ALLADI KRISHNAN & KUMAR

CHARTERED ACCOUNTANTS

CEEBROS GARDEN, B-2, First Floor,

New No.14/08, Old No.76/08,

Kamarajar Salai, R.A.Puram, Chennai-600 028.

Phone: +91-44-24956672 / 2495 6673

Email: chennai@alladi.com

alladica_2005@yahoo.co.in

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 complied 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 Ceebros Garden.

R. 2, First Floor.

New No. 14108, Old No. 16108.

Kamarajar Salai, R.A. Puram.

Chennai , 600 928.

PERFO ACCOUNT



HINDUSTA OLLEGE 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 complied 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
Expenditure excluding salary component year wise during the last five years	501.67	424.55	611.09	730.93	580.18

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
INCOME	Rs.	Rs
		i.
OMISSION & REGISTRATION FEES	52,90,690	50,27,875
JITION FEES	11,70,32,415	10,02,06,453
US FEES	3,23,900	1,35,000
OSTEL FEES	_6,70,250	11,69,800
ISCELLANEOUS INCOME	35,52,731	57,02,058
OMMUNITY COLLEGE FEE	9,71,750	9,36,44
VTEREST RECEIVED	20,68,823	6,26,763
TOTAL	12,99,10,559	11,38,04,39
EXPENDITURE		
	5,00,53,999	4,67,20,41
ALARY, WAGES & ALLOWANCES	34,98,620	11,84,30
NIVERSITY AFFILIATION EXPENSES		20,01,03
LECTRICITY CHARGES	17,03,131	32,64,65
UILDING MAINTENANCE	70,61,142	19,80,75
EPAIR & MAINTENANCE - GENERAL	77,46,822	28,73,66
EHICLE MAINTENANCE	27,97,014	30,42,94
DVERTISMENT & PUBLICTY	20,74,213	4,07,37
RINTING & STATIONERY	10,42,928	2,10,38
EGAL & CONSULTANCY CHARGES	4,95,863	17,44,21
RAVELLING & CONVEYANCE	4,42,392	
AB EXPENSES	4,07,948	20,16,64
SUBSCRIPTION & MEMBERSHIP	8,43,579	9,48,05
SPORTS EXPENSES	1,95,536	66,72
RESEARCH & DEVELOPMENT EXPENSES	6,53,301	56,13
SECURITY & HOUSE-KEEPING CHARGES	85,18,496	-59,29,69
POSTAGE & TELEPHONES	16,53,332	14,61,16
STAFF WELFARE	7,72,858	5,43,73
FUNCTION & CELEBRATION	15,57,088	13,03,08
DEPARTMENT EXPENSES	3,99,162	78,56
SENERAL & MISC EXPENSES	28,69,962	15,94,7
RENT, RATES & TAXES	27,05,323	25,04,6
COMMUNITY COLLEGE EXPENSES	5,18,437	
INSURANCE EXPENSES	5,85,355	A STATE OF THE PARTY OF THE PAR
LIBRARY EXPENSES	16,23,607	
DEPRECIATION	1,42,83,067	
EXCESS OF INCOME OVER EXPENDITURE	1,54,07,384	1,88,83,0
		31.00.04.0
TOTAL	12,99,10,559	11,38,04,39 our Report of Even d

(Unit of Hindustan Engineering Training Centre)

Chartered Accountants Firm Reg. No. 100282W

Dr. Elizabeth Verghese President

江町

Dr. Anand oagob Verghese

Vice President

Ashok Verghese

Treasurer

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

Ceebros Garden, 8-2, First Hoor, Kew No. 14/08, Old No. 76/08, Kamarajar Salai, R.A. Puram Channal - 600 028

HNAN

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

BALANCE SHEET AS AT	01001	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	SCH	2021-2022	2020-2021
LIABILITIES		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
TOTAL	1	37,01,07,047	32,36,64,133
ASSETS FIXED ASSETS CURRENT ASSETS AND LOANS AND ADVANCES A. CURRENT ASSETS (i)CASH & BANK BALANCES	3	22,25,00,854 6,53,595 13,90,73,130	5 14,65,54
(ii) FIXED DEPOSIT (iii) ENDOWNMENT DEPOSIT		52,55,683 14,49,82,408	52,80,59
B. LOANS & ADVANCES, DEPOSITS (i) LOANS & ADVANCES	5	12,97,68 13,26,10	
(ii) OTHER DEPOSITS		26,23,78	54,70,91
TOTAL		37,01,07,04	7 32,36,64,13

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 Vice President Ashok Verghese

Treasurer

Partner

M.No 022149

Venkatesh R

Place: Chennai. Date: 02.09.2022

Dr. S. THIRUMAGAN

rghese

Ceebros Garden. B.2. First Floor. New No. 14108, Old No. 76108,

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

ACIDIT CONTROL	AC AT 31 03 2022
SCHEDULES FORMING PART OF THE BALANCE SHEET	Rs.
SCHEDULE NO.1 : SECURED LOANS	
	9,19,58,811
OVERDRAFT FROM BANK	3,13,00,011
	9,77,920
SUNDARAM FINANCE -HP VECHILES	9,77,920
	9,29,36,731
TOTAL	9,25,00,702
SCHEDULE 2: SUNDRY CREDITORS	
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	
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
TOTAL	2,44,08,370
The state of the s	
SCHEDULE '4' - CASH & BANK BALANCES	n next-
CASH ON HAND	1 54 505
	1,54,685
CASH AT BANK	100
INDIAN OVERSEAS BANK(5573)	
UNION BANK O INDIA	7,510-
AXIS BANK	53,305
IOB SB A/C - 788 HCC	27,124
DEPT ACCTS	57,447
TOTAL	3,53,525
	6,53,595
SCHEDULE '5'LOANS-&-ADVANCE	
O WOMEN OF THE VALVOR	
VSMART	
RMT .	5,75,000
EDIFICE	65,000
SKENGG	3,50,000
SANJAY ENVO	3,11,100
SALARY ADVANCE	25,000
PURCHASE ADVANCE	72,000
TOTAL DES THIRLIMACA	12,25,685
Dr. S. THIRUMAGA	12,25,685

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

		UBIO L OLGAN		HE BALANCE SHI		DEPRECIATION		NET B	The same of the sa
CHEDULE 4 - FIXED ASSET	<u>'S</u>	GROSS BL	OCK i		-	Less than 6	Total for the	As at the	As at the previous
DESCRIPTION	As at the	Additions durin	ng the year	As at the end of the Year	More than 6	months	Year	year end	year end
*	Beginning of the Year	سروس أرب	Less than 6	and the second second second				31st March, 2022	31st March, 202
	1st April, 2021	More than 6	months:	31st March, 2022					16 70 53 05
1	1St Aprily 2022	months	11101	, ii			66,35,812	18,36,77,071	16,70,53,05 84,70,74
11 15		n nr 10 001	27,19,738	19,03,12,883	66,35,812	58,875	14,81,216	87,84,996	
illdings: On Freehold Land	16,70,53,054	2,05,40,091	7,84,991	1,02,66,212	14,22,341	97,046	11,31,095	70,56,511	68,93,65
ants, Machinery & equipment	84,70,747	10,10,474	12,93,952	81,87,606	10,34,049	97,040	8,00,648	72 OF 024	80,06,4
	68,93,654			80,06,482	8,00,648	25,554	3,66,880	22,49,334	19,38,9
ehicle	80,06,482	1 to 1	3,40,718	26,16,214	3,41,326		32,88,937	1 00 24 026	35,60,1
urniture & Fixtures	19,38,936	3,36,560	65,76,863		19,73,564	13,15,373	5,49,247	· 40 FF 271	54,66,3
ffice Equipment	35,60,178	13,73,732	24,095	+= 04 F40	5,48,042	1,205	1,42,53,835		20,13,89,4
omputer Peripherals	54,66,372	14,051	1,17,40,357	A CONTRACTOR AND ADDRESS	1,27,55,782	14,98,053			19,75,48,
lectric installations	20,13,89,424	2,32,74,908	17,29,291		1,24,69,810	6,67,779	1,32,51,5	3,50,00	3,50,0
A. Total of CURRENT YEAR	18,21,43,958	16,96,864	17,29,293	3,50,000	4	1		3,50,00	3,50,0
PREVIOUS YEAR	3,50,000		فتنبأه مشتوبين	3,50,000			1,42,53,83	5 22,25,00,85	4 20,17,39,
K. Capital Work-In-Progress	3,50,000	1	10.00		1	14,98,053	1,42,55,85		
B. NET WORK-IN-PROGRESS TOTAL (A+B)	20,17,39,424		1,17,40,35	[A]	L	1			

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.

EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEA		CURRENT	
PARTICULARS	SCH	YEAR 2020-2021	YEAR 2019-2020
INCOME CADEMIC RECEIPTS OTHER INCOME TOTAL	8 9	Rs. 11,28,16,489 66,78,153 11,94,94,642	Rs. 12,76,69,959 64,20,320 13,40,90,279
EXPENDITURE STAFF PAYMENTS & BENEFITS ACADEMIC EXPENSES ADMINISTRATIVE AND GENERAL EXPENSES REPAIRS & MAINTENANCE FINANCE COSTS DEPRECIATION TOTAL BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE	10 11 12 13 14 4	4,50,18,900 80,75,173 1,50,98,928 1,31,51,269 61,29,714 1,31,37,589 10,06,11,573	5,84,78,453 1,27,54,999 2,53,27,267 1,99,71,72 29,33,633 1,38,22,95 13,32,89,02

To be read with our report of even date For ALLADI KRISHNAN & KUMAR,

Chartered Accountants,

100282W Firm Reg. No

Dr. Elizabeth Verghe'se Dr. Anand

For HINDUSTAN COLLEGE OF ARTS & SCIENCE

(Unit of Hindustan Engineering Tearning Centre)

ob Verghese Vice President

Ashok Verghese Treasurer

nkatesh.R Partner M No.22149

Place: Chennai Date: 25.10.2021

President

THIRUMAG

Principal

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

RISHNAN Ceebros Garden, 8-2, First Floor, New No. 14/03, Old No. 75/08, Kamarajar Salai, R.A. Puram Chennai - 500 028.

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

l.	SCH	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
OURCES OF FUNDS		Rs.	Rs.
	1	23,18,65,191	21,31,78,454
HEAD OFFICE ACCOUNT			
OANS/BORROWINGS	2	8,17,09,140	7,34,79,719
SECURED		8,17,09,140	7,34,79,719
CURRENT LIABILITIES & PROVISIONS	3	1,00,89,802	72,11,674
CURRENT LIABILITIES C		32,36,64,133	29,38,69,847
TOTAL			
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	1	52,80,594	46,93,508
	6	11,53,64,477	10,01,81,173
CURRENT ASSETS	7	54,70,911	68,51,20
LOANS, ADVANCES & DEPOSITS	enger med in constant for	32,36,64,133	29,38,69,84
TOTAL	A 1970 A	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	our report of even dat

For ALLADI KRISHNAN & KUMAR,

For HINDUSTAN COLLEGE OF ARTS & SCIENCE

(Unit of Hindustan Engineering Training Centre)

President

Dr. Elizabeth Verghese Dr. Anand Vacob Verghese Ashok Verghese

Vice President

Treasurer

Venkatesh.R

Chartered Accountants,

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

RISHNAN Ceebros Garden, 8-2, First Floor. New No. 14/08, Old No. 76/03, Kamarajar Salai, R.A. Puram Chennai - 600 028.

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

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SCHEDULES FORMING PART OF THE BALANCE	CURRENT YEAR	
CHEDULE '1' - HEAD OFFICE ACCOUNT	2020-2021	2019-2020
CHEDULE T - HEAD OFFICE ACCOUNT	Rs	Rs
	21,29,82,122	21,23,77,203
salance as at the beginning of the year		
dd/(Deduct): Balance of net income/(expenditure) transferred	1,88,83,069	8,01,251
om the Income and Expenditure Account	23,18,65,191	21,31,78,454
BALANCE AT THE YEAR-END		
SCHEDULE '2' - LOANS/BORROWINGS		
A - SECURED LOANS	8,09,06,244	7,22,58,944
Working Capital Loan from Banks	8,02,896	12,20,775
Term Loans from Financial Institutions	8,17,09,140	7,34,79,719
TOTAL (A)		
SCHEDULE '3' - CURRENT LIABILITIES & PROVISIONS		
A. CURRENT LIABILITIES	55,75,411	49,63,038
Sundry Creditors for Goods & Services	89,638	9,682
Statutory Liabilities	5,59,090	10,59,965
Other Current Liabilities	62,24,139	60,32,685
TOTAL (A)		
Special Control of the Control of th	7	
B. PROVISIONS	38,65,663	11,78,989
Expenses payable	38,65,663	11,78,989
TOTAL (B)	4	A Secretary and A second
	1,00,89,802	72,11,674
TOTAL (A+B)		4
AND THE PROPERTY OF THE PARTY O	1	
SCHEDULE '5' - INVESTMENTS		
Long Term		
Investments from Endowment Funds in term deposits with	52;80,594	46,93,508
Scheduled Banks		
	1	
SCHEDULE NO.'6': CURRENT ASSETS		***
factor acoustic or magnetic and the	1,74,139	1,82,24
Cash balances in hand		The same of the sa
Bank Balances With Scheduled Banks	6,67,488	1,49,06
-In Current Accounts	11,38,98,93	9,92,67,97
-In Term deposit Accounts	6,23,92	5,81,89
-In Savings Accounts	11,53,64,47	

The supposition of the suppositi	CURRENT YEAR 2020-2021	PREVIOUS YEAR 2019-2020
SCHEDULE NO.'7': LOANS, ADVANCES & DEPOSITS	Rs.	Rs.
	.1	
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	1,00,200	
Deposits	20,00,000	20,00,000
Lease Rent	1,10,375	1,10,375
Others	54,70,911	68,51,208
TOTAL	54,70,511	
		- 100
SCHEDULE '8' - ACADEMIC RECEIPTS		
FEE FROM STUDENTS		
A - Academic		10,92,53,341
	10,68,44,956	66,37,821
	50,27,875	11,58,91,162
Total (A)	11,18,72,831	11,00,121,7
As the second of		
B - Other fees		41,66,500
	1,35,000	76,12,29
A radius to a sense of the	8,08,658	1,17,78,79
Total (C)	9,43,658	1,11,10,12
	4.	10 75 50 05
TOTAL HEDULE '8' - ACADEMIC RECEIPTS E FROM STUDENTS Academic tion fee gistration fee Total (A) Other fees ansportation fee stel fee	11,28,16,489	12,76,69,95
	the training of the second second second second second second	
TOOME.	and the second s	
SCHEDULE 9 - OTHER INCOME	66,78,153	61,84,77
Interest on Term Deposits with Scheduled Banks	66,78,153	64,20,32
TOTAL		T.
	· 1	- 1
SCHEDULE '10' - STAFF PAYMENTS & BENEFITS	1	
	4,41,60,841	5,61,53,23
Salaries and Wages	8,58,059	23,25,22
Staff Welfare Expenses	4,50,18,900	
TOTAL ,	4,00,13,500	

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	CURRENT YEAR	PREVIOUS YEAR 2019-2020
SCHEDULE '11' - ACADEMIC EXPENSES '	2020-2021 Rs.	Rs.
	20,16,643	6,06,288
aboratory expenses	48,12,696	1,12,77,816
Rield work/participation	12,45,834	8,70,895
Subscription Expenses	80,75,173	1,27,54,999
TOTAL	80,70,770	
SCHEDULE '12' - ADMINISTRATIVE AND GENERAL	: 1	
EXPENSES	20,01,033	23,93,512
Electricity and power	4,05,819	4,62,806
		27,65,000
Insurance	25,06,411	23,839
Rent, Rates and Taxes	10,468	15,58,600
Postage & Telegram	14,50,701	43,26,754
Telephone & Internet Charges	6,60,002	14,72,161
Printing and Stationery	17,69,739	11,84,713
Travelling and Conveyance Expenses	2,10,380	62,83,849
Professional Charges	30,42,948	4,85,369
Advertisement and Publicity	9,48,050	43,70,664
Magazines & Journals	20,93,377	2,53,27,267
Other expenses TOTAL	1,50,98,928	2,55,21,201
IUIAD		
TOTAL STRAIGHT MAINTENANCE		10 15 076
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	39,74,75
Vehicle	1,31,51,269	1,99,71,72
TOTAL		
		the first of the first of the first
SCHEDULE '14' - FINANCE COSTS	60,51,390	29,33,63
Interest on fixed loans	78,324	
Bank Charges	61,29,714	29,33,63
TOTAL		

