

INDO-FRENCH EDUCATIONAL TRUST

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	17740277.80	Fixed Assets - Sch.C	78967563.53
Capital Fund - Sch.D	117772861.61	Investments:	
Current Liabilities - Sch.F	0.00	College	28822078.83
		Hostel	23281146.58
		Advances & Deposits - Sch.G	4282121.00
		Cash in Hand	68.60
		Cash at I.O.B.907 A/c	160160.87
	135513139.41		135513139.41

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.A	2000.00	By Bank Interest Received	84000.00
To Depreciation - Sch.B	6729067.95	By Excess of expenditure over Income	10196561.85
To Excess of Expenditure over Income - college	3549493.90		
	10280561.85		10280561.85

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

P. B. Vijayaraghavan

(P.B. VIJAYARAGHAVAN)
PARTNER



PLACE: *Gangarampalayam*

DATE: *26/05/2016*

For Indo-French Educational Trust

[Signature]
Trustee.

[Signature]
Trustee

IFET COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c - Sch.E	28822078.83	Fixed Assets - Sch.C	30028820.55
Hostel A/c	17352368.96	Current Assets - Sch.D	53135315.14
Caution Deposits - Sch.F	18115295.00		
Current Liabilities - Sch.G	18874392.90		
	83164135.69		83164135.69

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	144384423.58	By Income - Sch.A	147961178.01
To Depreciation	6533901.51	By Income from Hostel	-592346.82
To Net Loss	-3549493.90		
	147368831.19		147368831.19

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

P.B. Vijayaraghavan

(P.B. VIJAYARAGHAVAN)
PARTNER



PLACE: *Angarampalayam*
DATE: *26/03/2016*

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