

EDUCATIONAL AND DEVELOPMENT INITIATIVES
BALANCE SHEET AS AT MARCH 31, 2022
(All Amounts in Rupees)

PARTICULARS	SCH.NO.	CURRENT YEAR		PREVIOUS YEAR	
<u>GENERAL FUND</u>					
Balance b/f		58,83,66,722.37		59,49,82,714.09	
Transfer from I & E A/c		47,84,797.19		1,11,95,008.28	
Transfer from Reserve Fund		1,17,76,000.00		-	
Transfer to Reserve Fund		<u>(83,42,000.00)</u>	59,65,85,519.56	<u>(1,78,11,000.00)</u>	58,83,66,722.37
<u>RESERVE FUND U/S 11(2)</u>					
Balance b/f		1,82,02,000.00		3,91,000.00	
Additions		83,42,000.00		1,78,11,000.00	
Less: Utilisations		<u>(1,17,76,000.00)</u>	1,47,68,000.00	<u>-</u>	1,82,02,000.00
<u>CURRENT LIABILITIES</u>					
Students Security Deposit		54,110.00		54,110.00	
Library Deposits		<u>17,200.00</u>	71,310.00	<u>17,200.00</u>	71,310.00
TOTAL			<u>61,14,24,829.56</u>		<u>60,66,40,032.37</u>
<u>NET FIXED ASSETS</u>					
	2		57,58,32,264.60		57,07,84,195.43
<u>CURRENT ASSETS</u>					
Bank Fixed Deposits		2,43,75,000.00		53,75,000.00	
Bank and Cash Balances	3	81,97,691.96		2,81,92,529.94	
Interest Accrued on Bank FD		28,43,730.00		20,33,846.00	
TDS Refundable 2021-22		93,828.00		-	
TDS Refundable 2020-21		51,795.00		51,795.00	
ITax Demand Deposited FY 2015-16		30,520.00		30,520.00	
TDS Refundable 2019-20		<u>-</u>	3,55,92,564.96	<u>1,72,146.00</u>	3,58,55,836.94
TOTAL			61,14,24,829.56		60,66,40,032.37

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

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

R. Murali

R. MURALI (Partner)
Membership No. 80972
New Delhi , Date: 17-09-2022



For EDUCATIONAL AND DEVELOPMENT INITIATIVES



M. Mendes

(MARIA MENDES)
PRESIDENT

EDUCATIONAL AND DEVELOPMENT INITIATIVES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

(All Amounts In Rupees)

PARTICULARS	SCH.NO.	CURRENT YEAR	PREVIOUS YEAR
<u>INCOME</u>			
Foreign Contributions		1,13,31,382.00	1,84,09,239.00
Rental Income (FC)		47,32,000.00	46,79,500.00
Local Donations		21,41,380.00	27,65,039.05
Contributions for Activities (Local)		13,27,981.80	1,00,700.00
Bank Interest (FC)		14,64,148.00	6,62,161.00
Foreign Contributions received in Kind		1,00,000.00	-
Bank Interest (Local)		37,841.49	43,260.00
Interest from BSES (FC)		7,980.00	8,835.00
Membership Fees (Local)		1,200.00	1,000.00
Interest on TDS Refunded (Local & FC)		4.00	3,771.00
TOTAL INCOME		2,11,43,917.29	2,66,73,505.05
<u>EXPENDITURE</u>			
Activities Expenses (FC & Local)	1	1,14,37,461.91	1,10,29,488.06
Administration Expenses (FC & Local)	1	31,73,019.36	28,95,267.87
Depreciation (FC & Local)	2	17,48,638.83	15,53,740.84
TOTAL EXPENDITURE		1,63,59,120.10	1,54,78,496.77
EXCESS OF INCOME OVER EXPENDITURE		47,84,797.19	1,11,95,008.28

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

R. Murali

R. MURALI (Partner)
Membership No. 80972
New Delhi, Date: 17-09-2022



For EDUCATIONAL AND DEVELOPMENT INITIATIVES

Maria Mendes

(MARIA MENDES)
PRESIDENT



EDUCATIONAL AND DEVELOPMENT INITIATIVES
BALANCE SHEET OF FC A/C AS AT 31-03-2022

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
GENERAL FUND				
Balance b/f	61,39,11,574.45		60,14,38,339.87	
Transfer from Income & Expenditure A/c	<u>72,02,741.83</u>	<u>62,11,14,316.28</u>	<u>1,24,73,234.58</u>	<u>61,39,11,574.45</u>
TOTAL		<u>62,11,14,316.28</u>		<u>61,39,11,574.45</u>