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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 AS	SEIS	DO JOSEKOWA I ALIKE		1 1 1 1 1 1 1 1 1 1 1 1	a laborate de la companya de la comp	D	EPRECIATION	1	NET B	LOCK
DESCRIPTION	As at the Beginning of	Additions duri	ng 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
	the Year 1st April, 2020	More than 6	Less than 6 months	year	31st March, 2021				31st March, 2021	31st March, 2020
	Taras de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición de	- 1	Section 1		34				12 27 00 752	12,49,16,279
Buildings:	42 40 16 270	neddings and the beautiful and	1,44,72,089		13,93,88,368	62,45,814	3,61,802	66,07,616	13,27,80,752	
On Freehold Land	12,49,16,279	Contraction and the pro-	16,80,908		98,17,269	12,20,453	1,26,069	13,46,522	84,70,747	80,56,606
Plants, Machinery & equipment		79,755	10,60,500	The last of white the beauty	83,74,681	12,56,202	-	12,56,202	71,18,479	
Vehicle X	83,74,681				88,93,797	8,85,250	2,065	8,87,315	80,06,482	83,57,634
Furniture & Fixtures	83,57,634	4,94,863	41,300	أخسته والمساقة	Control of the Contro	2,97,349	20,591	3,17,940	19,38,936	15,66,184
Office Equipment	15,66,184	4,16,139	2,74,553	are the same of the same of the	22,56,876	And Leaves All Sales also	1,51,394	The second second	35,60,178	42,87,608
Computer Peripherals	42,87,608	6,36,728	7,56,970	and the state of t	56,81,306	The special section is a second section of the second section of the second section is a second section of the second section of the second section se	1		54,66,372	58,80,701
Electric Installations	58,80,701	69,379	1,17,158		60,67,238	5,95,008			16,73,41,947	
The second secon	16,14,39,694	16,96,864	1,73,42,978	-	18,04,79,536	12 mm 1 m 1			18,21,43,958	
A. Total of CURRENT 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	3,02,06,204	
PREVIOUS YEAR	2,07,04,264	44,81,812	50,20,128		3,02,06,204	-	- ا		3,02,00,204	2,07,04,20
X. Capital Work-In-Progress	2,07,04,204	41,02,022	-	The state of the s	-					2 07 04 26
TRANSFER TO ASSETS		44 01 013	50,20,128		3,02,06,204		-		3,02,06,204	
B. NET WORK-IN-PROGRESS TOTAL (A+B)	2,07,04,264 18,21,43,958	44,81,812 61,78,676	County County		21,06,85,740		6,67,779	1,31,37,589	19,75,48,151	1 18,21,43,95

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

TOWN THE ACCOUNT FOR IT	TE TEAK ELLE	PREVIOUS YEAR
40. G.S.T. ROAD, ST. THOMAS MU INCOME & EXPENDITURE ACCOUNT FOR TH	CURRENT YEAR	PREVIOUS IEAR
PARTICULARS /	2019-20	2018-19 Rs.
	Rs.	KS.
INCOME	140 Sec 16	
	6,637,821	811,663
ADMISSION & REGISTRATION FEES	100,073,062	110,933,677
ruition fees	4,166,500	4,462,300
BUS FEES	7,612,297	7,917,500
HOSTEL FEES	7,896,584	14,266,626
MISCELLANEOUS INCOME	235,550	76,250
RENT COLLECTION	3,251,138	3,551,861
INTEREST RECEIVED	2,013,166	1 200 0311
COMMUNITY COLLEGE FEE	2,010,100	
in the second of the control of the	131,886,118	143,861,157
TOTAL	131,880,110	+
EXPENDITURE		
		53,745,034
SALARY, WAGES & ALLOWANCES	56,153,23	
SALARY, WAGES & ALL UNIVERSITY AFFILIATION EXPENSES	2,938,172	
UNIVERSITY AFFILIATION LA	2,393,51	
ELECTRICITY CHARGES	1,815,07	7 210 90
BUILDING MAINTENANCE	729,47	- 1
EXAM FEE EXP	6,297,92	9,970,72
REPAIR & MAINTENANCE - GENERAL	3,863,68	
VEHICLE MAINTENANCE	6,283,84	9 3,941,17
ADVERTISMENT & PUBLICTY	2,801,89	1,753,81
PRINTING & STATIONERY	1,184,71	52,00
TEGAL & CONSULTANCY CHARGES	1,472,16	1,161,18
TRAVELLING & CONVEYANCE	606,28	
TAR EXPENSES	- ! 485,30	69 119,85
SUBSCRIPTION & MEMBERSHIP	555,1	
COOPER EVDENCES	326,3	
PROPARCH & DEVELOPMENT EXPENSES		The state of the s
SECURITY & HOUSE KEEPING CHARGES	10,931,1	
POSIAGE & TELEPHONES	1,582,4	- 2-6-6
STAFF WEDFARE	2,325,2	644
STARR WEDPART		
FUNCTION & CELEBRATION	674,0	
DEPARTMENT EXPENSES	2,848,3	
GENERAL & MISC EXPENSES	2,765,0	1,610,0
RENT, RATES & TAXES	1,016,	1,633,8
COMMUNITY COLLEGE EXPENSES	573,	877 746,
INSURANCE EXPENSES	870,	895 923,
LIBRARY EXPENSES	13,822,	957 13,898,
DEPOSECIATION	801,	251 3,124,
EXCESS OF INCOME OVER EXPENDITURE		36.4
A COMPANY OF THE PARTY OF THE P	121.886	118 143,861,
TOTAL	1,3800,	th our Report of Even

To be Read with our Report of Even date

For ALLADI KRISHNAN & KUMAR

Chartered Accountants Firm Reg. No. 100282W

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

Dr.Elizabeth Verghese President

Dr. Anand Jacob Werghese Ashok Verghese Vice President

Venkatesh R Partner M.No 022149

EGE OF Admin. Off:

8.2, First Floor, New No. 14108, Old No. 78108, (Kamarajar Salai, R.A. Pixam

Gandhi Salgi (DMR); Paby Post Box 1305,

Place: Chennai. Date: 30.11.2020

HINDUSTAN COLLEGE OF ARTS & SCIENCE (A UNIT OF H.E.T.C. REGD. SOCIETY)

40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAL - 600 016

BALANCE SHEET AS AT	1 31st	MARCH, 2020	
	SCH	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	SCH	2019-2020	2018-2019
LIABILITIES		. Rs.	R
)(t)
HEAD OFFICE ACCOUNT			
H.E.T.C		212,377,203	206,945,12
ADD: EXCESS OF INCOME OVER EXPENDITURE.	1	801,251	3,124,19
		213,178,454	1 210,069,31
LOAN FUNDS	1 31	73,479,719	53,930,53
JOHN TELLES	1 1 1		
CURRENT LIABILITIES			/
SUNDRY CREDITORS	2	7,211,674	14,139,69
		1.00	
TOTAL	- 2 - 3	293,869,847	278,139,54
	13.		
ASSETS	1		
	1		
FIXED ASSETS	3	182,143,958	171,112,53
CURRENT ASSETS AND LOANS AND ADVANCES]		
A. CURRENT ASSETS		*	
(i)CASH & BANK BALANCES	4	913,196	4,089,31
(ii) FIXED DEPÖSIT		99,267,977	89,553,69
(iii) ENDOWNMENT DEPOSIT	1	4,693,508	4,693,50
		104,874,681	98,936;51
	1.5		g.,
B. LOANS & ADVANCES, DEPOSITS	4 3 1		1.25
(i) LOANS & ADVANCES	5	. 4,740,833	6,580,11
(i) OTHER DEPOSITS	1 ,	2,110,375	2,110,37
	12	6,851,208	8,690,48
		1.50	
TOTAL		293,869,847	278,139,54
	!	To be Read with our F	

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

For ALLADI KRISHNAN & KUMAR Chartered Accountants

Firm Reg. No. 100282W

Dr.Elizabeth Verghese

Dr. Anand Jacob Verghese Vice President

Post Box 1305,

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

Cestion Garden 8.2 First Floor Herrino, TUNS, Old So. 1630

HINDUSTAN COLLEGE OF ARTS & SCIE	ENCE
(A UNIT OF H.E.T.C. REGD. SOCIET	Y)
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENN	AI - 600 016
SCHEDULES FORMING PART OF THE BALANCE SHEE	T AS AT 31.03.2020
SCHEDULE NO.1 : SECURED LOANS	Rs
OVERDRAFT FROM BANK	72,258,944

