

INDO-FRENCH EDUCATIONAL TRUST

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	17740278	Fixed Assets - Sch.C	72860403
Capital Fund - Sch.D	131032015	<b>Investments:</b>	
		College	47529751
		Hostel	23281147
		Advances & Deposits - Sch.G	5077026
		Cash in Hand	69
		Cash at I.O.B.907 A/c	23898
	148772293		148772293

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.A	52906	By Bank Interest Received	360755
To Depreciation - Sch.B	6107160	By Excess of Income over expenditure from college	19058465
To Excess of Income over Expenditure	13259153		
	19419220		19419220

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

*(Signature)*

(P.B. VIJAYARAGHAVAN)  
PARTNER



PLACE:

DATE: 20 SEP 2017

For Indo-French Educational Trust:

*(Signature)*  
Trustee

*(Signature)*  
Trustee

IFET COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c - Sch.E	47529751	Fixed Assets - Sch.C	29683067
Hostel A/c	17187378	Current Assets - Sch.D	71772727
Caution Deposits - Sch.F	18025584		
Current Liabilities - Sch.G	18713081		
	101455794		101455794

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	145358757	By Income - Sch.A	169871334
To Depreciation	6094862	By Income from Hostel	640750
To Net Income	19058465		
	170512084		170512084

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

*P. B. Vijayaraghavan*

(P. B. VIJAYARAGHAVAN)  
PARTNER



PLACE:

DATE: 20 SEP 2017

For Indo-French Educational Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

**IFET COLLEGE OF ENGINEERING  
HOSTEL ACCOUNT**

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c	23281147	Fixed Assets - Sch.C	6889623
Caution Deposits	1179959	Current Assets - Sch.E	1970675
Current Liabilities - Sch.D	1617987	I.F.E.T. College - Sch.F	17218795
	26079093		26079093

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	10480494	By Income - Sch.A	11910537
To Depreciation	789293		
By Excess of Income over Expenditure	640750		
	11910537		11910537

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

*(Signature)*

(P.B. VIJAYARAGHAVAN)  
PARTNER



PLACE:

DATE: 20 SEP 2017

For Indo-French Educational Trust

*(Signature)*  
Trustee.

*(Signature)*  
Trustee.