

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **M/S Hindustan College of Arts & Science**, Padur, Kelambakkam - 603 103, A unit of Hindustan Engineering Training Centre, Registered Society had incurred total expenditure excluding salary component year wise during the last five financial years (**2017-18, 2018-19, 2019-20, 2020-21, 2021-22**). This certificate has been issued and compiled from the Audited Balance Sheet, Income and expenditure accounts of the respective financial years.

(Amount INR in Lakhs)

Particulars/Fin. years	2021-22	2020-21	2019-20	2018-19	2017-18
Total Expenditure (Less Excess Income over Expenditure)	1145.03	1006.12	1310.85	1407.37	1223.26
Less: Depreciation	142.83	131.38	138.23	138.99	111.01
Less Salary components	500.53	450.19	561.53	537.45	532.07
Expenditure Excluding Salary component year wise during the last five years	501.67	424.55	611.09	730.93	580.18

For Alladi Krishnan and Kumar,  
Chartered Accountants.  
Firm. Reg. No. 100282W

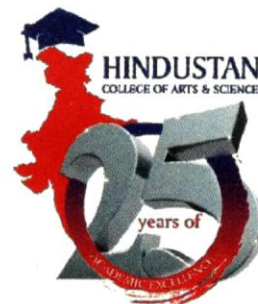
  
**M.K. Rangaswamy**  
Partner  
Membership No. 209641  
UDIN:23209641BGWQZV1463  
Place: Chennai  
Date:24/05/2023





# HINDUSTAN

## COLLEGE OF ARTS & SCIENCE



Affiliated to University of Madras / NAAC Reaccredited / 2(f) Status by UGC  
Christian Minority Institution / A Unit of Hindustan Group of Institutions

Rajiv Gandhi Salai (OMR), Padur, Kelambakkam, Chennai - 603 103 India

**Email:** hcaspadur@yahoo.co.in **Web:** www.hcaschennai.edu.in **Tel:** 044 - 27474671, 27475249, 69034444

### TO WHOMSOEVER IT MAY CONCERN

This is to certify that Hindustan College of Arts & Science, Padur, Kelambakkam 603103, the total expenditure excluding salary component year wise during the last five years (2017-18, 2018-19, 2019-20, 2020-21, 2021-22). This certificate has been issued and compiled from the Audited Balance Sheet and Income and expenditure Statements of the respective financial year

Amount INR in Lakhs

Particulars/Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Total Expenditure (Less Excess income over expenditure)	1145.03	1006.12	1310.85	1407.37	1223.26
Less: Depreciation	142.83	131.38	138.23	138.99	111.01
Less: Salary components	500.53	450.19	561.53	537.45	532.07
<b>Expenditure excluding salary component year wise during the last five years</b>	<b>501.67</b>	<b>424.55</b>	<b>611.09</b>	<b>730.93</b>	<b>580.18</b>

PRINCIPAL

**Dr. S. THIRUMAGAN**  
Principal

Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103

**HINDUSTAN**  
**COLLEGE OF ARTS & SCIENCE**  
**BALANCE SHEET**

**2021 – 2022**



**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
RAJIV GANDHI SALAI(OMR),PADUR,(Via) KELAMBAKKAM,CHENNAI - 603103

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

PARTICULARS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
<b>INCOME</b>	Rs.	Rs.
ADMISSION & REGISTRATION FEES	52,90,690	50,27,875
TUITION FEES	11,70,32,415	10,02,06,453
BUS FEES	3,23,900	1,35,000
HOSTEL FEES	6,70,250	11,69,800
MISCELLANEOUS INCOME	35,52,731	57,02,058
COMMUNITY COLLEGE FEE	9,71,750	9,36,445
INTEREST RECEIVED	20,68,823	6,26,763
<b>TOTAL</b>	<b>12,99,10,559</b>	<b>11,38,04,394</b>
<b>EXPENDITURE</b>		
SALARY, WAGES & ALLOWANCES	5,00,53,999	4,67,20,410
UNIVERSITY AFFILIATION EXPENSES	34,98,620	11,84,302
ELECTRICITY CHARGES	17,03,131	20,01,033
BUILDING MAINTENANCE	70,61,142	32,64,651
REPAIR & MAINTENANCE - GENERAL	77,46,822	19,80,759
VEHICLE MAINTENANCE	27,97,014	28,73,660
ADVERTISEMENT & PUBLICITY	20,74,213	30,42,948
PRINTING & STATIONERY	10,42,928	4,07,370
LEGAL & CONSULTANCY CHARGES	4,95,863	2,10,380
TRAVELLING & CONVEYANCE	4,42,392	17,44,218
LAB EXPENSES	4,07,948	20,16,643
SUBSCRIPTION & MEMBERSHIP	8,43,579	9,48,050
SPORTS EXPENSES	1,95,536	66,740
RESEARCH & DEVELOPMENT EXPENSES	6,53,301	56,134
SECURITY & HOUSE-KEEPING CHARGES	85,18,496	59,29,695
POSTAGE & TELEPHONES	16,53,332	14,61,169
STAFF WELFARE	7,72,858	5,43,731
FUNCTION & CELEBRATION	15,57,088	13,03,084
DEPARTMENT EXPENSES	3,99,162	78,568
GENERAL & MISC EXPENSES	28,69,962	15,94,777
RENT, RATES & TAXES	27,05,323	25,04,664
COMMUNITY COLLEGE EXPENSES	5,18,437	2,07,041
INSURANCE EXPENSES	5,85,355	4,47,876
LIBRARY EXPENSES	16,23,607	11,95,834
DEPRECIATION	1,42,83,067	1,31,37,589
EXCESS OF INCOME OVER EXPENDITURE	1,54,07,384	1,88,83,069
<b>TOTAL</b>	<b>12,99,10,559</b>	<b>11,38,04,394</b>

For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

To be Read with our Report of Even date

For ALLADI KRISHNAN & KUMAR

Chartered Accountants

Firm Reg. No. 100282W

Dr. Elizabeth Verghese  
President

Dr. Anand Jacob Verghese  
Vice President

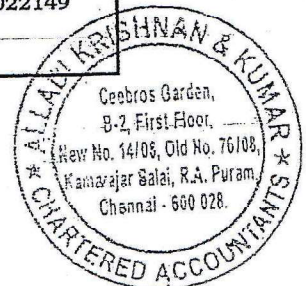
Ashok Verghese  
Treasurer

Venkatesh R  
Partner

M.No 022149

Place: Chennai.  
Date :02.09.2022

**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur  
Kelambakkam, Chennai - 603 103





**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
RAJIV GANDHI SALAI(OMR),PADUR,(Via) KELAMBAKKAM,CHENNAI - 603103

**BALANCE SHEET AS AT 31st MARCH, 2022**

PARTICULARS	SCH	CURRENT YEAR 2021-2022	PREVIOUS YEAR 2020-2021
<b>LIABILITIES</b>		Rs.	Rs.
HEAD OFFICE ACCOUNT		25,27,61,946	23,18,65,191
LOAN FUNDS	1	9,29,36,731	8,17,09,140
CURRENT LIABILITIES SUNDRY CREDITORS	2	2,44,08,370	1,00,89,802
<b>TOTAL</b>		<b>37,01,07,047</b>	<b>32,36,64,133</b>
<b>ASSETS</b>			
FIXED ASSETS	3	22,25,00,854	19,75,48,151
CURRENT ASSETS AND LOANS AND ADVANCES			
<b>A. CURRENT ASSETS</b>			
(i) CASH & BANK BALANCES	4	6,53,595	14,65,547
(ii) FIXED DEPOSIT		13,90,73,130	11,38,98,930
(iii) ENDOWMENT DEPOSIT		52,55,683	52,80,594
		14,49,82,408	12,06,45,071
<b>B. LOANS &amp; ADVANCES, DEPOSITS</b>			
(i) LOANS & ADVANCES		12,97,685	33,60,536
(ii) OTHER DEPOSITS	5	13,26,100	21,10,375
		26,23,785	54,70,911
<b>TOTAL</b>		<b>37,01,07,047</b>	<b>32,36,64,133</b>