SUNDARAM FINANCE -HP VECHILES	1,220,775
TOTAL	73,479,719
angangga, segretari ang aka sa 🐧 🕒 🗈	
SCHEDULE 2: SUNDRY CREDITORS	
TDS PAYABLE	9,682
SK ASSOCIATE	150,000
DISTRESS FUND COLLECTIONS	229,105
RELENTION MONEY	4,813,038
OUTSTANDING EXPENSES	1,178,989
SECURITY DEPOSIT	830;860
TOTAL	7,211,674
SCHEDULE 4 - CASH & BANK BALANCES	
CASH ON HAND	182,243
CASH AT BANK	
NDIAN OVERSEAS BANK(5573)	8,792
INFON BANK O INDIA	53,305
AMIS BANK	86,966
OB SEA/C-788 HCC	49,892
DEPT ACCTS	531,999
DEPLACETS TOTAL	913,196
SCHEDULE '5' - LOANS & ADVANCES	
ANAHITHA	330,771
RMT	65,000
EDIFICE	350,000
LASER INFO	100,000
BANJAY ENVO	25,000
sk engg	311,100
SALARY-ADVANCE	112,000
	3,446,962
PURCHASE ADVANCE	3,440,302

TOTAL

HINDUSTAN COLLEGE OF ARTS & SCIENCE

[UNIT OF H.E.T.C. REGD, SOCIETY]

40. G.S. T. ROAD, ST., THOMAS MOUNT, CHENNAL - 600 016

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

SCHEDULE NO.3 : FIXED ASSETS

	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	opening as on	ADDIT	ions in the lines.	in more	ASON		momar.	WDV
S.No.	name of Assets	01.04:2019	MORE THAN	LESS THAN		AS ON	RATE	TOTAL DEPRECIATION	AS ON
1.1		San Barrell	6 MONTHS	6 MONTHS	40 dZ	Same.			31,03,2020
. 1	AIR CONDITIONER	1,742,045	104,019	grander water	Call of	1,846,065	15%	276,910	1,569,155
2	AIR PURIFIER	1, 4,021	Marie a graderi		15 To	4,024	15%	604	3,420
. 3	BIO - CHEMISTRY LAB	83,091			13.17. T	83,093	: 15%	12,464	70,629
4	BIO - TECH LAB	120,907		9,000		129,907	.15%	18,811	111,090
5	BIO SUITE SOFTWARE		2.4	5079	21.5 · · · ·	11	40%	11	
6	BIO GAS PLANT	94,862	All Control of the Co		3. 4.	94,862	15%	14,229	. 80,633
. 7	BUILDINGS	18,483,143		A	e tro	18,483,145	5%	924,157	17,558,988
8	BUILDINGS - MBA & MCA	4,607,933		راسية المارين	· ·	4,607,933	5%	230,397	4,377,530
. 9	BUILDING - ACADEMIC BLOCK	51,028,026	All the second	134		51,028,026	. 5%	2,551,401	48,476,62
10 :	BUS - TN 22 R 2093	243,208	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			243,208	15%	36,481	206,72
11	BUS IN 22 AB 5946	75,502				75,502	15%	. 11,325	64,17
12 :	BUS - NEW	2,394,071	1		e i	2,394,071	15%	359,111	2,034,96
13 ;	CAMERA ,	584, 18	At it is some	8,500		592,738	15%	88,274	504,46
14	CANTEEN EQUIPMENTS	6,287	V	iliye ya 🛂	1	6,287	15%	943	- S,34
15	CAR TN 22 AV 0007	221, 66				221,366	15%	33,205	188,16
16	CÁR-TATA-TN 22 BJ 5335	151,234				151,234	15%	22,685	128,54
. 17	CAR INNOVA 2.51 VX	405(562		<u>.</u>		405,562	15%	60,834	344,72
18	CAR-AUDI-TN 22 BA 2305	3,222,239	1 4 - ·			3,222,239	15%	483,336	2,738,90
19	CAR-INNOVA CRISTAL-TN220777	1825463		4 1,736		1,827,199	1 15%	273,949	-1,553,25
20	CAR-VOLKSWAGAN TN22DH5698	620605	30 T 2	-		620,605	15%	93,091	527,51
. 21	CAR - OMNI-TN 22 3606	265577	214	• •		265,577	15%	39,837	225,74
22	CHEMISTRY LAB	148	X :			148	15%	22	12
23	CLINICAL DIOGNOSTIC LAB	1 2,945	7 101 7	· · · · · · · · · · · · · · · · · · ·		2,945	: 15%	442	2,50
24	COMPUTER	2,57 756	356,832			2,928,588	40%	1,171,435	. 1,757,15
25	COMPUTER SCIENCE LAB	50,987	381,420	316,000	S . 3	758,407	40%	240,163	518,24
. 26	- CYCLE	6,948	2 1 1			6,948	15%	1,042	5,90
27	DLP PROJECTOR	105,449	4 (, , , , ,			105,449	15%	18,817	. 89,63
28	DV RECORDER	14,644	1 / 4 / -			14,644	15%	2,197	12,44

HINDUSTÁN CÖLLEGE OF ÁRTS & SCIENCE (UNIT OF IL E.T. C. REGD. SOCIETY) 46. G.S.T. ROAD, ST. THOMAS MÖUNT, CHENNAI - 600 016

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

SCHEDULE NO.3 : FIXED ASSETS

S.No.	NAME OF ASSETS		OPENING AS ON		TIONS - Extraction	TOTAL AS OF	*		WDV .
5.NO.	NAME OF ASSETS	01.04.2019	MORE THAN	LESS THAN	31.03.2020	RATE	TOTAL DEPRECIATION	AS ON .	
		di varani	6 MONTHS	6 MONTHS	4 NE 1 - KI		BBI REBUILTION	31:03.2020	
29	ELECTRICAL FITTINGS	· · · · · · · · · · · · · · · · · · ·	da silver	Section 19 1 1 1 1	6,534	112 10%	653,411	5,880,701	
30	ELECTRONIC MEDIA LAB	179,978	56;11	33,000	169	095 15%	22,889	146,206	
31	ELECTRONICS LAB	4170,244	1,5-4,1	Man or the	170	244 : 15%	25,537	144,707	
32	ENTOMOLOGY LAB	108	المدودة المتالية	graduate to the same	5.5	108 15%	. 16	92	
33	FAX MACHINE	4,259	11 Y	4	. 4	259 15%	639	3,620	
34	FURNITURE & FIXTURES	9,179,578	62,45	41,896	9,283	933 10%	926,299	8,357,634	
35	GENERATOR	674,769	174		674	769 15%	101,215	573,554	
36	GYM EQUIPMENTS	299,561		1.4: 9.1. 1.12	299		44,949	254,712	
37.	HP 3400 SCANNER	13,658	10 A - 1 - 2	7,434		092 15%	7,107	43,985	
38	LAB EQUIPMENTS	- 2,182,234	161,71	210,668	2,554		367,392	2,187,224	
39	LAPTOP	5,988			1	988 40%	2,395	3,593	
40	LIBRARY	11.7	20 As 11		* .	- 100%	1	1 3,09.	
41	MARUTI 800-TN 22 AK 6103	25,186	# 1 · · ·		25	186 , 15%	3,778	21,408	
42	MICRO - BIOLOGY LAB	139,850	32,820	j	172		25,901	146,769	
43	OFFICE EQUIPMENTS	577,986	427,218	45,890	1,051		154,223	896,87	
44 .	PHYSICS LAB	3,504	36	7 7		504 15%	526	2,978	
45	PRINTER	75,254	-12,190	5:4		444 40%	34,978	52,460	
46	PROJECTOR	268,430	A 1	-	268		107,372	161,058	
47	REFLECTIVE SIGN BOARD	1,014	94.	1		014 15%	152		
48.	RO PLANT	559,173	1417,790	, F-	976		146,544	863	
49	SCORPIO CAR	186,236	ar k	1	186		27,935	. 830,419	
\$0	SECURITY SHED	198,711	the it		198			158,30	
51	SOFTWARE	206,972	862,235	697,500	1,766		9,936	. 188,77	
52	STABILIZER	2,740		9,1,000		740 15%	567,183	1,199,52	
53.	STUDIO LIGHTS	6.072	10			740 15% 072 15%	411	2,32	
54	TATA 26 SEAT-TN 22 AU 5557	82,538				538 15%	. 911	5,16	
55	TATA 28 SEAT-TN 22 AS 1153	124,940	41	1000	124		12,381	70,15	
56	TELEVISION	72,498		1			18,741	106,19	
	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77.7		1	, 1/2,	498 15%	10,875	61,62	

