

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 the percentage of expenditure for infrastructure augmentation(INR in

Academic year	Total expenditure excluding salary (INR in lakhs)	Expenditure for infrastructural augmentation (INR in lakhs)
2021-22	501.66	350.15
2020-21	424.55	285.41
2019-20	611.08	248.54
2018-19	730.93	199.16
2017-18	580.17	283.02

lakhs) excluding salary during the last five years

PRINCIPAL



HINDUSTAN COLLEGE OF ARTS & SCIENCE



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This is to certify the percentage of expenditure for infrastructure augmentation (INR in lakhs)

Expenditure for infrastructural augmentation 2021-2022

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	BUILDING	232.59
TANGIBLE ASSETS	PLANT, MACHINERY AND EQUIPMENT	17.95
TANGIBLE ASSETS	VEHICLE	12.93
TANGIBLE ASSETS	OFFICE EQUIPMENT	6.77
TANGIBLE ASSETS	COMPUTER PERIPHERALS	79.5
TANGIBLE ASSETS	ELECTRIC INSTALLATION	0.38
	TOTAL	350.15

PRINCIPAL







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TO WHOMSOEVER IT MAY CONCERN

This is to certify that Hindustan College of Arts & Science, Padur, Kelambakkam 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	BUILDING	144.72
TANGIBLE ASSETS	PLANT, MACHINERY AND EQUIPMENT	17.6
TANGIBLE ASSETS	FURNITURE &FIXTURES	5.36
TANGIBLE ASSETS	OFFICE EQUIPMENT	6.9
TANGIBLE ASSETS	COMPUTER PERIPHERALS	13.94
TANGIBLE ASSETS	ELECTRIC INSTALLATION	1.86
TANGIBLE ASSETS	WORKIN PROGRESS	95.02
Transferration	TOTAL	285.41

Expenditure for Infrastructure augmentation year 2020-21

PRINCIPAL



Head of exp





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This is to certify that Hindustan College of Arts & Science, Padur, Kelambakkam 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2019-20

penditure (for expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Laki
ASCETC		

Expenditure for Infrastructure augmentation year 2019-20

building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
AIR CONDITIONER	When the states
	1.04
	0.09
	0.80
	0.01
	3.56
	6.97
	0.89
	1.04
	0.07
the state of the s	3.72
	0.32
	4.73
PRINTER	0.12
RO PLANT	4.17
COMPUTER SOFTWARE	15.59
UPS SYSTEM	2.53
Dr.KCG BLOCK EXTENTION(2nd & 3rd flr)	
Total	203.54 248.54
	building, purchase of new equipments, furniture and fixtures etc.)AIR CONDITIONERBIOTEC LABCAMERACAR -TN220777COMPUTERCOMPUTER SCIENCE LABELECTRONIC MEDIA LABFURNITURE & FIXTURESHP 3400 SCANNERLAB EQUIPMENTSMICRO-BIOLOGY LABOFFICE EQUIPMENTSPRINTERRO PLANTCOMPUTER SOFTWAREUPS SYSTEMDr.KCG BLOCK EXTENTION(2nd & 3rd flr)

PRINCIPAL

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



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TO WHOMSOEVER IT MAY CONCERN

This is to certify that Hindustan College of Arts & Science, Padur, Kelambakkam 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2018-19

Expenditure for infrastructure augmentation year 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	AIR CONDITIONER	6.08
	BUS NEW	25.88
TANGIBLE ASSETS	CAMERA	3.14
TANGIBLE ASSETS	CAR -TN220777	1.23
TANGIBLE ASSETS	COMPUTER	9.94
TANGIBLE ASSETS	ELECTRICAL FITTINGS	0.81
TANGIBLE ASSETS		1.06
TANGIBLE ASSETS	ELECTRONICS LAB	16.02
TANGIBLE ASSETS	FURNITURE & FIXTURES	0.47
TANGIBLE ASSETS	HP 3400 SCANNER	3.17
TANGIBLE ASSETS	LAB EQIPMENTS	1.03
TANGIBLE ASSETS	OFFICE EQUIPMENTS	
TANGIBLE ASSETS	PROJECTOR	0.75
TANGIBLE ASSETS	ROPLANT	3.41
TANGIBLE ASSETS	COMPUTER SOFTWARE	12.41
TANGIBLE ASSETS	CARD SWIP MACHINE	0.15
TANGIBLE ASSETS	Dr.KCG BLOCK EXTENTION	113.61
TANOIDLE ASSETS	Total	199.16

PRINCIPAL Dr. S. THIRUMAGAN





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TO WHOMSOEVER IT MAY CONCERN

This is to certify that Hindustan College of Arts & Science, Padur, Kelambakkam 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2017-18

