

INDO-FRENCH EDUCATIONAL TRUST

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	17740277.80	Fixed Assets - Sch.C	90078874.56
Capital Fund - Sch.D	137627759.35	Investments:	
Current Liabilities - Sch.F	4010623.98	College	41357447.52
		Hostel	23281146.58
		Advances & Deposits - Sch.G	4250072.00
		Cash in Hand	68.60
		Cash at I.O.B.907 A/c	411051.87
	159378661.13		159378661.13

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.A	75024.00	By Bank Interest Received	561640.00
To Depreciation - Sch.B	7895752.06	By Excess of Income over expenditure from college	22659659.89
To Excess of Income over Expenditure	15250523.83		
	23221299.89		23221299.89

AS PER OUR REPORT OF EVEN DATE
FOR VIJAYARAGHAVAN & ASSOCIATES
(CHARTERED ACCOUNTANTS)

For Indo-French Educational Trust,

PLACE:

DATE:

Trustee.

Trustees

(P.B. VIJAYARAGHAVAN)
PARTNER



IFET COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c - Sch.E	41357447.52	✓ Fixed Assets - Sch.C	32313401.43
Hostel A/c	13294109.91	✓ Current Assets - Sch.D	53545443.00
Caution Deposits - Sch.F	16374720.00		
Current Liabilities - Sch.G	14832567.00		
	85858844.43		85858844.43

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2014


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	131316617.99	✓ By Income - Sch.A	158321887.01
To Depreciation	6538352.32	✓ By Income from Hostel	2192743.19
To Net Income	22659659.89		
	160514630.20		160514630.20

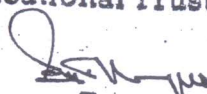
AS PER OUR REPORT OF EVEN DATE
FOR VIJAYARAGHAVAN & ASSOCIATES
(CHARTERED ACCOUNTANTS)

for Indo-French Educational Trust.

PLACE:

DATE:


Trustee.


Trustee

(P.B. VIJAYARAGHAVAN)
PARTNER



