

SCHEDULE VIII
(see rule 17(1))

ENTREPRENEURSHIP DEVELOPMENT
Registration No. F/934/
Near Village Bhat, Via Ahmedabad Airport & Indira Bridge,
FCRA Bank Account No.
FCRA No.041910143
AUDITED
BALANCE SHEET AS AT

FUNDS AND LIABILITIES	Sch No.	As at March 31,	
		2020	2019
TRUST FUND CORPUS			
Balance as per last Balance Sheet	1	26,15,90,349	26,15,90,349
CAPITAL GRANT	2	2,92,74,148	3,34,54,640
EARMARKED FUNDS	3	4,88,14,108	4,95,87,089
LIABILITIES			
- For Sundry Creditors		6,95,91,126	7,28,90,737
- For Deposits (Including Retention Money)		2,29,38,609	2,22,03,880
- For Programme Advance and Other Liability		26,49,40,642	21,22,01,043
- Statutory Liability		23,54,491	43,27,880
- Provisions		8,67,46,386	6,75,26,312
		44,65,71,254	37,91,49,852
INCOME & EXPENDITURE ACCOUNT			
Balance as per last Balance Sheet		20,80,13,233	17,42,62,472
Add : Surplus as per Income & Expenditure Account		3,82,83,652	3,37,50,761
		24,62,96,885	20,80,13,233
TOTAL		1,03,25,46,744	93,17,95,163

Notes forming part of accounts as per schedule-12

Place : Ahmedabad

Date : 25 SEP 2020

As per our Report of even date

For **Sorab S Engineer & Co.**
Firm Registration No.110417W
Chartered Accountants

Chokshi Shreyas B.
CA. Chokshi Shreyas B.
Partner
Membership No. 100892



INSTITUTE OF INDIA, BHAT, GANDHINAGAR
 Ahmedabad Dated 03.06.1983
 P.O.Bhat -382 428, Dist-Gandhinagar, Gujarat, India
 0130104000064831
 Date:10.04.1990

31ST MARCH, 2020

Amount Rs.

ASSETS	Sch No.	As at March 31,	
		2020	2019
PROPERTY, PLANT AND EQUIPMENT and INTANGIBLE ASSETS (Including Capital Work In Progress)	4		
Gross Block		49,91,56,461	48,40,70,577
Less: Depreciation		23,78,37,928	21,44,34,215
		26,13,18,533	26,96,36,362
INVESTMENTS (AT COST)	5	13,84,92,579	13,27,93,366
SUNDRY DEBTORS	6	13,30,65,413	14,32,45,906
OTHER CURRENT ASSETS	7	6,06,30,416	3,85,40,224
CASH AND BANK BALANCES	8		
(a) Fixed Deposit with Banks		18,75,33,387	14,18,40,789
(b) Bank Balance with Saving A/cs		25,13,35,023	20,56,18,846
(c) Cash on Hand		1,71,393	1,19,670
		43,90,39,803	34,75,79,305
TOTAL		1,03,25,46,744	93,17,95,163

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Place : Ahmedabad

Date : 25 SEP 2020

RS *[Signature]*

MK *[Signature]*

AHK *[Signature]*

SS *[Signature]*

SCHEDULE IX
(see rule 17(1))

ENTREPRENEURSHIP DEVELOPMENT
Registration No. F/934/
Near Village Bhat, Via Ahmedabad Airport & Indira Bridge,
FCRA No.041910143

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	Sch No.	2019-2020	2018-2019
To Expenses in respect of properties, furniture & equipments	9	2,81,29,206	2,69,23,648
To Legal & Professional Fees		29,71,117	25,83,874
To Audit Fees		1,88,800	1,88,800
To Other Expenditure		2,20,871	52,070
To Advertisement Expenditure		4,09,355	-
To Previous Year Expenses		7,20,902	-
To Provision for doubtful debts		38,56,287	
To Bad Debts Written off		65,77,312	35,40,900
To Expenditure on the objects of the Trust	10		
a) Educational Expenses		35,44,53,642	30,34,51,194
b) Programme Indirect Expenditure		9,01,45,414	8,99,91,872
		44,45,99,056	39,34,43,066
Amount Transferred to Reserve or Specific funds;			
To Campus Maintenance Reserve Fund		55,17,768	34,45,845
To Creed Fund Provision		1,00,00,000	33,86,939
		1,55,17,768	68,32,784
To Excess of Income over Expenditure carried over to Balance Sheet		3,82,83,652	3,37,50,761
TOTAL		54,14,74,326	46,73,15,903

Notes forming part of accounts as per schedule-12

Place : Ahmedabad

Date : 25 SEP 2020

As per our Report of even date

For Sorab S Engineer & Co.
Firm Registration No.110417W
Chartered Accountants

Chokshi Shreyas B.

CA. Chokshi Shreyas B.
Partner
Membership No. 100892



INSTITUTE OF INDIA, BHAT, GANDHINAGAR
Ahmedabad Dated 03.06.1983
P.O.Bhat -382 428, Dist-Gandhinagar, Gujarat, India
Date:10.04.1990
FOR THE YEAR ENDED 31ST MARCH 2020

Amount Rs.

INCOME	Sch No.	2019-2020	2018-2019
By Interest			
On Bond / Deposit		2,22,11,478	1,51,11,092
On Bank Accounts		62,49,572	64,41,780
On others		64,085	53,453
		2,85,25,135	2,16,06,325
By Income from Programmes,	11		
Consultancy & Corporate Training			
Programmes Direct Income		50,12,00,621	43,32,09,346
Other Academic Income		29,64,553	46,92,157
Other Income		6,18,925	8,23,844
		50,47,84,099	43,87,25,347
Credit Balances no Longer Required			
Credit Balances Appropriated		1,000	2,70,077
Transferred from Capital Grants/Earmarked Funds			
Depreciation on assets acquired from capital Grants.(Refer Note No.1.3 (C) of Sch. 12)		47,17,539	54,90,063
Campus Maintenance Reserve Fund		34,46,553	12,24,091
		81,64,092	67,14,154
TOTAL		54,14,74,326	46,73,15,903

Place : Ahmedabad

Date : 25 SEP 2020

RS Robinson

MK Thakur

AHK Anand Kulkarni

SS Singh