Expenditure for infrastructure augmentation year 2017-18

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	AIR CONDITIONER	7.67
TANGIBLE ASSETS	BUS TN22R2093	0.22
TANGIBLE ASSETS	BUS TN22AB5946	0.44
TANGIBLE ASSETS	CAR AUDI-PY01 BM033	2.07
TANGIBLE ASSETS	CAR -TN220777	0.41
TANGIBLE ASSETS	CAR-VOLKSWAGAN TN22DH5698	8.59
TANGIBLE ASSETS	CAR-0MNI TN 22 3606	3.67
TANGIBLE ASSETS	COMPUTER	38.13
TANGIBLE ASSETS	COMPUTER SCIENCE LAB	0.60
TANGIBLE ASSETS	ELECTRICAL FITTINGS	47.05
TANGIBLE ASSETS	FURNITURE & FIXTURES	22.30
TANGIBLE ASSETS	LAB EQUIPMENTS	2.97
TANGIBLE ASSETS	LIBRARY	0.12
TANGIBLE ASSETS	OFFICE EQUIPMENTS	0.14
TANGIBLE ASSETS	PRINTER	1.10
TANGIBLE ASSETS	PROJECTOR	5.05
TANGIBLE ASSETS	RO PLANT	3.44
TANGIBLE ASSETS	SCORPIO-CAR	0.28
TANGIBLE ASSETS	COMPUTER SOFTWARE	3.07
TANGIBLE ASSETS	TATA 26 SEAT -TN 22 AU 5557	0.56
TANGIBLE ASSETS	TATA 28 SEAT-TN 22 AS 1153	0.56
TANGIBLE ASSETS	UPS SYSTEM	6.26
TANGIBLE ASSETS	CARD SWIP MACHINE	0.18
TANGIBLE ASSETS	WIP -CS block	128.14
	Total	283.02

PRINCIPAL

Dr. S. THIRUMAGAN Principal Hindustan College of Arts & Science Rajiv Gandhi Salai (OMR), Padur Kelambakkam, Chennai - 603 10.

HINDUSTAN

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

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This is to certify that Hindustan College of Arts & Science, Padur, Kelambakkam 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2021-22

2021-2022	
Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
	232.60
	17.95
	12.94
	6.77
	79.51
	0.38
TOTAL	350.15
	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.) BUILDING PLANT, MACHINERY AND EQUIPMENT VEHICLE OFFICE EQUIPMENT COMPUTER PERIPHERALS ELECTRIC INSTALLATION

Expenditure for Infrastructure augmentation year 2021-2022

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

N).

M.K. Rangaswamy Partner Membership No. 209641 UDIN:23209641BGWQZX1239 Place: Chennai Date:24/05/2023



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Expenditure for Infrastructure augmentation year 2020-21

	2020-2021	and the second second
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	BUILDING	144.72
TANGIBLE ASSETS	PLANT, MACHINERY AND EQUIPMENT	17.61
TANGIBLE ASSETS	FURNITURE & FIXTURES	5.36
TANGIBLE ASSETS	OFFICE EQUIPMENT	6.91
TANGIBLE ASSETS	COMPUTER PERIPHERALS	13.94
TANGIBLE ASSETS	ELECTRIC INSTALLATION	1.86
TANGIBLE ASSETS	WORKIN PROGRESS	95.02
	TOTAL	285.41

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

N.IC

M.K. Rangaswamy Partner Membership No. 209641 UDIN: 23209641BGWQZY4261 Place: Chennai Date:24/05/2023



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Expenditure for Infrastructure augmentation year 2019-20

	2019-2020	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	AIR CONDITIONER	1.04
TANGIBLE ASSETS	BIOTEC LAB	0.09
TANGIBLE ASSETS	CAMERA	0.09
TANGIBLE ASSETS	CAR -TN220777	0.02
TANGIBLE ASSETS	COMPUTER	3.57
TANGIBLE ASSETS	COMPUTER SCIENCE LAB	6.97
TANGIBLE ASSETS	ELECTRONIC MEDIA LAB	0.89
TANGIBLE ASSETS	FURNITURE & FIXTURES	1.04
TANGIBLE ASSETS	HP 3400 SCANNER	0.07
TANGIBLE ASSETS	LAB EQUIPMENTS	3.72
TANGIBLE ASSETS	MICRO-BIOLOGY LAB	0.33
TANGIBLE ASSETS	OFFICE EQUIPMENTS	4.73
TANGIBLE ASSETS	PRINTER	0.12
TANGIBLE ASSETS	RO PLANT	4.18
TANGIBLE ASSETS	COMPUTER SOFTWARE	15.60
TANGIBLE ASSETS	UPS SYSTEM	2.54
TANGIBLE ASSETS	Dr. KCG BLOCK EXTENTION (2nd &3rd	_
	flr)	203.54
2	Total	248.54