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		58,63,49,363.36		57,95,52,655.36
CURRENT ASSETS				
Bank Fixed Deposits	2,43,75,000.00		53,75,000.00	
Bank Balance - Bank of Baroda SB A/c 43486	50,63,516.92		2,66,12,022.09	
Bank Balance- SBI FC A/c	21,34,413.00		26,000.00	
Interest Accrued on Bank FD	28,43,730.00		20,33,846.00	
TDS Refundable 2019-20 (Received in LC Bank)	1,72,150.00		1,72,146.00	
TDS Refundable 2021-22	93,828.00		0.00	
TDS Refundable 2020-21	51,795.00		51,795.00	
ITax Demand Deposited FY 2015-16	30,520.00		30,520.00	
TDS Refund FY 2018-19 (Received in LC Bank)	0.00		57,590.00	
Receivable From LC (TDS Refund FY 2017-18)	0.00	3,47,64,952.92	-	3,43,58,919.09
TOTAL		62,11,14,316.28		61,39,11,574.45

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

R Murali



MMS

(MARIA MENDES)
PRESIDENT



(R. MURALI) Partner
Membership No. 80972
New Delhi , Date: 17-09-2022

EDUCATIONAL AND DEVELOPMENT INITIATIVES
INCOME AND EXPENDITURE OF FC A/C FOR THE YEAR ENDED MARCH 31, 2022
(All Amounts In Rupees)

P A R T I C U L A R S	CURRENT YEAR	PREVIOUS YEAR
<u>INCOME</u>		
Foreign Contributions in cash	1,13,31,382.00	1,84,09,239.00
Rental Income	47,32,000.00	46,79,500.00
Bank Interest	14,64,148.00	6,62,161.00
Foreign Contributions in kind	1,00,000.00	-
Interest from BSES	7,980.00	8,835.00
Interest from IT Refund	4.00	3,771.00
TOTAL INCOME	1,76,35,514.00	2,37,63,506.00
<u>EXPENDITURE</u>		
Revenue Expenses as per R&P A/c	1,04,32,772.17	1,12,90,271.42
TOTAL EXPENDITURE	1,04,32,772.17	1,12,90,271.42
EXCESS OF INCOME OVER EXPENDITURE	72,02,741.83	1,24,73,234.58

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

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

R Murali

R. MURALI (Partner)
Membership No. 80972
New Delhi , Date: 17-09-2022



For EDUCATIONAL AND DEVELOPMENT INITIATIVES

Maria Mendes

(MARIA MENDES)
PRESIDENT



EDUCATIONAL AND DEVELOPMENT INITIATIVES
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES	3,43,58,919.09	1,28,68,683.51
REVENUE RECEIPTS		
Foreign Contributions	1,13,31,382.00	1,84,09,239.00
Rental Income	47,32,000.00	46,79,500.00
Bank Interest	14,64,148.00	6,62,161.00
Foreign Contributions received in Kind	1,00,000.00	-
Interest from BSES	7,980.00	8,835.00
Interest from IT Refund	4.00	3,771.00
CAPITAL RECEIPTS		
Compensation for Land Acquired by NHAI	-	1,11,13,347.00
Sale of WagonR Aged over 15 Years	-	18,000.00
TOTAL RECEIPTS	1,76,35,514.00	3,48,94,853.00
REVENUE EXPENSES		
Campus Staff Remuneration	37,05,418.77	45,36,293.00
Campus Security	13,16,428.00	13,16,309.00
Medical & Covid Relief	9,67,039.00	4,62,881.00
Campus Trainers Remuneration	9,46,100.00	7,24,810.00
Gratuity	6,05,807.00	-
Campus Diesel for Genset	5,91,056.00	19,12,696.58
Electricity, Gas & Water	5,51,967.92	6,00,751.00
Student Teacher Conveyance	3,78,563.00	-
Campus Books & Materials	4,24,782.96	3,57,629.00
Repair & Maintenance	3,06,186.00	3,49,957.00
Property Tax	1,79,395.00	2,06,911.00
Professional & Audit Fees	1,80,001.77	95,580.00
Campus Water & Electricity	1,21,761.00	5,97,533.00
Vehicle Expense & Conveyance	64,832.00	65,269.00
ESIC Contribution	32,888.20	-
Trainee Stipends	24,000.00	-
Bank Charges	17,912.15	19,303.84
Campus Publicity	11,288.00	33,865.00
Registration and Legal Fee	5,000.00	-
Printing & Stationery	1,415.40	10,483.00
Interest on TDS Late Deposit	930.00	-
Total Revenue Expenses	1,04,32,772.17	1,12,90,271.42
CAPITAL EXPENSES		
Building	43,16,720.00	17,95,648.00
Equipments	21,65,311.00	1,85,798.00
Furniture & Fittings	2,14,677.00	1,32,900.00
Computers	1,00,000.00	-
Total Capital Expenses	67,96,708.00	21,14,346.00
TOTAL EXPENSES	1,72,29,480.17	1,34,04,617.42
CLOSING BALANCES	3,47,64,952.92	3,43,58,919.09

