

**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 2006**

(Rs. In Lac)

EXPENDITURE	Sch	2005-2006	2004-2005	INCOME	Sch	2005-2006	2004-2005
	No.	Rs.	Rs.		No.	Rs.	Rs.
<b>To Expenses in respect of properties, furniture &amp; equipments</b>	<b>10</b>	52.16	52.10	<b>By Interest</b>	<b>12</b>	60.30	59.28
To Legal & Professional Fees		0.88	1.04	On Bond / Deposit		3.17	2.21
To Audit Fees		0.51	0.50	On Bank Accounts		0.51	0.68
To Miscellaneous Expenditure		0.35	0.17	On others		63.98	62.17
To Previous Year's Expenditure		0.20	0.75				
<b>Amortisation of</b>				<b>By Income from other sources</b>			
Premium on IDBI / SSNNL Bond		1.51	5.94	Income from programmes			
<b>Amount Transferred to Reserve or Specific funds;</b>				Assignments : -		905.00	950.19
To Post Graduate Programmes Students' - Contingency Fund		5.00	5.00	Other Academic Income		5.21	2.34
To Campus Maintenance Reserve Fund		4.38	0.00	Other Miscellaneous Income		10.58	2.39
To Creed Fund Provision		1.14	3.75				
<b>To Expenditure on the objects of the Trust</b>	<b>11</b>	10.52	8.75	<b>Credit Balance no Longer Required</b>		920.79	954.92
a) Educational Expenses		671.60	709.68	Credit Balances Written Back	0.00	1.88	
b) Programme Indirect Expenditure		201.85	199.04	Excess provision on staff incentive w/back	0.05	0.13	
		873.45	908.72	<b>Amount Transferred from Reserve Fund :</b>			
To Excess of Income over Expenditure carried over to Balance Sheet		46.77	47.65	Creed Fund	0.00	3.31	
				Innovation Centre Grant	1.40	1.78	
				RIP Project Grant	0.13	0.17	
				Campus Maintenance Reserve	0.00	1.26	
					1.53	6.52	
<b>TOTAL</b>		<b>986.35</b>	<b>1,025.62</b>	<b>TOTAL</b>		<b>986.35</b>	<b>1,025.62</b>

Place : Ahmedabad  
Date :

As per our Report of even date

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

Place : Bhat - Gandhinagar  
Date : 29 / 09 / 2006

Sd/- V. P. Shetty  
Sd/- D. P. Bagchi  
Sd/- Sailendra Narain  
Sd/- D. N. Awasthi

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**BALANCE SHEET AS AT 31ST MARCH, 2006.**

<b>FUNDS AND LIABILITIES</b>	<b>Sch</b>	<b>2005-2006</b>	<b>2004-2005</b>	<b>ASSETS</b>	<b>Sch</b>	<b>2005-2006</b>
	<b>No.</b>	<b>Rs.</b>	<b>Rs.</b>		<b>No.</b>	<b>Rs.</b>
<b>TRUST FUND CORPUS</b>				<b>IMMOVABLE PROPERTIES</b>		
Balance as per last Balance Sheet		652.69	652.69	Gross Block	<b>3</b>	520.35
Received during the year		0.00	0.00	Less: Depreciation		182.61
		652.69	652.69			337.74
<b>CAPITAL GRANT</b>	<b>1</b>	10.06	11.59	<b>INVESTMENT</b>	<b>4</b>	541.56
<b>EARMARKED FUNDS</b>	<b>2</b>	215.16	199.38	<b>STOCK</b>	<b>5</b>	2.93
<b>LIABILITIES</b>				<b>FURNITURE, FIXTURE &amp; EQUIPMENTS</b>	<b>6</b>	
(a) For Expenses		37.67	31.60	Gross Block		417.62
(b) For Deposits and Programme Advance		630.09	528.17	Less : Depreciation		265.01
		667.76	559.77			152.61
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>BOOK DEBTS</b>	<b>7</b>	133.64
Balance as per last Balance Sheet		461.66	414.01	<b>ADVANCES</b>	<b>8</b>	
Add : Surplus/(Deficit) as per Income & Expenditure Account		46.77	47.65	(a) To Employees		9.65
		508.43	461.66	(b) To Others		34.96
				<b>INCOME OUTSTANDING</b>		44.61
				(a) Interest		10.54
				(b) Income accrued but not due from programmes and assignments		1.85
						12.39
				<b>CASH AND BANK BALANCES</b>	<b>9</b>	828.62
<b>TOTAL</b>		<b>2,054.10</b>	<b>1,885.09</b>	<b>TOTAL</b>		<b>2,054.10</b>

Notes forming part of accounts as per schedule-13

Place : Ahmedabad

Date :

As per our Report of even date

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

Place : Bhat, Gandhinagar

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