditure		1.00	1.07	On others		137.16	131.31
To Bad Debs W/off		-	13.81	By Income from other sources			
Amount Transferred to Reserve or Specific funds;				Income from programmes		2,224.09	1,838.76
To Campus Maintenance Reserve Fund		54.86	54.47	Assignments : -		8.36	5.72
To Creed Fund Provision		8.17	0.80	Other Academic Income		30.83	15.35
To Building Development Fund		100.00	77.00	Other Miscellaneous Income		2,263.28	1,859.83
To Provision for Leave Encashment		-	33.85	Credit Balance no Longer Required			
To Expenditure on the objects of the Trust	10	163.03	166.12	Credit Balances Written Back		0.11	0.60
a) Educational Expenses		1,506.45	1,240.84	Previous Year's Income	0.58	0.70	
b) Programme Indirect Expenditure		536.49	360.54	Depreciation on project assets transferred to respective capital grants (Refer Note No.1.3 (C) of Schedule -12)			
To Excess of Income over Expenditure carried over to Balance Sheet		2,042.94	1,601.38		2.63	3.84	
		129.39	147.88	Campus Maintenance Reserve Fund	5.69	20.74	
TOTAL		2,409.46	2,017.02	TOTAL		2,409.46	2,017.02

Place : Ahmedabad

As per our Report of even date

Place : Bhat - Gandhinagar

Date : 08-08-11

Sd/- Chandulal M Shah & Co.
Chartered Accountants
(F.R.No.101698 W)

Date : 04-08-11

Sd/- Y.K. Alagh

Sd/- D.P. Bagchi

Sd/- P.S. Shenoy

Sd/- D.N. Awasthi

ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA, BHAT, GANDHINAGAR

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BALANCE SHEET AS AT 31ST MARCH, 2011

(₹ in lac)

FUNDS AND LIABILITIES	Sch	2010-2011	2009-2010	ASSETS	Sch	2010-2011	2009-2010
	No.	₹	₹		No.	₹	₹
TRUST FUND CORPUS				IMMOVABLE PROPERTIES			
Balance as per last Balance Sheet		754.11	652.11	Gross Block	3	536.25	531.87
Received during the year		18.94	102.00	Less: Depreciation		256.87	243.31
		773.05	754.11			279.39	288.56
CAPITAL GRANT	1	9.83	11.18	INVESTMENT (AT COST)	4	710.92	764.73
EARMARKED FUNDS	2	718.91	500.04	FURNITURE, FIXTURE & EQUIPMENTS	5		
				Gross Block		611.59	570.54
				Less : Depreciation		390.99	368.22
LIABILITIES						220.60	202.32
(a) For Expenses		40.73	3.41	BOOK DEBTS	6	498.15	424.80
(b) For Deposits and Programme Advance		743.90	618.90				
(c) Provisions		-	248.77	ADVANCES	7		
		784.62	871.08	(a) To Employees		5.47	4.02
INCOME & EXPENDITURE ACCOUNT				(b) To Others		73.05	64.72
Balance as per last Balance Sheet		891.85	743.97			78.52	68.74
Add : Surplus/(Deficit) as per Income & Expenditure Account		129.39	147.88	INCOME OUTSTANDING			
		1,021.24	891.85	(a) Interest		8.29	9.19
				(b) Income accrued but not due from programmes and assignments		51.54	36.04
						59.83	45.23
				CASH AND BANK BALANCES	8	1,460.24	1,233.88
TOTAL		3,307.65	3,028.26	TOTAL		3,307.65	3,028.26

Notes forming part of accounts as per schedule-12

Place : Ahmedabad

As per our Report of even date

Place : Bhat, Gandhinagar

Sd/- R.M. Malla

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