To be read with our report of even date

For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

For ALLADI KRISHNAN & KUMAR  
Chartered Accountants  
Firm Reg. No. 100282W

Dr.Elizabeth Verghese  
President

Dr.Anand Jacob Verghese  
Vice President

Ashok Verghese  
Treasurer

Venkatesh R  
Partner  
M.No 022149

Place: Chennai.  
Date : 02.09.2022

**Dr. S. THIRUMAGAN**



**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
RAJIV GANDHI SALAI(OMR),PADUR,(Via) KELAMBAKKAM,CHENNAI - 603103

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2022**

SCHEDULE NO.1 : SECURED LOANS	Rs.
OVERDRAFT FROM BANK	9,19,58,811
SUNDARAM FINANCE -HP VEHICLES	9,77,920
<b>TOTAL</b>	<b>9,29,36,731</b>
<b>SCHEDULE 2: SUNDRY CREDITORS</b>	
HARISH STUDIO	41,664
TERRA CONSTRUCTION	1,04,27,861
KZ TECHNOLOGY	97,358
INDIANA BOOKS	3,62,039
CIRCUIT99	94,400
SHADES	33,000
MANIKANDAN V	3,24,800
GMMCO	65,387
PRANAV FOUNDATION	3,73,338
DISTRESS FUND COLLECTIONS	3,66,040
SALARY DEP A/C	15,50,200
RETENTION MONEY	46,69,673
SHELL	10,574
OUTSTANDING EXPENSES	54,13,676
SECURITY DEPOSIT	5,78,360
<b>TOTAL</b>	<b>2,44,08,370</b>
<b>SCHEDULE '4' - CASH &amp; BANK BALANCES</b>	
CASH ON HAND	1,54,685
CASH AT BANK	
INDIAN OVERSEAS BANK(5573)	7,510
UNION BANK OF INDIA	53,305
AXIS BANK	27,124
IOB SB A/C - 788 HCC	57,447
DEPT ACCTS	3,53,525
<b>TOTAL</b>	<b>6,53,595</b>
<b>SCHEDULE '5' - LOANS &amp; ADVANCE</b>	
VSMART	
RMT	5,75,000
EDIFICE	65,000
SK ENGG	3,50,000
SANJAY ENVO	3,11,100
SALARY ADVANCE	25,000
PURCHASE ADVANCE	72,000
<b>TOTAL</b>	<b>12,25,685</b>

  
**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103



**HINDUSTAN COLLEGE OF ARTS & SCIENCE [CAMPUS]**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAMBAKKAM, CHENNAI - 603 103.

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022**

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st March									
SCHEDULE 'A' - FIXED ASSETS		GROSS BLOCK				DEPRECIATION		NET BLOCK	
DESCRIPTION	As at the Beginning of the Year	Additions during the year		As at the end of the Year	More than 6 months	Less than 6 months	Total for the Year	As at the current year end	As at the previous year end
	1st April, 2021	More than 6 months	Less than 6 months	31st March, 2022				31st March, 2022	31st March, 2021
Buildings:									
On Freehold Land	16,70,53,054	2,05,40,091	27,19,738	19,03,12,883	66,35,812	-	66,35,812	18,36,77,071	16,70,53,054
Plants, Machinery & equipment	84,70,747	10,10,474	7,84,991	1,02,66,212	14,22,341	58,875	14,81,216	87,84,996	84,70,747
Vehicle	68,93,654	-	12,93,952	81,87,606	10,34,049	97,046	11,31,095	70,56,511	68,93,654
Furniture & Fixtures	80,06,482	-	-	80,06,482	8,00,648	-	8,00,648	72,05,834	80,06,482
Office Equipment	19,38,936	3,36,560	3,40,718	26,16,214	3,41,326	25,554	3,66,880	22,49,334	19,38,936
Computer Peripherals	35,60,178	13,73,732	65,76,863	1,15,10,773	19,73,564	13,15,373	32,88,937	82,21,836	35,60,178
Electric Installations	54,66,372	14,051	24,095	55,04,518	5,48,042	1,205	5,49,247	49,55,271	54,66,372
A. Total of CURRENT YEAR	20,13,89,424	2,32,74,908	1,17,40,357	23,64,04,689	1,27,55,782	14,98,053	1,42,53,835	22,21,50,854	20,13,89,424
PREVIOUS YEAR	18,21,43,958	16,96,864	17,29,291	18,04,79,536	1,24,69,810	6,67,779	1,31,37,589	16,73,41,947	19,75,48,151
X. Capital Work-In-Progress	3,50,000	-	-	3,50,000	-	-	-	3,50,000	3,50,000
B. NET WORK-IN-PROGRESS	3,50,000	-	-	3,50,000	-	-	-	3,50,000	3,50,000
TOTAL (A+B)	20,17,39,424	2,32,74,908	1,17,40,357	23,67,54,689	1,27,55,782	14,98,053	1,42,53,835	22,25,00,854	20,17,39,424

  
**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur  
Kelambakkam, Chennai - 603 103

# **HINDUSTAN**

## **COLLEGE OF ARTS & SCIENCE**

### **BALANCE SHEET**

**2020 – 2021**



**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAMBAKKAM, CHENNAI - 603 103.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	SCH	CURRENT YEAR 2020-2021 Rs.	PREVIOUS YEAR 2019-2020 Rs.
<b>INCOME</b>			
ACADEMIC RECEIPTS	8	11,28,16,489	12,76,69,959
OTHER INCOME	9	66,78,153	64,20,320
<b>TOTAL</b>		<b>11,94,94,642</b>	<b>13,40,90,279</b>
<b>EXPENDITURE</b>			
STAFF PAYMENTS & BENEFITS	10	4,50,18,900	5,84,78,453
ACADEMIC EXPENSES	11	80,75,173	1,27,54,999
ADMINISTRATIVE AND GENERAL EXPENSES	12	1,50,98,928	2,53,27,267
REPAIRS & MAINTENANCE	13	1,31,51,269	1,99,71,721
FINANCE COSTS	14	61,29,714	29,33,632
DEPRECIATION	4	1,31,37,589	1,38,22,957
<b>TOTAL</b>		<b>10,06,11,573</b>	<b>13,32,89,028</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE</b>		<b>1,88,83,069</b>	<b>8,01,251</b>

For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

Dr. Elizabeth Verghese  
President


Dr. Anand Jacob Verghese  
Vice President

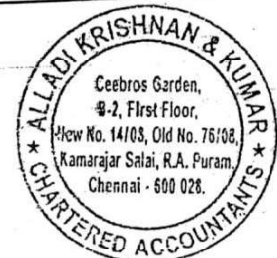
Ashok Verghese  
Treasurer

To be read with our report of even date  
For ALLADI KRISHNAN & KUMAR,  
Chartered Accountants,  
Firm Reg. No. 100282W

Venkatesh.R  
Partner  
M No. 22149

Place: Chennai  
Date: 25.10.2021

  
**Dr. S. THIRUMAG**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103

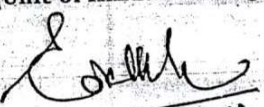



**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAMBAKKAM, CHENNAI - 603 103.


**BALANCE SHEET AS AT 31ST MARCH, 2021**

SOURCES OF FUNDS	SCH	CURRENT YEAR 2020-21 Rs.	PREVIOUS YEAR 2019-20 Rs.
HEAD OFFICE ACCOUNT	1	23,18,65,191	21,31,78,454
LOANS/BORROWINGS SECURED	2	8,17,09,140 8,17,09,140	7,34,79,719 7,34,79,719
CURRENT LIABILITIES & PROVISIONS	3	1,00,89,802	72,11,674
<b>TOTAL</b>		<b>32,36,64,133</b>	<b>29,38,69,847</b>
APPLICATION OF FUNDS			
FIXED ASSETS	4	16,73,41,947	16,14,39,694
TANGIBLE ASSETS		3,02,06,204	2,07,04,264
CAPITAL WORK-IN-PROGRESSS		19,75,48,151	18,21,43,958
INVESTMENTS	5	52,80,594	46,93,508
LONG TERM		52,80,594	46,93,508
CURRENT ASSETS	6	11,53,64,477	10,01,81,173
LOANS, ADVANCES & DEPOSITS	7	54,70,911	68,51,208
<b>TOTAL</b>		<b>32,36,64,133</b>	<b>29,38,69,847</b>

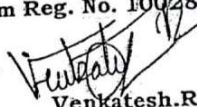
For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

  
Dr. Elizabeth Verghese  
President

  
Dr. Anand Jacob Verghese  
Vice President

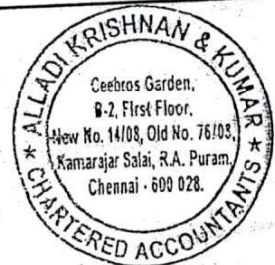
  
Ashok Verghese  
Treasurer

To be read with our report of even date  
For ALLADI KRISHNAN & KUMAR,  
Chartered Accountants,  
Firm Reg. No. 100282W

