

CIPET AHMEDABAD
BALANCE SHEET AS AT 31st MARCH 2015

(Amount in ₹)

Sl.No.	Particulars	Schedule	Current Year	Previous Year
	<u>CAPITAL FUND AND LIABILITIES</u>			
a	CAPITAL FUND	1	588,657,651.00	483,138,098.00
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	29,425,383.60	33,330,329.76
	TOTAL		618,100,074.60	516,485,467.76
	<u>ASSETS</u>			
a	<u>FIXED ASSETS</u>	7		
	GROSS BLOCK		593,969,592.58	472,211,531.70
	LESS: DEPRECIATION		-229,659,989.48	-212,462,111.82
	NET BLOCK		364,309,603.10	259,749,419.88
b	INVESTMENTS - FROM CORPUS FUND	8	0.00	0.00
c	CURRENT ASSETS, LOANS, ADVANCES ETC.	9	102,982,773.95	106,708,325.21
d	INTER BRANCH ACCOUNT			
	Dr.		110,420,268.00	66,604,460.59
	Cr.		-62,319,234.77	-16,587,065.12
e	EXCESS OF EXPENDITURE OVER INCOME	10	102,706,664.32	100,010,327.20
	TOTAL		618,100,074.60	516,485,467.76
f	SIGNIFICANT ACCOUNTING POLICIES	21		
g	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	22		

for MOUNTBATTAN & CO.,
CHARTERED ACCOUNTANTS

KVD

K. VIDYADHARAN
SENIOR PARTNER
Memb.No.021924
Firm Regn.No.0082965

Place : Chennai
Date : 03.07.2015

True copy
[Signature]
OCFLA



Sl.No.	Particulars	Schedule	Current Year	Previous Year
A	RESOURCES			
a	ACADEMIC ACTIVITIES	11	41,068,265.00	35,921,370.00
b	TECHNICAL PROGRAM [Sponsored]		26,567,323.00	20,124,756.00
c	TECHNICAL SUPPORT SERVICES [incl. R&D and consultancy services]	12	53,695,369.95	56,837,660.74
d	OTHERS [incl. sale of scrap, profit on sale of assets, other miscellaneous receipts, interest, etc]	13	5,402,789.88	6,699,850.34
	TOTAL		126,733,747.83	119,583,637.08
	GRANTS (NON-PLAN)	14	0.00	0.00
	GRAND TOTAL (A)		126,733,747.83	119,583,637.08
B	EXPENDITURE			
a	ESTABLISHMENT EXPENSES	15	61,060,695.79	52,908,341.13
b	ADMINISTRATIVE EXPENSES	16	6,506,720.39	6,734,868.59
c	TRAINING EXPENSES	17	26,226,604.92	19,536,985.51
d	INTEREST	18	0.00	351,057.00
e	EXPENSES ON SALES/SERVICES RENDERED	19	8,295,296.45	10,404,811.56
f	OTHERS	20	0.00	0.00
g	CONTRIBUTION TO HEAD OFFICE EXPENSES		8,143,868.89	8,693,854.33
	TOTAL (B)		110,233,186.44	98,629,918.12
C	DEPRECIATION		17,197,877.66	18,131,134.00
	TOTAL (C)		17,197,877.66	18,131,134.00
D	GRAND TOTAL (B+C)		127,431,064.10	116,761,052.12
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)		697,316.27	-2,822,584.96
	TRANSFER TO CORPUS FUND		4,924,496.85	6,014,585.79
	NETT EXCESS OF EXPENDITURE CARRIED OVER TO BALANCE SHEET		5,621,813.12	3,192,000.83

for MOUNTBATTAN & CO.,
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of the
original



Place : Chennai
Date : 03.07.2015

K. Vidya
K. VIDYADHARAN
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