EDUCATIONAL AND DEVELOPMENT INITIATIVES

BALANCE SHEET AS AT MARCH 31, 2021

(All Amounts in Rupees)

PARTICULARS	SCH.NO.	CURRENT YEAR		PREVIOUS YEAR	
GENERAL FUND					
Balance b/f		594,982,714.09		590,929,699.16	
Transfer from I & E A/c		11,195,008.28		4,444,014.93	
Transfer from/(to) Reserve Fund		(17,811,000.00)		(391,000.00)	
Add: Previous Year Adjustments		-	588,366,722.37	-	594,982,714.09
RESERVE FUND U/S 11(2)					
Balance b/f		391,000.00		391,000.00	
Additions		17,811,000.00		-	
Less: Utilisations		-	18,202,000.00	-	391,000.00
CURRENT LIABILITIES					
Students Security Deposit		54,110.00		64,110.00	
Library Deposits		17,200.00	71,310.00	17,200.00	81,310.00
TOTAL			**606,640,032.37**		**595,455,024.09**
NET FIXED ASSETS	2		570,784,195.43		581,354,937.27
CURRENT ASSETS					
Bank and Cash Balances	3	28,192,529.94		6,806,377.82	
Bank Fixed Deposits		5,375,000.00		5,375,000.00	
Interest Accrued on Bank FD		2,033,846.00		1,662,224.00	
TDS Refundable 2019-20		172,146.00		172,146.00	
TDS Refundable 2020-21		51,795.00		-	
ITax Demand Deposited FY 2015-16		30,520.00		30,520.00	
TDS Refundable 2018-19		-	35,855,836.94	53,819.00	14,100,086.82
TOTAL			**606,640,032.37**		**595,455,024.09**

The accompanying Schedules & Notes are an integral part of this Statement.

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

R. MURALI (Partner)
Membership No. 80972
New Delhi , Date: 27-08-2021

M. THOMAS & CO. NEW DELHI CHARTERED ACCOUNTANTS

For EDUCATIONAL AND DEVELOPMENT INITIATIVES

Educational And Development Initiatives New Delhi

(MARIA MENDES)
PRESIDENT

EDUCATIONAL AND DEVELOPMENT INITIATIVES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

(All Amounts In Rupees)

PARTICULARS	SCH.NO.	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Foreign Contributions		18,409,239.00	12,783,356.30
Rental Income (FC)		4,679,500.00	4,636,000.00
Local Donations		2,765,039.05	3,002,462.87
Bank Interest (FC)		662,161.00	620,410.00
Contributions for Activities (Local)		100,700.00	1,293,020.00
Bank Interest (Local)		43,260.00	39,676.00
Interest from BSES (FC)		8,835.00	9,769.71
Interest on TDS Refunded (Local & FC)		3,771.00	2,218.00
Membership Fees (Local)		1,000.00	900.00
TOTAL INCOME		**26,673,505.05**	**22,387,812.88**
EXPENDITURE			
Activities Expenses (FC & Local)	1	11,029,488.06	12,870,667.78
Administration Expenses (FC & Local)	1	2,895,267.87	3,240,387.29
Depreciation (FC & Local)	2	1,553,740.84	1,832,742.88
TOTAL EXPENDITURE		**15,478,496.77**	**17,943,797.95**
EXCESS OF INCOME OVER EXPENDITURE		**11,195,008.28**	**4,444,014.93**

The accompanying Schedules and Notes are an integral part of this Statement.