  
Venkatesh.R  
Partner  
M No.22149

Place: Chennai  
Date: 25.10.2021

  
**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103






**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAMBAKKAM, CHENNAI - 603 103.

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021**

SCHEDULE '1' - HEAD OFFICE ACCOUNT	CURRENT YEAR 2020-2021 Rs	PREVIOUS YEAR 2019-2020 Rs
Balance as at the beginning of the year	21,29,82,122	21,23,77,203
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	1,88,83,069	8,01,251
<b>BALANCE AT THE YEAR-END</b>	<b>23,18,65,191</b>	<b>21,31,78,454</b>
<b>SCHEDULE '2' - LOANS/BORROWINGS</b>		
<b>A - SECURED LOANS</b>		
Working Capital Loan from Banks	8,09,06,244	7,22,58,944
Term Loans from Financial Institutions	8,02,896	12,20,775
<b>TOTAL (A)</b>	<b>8,17,09,140</b>	<b>7,34,79,719</b>
<b>SCHEDULE '3' - CURRENT LIABILITIES &amp; PROVISIONS</b>		
<b>A. CURRENT LIABILITIES</b>		
Sundry Creditors for Goods & Services	55,75,411	49,63,038
Statutory Liabilities	89,638	9,682
Other Current Liabilities	5,59,090	10,59,965
<b>TOTAL (A)</b>	<b>62,24,139</b>	<b>60,32,685</b>
<b>B. PROVISIONS</b>		
Expenses payable	38,65,663	11,78,989
<b>TOTAL (B)</b>	<b>38,65,663</b>	<b>11,78,989</b>
<b>TOTAL (A+B)</b>	<b>1,00,89,802</b>	<b>72,11,674</b>
<b>SCHEDULE '5' - INVESTMENTS</b>		
Long Term		
Investments from Endowment Funds in term deposits with Scheduled Banks	52,80,594	46,93,508
<b>SCHEDULE NO.'6': CURRENT ASSETS</b>		
Cash balances in hand	1,74,139	1,82,243
Bank Balances With Scheduled Banks		
-In Current Accounts	6,67,488	1,49,062
-In Term deposit Accounts	11,38,98,930	9,92,67,977
-In Savings Accounts	6,23,920	5,81,891
<b>TOTAL</b>	<b>11,53,64,477</b>	<b>10,01,81,173</b>


  
**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103

<b>SCHEDULE NO.'7': LOANS, ADVANCES &amp; DEPOSITS</b>	<b>CURRENT YEAR 2020-2021</b>	<b>PREVIOUS YEAR 2019-2020</b>
	<b>Rs.</b>	<b>Rs.</b>
Advances to Employees	1,92,000	1,12,000
Salary	24,07,556	34,46,962
Imprest / Purchase Advance	7,60,980	11,81,871
Advances to Suppliers		
Deposits	20,00,000	20,00,000
Lease Rent	1,10,375	1,10,375
Others		
<b>TOTAL</b>	<b>54,70,911</b>	<b>68,51,208</b>
<b>SCHEDULE '8' - ACADEMIC RECEIPTS</b>		
<b>FEE FROM STUDENTS</b>		
<b>A - Academic</b>		
Tuition fee	10,68,44,956	10,92,53,341
Registration fee	50,27,875	66,37,821
<b>Total (A)</b>	<b>11,18,72,831</b>	<b>11,58,91,162</b>
<b>B - Other fees</b>		
Transportation fee	1,35,000	41,66,500
Hostel fee	8,08,658	76,12,297
<b>Total (C)</b>	<b>9,43,658</b>	<b>1,17,78,797</b>
<b>GRAND TOTAL (A+B)</b>	<b>11,28,16,489</b>	<b>12,76,69,959</b>
<b>SCHEDULE '9' - OTHER INCOME</b>		
Interest on Term Deposits with Scheduled Banks	66,78,153	61,84,770
<b>TOTAL</b>	<b>66,78,153</b>	<b>64,20,320</b>
<b>SCHEDULE '10' - STAFF PAYMENTS &amp; BENEFITS</b>		
Salaries and Wages	4,41,60,841	5,61,53,231
Staff Welfare Expenses	8,58,059	23,25,222
<b>TOTAL</b>	<b>4,50,18,900</b>	<b>5,84,78,453</b>

  
**Dr. S. THIRUMAGAN**  
 Principal  
 Hindustan College of Arts & Science  
 Rajiv Gandhi Salai (OMR), Padur,  
 Kelambakkam, Chennai - 603 103



SCHEDULE '11' - ACADEMIC EXPENSES	CURRENT YEAR 2020-2021	PREVIOUS YEAR 2019-2020
	Rs.	Rs.
Laboratory expenses	20,16,643	6,06,288
Field work/participation	48,12,696	1,12,77,816
Subscription Expenses	12,45,834	8,70,895
<b>TOTAL</b>	<b>80,75,173</b>	<b>1,27,54,999</b>
SCHEDULE '12' - ADMINISTRATIVE AND GENERAL EXPENSES		
	20,01,033	23,93,512
Electricity and power	4,05,819	4,62,806
Insurance	25,06,411	27,65,000
Rent, Rates and Taxes	10,468	23,839
Postage & Telegram	14,50,701	15,58,600
Telephone & Internet Charges	6,60,002	43,26,754
Printing and Stationery	17,69,739	14,72,161
Travelling and Conveyance Expenses	2,10,380	11,84,713
Professional Charges	30,42,948	62,83,849
Advertisement and Publicity	9,48,050	4,85,369
Magazines & Journals	20,93,377	43,70,664
Other expenses	1,50,98,928	2,53,27,267
<b>TOTAL</b>		
SCHEDULE '13' - REPAIRS & MAINTENANCE		
	32,64,651	18,15,076
Building	9,72,895	30,82,504
Plant & Machinery	60,68,513	1,10,99,388
Cleaning material & services	28,45,211	39,74,753
Vehicle	1,31,51,269	1,99,71,721
<b>TOTAL</b>		
SCHEDULE '14' - FINANCE COSTS		
	60,51,390	29,33,632
Interest on fixed loans	78,324	
Bank Charges	61,29,714	29,33,632
<b>TOTAL</b>		


  
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**HINDUSTAN COLLEGE OF ARTS & SCIENCE [CAMPUS]**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
**RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAMBAKKAM, CHENNAI - 603 103.**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021**

**SCHEDULE '4' - FIXED ASSETS**

SCHEDULE '4' - FIXED ASSETS											
DESCRIPTION		GROSS BLOCK					DEPRECIATION			NET BLOCK	
		As at the Beginning of the Year	Additions during the year		Deductions during the year	As at the end of the Year	More than 6 months	Less than 6 months	Total for the Year	As at the current year end	As at the previous year end
		1st April, 2020	More than 6 months	Less than 6 months		31st March, 2021				31st March, 2021	31st March, 2020
Buildings:											
On Freehold Land		12,49,16,279	-	1,44,72,089	-	13,93,88,368	62,45,814	3,61,802	66,07,616	13,27,80,752	12,49,16,279
Plants, Machinery & equipment		80,56,606	79,755	16,80,908	-	98,17,269	12,20,453	1,26,069	13,46,522	84,70,747	80,56,606
Vehicle		83,74,681	-	-	-	83,74,681	12,56,202	-	12,56,202	71,18,479	83,74,681
Furniture & Fixtures		83,57,634	4,94,863	41,300	-	88,93,797	8,85,250	2,065	8,87,315	80,06,482	83,57,634
Office Equipment		15,66,184	4,16,139	2,74,553	-	22,56,876	2,97,349	20,591	3,17,940	19,38,936	15,66,184
Computer Peripherals		42,87,608	6,36,728	7,56,970	-	56,81,306	19,69,734	1,51,394	21,21,128	35,60,178	42,87,608
Electric Installations		58,80,701	69,379	1,17,158	-	60,67,238	5,95,008	5,858	6,00,866	54,66,372	58,80,701
A. Total of CURRENT YEAR		16,14,39,694	16,96,864	1,73,42,978	-	18,04,79,536	1,24,69,810	6,67,779	1,31,37,589	16,73,41,947	16,14,39,694
PREVIOUS YEAR		17,11,12,533	2,31,25,091	17,29,291	-	19,59,66,915	1,35,94,444	2,28,513	1,38,22,957	18,21,43,958	17,11,12,533
X. Capital Work-In-Progress		2,07,04,264	44,81,812	50,20,128	-	3,02,06,204	-	-	-	3,02,06,204	2,07,04,264
TRANSFER TO ASSETS		-	-	-	-	-	-	-	-	-	-
B. NET WORK-IN-PROGRESS		2,07,04,264	44,81,812	50,20,128	-	3,02,06,204	-	-	-	3,02,06,204	2,07,04,264
TOTAL (A+B)		18,21,43,958	61,78,676	2,23,63,106	-	21,06,85,740	1,24,69,810	6,67,779	1,31,37,589	19,75,48,151	18,21,43,958

