

**INDO-FRENCH EDUCATIONAL TRUST**

**BALANCE SHEET AS ON 31.03.2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	17740277.80	Fixed Assets - Sch.C	83845061.62
Capital Fund - Sch.D	122377235.52	<b>Investments:</b>	
Loan - Sch.E	0.00	College	33473416.63
Current Liabilities - Sch.F	4110623.98	Hostel	23281146.58
		Advances & Deposits - Sch.C	3567182.00
		Cash in Hand	68.60
		Cash at I.O.B.907 A/c	61261.87
	<b>144228137.30</b>		<b>144228137.30</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.A	67193.00	By Bank Interest Received	89250.00
To Depreciation - Sch.B	8700119.35	By Excess of Income over expenditure from college	30198176.88
To Excess of Income over Expenditure	21520114.53		
	<b>30287426.88</b>		<b>30287426.88</b>

*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 31.03.2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c	23281146.58	Fixed Assets - Sch.C	10184852.08
Caution Deposits	1524626.00	Current Assets - Sch.E	3709760.40
Current Liabilities - Sch.D	1079265.00	I.F.E.T. College - Sch.F	11990425.10
	<b>25885037.58</b>		<b>25885037.58</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	11634337.00	By Income - Sch.A	15157946.00
To Depreciation	1148946.18		
By Excess of Income over Expenditure	2374662.82		
	<b>15157946.00</b>		<b>15157946.00</b>

*For Indo-French Educational Trust,*

PLACE: *Trustee.*

DATE:

*Trustee*  
Trustee

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

*(Signature)*

(P.B. VIJAYARAGHAVAN)  
PARTNER



