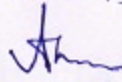


CIPET AHMEDABAD
BALANCE SHEET AS AT 31st MARCH 2014

(Amount in ₹)

Sl.No.	Particulars	Schedule	Current Year	Previous Year
	<u>CAPITAL FUND AND LIABILITIES</u>			
a	CAPITAL FUND	1	483,138,098.00	417,930,463.00
b	RESERVES AND SURPLUS	2	17,040.00	17,040.00
c	CORPUS FUND	3	0.00	0.00
d	SECURED LOANS AND BORROWINGS	4	0.00	0.00
e	DEFERRED CREDIT LIABILITIES	5	0.00	0.00
f	CURRENT LIABILITES AND PROVISIONS	6	33,330,329.76	34,332,915.71
	TOTAL		516,485,467.76	452,280,418.71
	<u>ASSETS</u>			
a	<u>FIXED ASSETS</u>	7		
	GROSS BLOCK		472,211,531.70	449,846,123.70
	LESS: DEPRECIATION		-212,462,111.82	-194,330,977.82
	NET BLOCK		259,749,419.88	255,515,145.88
b	INVESTMENTS - FROM CORPUS FUND	8	0.00	0.00
c	CURRENT ASSETS, LOANS, ADVANCES ETC.	9	106,708,325.21	102,238,184.90
d	INTER BRANCH ACCOUNT			
	Dr.		66,604,460.59	24,953,382.00
	Cr.		-16,587,065.12	-30,170,096.44
e	EXCESS OF EXPENDITURE OVER INCOME	10	100,010,327.20	99,743,802.37
	TOTAL		516,485,467.76	452,280,418.71
f	SIGNIFICANT ACCOUNTING POLICIES	21		
g	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	22		

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CIPET AHMEDABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Sl.No.	Particulars	Schedule	Current Year	Previous Year
A	RESOURCES			
a	ACADEMIC ACTIVITIES	11	35,921,370.00	26,209,775.00
b	TECHNICAL PROGRAM [Sponsored]		20,124,756.00	15,839,900.00
c	TECHNICAL SUPPORT SERVICES [incl. R&D and consultancy services]	12	56,837,660.74	50,490,193.59
d	OTHERS [incl. sale of scrap, profit on sale of assets, other miscellaneous receipts, interest, etc]	13	6,699,850.34	14,649,457.16
	TOTAL		119,583,637.08	107,189,325.75
	GRANTS (NON-PLAN)	14	0.00	0.00
	GRAND TOTAL (A)		119,583,637.08	107,189,325.75
B	EXPENDITURE			
a	ESTABLISHMENT EXPENSES	15	52,908,341.13	42,454,365.25
b	ADMINISTRATIVE EXPENSES	16	6,734,868.59	6,048,794.81
c	TRAINING EXPENSES	17	19,536,985.51	14,971,100.34
d	INTEREST	18	351,057.00	794,287.00
e	EXPENSES ON SALES/SERVICES RENDERED	19	10,404,811.56	12,129,388.89
f	OTHERS	20	0.00	0.00
g	CONTRIBUTION TO HEAD OFFICE EXPENSES		8,693,854.33	7,623,882.28
	TOTAL (B)		98,629,918.12	84,021,818.57
C	DEPRECIATION		18,131,134.00	26,798,656.00
	TOTAL (C)		18,131,134.00	26,798,656.00
D	GRAND TOTAL (B+C)		116,761,052.12	110,820,474.57
E	EXCESS OF EXPENDITURE OVER INCOME FOR PLAN CENTRES TRANSFERRED TO PRE-OPERATIVE INCIDENTAL EXPENSES (Excluding Depreciation)		--	--
	BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME (D-A)		-2,822,584.96	3,631,148.82
	TRANSFER TO CORPUS FUND		6,014,585.79	1,644,405.20
	NETT EXCESS OF EXPENIDUTRE CARRIED OVER TO BALANCE SHEET		3,192,000.83	5,275,554.02

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