  
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Kelambakkam, Chennai - 603 103



# **HINDUSTAN**

## **COLLEGE OF ARTS & SCIENCE**

### **BALANCE SHEET**

**2019 – 2020**

**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
	Rs.	Rs.
<b>INCOME</b>		
ADMISSION & REGISTRATION FEES	6,637,821	811,663
TUITION FEES	100,073,062	110,933,677
BUS FEES	4,166,500	4,462,300
HOSTEL FEES	7,612,297	7,917,500
MISCELLANEOUS INCOME	7,896,584	14,266,626
RENT COLLECTION	235,550	76,250
INTEREST RECEIVED	3,251,138	3,551,861
COMMUNITY COLLEGE FEE	2,013,166	1,308,930
<b>TOTAL</b>	<b>131,886,118</b>	<b>143,861,157</b>
<b>EXPENDITURE</b>		
SALARY, WAGES & ALLOWANCES	56,153,231	53,745,034
UNIVERSITY AFFILIATION EXPENSES	2,938,172	4,864,390
ELECTRICITY CHARGES	2,393,512	7,036,099
BUILDING MAINTENANCE	1,815,076	5,051,656
EXAM FEE EXP	729,471	7,312,800
REPAIR & MAINTENANCE - GENERAL	6,297,924	9,970,727
VEHICLE MAINTENANCE	3,863,682	4,335,042
ADVERTISMENT & PUBLICITY	6,283,849	3,941,170
PRINTING & STATIONERY	2,801,895	1,753,812
LEGAL & CONSULTANCY CHARGES	1,184,713	52,000
TRAVELLING & CONVEYANCE	1,472,161	1,161,180
LAB EXPENSES	606,288	703,630
SUBSCRIPTION & MEMBERSHIP	485,369	119,855
SPORTS EXPENSES	555,108	689,594
RESEARCH & DEVELOPMENT EXPENSES	326,319	74,352
SECURITY & HOUSE KEEPING CHARGES	10,931,140	9,376,101
POSTAGE & TELEPHONES	1,582,439	1,481,267
STAFF WELFARE	2,325,222	1,569,066
FUNCTION & CELEBRATION	5,768,082	5,986,899
DEPARTMENT EXPENSES	674,020	147,017
GENERAL & MISC EXPENSES	2,848,351	2,552,480
RENT, RATES & TAXES	2,765,000	1,610,000
COMMUNITY COLLEGE EXPENSES	1,016,115	1,633,855
INSURANCE EXPENSES	573,877	746,228
LIBRARY EXPENSES	870,895	923,761
DEPRECIATION	13,822,957	13,898,944
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>801,251</b>	<b>3,124,198</b>
<b>TOTAL</b>	<b>131,886,118</b>	<b>143,861,157</b>

For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

To be Read with our Report of Even date  
For ALLADI KRISHNAN & KUMAR  
Chartered Accountants  
Firm Reg. No. 100282W

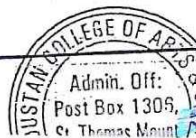
Dr. Elizabeth Verghese  
President

Dr. Anand Jacob Verghese  
Vice President

Ashok Verghese  
Treasurer

Venkatesh R  
Partner  
M.No 022149

Place: Chennai.  
Date : 30.11.2020



Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Palarivoyal,  
Chennai - 600 103





**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

**BALANCE SHEET AS AT 31st MARCH, 2020**

PARTICULARS	SCH	CURRENT YEAR 2019-2020	PREVIOUS YEAR 2018-2019
<b>LIABILITIES</b>		Rs.	Rs.
HEAD OFFICE ACCOUNT			
H.E.T.C		212,377,203	206,945,120
ADD : EXCESS OF INCOME OVER EXPENDITURE		801,251	3,124,198
		213,178,454	210,069,318
LOAN FUNDS	1	73,479,719	53,930,533
CURRENT LIABILITIES			
SUNDRY CREDITORS	2	7,211,674	14,139,690
<b>TOTAL</b>		293,869,847	278,139,541
<b>ASSETS</b>			
FIXED ASSETS	3	182,143,958	171,112,533
CURRENT ASSETS AND LOANS AND ADVANCES			
A. CURRENT ASSETS			
(i) CASH & BANK BALANCES	4	913,196	4,089,314
(ii) FIXED DEPOSIT		99,267,977	89,553,697
(iii) ENDOWMENT DEPOSIT		4,693,508	4,693,508
		104,874,681	98,336,519
B. LOANS & ADVANCES, DEPOSITS			
(i) LOANS & ADVANCES	5	4,740,833	6,580,114
(ii) OTHER DEPOSITS		2,110,375	2,110,375
		6,851,208	8,690,489
<b>TOTAL</b>		293,869,847	278,139,541

To be Read with our Report of Even date

For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

For ALADI KRISHNAN & KUMAR  
Chartered Accountants  
Firm Reg. No. 100282W

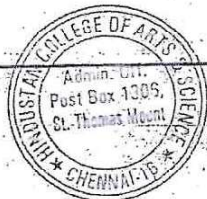
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President

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Vice President

Ashok Verghese  
Treasurer

Venkatesh R  
Partner  
M.No 022149

Place: Chennai.  
Date : 30.11.2020



**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103





HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020**

SCHEDULE NO.1 : SECURED LOANS		Rs.
OVERDRAFT FROM BANK		72,258,944
SUNDARAM FINANCE -HP VEHICLES		1,220,775
<b>TOTAL</b>		<b>73,479,719</b>
SCHEDULE 2: SUNDRY CREDITORS		
TDS PAYABLE		9,682
SK ASSOCIATE		150,000
DISTRESS FUND COLLECTIONS		229,105
RETENTION MONEY		4,813,038
OUTSTANDING EXPENSES		1,178,989
SECURITY DEPOSIT		830,860
<b>TOTAL</b>		<b>7,211,674</b>
SCHEDULE 4 : CASH & BANK BALANCES		
CASH ON HAND		182,243
CASH AT BANK		
INDIAN OVERSEAS BANK(5573)		8,792
UNION BANK OF INDIA		53,305
AXIS BANK		86,966
IOB SEA / C - 728 HCC		49,892
DEPT ACCTS		531,999
<b>TOTAL</b>		<b>913,196</b>
SCHEDULE 5 : LOANS & ADVANCES		
ANAHITHA		330,771
RMT		65,000
EDIFICE		350,000
LASER INFO		100,000
SANJAY ENVO		25,000
SK ENGG		311,100
SALARY ADVANCE		112,000
PURCHASE ADVANCE		3,446,962
<b>TOTAL</b>		<b>4,740,833</b>

  
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Principal

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Kelambakkam, Chennai - 603 103



**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31st MARCH 2020

**SCHEDULE NO.3 : FIXED ASSETS.**

S.No.	NAME OF ASSETS	OPENING AS ON 01.04.2019	ADDITIONS		TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2020
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
1	AIR - CONDITIONER	1,742,041	104,019	-	1,846,060	15%	276,910	1,569,150
2	AIR PURIFIER	4,021	-	-	4,021	15%	604	3,417
3	BIO - CHEMISTRY LAB	83,093	-	-	83,093	15%	12,464	70,629
4	BIO - TECH LAB	120,907	-	9,600	129,907	15%	18,811	111,096
5	BIO SUITE SOFTWARE	11	-	-	11	40%	11	-
6	BIO GAS PLANT	94,862	-	-	94,862	15%	14,229	80,633
7	BUILDINGS	18,433,145	-	-	18,433,145	5%	924,157	17,508,988
8	BUILDINGS - MBA & MCA	4,607,933	-	-	4,607,933	5%	230,397	4,377,536
9	BUILDING - ACADEMIC BLOCK	51,028,026	-	-	51,028,026	5%	2,551,401	48,476,625
10	BUS - TN 22 R 2093	243,208	-	-	243,208	15%	36,481	206,727
11	BUS TN 22 AB 5946	75,502	-	-	75,502	15%	11,325	64,177
12	BUS - NEW	2,394,071	-	-	2,394,071	15%	359,111	2,034,960
13	CAMERA	584,738	-	8,500	592,738	15%	88,274	504,464
14	CANTEEN EQUIPMENTS	6,287	-	-	6,287	15%	943	5,344
15	CAR TN 22 AV 0007	221,366	-	-	221,366	15%	33,205	188,161
16	CAR-TATA-TN 22 BJ 5335	151,234	-	-	151,234	15%	22,685	128,549
17	CAR INNOVA 2.5I VX	405,562	-	-	405,562	15%	60,834	344,728
18	CAR-AUDI-TN 22 BA 2305	3,222,239	-	-	3,222,239	15%	483,336	2,738,903
19	CAR-INNOVA CRISTAL-TN220777	1,827,199	-	1,736	1,827,199	15%	273,949	1,553,250
20	CAR-VOLKSWAGAN-TN22DH5698	620,605	-	-	620,605	15%	93,091	527,514
21	CAR - OMNI-TN 22 3606	265,577	-	-	265,577	15%	39,837	225,740
22	CHEMISTRY LAB	148	-	-	148	15%	22	126
23	CLINICAL DIAGNOSTIC LAB	2,945	-	-	2,945	15%	442	2,503
24	COMPUTER	2,571,756	356,832	-	2,928,588	40%	1,171,435	1,757,153
25	COMPUTER SCIENCE LAB	60,987	381,420	316,000	758,407	40%	240,163	518,244
26	CYCLE	6,948	-	-	6,948	15%	1,042	5,906
27	DLP PROJECTOR	105,449	-	-	105,449	15%	15,817	89,632
28	DV RECORDER	14,644	-	-	14,644	15%	2,197	12,447