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

M.K. Rangaswamy Partner Membership No. 209641 UDIN:23209641BGWQZZ6588 Place: Chennai Date:24/05/2023



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This is to certify that Hindustan College of Arts & Science, Padur, Kelambakkam 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2017-18

Expenditure for infrastructure augmentation year 2017-18

Used of ownered!town	2017-2018	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	AIR CONDITIONER	7.67
TANGIBLE ASSETS	BUS TN22R2093	0.22
TANGIBLE ASSETS	BUS TN22AB5946	0.45
TANGIBLE ASSETS	CAR AUDI-PY01 BM033	2.07
TANGIBLE ASSETS	CAR -TN220777	0.41
TANGIBLE ASSETS	CAR-VOLKSWAGAN TN22DH5698	8.60
TANGIBLE ASSETS	CAR-0MNI TN 22 3606	3.68
TANGIBLE ASSETS	COMPUTER	38.10
TANGIBLE ASSETS	COMPUTER SCIENCE LAB	0.60
TANGIBLE ASSETS	ELECTRICAL FITTINGS	47.05
TANGIBLE ASSETS	FURNITURE & FIXTURES	22.30
TANGIBLE ASSETS LAB EQUIPMENTS		2.97
TANGIBLE ASSETS	LIBRARY	0.12
TANGIBLE ASSETS	OFFICE EQUIPMENTS	0.14
TANGIBLE ASSETS	PRINTER	1.10
TANGIBLE ASSETS	PROJECTOR	5.05
TANGIBLE ASSETS RO PLANT		3.44
TANGIBLE ASSETS	SCORPIO-CAR	0.28
TANGIBLE ASSETS	COMPUTER SOFTWARE	3.07
TANGIBLE ASSETS	TATA 26 SEAT -TN 22 AU 5557	0.56
TANGIBLE ASSETS TATA 28 SEAT-TN 22 AS 1153		0.56
TANGIBLE ASSETS	UPS SYSTEM	6.26
TANGIBLE ASSETS	CARD SWIP MACHINE	0.18
TANGIBLE ASSETS	WIP -CS block	128.14
	Total	283.02

For Alladi Krishnan and Kumar,

Chartered Accountants.

Firm. Reg. No. 100282W

M.K. Rangaswamy Partner Membership No. 209641 UDIN: 23209641BGWRAA4672 Place: Chennai Date:24/05/2023

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

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PARTICULARS	CURRENT YEAR · 2021-22	PREVIOUS YEAR 2020-21	
INCOME	Rs.	Rs.	
ADMISSION & REGISTRATION FEES	52,90,690	50,27,875	
RUITION FEES	11,70,32,415	10,02,05,453	
	3,23,900	1,35,000	
BUS FEES	-6,70,250	11,69,800	
HOSTEL FEES 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	
- '	· · · · · · · · · · · · · · · · · · ·	-	
TOTAL	12,99,10,559	11,38,04,394	
EXPENDITURE	1		
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 - GENERAL	27,97,014	28,73,660	
ADVERTISMENT & PUBLICTY	20,74,213	30,42,948	
PRINTING & STATIONERY	10,42,928	4,07,370	
LEGAL & CONSULTANCY CHARGES	4,95,863	2,10,380	14
TRAVELLING & CONVEYANCE	4,42,392	17,44,218	
LAB EXPENSES	4,07,948	20,16,643	Î
SUBSCRIPTION & MEMBERSHIP	8,43,579	9,48,050	
SPORTS EXPENSES	1,95,536	66,740	
RESEARCH & DEVELOPMENT EXPENSES	•6,53,301	6 56,134	12
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	, 'r
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	-
TOTAL	12,99,10,559	11,38,04,394	*
	To be Read with o	ur Report of Even date	
For HINDUSTAN COLLEGE OF ARTS & SCIENCE	For	ALLADI KRISHNAN & KUMAR	
(Unit of Hindustan Engineering Training Centre)		Chartered Accountants	
10 A \/A /	F Ji F	irm Reg. No. 100282W	
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deline 116/	-10	V-stan/	
		Heman	
Dr.EHzabeth Verghese Dr.Anand Varob Verghese	Ashok Verghese	Venkatesh R	
President Vice President	Treasurer	Partner M.No 022149	
			SHN.
Place: Chennai. Date :02.09.2022	2 - 10 - A	1 AM	
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	MILLING ACA	Kew No.	4/0\$, C
Dr. S	. THIRUMAGA	1 1 1 1 1	A.1.5
	Principal	15-1 Ch	innäl -
Hindustar	College of Arts & Sc	ience (%)	-
	ndhi Salai (OMR), Pa	NCDI NCDI	

