

**ENTREPRENEURSHIP DEVELOPMENT CENTER
BALANCE SHEET AS AT 31ST MARCH, 2025**

(Amount in ₹)

LIABILITIES	As at 31st March, 2025	As at 31st March, 2024	ASSETS	Notes	As at 31st March, 2025	As at 31st March, 2024
Corpus/ Fund	-	-	Fixed Assets Assets (Out of Grant)	3	-	-
Other Liabilities			Cash & Bank Balances			
Grants/ Donations	9,793,267.00	6,078,725.00	Cash in hand		-	-
Sundry Creditors	364,194.00	-	Balance with bank		10,157,461.00	6,078,725.00
	10,157,461.00	6,078,725.00				
	10,157,461.00	6,078,725.00			10,157,461.00	6,078,725.00

Notes :

1. These financial statements relate to the foreign contribution of Entrepreneurship Development Center

2. Significant accounting policies :

- Accounts are kept on double entry system and on accrual basis. Mercantile system of accounting is followed and income and expenditure are accounted for on accrual basis.
- Fixed assets acquired out of grants-in-aid are charged against the grant and disclosed separately per item. In the Balance Sheet under Fixed Assets at a nominal/notional value of ₹1/-

For ENTREPRENEURSHIP DEVELOPMENT CENTER

Dr. V. Premnath (DN 20185347)
Director



As per books and record
rendered for verification

For C.V. Chitale & Co.
Chartered Accountants
FRN : 126338W



Abhay Avchat
Partner

Place : PUNE
Date : 23 DECEMBER, 2025

Membership No. 112285
Place : PUNE
Date : 23 DECEMBER, 2025

ENTREPRENEURSHIP DEVELOPMENT CENTER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH, 2025

(Amount in ₹)

EXPENDITURE	As at 31st March, 2025	As at 31st March, 2024	INCOME	As at 31st March, 2025	As at 31st March, 2024
Expenditure on the objects of the project	11,617,947.60	132,440.00	Unspent grant balance brought forward from previous year	6,078,725.00	-
Administrative expenses	3,833,122.40	-	Grants/ Donations received	18,976,650.00	6,194,634.00
Balance carried forward to balance sheet as unspent grant	9,793,267.00	6,078,725.00	Bank Interest	188,962.00	16,531.00
	25,244,337.00	6,211,165.00		25,244,337.00	6,211,165.00

Notes :

1. These financial statements relate to the foreign contribution of Entrepreneurship Development Center

2. Significant accounting policies :

i) Accounts are kept on double entry system and on accrual basis. Mercantile system of accounting is followed and income and expenditure are accounted for on accrual basis.

ii) Fixed assets acquired out of grants-in-aid are charged against the grant and disclosed separately per item. In the Balance Sheet under Fixed Assets at a nominal/notional value of ₹1/-

For ENTREPRENEURSHIP DEVELOPMENT CENTER



Dr. V. Premnath (DIN 00895347)
Director



Place : PUNE

Date : 23 DECEMBER, 2025

As per books and record
rendered for verification
For C.V. Chitale & Co.
Chartered Accountants
FRN : 126338W




Abhay Avchat
Partner

Membership No. 112265

Place : PUNE

Date : 23 DECEMBER, 2025

ENTREPRENEURSHIP DEVELOPMENT CENTER
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31st MARCH, 2025

(Amount in ₹)

RECEIPTS	As at 31st March, 2025	As at 31st March, 2024	PAYMENTS	As at 31st March, 2025	As at 31st March, 2024
Opening Bank balance	6,078,725.00	-	Expenditure on the objects of the project	11,617,947.60	132,440.00
Grants/ Donations received	18,976,650.00	6,194,634.00	Administrative expenses	3,833,122.40	-
Bank Interest	188,962.00	16,531.00	Closing Bank balance	9,793,267.00	6,078,725.00
	25,244,337.00	6,211,165.00		25,244,337.00	6,211,165.00

Notes :

1. These financial statements relate to the foreign contribution of Entrepreneurship Development Center. Statements include only FCRA Grant/ Donations that have been received during the period.

2. Significant accounting policies :

- i) Accounts are kept on double entry system and on accrual basis. Mercantile system of accounting is followed and income and expenditure are accounted for on accrual basis.
ii) Fixed assets acquired out of grants-in-aid are charged against the grant and disclosed separately per item. In the Balance Sheet under Fixed Assets at a nominal/notional value of ₹1/-

For ENTREPRENEURSHIP DEVELOPMENT CENTER




Dr. V. Premnath (DIN 00895342)
Director

Place : PUNE

Date : 23 DECEMBER, 2025

As per books and record
rendered for verification
For C.V. Chitale & Co.
Chartered Accountants
FRN : 126338W





Abhay Avchat
Partner

Membership No. 112265

Place : PUNE

Date : 23 DECEMBER, 2025

**ENTREPRENEURSHIP DEVELOPMENT CENTER
NOTES FORMING A PART OF FINANCIAL STATEMENTS**

Fixed Assets - Procured from FCRA Stanley Black & Decker

(Amount in ₹)

A.	Asset	Opening Block as on 1 Apr 2024	Additions during the year	Deletions during the year	Total Gross Block as on 31 Mar 2024	Depreciation	Adjustments	Net Block as on 31 Mar 2025
1	Bosch Table Saw	1	-	-	-	-	-	1
2	CMC VMC Tools	1	-	-	-	-	-	1
3	Fire Extinguishers-SBD	1	-	-	-	-	-	1
4	Folding Machine	1	-	-	-	-	-	1
5	JCB Portable Station	1	-	-	-	-	-	1
6	Laser Machine & Router	1	-	-	-	-	-	1
7	Lathe Machine	1	-	-	-	-	-	1
8	Misc Tools SBD	1	-	-	-	-	-	1
9	Stabiliser & Graphics Card-SBD	1	-	-	-	-	-	1
10	Welding Machine	1	-	-	-	-	-	1
		10	-	-	-	-	-	10