Hindustan College of Arts & Science
Rajiv Gandhi Salai (OMR), Padur,
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

SCHED	VLE	NO.3	FIRED	ASSETS	ì

	The Association of the Associati	Andrew Anglesia Merce Color	Make Haliston in his way	<u> </u>			
S.No.	name of assets	OPENING AS ON 01:04.2019	ADDITIONS MORE THAN LESS THAN 6 MONTHS 6 MONTHS	TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2020
57	UPS SYSTEMS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	253,680	1,812,156	15%	271,823	1,540,333
- 58	WATER COOLER	124,535	1 7 1 1 2 - 4 2 3 2 4 3 1 4 4 1	124,535	15%	18,680	105,855
59	WATER HEATER	1,090		1,099	15%	. 165	934
60	WATER PURIFIER	196,236		196,256	15%	29,438	166,818
61 /	XELOX/CANON-7210	42,002		- 42,022	15%	6,303	35,719
62	COMPUTER SOFTWAFE	992,616		992,616	40%	397,046	595,570
. 63	CARD SWIP MACHINE	26,554	1 1 2 x 4 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	26,554	15%	3,983	
64	Dr.KCG Block,OLD	3,058 538		3,058,538	5%	152,927	. 22,571
65	Dr.KCG Block extention	54,114,168	- A	54,114,468	5%	2,705,723	2,905,611
.66	Dr.KCG Block ext. 2nd 3rd fir		19,996,597 357,667	20,354,264	- 0%	2,700,720	20,354,264
67	ROAD WORKS (NEW)	350,000		350,000	0%		-
			2 200	3	076		350,000
	TOTAL	171,112,533	- 23,125,091 1,729,29)	195,966,915	7	13,822,957	182.143.958

HINDUSTAN

COLLEGE OF ARTS & SCIENCE

BALANCE SHEET

2018 - 2019

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

19 EA ES (2019)		,
INCOME		Rs.
ADMISSION & REGISTRATION FEES		
PROSPECTUS		811,663
TUITION FEES		532,350
BUS FEES		110,933,677
HOSTEL FEES	***	4,462,300
		7,917,500
MISCELLANEOUS INCOME		14,266,626
RENT COLLECTION		76,250
INTEREST RECEIVED		3,551,861
COMMUNITY COLLEGE FEE		1,308,930
		a to a constant
TOTAL		143,861,157
	-	
EXPENDITURE		
	20	
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	9.	7,312,800
REPAIR & MAINTENANCE - GENERAL	.*	9,970,727
VEHICLE MAINTENANCE		4,335,042
ADVERTISMENT & PUBLICTY		3,941,170
PRINTING & STATIONERY	383	1,753,812
LEGAL & CONSULTANCY CHARGES		52,000
TRAVELLING & CONVEYANCE		
LAB EXPENSES		1,161,180
SUBSCRIPTION & MEMBERSHIP	347	703,630
SPORTS EXPENSES		119,855
RESEARCH & DEVELOPMENT EXPENSES		689,594
SECURITY & HOUSE-KEEPING CHARGES		74,352
POSTAGE & TELEPHONES		9,376,101
STAFF WELFARE		1,481,267
FUNCTION & CELEBRATION	:#1 :*3	1,569,066
DEPARTMENT EXPENSES		5,986,899
GENERAL & MISC EXPENSES		Dr. S. THIRUMAGAN 2.552.480
RENT, RATES & TAXES		Principal
COMMUNITY COLLEGE EXPENSES		Hindustan College of Arts & Science 1,633,855
INSURANCE EXPENSES		Rajiv Gandhi Salai (OMR), Padur, 746,228
LIBRARY EXPENSES		Kelambakkam Chamila Padur, 746,228
DEPRECIATION		Kelambakkam, Chennai - 603 103 923,761
DEI RECIRTION		13.898.944

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

EXCESS OF INCOME OVER EXPENDITURE

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

Firm Reg. No. 100282W

Dr.Effzabeth Verghese President

Dr.Anand Jacob Verghese Vice President

Ashok Verghese Treasurer

Venkatesh R Partner M No.22149

Place: Chennai Date: 05.09.2019

Ceebres Garden, B-2, First Floor, New No. 14/08, Old No. 76/03. Kamarajar Salai, R.A. Purani,

13,898,944

3,124,198 143,861,157

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	371	Rs.
	(6)			
3 38	. "			
HEAD OFFICE ACCOUNT				
H.E.T.C	8		205,945,120	
ADD : EXCESS OF INCOME OVER EX	PENDITURE		3,124,198	/
7,000 . D000 0. 11 4		-		210,069,318
/	or 14	1 "		53,930,533
LOAN FUNDS	¥"	•		<
				•
CURRENT LIABILITIES		20	2	
/				14,139,690 /
EUNDRY CREDITORS		2		14,139,690
	7			, <
TOTAL				278,139,541
		1.47		
ASSETS		*		
1100010	1 .	6	4	*
* *** ********************************	.*	3	37.	171,112,533 /
FIXED ASSETS	747			
CURRENT ASSETS AND LOANS AND	ADVANCES	1 -		-
A. CURRENT ASSETS			**	
		,	/	
CASH & BANK BALANCES		4	4,089,314	
HI FIXED DEPOSIT			89,553;697	160
(H) ENDOWNMENT DEPOSIT			4,693,508	
AN ENDOWNIBLY BELOOM		-	(*)	98,336,519
				,
*	E 5			*
OTHER DEPOSITS	5	(*)		
B. LOANS & ADVANCES, DEPOSITS	× 4			
AN LOANS & ADVANCES	a 325	5	6,580,114	3
	ř			
				/
HI OTHER DEPOSITS			2,110,375	_
Xii) O III Ek Dei Gerie			(8,690,489
		,		
momat.	¥			278,139,541
TOTAL		•	_	
	2.0		•	
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^		To b	e Read with our Re	
FOR HINDUSTAN COLLEGE OF AR	S/& SCIENCE		FOT ALLADI KRIS	shnan & Kumar
(Unit of Hindustan Engineering	Aning Centrel	<u> </u>	Chartered	Accountants
(Out of Windarian publical)	10		Firm Reg. I	10. 100262W
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E J. MILL	10/	1 1 1	150	WAY /
1		C /	. 10	Venkatesh R
Dr. Elizabeth Verghese Dr. Anand	Jacob Verghese	Ashok Verghe		Partner
President	e President '	Treasurer	· 1	
				M No.22149
Place: Chennal.	er W			KRISHNAN
Date: 05.09.2019		1		KKISHINAN S
Date: 03.09.2019			_(13/
	1	112/		Ceebros Garden,
			. /	3/ B-2. First Flore \2\
	Dr. S. THI	RUMAGA	N	+ (Hew Ho. 14/08, Old Ma TELES) 20 1
	Driv	cipal	-	O Marmarajar Salai R 4 poram / x /
ar I		o of Ada o O	ionaa	E Chennai . 850 078. 12
	Hindustan Colleg	e of Arts & St	Hence	(3)
	Rajiv Gandhi Sa	ilai (OMR), Pa	adur,	CARD CONTRACT
₩ ¹	Kelambakkam, (Chennai - 603	3 103	ACCOUNT.
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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

SCHIDD 0220 -	
SCHEDULE NO.1: SECURED LOANS	Rs.
	51,523,674.01
OVERDRAFT FROM BANK	2,406,859.00
SUNDARAM FINANCE -HP VECHILES	53,930,533
TOTAL	
THE PART OF THE PA	
SCHEDULE 2: SUNDRY CREDITORS	
	443,340
SCHOLARSHIP	3,011,000
₩IJAY ELECTRICAL	175,000
RMT CONSTRUCTION	239,269
DISTRESS FUND COLLECTIONS	4,997,846.00
RETENTION MONEY	4,943,235
OUTSTANDING EXPENSES	330,000
SECURITY DEPOSIT	14,139,690
TOTAL	
SCHEDULE '4' - CASH & BANK BALANCES	jiriya.
	801,556
CASH ON HAND	801,300 (
CASH AT BANK	8,792
INDIAN OVERSEAS BANK(5573)	53,305
UNION BANK O INDIA	3,130,962
AXIS BANK	44,700
IOB SB A/C - 788 HCC	
DEPT ACCTS	50,000 (
TOTAL	4,089,314
SCHEDULE '5' - LOANS & ADVANCE	
	970,000
ANAHITHA	311,100
& K ENGG	65,000
RMT	25,000
SANJY ENVO	50,0001
WEBRONICS	350,000
EDIFICE	100,000
LASER INFO	375,000
182E	
SOORYA PLUMBING	120,000
₹IJAY ELEC	70,000
SALARY ADVANCE	283,000
PURCHASE ADVANCE	3,861,014
TOTAL	6,580,114
	a to the second of the second