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

R. Murali

R. MURALI (Partner)
Membership No. 80972
New Delhi, Date: 17-09-2022



Maria Mendes
(MARIA MENDES)
PRESIDENT



EDUCATIONAL AND DEVELOPMENT INITIATIVES
RECEIPTS & PAYMENTS OF LOCAL ACCOUNTS FOR THE YEAR ENDED 31-03-2022

PARTICULARS	Head Office	Prisca	Gulmohur	Kamet	TOTAL
OPENING BALANCES	4,02,150.62	4,62,221.05	1,98,638.00	4,33,908.18	14,96,917.85
RECEIPTS					
Local Donations	20,12,880.00	81,500.00		29,000.00	21,23,380.00
Contributions for Activities	13,27,981.80				13,27,981.80
Grants from Indian Bodies	18,000.00				18,000.00
Bank Interest SB	9,955.49	11,329.00	5,531.00	11,026.00	37,841.49
Members' Subscriptions	1,200.00				1,200.00
CAPITAL RECEIPT					
Student Deposit (Net)	-				-
TOTAL RECEIPTS	33,70,017.29	92,829.00	5,531.00	40,026.00	35,08,403.29
Internal Transfers	1,50,000.00	(1,50,000.00)			-
TOTAL RECEIPTS & INTERNAL TRA	35,20,017.29	(57,171.00)	5,531.00	40,026.00	35,08,403.29
PAYMENTS					
ACTIVITIES					
Campus Water, Gas & Electricity	10,32,963.00				10,32,963.00
Books & Materials	5,13,991.36			9,429.00	5,23,420.36
Staff Remuneration	3,50,600.00				3,50,600.00
Diesel for Genset Campus	2,61,178.00				2,61,178.00
Student, Teacher conveyance	1,19,376.82				1,19,376.82
Refreshments	17,007.00			518.00	17,525.00
Campus Trainers Remuneration	12,000.00				12,000.00
Celebration of National Days	12,015.00	23,865.00			35,880.00
Covid Relief & Medical Camps	9,660.00				9,660.00
Conferences & Courses	8,766.00				8,766.00
Publicity	3,619.00			870.00	4,489.00
ADMINISTRATION					
Repairs & Maintenance	8,15,225.00				8,15,225.00
Staff Remuneration	3,91,945.00				3,91,945.00
Property Tax	-	1,32,278.00			1,32,278.00
Consultant's Fees	1,55,000.00				1,55,000.00
Rent	1,03,200.00				1,03,200.00
Professional & Audit Fees	81,570.00				81,570.00
Tel., Internet ,Fax, Post. & Courier	50,491.56				50,491.56
Vehicle Expenses & Conveyance	29,796.00		4,845.00		34,641.00
Printing & Stationery	17,240.00				17,240.00
Bank charges	17,019.56	70.80			17,090.36
Office Expenses	2,070.00			1,100.00	3,170.00
CAPITAL EXPENSES					-
TOTAL PAYMENTS	40,04,733.30	1,56,213.80	4,845.00	11,917.00	41,77,709.10
CLOSING BALANCES	(82,565.39)	2,48,836.25	1,99,324.00	4,62,017.18	8,27,612.04

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

R. Murali

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