

INDO-FRENCH EDUCATIONAL TRUST

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	17740277.80	Fixed Assets - Sch.C	84623276.48
Capital Fund - Sch.D	130554841.01	Investments:	
Current Liabilities - Sch.F	889580.24	College	36703074.52
		Hostel	23281146.58
		Advances & Deposits - Sch.G	4482121.00
		Cash in Hand	68.60
		Cash at I.O.B.907 A/c	95011.87
	149184699.05		149184699.05

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.A	34144.00	By Bank Interest Received	316049.00
To Depreciation - Sch.B	7354823.34	By Excess of Income over expenditure from college	7072918.34
To Excess of Income over Expenditure			
	7388967.34		7388967.34

For Indo-French Educational Trust,

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

PLACE: Trustee.

Trustee.

DATE:

(P.B. VIJAYARAGHAVAN)
PARTNER



IFET COLLEGE OF ENGINEERING
HOSTEL ACCOUNT

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c	23281146.58	Fixed Assets - Sch.C	8495665.04
Cautions Deposits	1403700.00	Current Assets - Sch.E	3644946.40
Current Liabilities - Sch.D	2388724.00	I.F.E.T. College - Sch.F	14932959.14
	27073570.58		27073570.58

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	13176202.00	By Income - Sch.A	15828111.00
To Depreciation	974503.23		
By Excess of Income over Expenditure	1677405.77		
	15828111.00		15828111.00

For Indo-French Educational Trust,

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

PLACE: Trustee.

DATE:

Trustee

(P.B. VIJAYARAGHAVAN)
PARTNER



IFET COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c - Sch.E	34117656.97	Fixed Assets - Sch.C	32355327.06
Hostel A/c	14932959.14	Current Assets - Sch.D	56226028.95
Cautions Deposits - Sch.F	18143553.00		
Current Liabilities - Sch.G	21387186.90		
	88581356.01		88581356.01

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	151775543.96	By Income - Sch.A	154607189.01
To Depreciation	7094468.37	By Income from Hostel	1677405.77
		By Net Income	2585417.55
	158870012.33		158870012.33

For Indo-French Educational Trust,

Trustee.

PLACE:

DATE:

Trustee.

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

(P.B. VIJAYARAGHAVAN)
PARTNER