Dr. S. THIRUMAGAN

Principal
Hindustan College of Arts & Science
Rajiv Gandhi Salai (OMR), Padur,
Rajiv Gandhi Salai (OMR)

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

S.NO	NAME OF ASSETS	- Juneau	ADDIT	ions · l		1	- Control of the Cont	
	INDIE OF ROSETS	WDV as on 01.04.2018	MORE THAN	LESS THAN	TOTAL AS ON	-	TOTAL	WDV
1	AIR - CONDITIONER		6 MONTHS	6 MONTHS	31.03.2019	RATE	DEPRECIATION	AS ON
2	AIR PURIFIER	1,441,866	607,600		2,049,466	1504		31.03.2019
	BIO - CHEMISTRY LAB	4,734			4,734	15%	307.420	1,742,04
-	BIO - TECH LAB	97,757			97,757	15%	710	4,02
		142,243				15%	14,664	83,093
	BIO SUITE SOFTWARE	18			142,243	15%	21,336 .	120,907
	BIO GAS PLANT	111,602	-		18	40%	7	11
	BUILDINGS	19,455,942			111,602	15%	16,740	94.862
1	BUILDINGS - MBA & MCA	4,850,455	-	-	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 AB 5946	88,826			286,127	15%	42,919	243,208
12	BUS - NEW	30,020			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	
15 0	CAR TN 22 AV 0007	260,431			7,397	15%	1,110	584,238
16	CAR-TATA-TN 22 BJ 5335.	1	-,-,1		260,431	15%	39,065	6,287
17.	CAR INNOVA 2.51 VX	177,922			- 177,922	15%	- 26,688	221,366
18 0	CAR-AUDI-TN 22 BA 2305	477,132			477,132	15%	71,570	151,234
_	CAR-INNOVA CRISTAL-TN220777	3,790,870		-	3,790,870	15%		405,562
	CAR-VOLKSWAGAN-TN22DH5698	2024353	123,250		2,147,603	15%	568,631	3,222,239
	AR - OMNI-TN 22 3606	730123			730,123	15%	322,140	1,825,463
-	HEMISTRY LAB	3,12444			312,444	15%	109,518	620,605
-		174			174		46,867	265,577
-	LINICAL DIOGNOSTIC LAB	3,465		-		15%	. 26	148
-	OMPUTER	3,038,739	383,950	610,178	3,465	15%	520	2,945
	OMPUTER SCIENCE LAB	101,645			4,082,867	40%	1,511,111	2,571,756
_	YCLE .	8,174	-			40%	40,658	60,987
	LP PROJECTOR	124,058				15%	1,226	6,948
8 D'	V RECORDER	17,228				15%	18,609	105,449
9 EL	ECTRICAL FITTINGS				17;228	15%		

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

Second S	S.NO	NAME OF ASSETS	WDV as on 01.04.2018	ADDIT	IONS ·				
30 SECTRONIC MEDIA LAB 94,092 5 MONTHS 6 MONTHS 31,03,2019 RATE DEFRECIATION AS ON 31,03,2019 31 SECTRONICS LAB 85,449 11,576 94,890 191,915 15% 21,671 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,275 170,27		4.3		MORE THAN	: LESS THAN	TOTAL AS ON		TOTAL	WDV
Second Column 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	30	ELECTRONIC MEDIA LAB		6 MONTHS	6 MONTHS	31.03.2019	RATE		AS ON
12 ENTOMOLOGY LAB 11,576 94,890 191,915 15% 21,671 170,2 13 FAX MACHINE 5,010 127 15% 19 11 4 FURNITURE & FIXTURES 6,557,916 893,406 708,830 10,160,152 10% 980,574 9,179,5 5 GENERATOR 793,846 793,846 15% 119,077 674,7 6 GYM EQUIPMENTS 352,542 15% 52,881 299,6 7 HP 3400 SCANNER 198 47,016 47,216 15% 15% 10% 10,100,152 8 10,100,152 10% 980,574 9,179,5 9 10,100,152 10% 10,100,152 10% 10,100,152 10% 10,100,152 10,100,152 10% 10,100,152 10% 10,100,152 10% 10,100,152 10,100,152 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%			94.092			04.000			31.03.2019
191,915 15% 21,671 170,750 191,915 15% 21,671 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,750 170,			85,449	11.576	04.000			14,114	79,97
33 AX MACHINE 5,010 127 15% 19 11	-		127		94,690	191,915	15%	21,671	7
4 FUNTIFIER & FIXTURES 8,557,916 893,406 708,830 10,160,1152 10% 980,574 9,179,5 6 GYM EQUIPMENTS 352,542 4 7,016 47,216 15% 52,881 299,6	33	FAX MACHINE				127	15%		
5 GENERATOR 5,557,916 893,406 708,830 10,160,152 10% 980,574 9,179,5 6 GYM EQUIPMENTS 352,542 793,846 15% 119,077 674,7 7 HP 3400 SCANNER 198 47,016 47,216 1576 299,6	34	FURNITURE & FIXTURES		='		5.010	159		10
6 GYM EQUIPMENTS 352,542 - 793,846 15% 119,077 674,7 7 HP 3400 SCANNER 198 - 47,016 47,210 15% 52,881 299,6	- 1		8,557,916	893,406	708,830			. 751	4,25
5 OF EQUIPMENTS 352,542 5 793,846 15% 119,077 674,7 PP 3400 SCANNER 198 5 47,016 47,210 154 52,881 299,6			793,846	. 1			10%	980,574	9,179,578
7 HP 3400 SCANNER 198 47,016 47,214 15% 52,881 299,6	1		352,542		T	793,846	15%	119,077	
47,016 47,214 2504 299,61	37	HP 3400 SCANNER				352,542	15%		
			. 198	-	47,016	47.214			299,661

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

B.NO	NAME OF ASSETS	- L	ADDITIONS								
		WDV ms on 01.04.2018	MORE THAN	LESS THAN	DELETIONS DUKING THE	TOTAL AS ON		and the same of th			
38	LAB EQUIPMENTS		6 MONTHS	6 MONTHS	YEAR	31.03.2019	RATE	MORE THAN	LESS THAN	TOTAL	WDV
39	LAPTOP	2,225,520	31,506	285,148		0.510.10		6 MONTHS	6 MONTHS	DEPRECIATION	AS ON
40	LIBRARY	9,980	-			2,542,174	15%	338,554	21,386	359,940	31.03.2019
41	MARUTI 800-TN 22 AK 6103					9,980	40%	3,992		3,992	2,182,
	MICRO - BIOLOGY LAB	29,631		-		<u> </u>	100%		- 1	3,992	5,
	OFFICE EQUIPMENTS	164,530				29,631	15%	. 4,445		4,445	
	PHYSICS LAB	570,323	30,680	72,576		164,530	15%	24,680			25,1
		4,122				573,579	15%	90,150	5,443	24,680	139,8
	PRINTER	125,424	- 1			4,122	15%	618	5,443	95,593	577,5
	PROJECTOR	358,466	33,450	- 1		125,424	40%	50,170		618	3,5
	REFLECTIVE SIGN BOARD	1,193	00,430	41,600		433,516	40%	. 156,766		50,170	75,2
	RO PLANT	316,611	241.014	-		1,193	15%	179	8,320	165,086	268,4
49	SCORPIO CAR	219,101	341,240			657,851	15%	-	-	179	1,0
50	SECURITY SHED	209,169		•		219,101	15%	98,678		98,678	559,1
51	SOFTWARE	344,953				209,169	5%	32,865	-	32,865	186,2
52	STABILIZER	3,224				344,953	40%	10,458		10,458	198,71
53	STUDIO LIGHTS	7,143			2 8 8 -	3,224	~15%	137,981		137,981	206,97
54	TATA 26 SEAT-TN 22 AU 5557					7,143	15%	484		484	2,74
	TATA 28 SEAT-TN 22 AS 1153	97,103				97,103	15%	1,071	- 1	1,071	6,07
	TELEVISION	146,988				146,988	-	14,565		14,565	82,53
57	UPS SYSTEMS	85,292	· -			85,292	15%	22,048	- 1	22,048	124,94
58	WATER COOLER -	1,833,501		- 1		1,633,501	15%	12,794		12,794	72,49
59	WATER HEATER	146,512				146,512	15%	275,025	-	- 275,025	1,558,47
	WATER PURIFIER	1,293	-	- 1	- '		15%	21,977	.	21,977	
	XEROX/CANON-7210	230,890				1,293	15%	194		194	124,53
	COMPUTER SOFTWARE	49,438				230,890	15%	34,634		34,634	_ 1,099
	CARD SWIP MACHINE	•		1,240,770		49,438	15%	7,416		7,416	196,256
	Dr.KCG Block OLD	16,372	14,868			1,240,770	40%		248,154	248,154	42,022
	Dr.KCG Block extention	3,219,514				31,240	15%	4,686		4,686	992,616
		45,601,784	11,360,814	-		3,219,514	5%	160,976			26,554
-	ROAD WORKS (NEW)	350,000	-	-		56.962,598	5%	2,848,130		160,976	3,058,538
-			. #.			350,000	0%			2,848,130	54,114,468
	TOTAL	165,094,914	13,832,340	6.004.00							350,000
			201002,040	6,084,223	•	185,011,477		13,225,799			
								10,120,199	673,145	13,898,944	171,112,533