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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31st MARCH 2020

SCHEDULE NO.3 : FIXED ASSETS

S.No.	NAME OF ASSETS	OPENING AS ON 01.04.2019	ADDITIONS		TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2020
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
29	ELECTRICAL FITTINGS	6,534.11			6,534.112	10%	653.411	5,880.701
30	ELECTRONIC MEDIA LAB	78.07	56,117	33,000	169,095	15%	22,889	146,206
31	ELECTRONICS LAB	170,244			170,244	15%	25,537	144,707
32	ENTOMOLOGY LAB	108			108	15%	16	92
33	FAX MACHINE	4,259			4,259	15%	639	3,620
34	FURNITURE & FIXTURES	9,179,678	62,459	41,896	9,283,933	10%	926,299	8,357,634
35	GENERATOR	674,769			674,769	15%	101,215	573,554
36	GYM EQUIPMENTS	299,661			299,661	15%	44,949	254,712
37	HP 3400 SCANNER	43,658		7,434	51,092	15%	7,107	43,985
38	LAB EQUIPMENTS	2,182,234	161,714	210,668	2,554,616	15%	367,392	2,187,224
39	LAPTOP	5,988			5,988	40%	2,395	3,593
40	LIBRARY					100%		
41	MARUTI 800-TN 22 AK 6103	25,186			25,186	15%	3,778	21,408
42	MICRO BIOLOGY LAB	139,850	32,820		172,670	15%	25,901	146,769
43	OFFICE EQUIPMENTS	577,986	427,218	45,890	1,051,094	15%	154,223	896,871
44	PHYSICS LAB	3,504			3,504	15%	526	2,978
45	PRINTER	75,254	12,190		87,444	40%	34,978	52,466
46	PROJECTOR	268,430			268,430	40%	107,372	161,058
47	REFLECTIVE SIGN BOARD	1,014			1,014	15%	152	862
48	RO PLANT	559,173	417,790		976,963	15%	146,544	830,419
49	SCORPIO CAR	186,236			186,236	15%	27,935	158,301
50	SECURITY SHED	198,711			198,711	5%	9,936	188,775
51	SOFTWARE	206,972	862,235	697,500	1,766,707	40%	567,183	1,199,524
52	STABILIZER	2,740			2,740	15%	411	2,329
53	STUDIO LIGHTS	6,072			6,072	15%	911	5,161
54	TATA 26 SEAT-TN 22 AU 5557	82,538			82,538	15%	12,381	70,157
55	TATA 28 SEAT-TN 22 AS 1153	124,940			124,940	15%	18,741	106,199
56	TELEVISION	72,498			72,498	15%	10,875	61,623

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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31st MARCH 2020

SCHEDULE NO. 3: FIXED ASSETS

S.No.	NAME OF ASSETS	OPENING AS ON 01.04.2019	ADDITIONS		TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2020
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
57	UPS SYSTEMS	1,55,474	253,680		1,812,156	15%	271,823	1,540,333
58	WATER COOLER	12,535			124,535	15%	18,680	105,855
59	WATER HEATER	1,099			1,099	15%	165	934
60	WATER PURIFIER	196,256			196,256	15%	29,438	166,818
61	XEROX/CANON-7210	42,022			42,022	15%	6,303	35,719
62	COMPUTER SOFTWARE	992,616			992,616	40%	397,046	595,570
63	CARD SWIP MACHINE	26,554			26,554	15%	3,983	22,571
64	Dr.KCG Block OLD	3,058,538			3,058,538	5%	152,927	2,905,611
65	Dr.KCG Block extension	54,114,468			54,114,468	5%	2,705,723	51,408,745
66	Dr.KCG Block extn 2nd & 3rd flr.		19,996,597	357,667	20,354,264	0%		20,354,264
67	ROAD WORKS (NEW)	350,000			350,000	0%		350,000
	TOTAL	171,112,533	23,125,091	1,720,201	195,966,915		13,822,957	182,143,958

  
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**HINDUSTAN**  
**COLLEGE OF ARTS & SCIENCE**

**BALANCE SHEET**

**2018 – 2019**




**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**


INCOME	Rs.
ADMISSION & REGISTRATION FEES	811,663
PROSPECTUS	532,350
TUITION FEES	110,933,677
BUS FEES	4,462,300
HOSTEL FEES	7,917,500
MISCELLANEOUS INCOME	14,266,626
RENT COLLECTION	76,250
INTEREST RECEIVED	3,551,861
COMMUNITY COLLEGE FEE	1,308,930
<b>TOTAL</b>	<b>143,861,157</b>
<b>EXPENDITURE</b>	
SALARY, WAGES & ALLOWANCES	53,745,034
UNIVERSITY AFFILIATION EXPENSES	4,864,390
ELECTRICITY CHARGES	7,036,099
BUILDING MAINTENANCE	5,051,656
INTEREST & FINANCE CHARGES	7,312,800
REPAIR & MAINTENANCE - GENERAL	9,970,727
VEHICLE MAINTENANCE	4,335,042
ADVERTISMENT & PUBLICITY	3,941,170
PRINTING & STATIONERY	1,753,812
LEGAL & CONSULTANCY CHARGES	52,000
TRAVELLING & CONVEYANCE	1,161,180
LAB EXPENSES	703,630
SUBSCRIPTION & MEMBERSHIP	119,855
SPORTS EXPENSES	689,594
RESEARCH & DEVELOPMENT EXPENSES	74,352
SECURITY & HOUSE-KEEPING CHARGES	9,376,101
POSTAGE & TELEPHONES	1,481,267
STAFF WELFARE	1,569,066
FUNCTION & CELEBRATION	5,986,899
DEPARTMENT EXPENSES	147,017
GENERAL & MISC EXPENSES	2,552,480
RENT, RATES & TAXES	1,610,000
COMMUNITY COLLEGE EXPENSES	1,633,855
INSURANCE EXPENSES	746,228
LIBRARY EXPENSES	923,761
DEPRECIATION	13,898,944
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>3,124,198</b>
	<b>143,861,157</b>


  
**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103

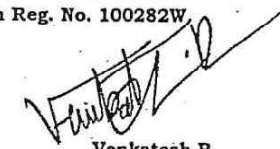
For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

To be Read with our Report of Even date  
For ALLADI KRISHNAN & KUMAR  
Chartered Accountants  
Firm Reg. No. 100282W

  
Dr. Elizabeth Verghese  
President

  
Dr. Anand Jacob Verghese  
Vice President

  
Ashok Verghese  
Treasurer

  
Venkatesh R  
Partner  
M No. 22149

Place: Chennai  
Date: 05.09.2019



HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	SCH	Rs.
HEAD OFFICE ACCOUNT		
H.E.T.C		206,945,120
ADD : EXCESS OF INCOME OVER EXPENDITURE		<u>3,124,198</u>
		210,069,318
LOAN FUNDS	1	53,930,533
CURRENT LIABILITIES		
SUNDRY CREDITORS	2	14,139,690
		<u>278,139,541</u>
TOTAL		
ASSETS		
FIXED ASSETS	3	171,112,533
CURRENT ASSETS AND LOANS AND ADVANCES		
A. CURRENT ASSETS		
(i) CASH & BANK BALANCES	4	4,089,314
(ii) FIXED DEPOSIT		89,553,697
(iii) ENDOWMENT DEPOSIT		<u>4,693,508</u>
		98,336,519
OTHER DEPOSITS		
B. LOANS & ADVANCES, DEPOSITS		
(i) LOANS & ADVANCES	5	6,580,114
(ii) OTHER DEPOSITS		<u>2,110,375</u>
		8,690,489
TOTAL		<u>278,139,541</u>