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

For EDUCATIONAL AND DEVELOPMENT INITIATIVES

R. MURALI (Partner)
Membership No. 80972
New Delhi , Date: 27-08-2021

(MARIA MENDES)
PRESIDENT

EDUCATIONAL AND DEVELOPMENT INITIATIVES

BALANCE SHEET OF FC A/C AS AT 31-03-2021

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
GENERAL FUND				
Balance b/f	601,438,339.87		595,318,893.67	
Transfer from Income & Expenditure A/c	12,473,234.58	613,911,574.45	6,119,446.20	601,438,339.87
TOTAL		613,911,574.45		601,438,339.87

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		579,552,655.36		588,569,656.36
CURRENT ASSETS				
Bank Balance - Bank of Baroda SB A/c 43486	26,612,022.09		5,543,202.51	
Bank Fixed Deposits	5,375,000.00		5,375,000.00	
Interest Accrued on Bank FD	2,033,846.00		1,662,224.00	
TDS Refundable 2019-20	172,146.00		172,146.00	
TDS Refund FY 2018-19 (Received in LC Bank)	57,590.00		-	
TDS Refundable 2020-21	51,795.00		0.00	
ITax Demand Deposited FY 2015-16	30,520.00		30,520.00	
Bank Balance- SBI FC A/c	26,000.00		0.00	
TDS Refundable 2018-19	0.00		53,819.00	
Receivable From LC (TDS Refund FY 2017-18)	0.00	34,358,919.09	31,772.00	12,868,683.51
TOTAL		**613,911,574.45**		**601,438,339.87**

Chartered Accountants
As per our Report of even date
For M. THOMAS & CO.
Firm Registration No: 004408S

M. THOMAS & CO. NEW DELHI CHARTERED ACCOUNTANTS

(R. MURALI) Partner
Membership No. 80972
New Delhi , Date: 27-08-2021

(MARIA MENDES)
PRESIDENT

Educational And Development Initiatives New Delhi

EDUCATIONAL AND DEVELOPMENT INITIATIVES

INCOME AND EXPENDITURE OF FC A/C FOR THE YEAR ENDED MARCH 31, 2021

(All Amounts In Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions in cash	18,409,239.00	12,783,356.30
Rental Income	4,679,500.00	4,636,000.00
Bank Interest	662,161.00	620,410.00
Interest from BSES	8,835.00	9,769.71
Interest from IT Refund (FY 2018-19)	3,771.00	-
TOTAL INCOME	**23,763,506.00**	**18,049,536.01**
EXPENDITURE		
Activities Expenses	9,907,728.58	10,092,430.00
Administration Expenses	1,382,542.84	1,837,659.81
TOTAL EXPENDITURE	**11,290,271.42**	**11,930,089.81**
SURPLUS FOR THE YEAR	**12,473,234.58**	**6,119,446.20**
TRANSFER TO RESERVE FUND U/S 11(2)	**-**	**-**
BALANCE TRFD. TO GENERAL FUND	**12,473,234.58**	**6,119,446.20**

The accompanying Schedules and Notes are an integral part of this Statement.

