

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 2008

EXPENDITURE	Sch	2007-2008	2006-2007	INCOME	Sch	2007-2008	2006-2007
	No.	Rs.	Rs.		No.	Rs.	Rs.
To Expenses in respect of properties, furniture & equipments	10	63.43	65.81	By Interest	12		
To Legal & Professional Fees		1.77	1.17	On Bond / Deposit		89.96	79.74
To Audit Fees		0.67	0.51	On Bank Accounts		2.97	3.51
To Miscellaneous Expenditure		0.43	0.46	On others		0.25	0.33
To Previous Year's Expenditure		1.05	0.13			93.18	83.58
To Bed Debtw W/off		2.55	24.42	By Income from other sources			
To TDS W/off		-	0.96	Income from programmes			
Amortisation of				Assignments : -		1,198.66	916.79
Premium on IDBI / SSSNL Bond		0.05	0.04	Other Academic Income		9.33	6.49
Amount Transferred to Reserve or Specific funds;				Other Miscellaneous Income		9.08	10.50
To Campus Maintenance Reserve Fund		25.52	18.10			1,217.07	933.78
To Creed Fund Provision		0.00	2.19	Credit Balance no Longer Required			
To Infrastructure Development Fund		71.00	0.00	Credit Balances Written Back	0.70	0.14	
To Provision for Doubtfull Debts		0.00	27.51	Bed Debts Writtne Off Recovered	3.95	0.00	
		96.52	47.80	Excess Provision for Doubtfull Debts Written Back	3.00	0.00	
To Expenditure on the objects of the Trust	11			Amount Transferred from Reserve Fund :			
a) Educational Expenses		823.98	635.03	Investment Fluctuation Fund	-	18.91	
b) Programme Indirect Expenditure		279.41	215.50	Innovation Centre Grant	1.04	1.20	
		1,103.39	850.53	RIP Project Grant	0.10	0.12	
To Excess of Income over Expenditure carried over to Balance Sheet		59.40	49.73	Campus Maintenance Reserve	10.21	3.83	
					11.35	24.06	
TOTAL		1,329.25	1,041.56	TOTAL		1,329.25	1,041.56

Place : Ahmedabad

As per our Report of even date

Place : Bhat - Gandhinagar

Sd/- Yogesh Agarwal

Date : 10-09-08

Chartered Accountants

Date : 08-09-08

Sd/- D.P. Bagchi

Sd/- K. Rama Devi

Sd/- D.N. Awasthi

ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA, BHAT, GANDHINAGAR

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BALANCE SHEET AS AT 31ST MARCH, 2008.

FUNDS AND LIABILITIES	Sch	2007-2008	2006-2007	ASSETS	Sch	2007-2008	2006-2007
	No.	Rs.	Rs.		No.	Rs.	Rs.
TRUST FUND CORPUS				IMMOVABLE PROPERTIES			
Balance as per last Balance Sheet		658.66	658.66	Gross Block	3	520.35	520.35
Received during the year		90.44	0.00	Less: Depreciation		214.04	198.72
		749.10	658.66			306.31	321.63
CAPITAL GRANT	1	8.81	9.44	INVESTMENT	4	570.33	551.58
EARMARKED FUNDS	2	242.64	205.59	STOCK	5	1.32	2.76
LIABILITIES				FURNITURE, FIXTURE & EQUIPMENTS	6		
(a) For Expenses		37.90	3.30	Gross Block		483.32	449.28
(b) For Deposits and Programme Advance		616.11	682.18	Less : Depreciation		307.58	297.68
		654.01	685.48			175.74	151.60
INCOME & EXPENDITURE ACCOUNT				BOOK DEBTS	7	64.41	110.65
Balance as per last Balance Sheet		558.17	508.43	ADVANCES	8		
Add : Surplus/(Deficit) as per Income & Expenditure Account		59.40	49.73	(a) To Employees		3.57	5.42
		617.57	558.16	(b) To Others		50.94	42.61
						54.51	48.03
				INCOME OUTSTANDING			
				(a) Interest		30.25	12.01
				(b) Income accrued but not due from programmes and assignments		10.03	0.06
						40.28	12.07
				CASH AND BANK BALANCES	9	1,059.23	919.01
TOTAL		2,272.13	2,117.33	TOTAL		2,272.13	2,117.33

Notes forming part of accounts as per schedule-13

Place : Ahmedabad

As per our Report of even date

Place : Bhat, Gandhinagar

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