

IFET COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust A/c - Sch.E	6113964	Fixed Assets - Sch.C	29076884
Hostel A/c	19366771	Current Assets - Sch.D	22337859
Caution Deposits - Sch.E	13155925		
Current Liabilities - Sch.F	12778082		
	51414742		51414742

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure - Sch.B	141711983	By Income - Sch.A	134797736
To Depreciation	5180189	By Income from Hostel	-494506
To Net Income	-12588942		
	134303230		134303230

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

PLACE:

DATE:

29 DEC 2020



(Handwritten Signature)

(P.B. VIJAYARAGHAVAN)
PARTNER

For Indo-French Educational Trust

(Handwritten Signature)
Trustee

(Handwritten Signature)
Trustee

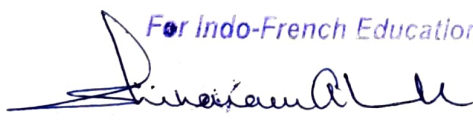
IFET COLLEGE OF ENGINEERING**SCHEDULE - A****INCOME**

Fees, Etc.	97889680
Bus Hire Charges	17783724
Interest Income - Bank	1410006
Miscellaneous Income	9505868
Book fees income	8126150
Library Income	82308
Total	134797736

SCHEDULE - B**EXPENSES**

Advertisement	1539094.12
Affiliation Fees	516891
Anna university Exam Exp	1430784
Bank Charges	71413
Books and Instruments	8785872.95
Books and Periodicals	267590
Electricity charges	3053730
Employee Provident Fund	3862548
Pooja Expenses	63417
Printing and Stationery	847440
Travelling and Conveyance	235496
Salary & wages	74876128
Security Service charges	626036
License & fees	135086
Professional charges	1031000
R & M. Exp - Building	125121
R & M. Exp - Furniture	58746
R & M. Exp - Vehicle	411021

For Indo-French Educational Trust


Trustee


Trustee

& M. Exp - General	337599
R & M. Exp - Electrical	629618
R & M Exp - Office Equipment	166649
Bus hire charges	28776609
Lab Expenses	32734
Staff welfare	1693457
College & Sports Day Function Exp	1769440
Seminar Expenses	499392
Sports Equipment	72090
Sundries	3421089
Insurance	224951
Postage and Telegram	65749
Internet Expenses	679675
Carrier guidance expenses	108051
Telephone charges	76577
Student - Welfare expenses	716772
Placement cell Expenses	4106246
Power & fuel expenses	397871
TOTAL	<u>141711983</u>

For Indo-French Educational Trust

Trustee

Trustee