For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

Dr. Elizabeth Verghese  
President

Dr. Anand Jacob Verghese  
Vice President

Ashok Verghese  
Treasurer

To be Read with our Report of Even date  
For ALLADI KRISHNAN & KUMAR

Chartered Accountants  
Firm Reg. No. 180282W

Venkatesh R  
Partner  
M No. 22149

Place: Chennai.  
Date : 05.09.2019

**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103





**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019**

**SCHEDULE NO.1 : SECURED LOANS**

OVERDRAFT FROM BANK  
SUNDARAM FINANCE - HP VEHICLES  
**TOTAL**

Rs.  
51,523,674.01  
2,406,859.00  
53,930,533

**SCHEDULE 2: SUNDRY CREDITORS**

SCHOLARSHIP  
VIJAY ELECTRICAL  
RMT CONSTRUCTION  
DISTRESS FUND COLLECTIONS  
RETENTION MONEY  
OUTSTANDING EXPENSES  
SECURITY DEPOSIT  
**TOTAL**

443,340  
3,011,000  
175,000  
239,269  
4,997,846.00  
4,943,235  
330,000  
14,139,690

**SCHEDULE '4' - CASH & BANK BALANCES**

CASH ON HAND  
CASH AT BANK  
INDIAN OVERSEAS BANK(5573)  
UNION BANK O INDIA  
AXIS BANK  
IOB SB A/C - 788 HCC  
DEPT ACCTS  
**TOTAL**

801,556  
8,792  
53,305  
3,130,962  
44,700  
50,000  
4,089,314

**SCHEDULE '5' - LOANS & ADVANCE**

ANAHITHA  
S K ENGG  
RMT  
SANJY ENVO  
WEBRONICS  
EDIFICE  
LASER INFO  
B2E  
SOORYA PLUMBING  
VIJAY ELEC  
SALARY ADVANCE  
PURCHASE ADVANCE  
**TOTAL**

970,000  
311,100  
65,000  
25,000  
50,000  
350,000  
100,000  
375,000  
120,000  
70,000  
283,000  
3,861,014  
6,580,114

  
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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.S.T. ROAD, ST. THOMAS MOUNT,  
CHENNAI - 600 016

SCHEDULE NO.3 : FIXED ASSETS

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31ST MARCH 2019

S.NO	NAME OF ASSETS	WDV as on 01.04.2018	ADDITIONS		TOTAL AS ON 31.03.2019	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2019
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
1	AIR - CONDITIONER	1,441,866						
2	AIR PURIFIER	4,734	607,600	-	2,049,466	15%	307,420	1,742,046
3	BIO - CHEMISTRY LAB	97,757	-	-	4,734	15%	710	4,024
4	BIO - TECH LAB	142,243	-	-	97,757	15%	14,664	83,093
5	BIO SUITE SOFTWARE	18	-	-	142,243	15%	21,336	120,907
6	BIO GAS PLANT	111,602	-	-	18	40%	7	11
7	BUILDINGS	19,455,942	-	-	111,602	15%	16,740	94,862
8	BUILDINGS - MBA & MCA	4,850,456	-	-	19,455,942	5%	972,797	18,483,145
9	BUILDING - ACADEMIC BLOCK	53,713,712	-	-	4,850,456	5%	242,523	4,607,933
10	BUS - TN 22 R 2093	286,127	-	-	53,713,712	5%	2,685,686	51,028,026
11	BUS TN 22 AD 5946	88,826	-	-	286,127	15%	42,919	243,208
12	BUS - NEW		-	-	88,826	15%	13,324	75,502
13	CAMERA	345,400	-	2,588,185	2,588,185	15%	194,114	2,394,071
14	CANTEEN EQUIPMENTS	7,397	-	314,214	659,614	15%	75,376	584,238
15	CAR TN 22 AV 0007	260,431	-	-	7,397	15%	1,110	6,287
16	CAR-TATA-TN 22 BJ 5335	177,922	-	-	260,431	15%	39,065	221,366
17	CAR INNOVA 2.5I VX	477,132	-	-	177,922	15%	26,688	151,234
18	CAR-AUDI-TN 22 BA 2305	3,790,870	-	-	477,132	15%	71,570	405,562
19	CAR-INNOVA CRISTAL-TN220777	2024353	123,250	-	3,790,870	15%	568,631	3,222,239
20	CAR-VOLKSWAGAN-TN22DH5698	730123	-	-	2,147,603	15%	322,140	1,825,463
21	CAR - OMNI-TN 22 3606	312444	-	-	730,123	15%	109,518	620,605
22	CHEMISTRY LAB	174	-	-	312,444	15%	46,867	265,577
23	CLINICAL DIAGNOSTIC LAB	3,465	-	-	174	15%	26	148
24	COMPUTER	3,088,739	383,950	610,178	3,465	15%	520	2,945
25	COMPUTER SCIENCE LAB	101,645	-	-	4,082,867	40%	1,511,111	2,571,756
26	CYCLE	8,174	-	-	101,645	40%	40,658	60,987
27	DLP PROJECTOR	124,058	-	-	8,174	15%	1,226	6,948
28	DV RECORDER	17,228	-	-	124,058	15%	18,609	105,449
29	ELECTRICAL FITTINGS	7,174,819	-	80,816	17,228	15%	2,584	14,644
					7,255,635	10%	721,523	6,534,112

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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.S.T. ROAD, ST. THOMAS MOUNT,  
CHENNAI - 600 016

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31ST MARCH 2019

SCHEDULE NO.3 : FIXED ASSETS

S.NO	NAME OF ASSETS	WDV as on 01.04.2018	ADDITIONS		TOTAL AS ON 31.03.2019	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2019
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
30	ELECTRONIC MEDIA LAB	94,092			94,092	15%	14,114	79,978
31	ELECTRONICS LAB	85,449	11,576	94,890	191,915	15%	21,671	170,244
32	ENTOMOLOGY LAB	127			127	15%	19	108
33	FAX MACHINE	5,010			5,010	15%	751	4,259
34	FURNITURE & FIXTURES	8,557,916	893,406	708,830	10,160,152	10%	980,574	9,179,578
35	GENERATOR	793,846			793,846	15%	119,077	674,769
36	GYM EQUIPMENTS	352,542			352,542	15%	52,881	299,661
37	HP 3400 SCANNER	198		47,016	47,214	15%	3,556	43,658

  
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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
[UNIT OF H.E.T.C. REGD. SOCIETY]  
40, G.S.T. ROAD, ST. THOMAS MOUNT,  
CHENNAI - 600 016

