

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 2013

(₹ Rs in lac)

EXPENDITURE	Sch	2012-2013	2011-2012	INCOME	Sch	2012-2013	2011-2012
	No.	Rs.	Rs.		No.	Rs.	Rs.
To Expenses in respect of properties, furniture & equipments	9	199.52	72.45	By Interest	11		
To Legal & Professional Fees		5.94	2.74	On Bond / Deposit		142.15	159.62
To Audit Fees		1.40	1.12	On Bank Accounts		8.30	8.48
To Miscellaneous Expenditure		1.68	7.40	On others		0.08	5.49
To Bad Debts W/off		0.01	3.56	By Income from other sources		150.53	173.59
Amount Transferred to Reserve or Specific funds;				Income from programmes			
To Creed Fund Provision		23.73	0.13	Assignments : -		2,459.45	2,599.39
To Building Development Fund		250.00	450.00	Other Academic Income		3.26	5.34
To Provision for Leave Encashment		-	2.10	Other Miscellaneous Income		19.81	11.15
		273.73	452.23			2,482.52	2,615.88
To Expenditure on the objects of the Trust	10			Credit Balance no Longer Required			
a) Educational Expenses		1,666.70	1,611.48	Credit Balances Written Back	11.78	1.86	
b) Programme Indirect Expenditure		284.31	372.19	Previous Year's Income	10.57	13.64	
		1,951.01	1,983.67	Transferred from Capital Grants/Earmarked Funds			
To Excess of Income over Expenditure carried over to Balance Sheet		231.23	293.26	Depreciation on assets acquired from capital Grants.(Refer Note No.1.3 (C) of Sch. 12)	1.51	4.70	
				Campus Maintenance Reserve Fund	3.85	6.76	
					5.36	11.46	
				To Investment Fluctuation Fund	3.76	-	
TOTAL		2,664.52	2,816.43	TOTAL		2,664.52	2,816.43

Place : Ahmedabad

As per our Report of even date

Place : Mumbai

Sd/- M.S. Raghavan

Date : 05/09/13

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

Date : 05/09/13

Sd/- Anand Kusre

Sd/- B. Ravindranath

Sd/- Dinesh Awasthi

ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA, BHAT, GANDHINAGAR

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BALANCE SHEET AS AT 31ST MARCH, 2013

(₹ Rs in lac)

FUNDS AND LIABILITIES	Sch	2012-2013	2011-2012	ASSETS	Sch	2012-2013	2011-2012
	No.	Rs.	Rs.		No.	Rs.	Rs.
TRUST FUND CORPUS				IMMOVABLE PROPERTIES			
Balance as per last Balance Sheet		1,667.90	767.90	Gross Block	3	2,399.26	1,266.55
Received during the year		-	900.00	Less: Depreciation		352.08	270.52
		1,667.90	1,667.90			2,047.18	996.03
CAPITAL GRANT	1	8.77	10.28	INVESTMENT	4	559.25	677.51
EARMARKED FUNDS	2	1,538.30	1,210.79	FURNITURE, FIXTURE & EQUIPMENTS	5		
SECURE LOAN				Gross Block		1,032.32	671.50
IDBI Bank Term loan		700.00	-	Less : Depreciation		542.74	434.56
(Secured against equitable mortgage of immovable properties and hypothecation charge over the current assets)						489.58	236.94
LIABILITIES				BOOK DEBTS	6	864.47	921.40
(a) For Expenses		124.72	152.47	ADVANCES	7		
(b) For Deposits and Programme Advance		798.18	818.93	(a) To Employees		3.27	3.40
(c) Provisions (Statutory)		52.98	19.97	(b) To Others		251.08	52.73
		975.88	991.37			254.35	56.13
INCOME & EXPENDITURE ACCOUNT				INCOME OUTSTANDING			
Balance as per last Balance Sheet		414.50	1,021.24	(a) Interest		2.29	10.83
Add : Surplus/(Deficit) as per Income & Expenditure Account		231.23	293.26	CASH AND BANK BALANCES	8		
Less: Transferred to Trust Fund Corpus		-	900.00	(a) Fixed Deposit with Banks		1,074.02	1,105.63
		645.73	414.50	(b) Bank Balance with Saving A/cs		245.29	290.09
				(c) Cash on Hand		0.15	0.28
TOTAL		5,536.58	4,294.84	TOTAL		5,536.58	4,294.84

Notes forming part of accounts as per schedule-12

Place : Ahmedabad

As per our Report of even date

Place : Mumbai

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