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 2010

(Rs. in lac)

EXPENDITURE	Sch No.	2009-2010 Rs.	2008-2009 Rs.	INCOME	Sch No.	2009-2010 Rs.	2008-2009 Rs.
To Expenses in respect of properties, furniture & equipments	9	84.59	55.70	**By Interest**			
				On Bond / Deposit		123.05	107.55
				On Bank Accounts		7.78	3.69
To Legal & Professional Fees		1.29	1.44	On others		0.48	0.26
To Audit Fees		0.88	0.66			131.31	111.50
To Miscellaneous Expenditure		1.07	0.67				
To Previous Year's Expenditure		-	-	**By Income from other sources**	11		
To Bad Debs W/off		13.81	-				
				Income from programmes			
				Assignments : -		1,838.76	1,292.47
Amortisation of				Other Academic Income		5.72	6.05
Premium on IDBI / SSNNL Bond			0.05	Other Miscellaneous Income		15.35	8.47
						1,859.83	1,306.99
Amount Transferred to Reserve or Specific funds;							
To Campus Maintenance Reserve Fund		54.47	31.38	**Credit Balance no Longer Required**			
To Creed Fund Provision		0.80	7.97	Credit Balances Written Back		0.60	0.33
To Building Development Fund		77.00	0.00	Bed Debts Writtne Off Recovered		-	4.35
To Provision for Leave Encashment		33.85	0.00				
		166.12	39.35	Previous Year's Income		0.70	2.64
To Expenditure on the objects of the Trust	10			**Depreciation on project assets transferrred to respective capital grants (Refer Note No.1.3 (C) of Schedule -12)**		24.58	7.12
a) Educational Expenses		1,240.84	883.57				
b) Programme Indirect Expenditure		360.54	325.08				
		1,601.38	1,208.65				
To Excess of Income over Expenditure carried over to Balance Sheet		147.88	126.41				
TOTAL		**2,017.02**	**1,432.93**	**TOTAL**			

Place : Ahmedabad

Date : 22-09-10

As per our Report of even date

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

Place : Bhat - Gandhinagar

Date : 22-09-10

Sd/- R.M. Malla

Sd/- D.P. Bagchi Sd/- V.S. Rathore

Sd/- B. Ravindranath Sd/- K. Rama Devi

Sd/- D.N. Awasthi Sd/- M. Sahu

Sd/- S. Narain Sd/- Y.K. Alagh

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, 2010

(Rs. in lac)

FUNDS AND LIABILITIES	Sch No.	2009-2010 Rs.	2008-2009 Rs.	ASSETS	Sch No.	2009-2010 Rs.	2008-2009 Rs.
TRUST FUND CORPUS				**IMMOVABLE PROPERTIES**			
				Gross Block	3	531.87	529.54
Balance as per last Balance Sheet		800.10	749.10	Less: Depreciation		243.31	229.04
Received during the year		102.00	51.00			288.56	300.50
		902.10	800.10				
				INVESTMENT (AT COST)	4	764.73	658.54
CAPITAL GRANT	1	11.18	8.92				
				FURNITURE,FIXTURE & EQUIPMENTS	5		
EARMARKED FUNDS	2	352.04	299.17	Gross Block		570.54	513.39
				Less : Depreciation		368.22	332.30
LIABILITIES						202.32	181.09
(a) For Expenses		3.41	7.64				
				BOOK DEBTS	6	424.80	427.29
(b) For Deposits and Programme Advance		618.90	894.78				
(c) Provisions		248.77	-				
		871.08	902.42	**ADVANCES**	7		
				(a) To Employees		4.02	3.05
				(b) To Others		64.72	70.88
INCOME & EXPENDITURE ACCOUNT						68.74	73.93
				INCOME OUTSTANDING			
Balance as per last Balance Sheet		743.98	617.57	(a) Interest		9.19	37.05
Add : Surplus/(Deficit) as per Income & Expenditure Account		147.88	126.41	(b) Income accrued but not due from programmes and assignments		36.04	40.85
		891.86	743.98			45.23	77.90
				CASH AND BANK BALANCES	8	1,233.88	1,035.34
TOTAL		**3,028.26**	**2,754.59**	**TOTAL**		**3,028.26**	**2,754.59**

Notes forming part of accounts as per schedule-12

Place : Ahmedabad

Date : 22-09-10

As per our Report of even date

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

Place : Bhat, Gandhinagar

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