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	, 26
	PROSPECTUS	84,60,405
	TUITION FEES	5,58,550
	BUS FEES	10,19,06,727
	HOSTEL FEES	62,27,650
	MISCELLANEOUS INCOME	25,32,296
	EXAMINATION FEES	7,43,739
	INTEREST RECEIVED	52,24,078
	COMMUNITY COLLEGE FEE	47,27,838
	COMMONIT COLLEGE FEE	6,91,100
	TOTAL	13,10,72,383
	EXPENDITURE	
	SALADY WIGHO	
	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 VEHICLE MAINTENANCE	15,55,638
82	ADVEDTICADAM A PARTY	47,17,227
e e	ADVERTISMENT & PUBLICTY PRINTING & STATIONERY	36,33,194
	LEGAL & CONGUERY	25,54,631
o	LEGAL & CONSULTANCY CHARGES	2,82,419
٠.	TRAVELLING & CONVEYANCE LAB EXPENSES	7,98,472
•		7,21,831
	SUBSCRIPTION & MEMBERSHIP	82,260
	SPORTS EXPENSES	5,70,165
	RESEARCH & DEVELOPMENT'EXPENSES	28,76,367
	SECURITY & HOUSE-KEEPING CHARGES	450
	POSTAGE & TELEPHONES	88,47,537
	STAFF WELFARE	8,89,916
101	GENERAL & MISC EXPENSES.	14,50,073
	RENT, RATES & TAXES COMMUNITY COLLEGE EXPENSES Dr. S. THIRUMAGAN	96,18,858
	COMMONITY COLLEGE EXPENSES	7,67,908
	Hindustan College of Arts & Science	8,42,330
	really Gallon Salat (CMR) Dadus	7 50 610
	Deldingayyam Chammai aga	
	EXCESS OF INCOME OVER EXPENDITURE	
		87,46,028

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

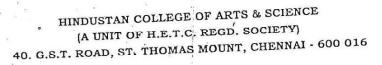
Dr. Elizabeth Verghese President

Dr.Anand Jacob Verghese Vice President

Ashok Verghese Treasurer

13,10,72,383

Place: Chennai Date: 31.03.2018



	BALANCE SHEET AS AT 31ST MARCH,	2018	
<u>.</u>			Rs.
J	LIABILITIES SCH	00	
			*
C	HEAD OFFICE ACCOUNT	18,73,25,136	
: j		87,46,028	
3	ADD: EXCESS OF INCOME OVER EXPENDITURE		19,60,71,164
		*	
5			4,77,08,816
- 1	LOAN FUNDS	3.	200
-			80,99,992
į	CURRENT LIABILITIES 2		80,99,552
5	SUNDRY CREDITORS		25,18,79,972
1	TOTAL		
5		*	
1 .	ASSETS		
9			16,18,75,400
-	FIXED ASSETS	in the second se	
5			- Tay
. -	CURRENT ASSETS AND LOANS AND ADVANCES	Α	
5			
	A. CURRENT ASSETS	60	
5	4	55,70,609	
i	(i)CASH & BANK BALANCES	6,91,01,040	
5	(ii) FIXED DEPOSIT	44,78,083	7,91,49,732
1,	(iii) ENDOWNMENT DEPOSIT		7,51,15,16
5		00	*
1.	OTHER DEPOSITS		
5	OTHER DEFOSITO		
1,			
5	B. LOANS & ADVANCES, DEPOSITS	77,58,446	
1	(i) LOANS & ADVANCES	30,96,394	
5	(ii) OTHER DEPOSITS	00,50,00	1,08,54,8
i i			
5		10.	25,18,79,9
	TOTAL	· 	d
7		To be Read with our R	eport of Even d
	AND & SCIENCE	For ALLADI KRIS	SHNAN & KUMA
J	For HINDUSTAN COLLEGE OF ARTS & SCIENCE	Chartered .	Accountants
خا	(Unit of Hindustan Engineering Training Centre)	ē	
3	0 ml 2 1 / 14	1	TO NOTE OF THE PARTY OF THE PAR
	1 / / / / / / / / / / / / / / / / / / /	1 te	Venkatesh R
D	Dr Elizabeth Verghese Dr. Anand Jacob Verghese Ashok Ve		Partner
l _L	Dr.Elizabeth Verghese Dr.Anand Jacob Verghese Vice President Treas	urer	WAN & KU

Vice President

Place: Chennai. Date: 31.03.2018

President

Principal
Hindustan College of Arts & Science Central College of Arts & Sc



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 31.03.2018

	SCHEDULE NO.1: SECURED LOANS		Rs.	, 2
	OVERDRAFT FROM BANK		4,60,86,982	
	SUNDARAM FINANCE -HP VECHILES	,	16,03,034	
	TATA MOTORS LTD-HP VECHILES	940	18,800	¥().
	TOTAL '	ı	4,77,08,816	
	TOTAL .	· · · · · · · · · · · · · · · · · · ·	4,77,03,610	542
	SCHEDULE 2: SUNDRY CREDITORS			
			ŭ.	
	HCC - SCHOLARSHIP		53,500	
	SCHOLARSHIP.	'	16,430	, A
	RMT		2,50,000	
	VIJAY ELECTRICAL		12,11,000	
	KERALA PUBLICITY BREAU		7,098	
6 5	SECURITY DEPOSIT		4,92,466	
	RETENTION AMOUNT		8,93,046	
	DISTRESS FUND	M.	1,76,504	8
	OUTSTANDING EXPENSES		49,99,948	(2)
	TOTAL		80,99,992	
	SCHEDULE '4' - CASH & BANK BALAN	CES		
	CASH ON HAND		2,59,029	
	Washington and the state of the		(8)	
*	CASH AT BANK			
	INDIAN OVERSEAS BANK		8,792	
	UNION BANK O INDIA		53,305	
7	AXIS BANK	, ,	52,09,771	
	IOB SB A/C - 788 HCC		39,713	
	PUNJAB & SIND BANK	1	-	
	TOTAL		55,70,609	
			*	
	SCHEDULE '5' - LOANS & ADVANCE			. 9
			160	
# W W	SALARY ADVANCE		6,41,500	
	PURCHASE ADVANCE		46,59,224	. 4
(4) (4)	TDS RECEIVABLE		4;52,222	
	EDIFICE CONSTRUCTION	*	3,00,000	
	BHARATH FURNITURE	- ×	3,00,000	
	LAZER INFOTECH	8	1,00,000	¥
	KZ TECH		1,00,000	AN BUNEAU
	ANAHITHA		4,40,000	613
	TYYAPPAN	-	3,75,500	Cephics Gergen
	VSMART FURNITURE	100	2,40,000	
	PRATIKS	C TITEDES		Ho Jaran Say
	TOTAL	S. THIRUM	AGAN 77,58,446	Chew Ho 1108 Old 100 6
	Hindus	Stan College of A	1-00:	Chann.
	· midda	Auri College of Al	IS & Science	

