

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 2012

(₹ in lac)

EXPENDITURE	Sch	2011-2012	2010-2011	INCOME	Sch	2011-2012	2010-2011
	No.	Rs.	Rs.		No.	Rs.	Rs.
To Expenses in respect of properties, furniture & equipments	9	72.45	70.42	By Interest	11	159.62	127.44
To Legal & Professional Fees		2.74	1.80	On Bond / Deposit		8.48	9.26
To Audit Fees		1.12	0.88	On Bank Accounts		5.49	0.46
To Miscellaneous Expenditure		7.40	1.00	On others		173.59	137.16
To Bad Debts W/off		3.56	-	By Income from other sources			
Amount Transferred to Reserve or Specific funds;				Income from programmes		2,599.39	2,057.53
To Campus Maintenance Reserve Fund		0.00	54.86	Assignments : -			
To Creed Fund Provision		0.13	8.17	Other Academic Income		5.34	8.36
To Building Development Fund		450.00	100.00	Other Miscellaneous Income		11.15	30.83
To Provision for Leave Encashment		2.10				2,615.88	2,096.72
To Expenditure on the objects of the Trust	10	452.23	163.03	Credit Balance no Longer Required			
a) Educational Expenses		1,611.48	1,440.08	Credit Balances Written Back	1.86	0.11	
b) Programme Indirect Expenditure		372.19	436.29	Previous Year's Income	13.64	0.58	
To Excess of Income over Expenditure carried over to Balance Sheet		293.26	129.39	Depreciation on project assets transferred to respective capital grants (Refer Note No.1.3 (C) of Schedule -12)			
				Campus Maintenance Reserve Fund	6.76	5.69	
TOTAL		2,816.43	2,242.89	TOTAL		2,816.43	2,242.89

Place : Ahmedabad

As per our Report of even date

Place : Mumbai

Sd/- R.M. Malla

Date : 10/08/2012

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

Date : 10/08/2012

Sd/- P.S. Shenoy

Sd/- A.T. Kusre

Sd/- D.N. Awasthi

ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA, BHAT, GANDHINAGAR

(The Bombay Public Trust Act, 1950 Schedule VIII (Vide Rule 17 (1))

Registration No. F/934/Ahmedabad

BALANCE SHEET AS AT 31ST MARCH, 2012

(₹ in lac)

FUNDS AND LIABILITIES	Sch	2011-2012	2010-2011	ASSETS	Sch	2011-2012	2010-2011
	No.	Rs.	Rs.		No.	Rs.	Rs.
TRUST FUND CORPUS				IMMOVABLE PROPERTIES			
Balance as per last Balance Sheet		767.90	748.96	Gross Block	3	1,266.55	536.26
Received during the year		900.00	18.94	Less: Depreciation		270.52	256.87
		1,667.90	767.90			996.03	279.39
CAPITAL GRANT	1	10.28	14.98	INVESTMENT (AT COST)	4	677.51	710.92
EARMARKED FUNDS	2	1,210.79	718.91	FURNITURE, FIXTURE & EQUIPMENTS	5		
				Gross Block		671.50	611.59
				Less : Depreciation		434.56	390.99
LIABILITIES						236.94	220.60
(a) For Expenses		152.47	40.72	BOOK DEBTS	6	921.40	498.15
(b) For Deposits and Programme Advance		818.93	743.90				
(c) Provisions (Statutory)		19.97	-	ADVANCES	7		
		991.37	784.62	(a) To Employees		3.40	5.47
INCOME & EXPENDITURE ACCOUNT				(b) To Others		51.44	73.05
Balance as per last Balance Sheet		1,021.24	891.85			54.84	78.52
Add : Surplus/(Deficit) as per Income & Expenditure Account		293.26	129.39	INCOME OUTSTANDING			
Less: Transferred to Trust Fund Corpus		900.00		(a) Interest		10.83	8.29
		414.50	1,021.24	(b) Income accrued but not due from programmes and assignments			51.54
						10.83	59.83
				CASH AND BANK BALANCES	8	1,397.29	1,460.24
TOTAL		4,294.84	3,307.65	TOTAL		4,294.84	3,307.65

Notes forming part of accounts as per schedule-12

Place : Ahmedabad

As per our Report of even date

Place : Mumbai

Sd/- R.M. Malla

Date : 10/08/2012

Date : 10/08/2012

Sd/- P.S. Shenoy

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

Sd/- A.T. Kusre

Sd/- D.N. Awasthi