SCHEDULE NO.3 : FIXED ASSETS

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31ST MARCH 2019

S.NO	NAME OF ASSETS	WDV as on 01.04.2018	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL AS ON 31.03.2019	RATE	DEPRECIATION		TOTAL DEPRECIATION	WDV AS ON 31.03.2019
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				MORE THAN 6 MONTHS	LESS THAN 6 MONTHS		
38	LAB EQUIPMENTS	2,225,520	31,506	285,148		2,542,174	15%	338,554	21,386	359,940	2,182,234
39	LAPTOP	9,980	-	-		9,980	40%	3,992	-	3,992	5,988
40	LIBRARY	-	-	-		-	100%	-	-	-	-
41	MARUTI 800-TN 22 AK 6103	29,631	-	-		29,631	15%	4,445	-	4,445	25,186
42	MICRO - BIOLOGY LAB	164,530	-	-		164,530	15%	24,680	-	24,680	139,850
43	OFFICE EQUIPMENTS	570,323	30,680	72,576		673,579	15%	90,150	5,443	95,593	577,986
44	PHYSICS LAB	4,122	-	-		4,122	15%	618	-	618	3,504
45	PRINTER	125,424	-	-		125,424	40%	50,170	-	50,170	75,254
46	PROJECTOR	358,466	33,450	41,600		433,516	40%	156,766	8,320	165,086	268,430
47	REFLECTIVE SIGN BOARD	1,193	-	-		1,193	15%	179	-	179	1,014
48	RO PLANT	316,611	341,240	-		657,851	15%	98,678	-	98,678	559,173
49	SCORPIO CAR	219,101	-	-		219,101	15%	32,865	-	32,865	186,236
50	SECURITY SHED	309,169	-	-		309,169	5%	10,458	-	10,458	198,711
51	SOFTWARE	344,963	-	-		344,963	40%	137,981	-	137,981	206,972
52	STABILIZER	3,224	-	-		3,224	15%	484	-	484	2,740
53	STUDIO LIGHTS	7,143	-	-		7,143	15%	1,071	-	1,071	6,072
54	TATA 26 SEAT-TN 22 AU 5557	97,103	-	-		97,103	15%	14,565	-	14,565	82,538
55	TATA 28 SEAT-TN 22 AS 1153	146,988	-	-		146,988	15%	22,048	-	22,048	124,940
56	TELEVISION	85,292	-	-		85,292	15%	12,794	-	12,794	72,498
57	UPS SYSTEMS	1,833,501	-	-		1,833,501	15%	275,025	-	275,025	1,558,476
58	WATER COOLER	146,512	-	-		146,512	15%	21,977	-	21,977	124,535
59	WATER HEATER	1,293	-	-		1,293	15%	194	-	194	1,099
60	WATER PURIFIER	230,890	-	-		230,890	15%	34,634	-	34,634	196,256
61	XEROX/CANON-7210	49,438	-	-		49,438	15%	7,416	-	7,416	42,022
62	COMPUTER SOFTWARE	-	-	1,240,770		1,240,770	40%	-	248,154	248,154	992,616
63	CARD SWIP MACHINE	16,372	14,868	-		31,240	15%	4,686	-	4,686	26,554
64	Dr.KCG Block OLD	3,219,514	-	-		3,219,514	5%	160,976	-	160,976	3,058,538
65	Dr.KCG Block extension	45,001,784	11,360,814	-		56,362,598	5%	2,848,130	-	2,848,130	51,114,468
66	ROAD WORKS (NEW)	350,000	-	-		350,000	0%	-	-	-	350,000
			13,852,340	6,084,223		195,011,477		13,225,799	673,145	13,898,944	171,112,533
	TOTAL	165,094,914									

  
**Dr. S. THIRUMAGAN**  
Principal  
Hindustan College of Arts & Science  
Rajiv Gandhi Salai (OMR), Padur,  
Kelambakkam, Chennai - 603 103



**HINDUSTAN**  
**COLLEGE OF ARTS & SCIENCE**

**BALANCE SHEET**

**2017 – 2018**

**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

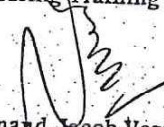
INCOME		Rs.
ADMISSION & REGISTRATION FEES		84,60,405
PROSPECTUS		5,58,550
TUITION FEES		10,19,06,727
BUS FEES		62,27,650
HOSTEL FEES		25,32,296
MISCELLANEOUS INCOME		7,43,739
EXAMINATION FEES		52,24,078
INTEREST RECEIVED		47,27,838
COMMUNITY COLLEGE FEE		6,91,100
<b>TOTAL</b>		<b>13,10,72,383</b>
EXPENDITURE		
SALARY, WAGES & ALLOWANCES		5,32,07,173
ELECTRICITY CHARGES		18,83,767
BUILDING MAINTENANCE		14,89,484
INTEREST & FINANCE CHARGES		1,27,53,957
REPAIR & MAINTENANCE - GENERAL		15,55,638
VEHICLE MAINTENANCE		47,17,227
ADVERTISEMENT & PUBLICITY		36,33,194
PRINTING & STATIONERY		25,54,631
LEGAL & CONSULTANCY CHARGES		2,82,419
TRAVELLING & CONVEYANCE		7,98,472
LAB EXPENSES		7,21,831
SUBSCRIPTION & MEMBERSHIP		82,260
SPORTS EXPENSES		5,70,165
RESEARCH & DEVELOPMENT EXPENSES		28,76,367
SECURITY & HOUSE-KEEPING CHARGES		88,47,537
POSTAGE & TELEPHONES		8,89,916
STAFF WELFARE		14,50,073
GENERAL & MISC EXPENSES		96,18,858
RENT, RATES & TAXES		7,67,908
COMMUNITY COLLEGE EXPENSES		8,42,330
INSURANCE EXPENSES		9,28,182
LIBRARY EXPENSES		7,53,648
DEPRECIATION		1,11,01,318
EXCESS OF INCOME OVER EXPENDITURE		87,46,028
		<b>13,10,72,383</b>


  
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Kelambakkam, Chennai - 603 103


For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

To be Read with our Report of Even date  
For ALLADI KRISHNAN & KUMAR  
Chartered Accountants

  
Dr. Elizabeth Verghese  
President

  
Dr. Anand Jacob Verghese  
Vice President

  
Ashok Verghese  
Treasurer

  
Venkatesh R  
Partner

Place: Chennai  
Date: 31.03.2018





2

**HINDUSTAN COLLEGE OF ARTS & SCIENCE**  
(A UNIT OF H.E.T.C. REGD. SOCIETY)  
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

**BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES	SCH	Rs.
HEAD OFFICE ACCOUNT		18,73,25,136
H.E.T.C		87,46,028
ADD : EXCESS OF INCOME OVER EXPENDITURE		19,60,71,164
	1	4,77,08,816
LOAN FUNDS		
CURRENT LIABILITIES	2	80,99,992
SUNDRY CREDITORS		
		25,18,79,972
<b>TOTAL</b>		
ASSETS		
FIXED ASSETS	3	16,18,75,400
CURRENT ASSETS AND LOANS AND ADVANCES		
A. CURRENT ASSETS		
(i) CASH & BANK BALANCES	4	55,70,609
(ii) FIXED DEPOSIT		6,91,01,040
(iii) ENDOWMENT DEPOSIT		44,78,083
		7,91,49,732
OTHER DEPOSITS		
B. LOANS & ADVANCES, DEPOSITS	5	77,58,446
(i) LOANS & ADVANCES		30,96,394
(ii) OTHER DEPOSITS		
		1,08,54,8
<b>TOTAL</b>		25,18,79,9

For HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(Unit of Hindustan Engineering Training Centre)

Dr.Elizabeth Verghese  
President

Dr.Anand Jacob Verghese  
Vice President

Place: Chennai.  
Date : 31.03.2018

To be Read with our Report of Even d  
For ALLADI KRISHNAN & KUMAR  
Chartered Accountants

Ashok Verghese  
Treasurer

Venkatesh R  
Partner

**DR. S. THIRUMAGAN**  
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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
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40, G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018

SCHEDULE NO.1 : SECURED LOANS	Rs.
OVERDRAFT FROM BANK	4,60,86,982
SUNDARAM FINANCE -HP VECHILES	16,03,034
TATA MOTORS LTD-HP VECHILES	18,800
<b>TOTAL</b>	<b>4,77,08,816</b>

SCHEDULE 2: SUNDRY CREDITORS

HCC - SCHOLARSHIP	53,500
SCHOLARSHIP	16,430
RMT	2,50,000
VIJAY ELECTRICAL	12,11,000
KERALA PUBLICITY BREAU	7,098
SECURITY DEPOSIT	4,92,466
RETENTION AMOUNT	8,93,046
DISTRESS FUND	1,76,504
OUTSTANDING EXPENSES	49,99,948
<b>TOTAL</b>	<b>80,99,992</b>

SCHEDULE '4' - CASH & BANK BALANCES

CASH ON HAND	2,59,029
CASH AT BANK	
INDIAN OVERSEAS BANK	8,792
UNION BANK O INDIA	53,305
AXIS BANK	52,09,771
IOB SB A/C - 788 HCC	39,713
PUNJAB & SIND BANK	-
<b>TOTAL</b>	<b>55,70,609</b>

SCHEDULE '5' - LOANS & ADVANCE

SALARY ADVANCE	6,41,500
PURCHASE ADVANCE	46,59,224
TDS RECEIVABLE	4,52,222
EDIFICE CONSTRUCTION	3,00,000
BHARATH FURNITURE	3,00,000
LAZER INFOTECH	1,00,000
KZ TECH	1,00,000
ANAHITHA	4,40,000
IYYAPPAN	3,75,500
VSMART FURNITURE	2,40,000
PRATIKS	1,50,000
<b>TOTAL</b>	<b>77,58,446</b>

TOTAL

Dr. S. THIRUMAGAN  
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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.B.T. ROAD, ST. THOMAS MOUNT,  
CHENNAI - 600 016