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

For EDUCATIONAL AND DEVELOPMENT INITIATIVES

M. THOMAS & CO. NEW DELHI CHARTERED ACCOUNTANTS

R. MURALI (Partner)
Membership No. 80972
New Delhi , Date: 27-08-2021

(MARIA MENDES)
PRESIDENT

Educational And Development Initiatives New Delhi

EDUCATIONAL AND DEVELOPMENT INITIATIVES
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2021

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES	**12,868,683.51**	**9,197,193.31**
REVENUE RECEIPTS		
Foreign Contributions	18,409,239.00	12,783,356.30
Rental Income	4,679,500.00	4,636,000.00
Bank Interest	662,161.00	620,410.00
Interest from BSES	8,835.00	9,769.71
Interest from IT Refund (FY 2018-19)	3,771.00	-
CAPITAL RECEIPTS		
Compensation for Land Acquired by NHAI	11,113,347.00	-
Sale of WagonR Aged over 15 Years	18,000.00	-
TOTAL RECEIPTS	**34,894,853.00**	**18,049,536.01**
REVENUE EXPENSES		
Campus Staff Remuneration	4,536,293.00	4,956,471.00
Campus Diesel for Genset	1,912,696.58	816,445.00
Campus Security	1,316,309.00	1,218,826.00
Campus Trainers Remuneration	724,810.00	1,379,673.00
Electricity, Gas & Water	600,751.00	669,304.71
Campus Water & Electricity	597,533.00	1,349,682.00
Medical & Covid Relief	462,881.00	42,850.00
Campus Books & Materials	357,629.00	21,063.00
Repair & Maintenance	349,957.00	656,221.00
Property Tax	206,911.00	206,911.00
Professional & Audit Fees	95,580.00	149,860.00
Vehicle Expense & Conveyance	65,269.00	46,326.00
Campus Publicity	33,865.00	33,865.00
Bank Charges	19,303.84	18,613.10
Printing & Stationery	10,483.00	-
Travel	-	348,979.00
Medical Reimbursement	-	15,000.00
Total Revenue Expenses	**11,290,271.42**	**11,930,089.81**
CAPITAL EXPENSES		
Building	1,795,648.00	2,268,281.00
Equipments	185,798.00	172,774.00
Furniture & Fittings	132,900.00	6,901.00
Total Capital Expenses	**2,114,346.00**	**2,447,956.00**
TOTAL EXPENSES	**13,404,617.42**	**14,378,045.81**
CLOSING BALANCES	**34,358,919.09**	**12,868,683.51**

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

M. THOMAS & CO. NEW DELHI CHARTERED ACCOUNTANTS

R. MURALI (Partner)
Membership No. 80972
New Delhi , Date: 27-08-2021

(MARIA MENDES)
PRESIDENT

Educational And Development Initiatives New Delhi

EDUCATIONAL AND DEVELOPMENT INITIATIVES
RECEIPTS & PAYMENTS OF LOCAL ACCOUNTS FOR THE YEAR ENDED 31-03-2021

PARTICULARS	Head Office	Prisca	Gulmohur	Kamet	TOTAL
OPENING BALANCES	**394,282.28**	**220,572.85**	**193,597.00**	**422,951.18**	**1,231,403.31**
RECEIPTS					
Local Donations	2,505,539.05	228,000.00	4,500.00		2,738,039.05
Contributions for Activities	100,700.00				100,700.00
Bank Interest SB	13,016.00	13,719.00	5,568.00	10,957.00	43,260.00
Grants from Indian Bodies	27,000.00				27,000.00
Members' Subscriptions	1,000.00				1,000.00
TOTAL RECEIPTS	**2,647,255.05**	**241,719.00**	**10,068.00**	**10,957.00**	**2,909,999.05**
PAYMENTS					
ACTIVITIES					
Staff Remuneration	387,346.00				387,346.00
Books & Materials	267,714.55				267,714.55
Covid Relief & Medical Camps	211,210.93				211,210.93
Campus Water, Gas & Electricity	119,914.00				119,914.00
Campus Trainers Remuneration	87,877.00				87,877.00
Travel	39,332.00				39,332.00
Refreshments	4,875.00				4,875.00
Conferences & Courses	2,950.00				2,950.00
Trainee Stipends	540.00				540.00
ADMINISTRATION					
Repairs & Maintenance	693,589.10				693,589.10
Staff Remuneration	534,261.00				534,261.00
Rent	96,000.00				96,000.00
Professional & Audit Fees	71,980.00				71,980.00
Vehicle Expenses & Conveyance	50,956.00		5,027.00		55,983.00
Tel., Internet ,Fax, Post. & Courier	26,357.54				26,357.54
Printing & Stationery	20,806.00				20,806.00
Bank charges	13,447.59	70.80			13,518.39
Electricity, Gas & Water	230.00				230.00
CAPITAL EXPENSES					
Student Deposit Refunded	10,000.00				10,000.00
TOTAL PAYMENTS	**2,639,386.71**	**70.80**	**5,027.00**	**-**	**2,644,484.51**
CLOSING BALANCES	**402,150.62**	**462,221.05**	**198,638.00**	**433,908.18**	**1,496,917.85**

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

M. THOMAS & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

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Membership No. 80972
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