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

ixed assets attached to and forming part of Balance as at 31st march 2018

- Lampe	5 · · · · · · · · · · · · · · · · · · ·	SCHEDULE OF FIXED		THE PERSONN				LESS THAN	S THAN TOTAL	AS ON
ULE NO.3 : FIXED ASSETS	T · · · · ·	ADDITIONS MORE THAN LESS THAN		DELETIONS DURING THE	TOTAL AS ON 31,03.2018	RATE	MORE THAN 6 MONTHS	6 MONTHS	DEPRECIATION	31.03.2018 .
NAME OF ASSETS	WDV as on 01,04,2017	MORE THAN 6 MONTHS	6 MONTHS	YEAR				O MONTHS	2,54,447	14,41,866
	1	7,67,130			16,96,313	- 15%	2,54,447		836	4,734
IR - CONDITIONER	9,29,183	7,07,130			5,570	: 15%			17,251	97,757
IR PURIFIER.	5,570				1,15,008	15%	17,251		25,102	1,42,243
IO - CHEMISTRY LAR	1,15,008				1,67,345	15%	25,102		12	18
NO - TECH LAB	1,67,345				30	40%	12		19,694	1,11,602
IO SUITE SOFTWARE	30				1,31,296	15%	19,694		10,23,997	1,94,55,942
BIO GAS PLANT	1,31,296			1	2,04,79,939	5%	10,23,997		2,55,287	48,50,456
BUILDINGS	2,04,79,939			1	51,05,743	5%	2,55,287		28,27,037	5,37,13,712
BUILDINGS - MBA & MCA	51,05,743	•			5,65,40,749	- 5%	28,27,037	48	50,493	2,86,127
BUILDING - ACADEMIC BLOCK	5,65,40,749	-			3,36,620	15%	50,493		15,675	88,826
BUS - TN 22 R 2093	3,14,812	21,808			1,04,501	15%	15,675			3,45,400
BUS TN 22 AB 5946	59,941	44,560		1 2 2	4,06,353	- 15%	60,953		60,953	7,397
CAMERA	4,06,353				8,702	15%	1,305		1,305	2,60,43-1
CANTEEN EQUIPMENTS	8,702		-	-	3,06,389	-15%	45,958		45,95B-	1,77,922
CAR TN 22 AV 0007	3,05,389		<u> </u>	-	2,09,320		31,398	<u> </u>	31,398	4,77,132
CAR-TATA-TN 22 BJ 5335	2,09,320		-		5,61,333		84,200		84,200	37,90,870
CAR-TATA-IN 22 BD 3333	5,61,332				44,51,06		6,52,723	7,468		20,24,353
	42,44,103	1,07,386		,	23,78,01		3,50,622	3,040		7,30,123
CAR-AUDI-PY 01 BM 0033 - CAR-INNOVACRISTAL-TN220777	233747	8 -	40,53	17	8,58,96		1,28,845		1,28,845	
Principal Control of the Control of		8,58,968	В		3,67,58		55,137	-	55,137	3,12,444
CAR-VOLKSWAGAN-TN22DH5698		3,67,58	1.		- 20		-	1	31	3,465
CAR - OMNI-TN 22 3606	20	5	1		4,07	-	% 61:	2	612	
CHEMISTRY LAB	4.07	7			48,69,59	-		9 1,54,98	0 18,00,859	30,88,739
CLINICAL DIOGNOSTIC LAB	10,77,39	30,37,30	7,74,9	00	1,59,40			3	67,763	1,01,645
COMPUTER	1,09,65	10.70	50		9,6			2 .	1,442	8,174
COMPUTER SCIENCE LAB	9,61					-	21,89	3 -	21,893	1,24,058
CYCLE	1,45,93				1,45,9	-	3,04		3,040	17,221
DEP PROJECTOR					20,2	-	376		55 7,33,809	71,74,81
DV RECORDER	20,2	25.54.3	64 11,41,	090	79,08,6	-	0.10	The second second second	16,604	94,09
ELECTRICAL FITTINGS	32,03,1			-	1,10,6	-	370		15,079	85,44
ELECTRONIC MEDIA LAB	1,10,5		. 3		1,00,	-	370		, 23	12
ELECTRONICS LAB	1,00,5	028	.				111	84	884	5,0
ENTOMOLOGY LAB		150	. 1				3.11		9,24,01	85,57,9
6 FAX MACHINE		394		.493	94,81,	100	8.99,8		1,40,09	
7 FURNITURE &.FIXTURES	72,51,	047			9,33,	1//	1		62.21	1
B GENERATOR	9,33.	936			4.14	756	THURUM	AGAN	. 3	3
S GYM EQUIPMENTS	4,14,			- 1	-	F 5.	LINKOW	438 42 81	2/6 3,75,94	22,25,5
HP 3400 SCANNER		233	758 1.90	0,349	26,01	,463	College of Art	o & Science	e /	WAN & NOW
T TOWNS WENTS	23.04	356 1,06	(20)		111-4	ton I	TIA TO SOSIO	5 CL COCOLI	44.	- 51

26,01,463 139Principal61,667 14-226
Hindustan College of Arts & Science
Rajiv Gandhi Salai (OMR), Padur,
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

NAME OF ASSETS	1	ADDITIONS . Day arrows								
MANE OF ASSETS	WDV as on 01.04.2017	MORE THAN	LESS THAN	DELETIONS DURING THE	TOTAL AS ON :					
APTOP		6 MONTHS	6 MONTHS	YEAR	. 31.03.2018	RATE	MORE THAN	LESS THAN	TOTAL	WDV
	16,633						6 MONTHS	6 MONTHS	DEPRECIATION _	AS ON 31.03.2018
JBRARY		11,862		-	16,633	40%	6,633		6,653	
MARUTI 800-TN 22 AK 6103	34,860	27			11,862	100%	11,862		11,862	9,9
MICRO - BIOLOGY LAB	1,93,565	1			34,860	15%	5,229		5,229	<u> </u>
OFFICE EQUIPMENTS	6,56,502	13,650			1,93,565	15%	- 29,035			29,60
PHYSICS LAB	4,849	13,630	750		6,70,902	15%	1,00,523	56	29,035	1,64,5
PRINTER	83,181				4,849	15%	727		1,00,579	5,70,32
PROJECTOR · · · · · · · · · · · · · · · · · · ·	03,161	63,100	47,069		1,93,350	40%	58,512		727	4,12
REFLECTIVE SIGN BOARD	h . — — —	2,26,904	2,77,905		5,04,809	40%		9,414	67,926	1,25,42
RO PLANT	1,404				1,404	15%	90,762	55,581	1,46,343	3,58,46
SCOPPIO CAR		. 19,352	3,24,500		3,43,852	15%	'211	•	211	1,19
SECURITY SHED	2,29,512	28,254	t t	1	2,57,766	7 .	2,903	24,338	27,241	3,16,61
SOFTWARE	2,20,178			-		15%	38,665	- 1	38,605	2,19,10
	1,65,337	1	3,07,189	*	2,20,178	. 5%	. 11,009		11,009	2,09,16
STABILIZER	3,793		. 1	-	4,72,526	- 40%	66,135	61,438	1,27,573	3,44,95
STUDIO LIGHTS	8,403				3,793	15%	569		569	
TATA 26 SEAT-TN 22 AU 5557	55,095	21,056	35,000		8,403	15%	1,260	.	1,260	3,22
TATA 28 SEAT-TN 22 AS 1153	1,13,428	10,525			- 1,11,151	15%	11,423	2,625	19,098	, ,7,14
TELEVISION	1,00,343	10,326	* 45,000		1,68,956	15%	18,593	3,375		97,103
UPS SYSTEMS	15,30,101				1,00,343	15%	15,051	0,010	-21,968	1,46,988
WATER COOLER	1,72,367	6,16,000	10,070		21,56,171	15%	3,21,915	755	15,051	85,292
WATER HEATER					1,72,367	15%	25,855		3,22,670	18,33,501
WATER PURIFIER	1,521	•			1,521	15%			25,855	1,46,512
KEROX/CANON-7210	2.71,635				2,71,635	15%	40,745		228	1,293
CARD SWIP MACHINE	58,162	.			58,162	15%			40,745	2,30,890
WIP-CS block			17,700		17,700	15%	8,724	- 1	8,724	49,438
	3,27,87,300	1,28,14,484						1,328	1,328	16,372
ROAD WORKS (NEW)	3,50,000		-		4,56,01,784	0%				a 4,56,01,784
					3.50,000	0%		- 1	-	- 3,50,000
TOTAL	14,46,73,999	2,45,07,595	27.05.1							- 3,50,000
		2,70,07,595	37,95,124		17,29,76,718	1	1,06,81,414	4,19,904	1,11,01,318	

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

KRISHNAN & TO Ceebros Gerden, B. 2. First Floot. Gew Ho. 14103, Old No. 76165. Kanaraja Salai, R.A. Puram Chennai - 600 028.