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31ST MARCH 2018

NAME OF ASSETS	WDV as on 01.04.2017	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL AS ON 31.03.2018	RATE	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	TOTAL DEPRECIATION	WDV AS ON 31.03.2018
		MORE THAN 6 MONTHS	LESS THAN 6 MONTHS							
AIR - CONDITIONER	9,29,183	7,67,130	-	-	16,96,313	15%	2,34,447	-	2,34,447	14,41,866
AIR PURIFIER	5,570	-	-	-	5,570	15%	836	-	836	4,734
BIO - CHEMISTRY LAB	1,15,008	-	-	-	1,15,008	15%	17,251	-	17,251	97,757
BIO - TECH LAB	1,67,345	-	-	-	1,67,345	15%	25,102	-	25,102	1,42,243
BIO SUITE SOFTWARE	30	-	-	-	30	40%	12	-	12	18
BIO GAS PLANT	1,31,296	-	-	-	1,31,296	15%	19,694	-	19,694	1,11,602
BUILDINGS	2,04,79,939	-	-	-	2,04,79,939	5%	10,23,997	-	10,23,997	1,94,55,942
BUILDINGS - MBA & MCA	51,05,743	-	-	-	51,05,743	5%	2,55,287	-	2,55,287	48,50,456
BUILDING - ACADEMIC BLOCK	5,65,40,749	-	-	-	5,65,40,749	5%	28,27,037	-	28,27,037	5,37,13,712
BUS - TN 22 R 2093	3,14,812	-	-	-	3,14,812	15%	50,493	-	50,493	2,66,127
BUS - TN 22 AB 5046	59,941	44,360	-	-	1,04,301	15%	15,675	-	15,675	88,826
CAMERA	4,06,353	-	-	-	4,06,353	15%	60,953	-	60,953	3,45,400
CANTEEN EQUIPMENTS	8,702	-	-	-	8,702	15%	1,305	-	1,305	7,397
CAR - TN 22 AV 0007	3,06,389	-	-	-	3,06,389	15%	45,958	-	45,958	2,60,431
CAR - TATA-TN 22 BJ 5335	2,09,320	-	-	-	2,09,320	15%	31,398	-	31,398	1,77,922
CAR - INNOVA 2.51 VX	5,61,332	1,07,386	99,372	-	5,61,332	15%	84,200	-	84,200	4,77,132
CAR - AUDI-PY 01 BM 0033	42,44,103	-	40,537	-	44,51,061	15%	6,52,723	7,468	6,60,191	37,90,870
CAR - INNOVACRISTAL-TN220777	233,7478	-	-	-	23,78,015	15%	3,50,022	3,040	3,53,062	20,24,353
CAR - VOLKSWAGAN-TN22DH13698	-	8,58,968	-	-	8,58,968	15%	1,28,845	-	1,28,845	7,30,123
CAR - OMNI-TN 22 3606	-	3,67,581	-	-	3,67,581	15%	55,137	-	55,137	3,12,444
CHEMISTRY LAB	205	-	-	-	205	15%	31	-	31	174
CLINICAL DIAGNOSTIC LAB	4,077	-	-	-	4,077	15%	612	-	612	3,465
COMPUTER	10,77,393	30,37,305	7,74,900	-	48,89,598	40%	16,45,879	1,54,980	18,00,859	30,88,739
COMPUTER SCIENCE LAB	1,09,658	59,750	-	-	1,69,408	40%	67,763	-	67,763	1,01,645
CYCLE	9,616	-	-	-	9,616	15%	1,442	-	1,442	8,174
DLP PROJECTOR	1,45,951	-	-	-	1,45,951	15%	21,893	-	21,893	1,24,058
DV RECORDER	20,268	-	-	-	20,268	15%	3,040	-	3,040	17,228
ELECTRICAL FITTINGS	32,03,174	35,64,364	11,41,090	-	79,08,628	10%	6,76,754	57,055	7,33,809	71,74,819
ELECTRONIC MEDIA LAB	1,10,696	-	-	-	1,10,696	15%	16,604	-	16,604	94,092
ELECTRONICS LAB	1,00,528	-	-	-	1,00,528	15%	15,079	-	15,079	85,449
ENTOMOLOGY LAB	150	-	-	-	150	15%	23	-	23	127
FAX MACHINE	5,894	-	-	-	5,894	15%	884	-	884	5,010
FURNITURE & FIXTURES	72,51,647	17,46,795	4,83,493	-	94,81,935	10%	8,99,844	24,175	9,24,019	85,57,916
GENERATOR	9,33,036	-	-	-	9,33,036	15%	1,40,090	-	1,40,090	7,93,846
GYM EQUIPMENTS	4,14,755	-	-	-	4,14,755	15%	62,213	-	62,213	3,52,542
IHP 3400 SCANNER	232	-	-	-	232	15%	35	-	35	198
INSTRUMENTS	21,04,356	1,06,754	1,90,349	-	23,01,459	15%	3,45,943	-	3,45,943	22,25,520

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HINDUSTAN COLLEGE OF ARTS & SCIENCE  
(UNIT OF H.E.T.C. REGD. SOCIETY)  
40, G.S.T. ROAD, ST. THOMAS MOUNT,  
CHENNAI - 600 016

SCHEDULE NO.3 - FIXED ASSETS

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31ST MARCH 2018

NAME OF ASSETS	WDV as on 01.04.2017	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL AS ON 31.03.2018	RATE	DEPRECIATION		TOTAL DEPRECIATION	WDV AS ON 31.03.2018
		MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				MORE THAN 6 MONTHS	LESS THAN 6 MONTHS		
LAPTOP	16,633	-	-	-	16,633	40%	6,653	-	6,653	9,980
LIBRARY	-	11,862	-	-	11,862	100%	11,862	-	11,862	-
MARUTI 800-TN 22 AK 6103	34,860	-	-	-	34,860	15%	5,229	-	5,229	29,631
MICRO - BIOLOGY LAB	1,93,565	-	-	-	1,93,565	15%	29,035	-	29,035	1,64,530
OFFICE EQUIPMENTS	6,56,502	13,650	750	-	6,70,902	15%	1,00,523	56	1,00,579	5,70,323
PHYSICS LAB	4,849	-	-	-	4,849	15%	727	-	727	4,122
PRINTER	83,181	63,100	47,069	-	1,93,350	40%	58,512	9,414	67,926	1,25,424
PROJECTOR	-	2,26,904	2,77,905	-	5,04,809	40%	90,762	55,581	1,46,343	3,58,466
REFLECTIVE SIGN BOARD	1,404	-	-	-	1,404	15%	211	-	211	1,193
RO PLANT	-	19,352	3,24,500	-	3,43,852	15%	2,903	24,338	27,241	3,16,611
SCORPIO CAR	2,29,512	28,254	-	-	2,57,766	15%	38,665	-	38,665	2,19,101
SECURITY SHED	2,26,178	-	-	-	2,26,178	5%	11,009	-	11,009	2,09,169
SOFTWARE	1,65,337	-	3,07,189	-	4,72,526	40%	66,135	61,438	1,27,573	3,44,953
STABILIZER	3,793	-	-	-	3,793	15%	569	-	569	3,224
STUDIO LIGHTS	8,403	-	-	-	8,403	15%	1,260	-	1,260	7,143
TATA 26 SEAT-TN 22 AU 5557	55,095	21,056	35,000	-	1,11,151	15%	11,423	2,625	14,048	97,103
TATA 28 SEAT-TN 22 AS 1153	1,13,428	10,326	43,000	-	1,66,754	15%	18,593	3,375	21,968	1,44,786
TELEVISION	1,00,343	-	-	-	1,00,343	15%	15,051	-	15,051	85,292
UPS SYSTEMS	15,30,101	6,16,000	10,070	-	21,56,171	15%	3,21,913	755	3,22,670	18,33,501
WATER COOLER	1,72,367	-	-	-	1,72,367	15%	25,855	-	25,855	1,46,512
WATER HEATER	1,521	-	-	-	1,521	15%	228	-	228	1,293
WATER PURIFIER	2,71,635	-	-	-	2,71,635	15%	40,745	-	40,745	2,30,890
XEROX/CANON-7210	58,162	-	-	-	58,162	15%	8,724	-	8,724	49,438
CARD SWIP MACHINE	-	-	17,700	-	17,700	15%	-	1,328	1,328	16,372
WIP-CS block	3,27,87,300	1,28,14,484	-	-	4,56,01,784	0%	-	-	-	4,56,01,784
ROAD WORKS (NEW)	3,50,000	-	-	-	3,50,000	0%	-	-	-	3,50,000
TOTAL	14,46,73,999	2,45,07,595	37,95,124	-	17,29,76,718		1,06,81,414	4,19,904	1,11,01,318	16,18,75,400

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