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HINDUSTAN COLLEGE OF (A UNIT OF H.E.T.C. R	EGD.	SOCIETY)		
RAJIV GANDHI SALAI(OMR), PADUR, (Via)	KELAI	MBAKKAM, CHENNAI -	603103	
BALANCE SHEET AS AT				· •
	SCH	CURRENT YEAR	PREVIOUS YEAR	
PARTICULARS	SCH	2021-2022	2020-2021 Rs.	
LIABILITIES		Rs.	KS.	
	-		10 C	Ċ.,
		25,27,61,946	23,18,65,191	
EAD OFFICE ACCOUNT			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			0.17.00.140	
DAN FUNDS	1	9,29,36,731	8,17,09,140	
		12 C		
URRENT LIABILITIES	2	2,44,08,370	1,00,89,802	
SUNDRY CREDITORS				
TOTAL	1.	37,01,07,047	32,36,64,133	× 8
	1		2.5	
ASSETS		8 A.		
		22,25,00,854	19,75,48,151	
IXED ASSETS	.3			
CURRENT ASSETS AND LOANS AND ADVANCES	1 (42)	· · · · · · · · · · · · · · · · · · ·	2 · · · · · · · · · · · · · · · · · ·	· · ·
A. CURRENT ASSETS	13		· · · · · · · · · · · · · · · · · · ·	
(i)CASH & BANK BALANCES	4	6,53,595		i,
(ii) FIXED DEPOSIT	. a*	13,90,73,130		<i>x</i>
(iii) ENDOWNMENT DEPOSIT		14,49,82,408	The second se	
Store State of the State of the State of the	1			
B. LOANS & ADVANCES, DEPOSITS		1		
(i) LOANS & ADVANCES		12,97,68		
(ii) OTHER DEPOSITS	5	13,26,100		
		20,23,70		1
TOTAL		37,01,07,04	7 32,36,64,133	
TOTAL		To be read with ou	r report of even date	
For HINDUSTAN COLLEGE OF ARTS & SCIENCE			ADI KRISHNAN & KUMAR	
(Unit of Hindustan Engineering Training Centre)			artered Accountants n Reg. No. 100282W	
In	/	Fin	n Reg. No. 100202.	
Calle 1/2	F	12	. A.F.	
demi-	1		Verlay	
Dr.Elizabeth Verghese Dr.Anand Jacob Verghe	se	Ashok Verghese	Venkatesh R	
President Vice President		Treasurer	Partner M.No 022149	1
				RAL
Place: Chennai. Date : 02.09.2022	154	47. A	KRISHN	
			and the second se	jarden,

	AINDUSTAL COLLEGE	
	HINDUSTAN COLLEGE OF ARTS & SCIEN (A UNIT OF H.E.T.C. REGD. SOCIETY)	
	(A UNIT OF H.E.T.C. REGD. GOOD 1 1, RAJIV GANDHI SALAI(OMR), PADUR, [Via) KELAMBAKKAM,	CHENNAL - 603103
	SCHEDULES FORMING PART OF THE BALANCE SHEET	AS AT 31.03.2022
	SCHEDULES FORMING PART OF THE BALANOD DATE	Rs
	SCHEDULE NO.1 : SECURED LOANS	
		9,19,58,811
	OVERDRAFT FROM BANK	
		9,77,920
•0	SUNDARAM FINANCE - HP VECHILES	9,11,920
		0.00/06 //21
	TOTAL	9,29,36,731
	-	1.00
	SCHEDULE 2: SUNDRY CREDITORS	
	SCHEDULE 2. SOUDICI CAMPITOLI	
		41,664
	HARISH STUDIO	1,04,27,861
	TERRA CONSTRUCTION	
	KZ TECHNOLOGY	
N 14 8	INDIANA BOOKS	3,62,039
	CIRCUIT99	. 94,400
	SHADES	33,000
	MANIKANDAN V	3,24,800
	GMMCO	65,387
	PRANAV FOUNDATION	3,73,338
		3,66,040
	DISTRESS FUND COLLECTIONS	
	SALARY DEP A/C	15,50,200
	RETENTION MONEY	46,69,673
	SHELL	10,574
14C	OUTSTANDING EXPENSES	. 54,13,676
	Tamoring papagam "	f . to and
	SECURITY DEPOSIT	5,78,360
-	TOTAL	5,78,360
	TOTAL	5,78,360
	TOTAL	2,44,08,370
-	TOTAL	2,44,08,370
-	TOTAL SCHEDULE '4' - CASH & BANK BALANCES	2,44,08,370
-	TOTAL	2,44,08,370
-	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND	2,44,08,370
-	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK	2,44,08,370
-	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN OVERSEAS BANK(5573)	2,44,08,370
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK	2,44,08,370
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN OVERSEAS BANK(5573)	2,44,08,370
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAIND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK	2,44,08,370
-	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O INDIA AXIS BANK IQB SB A/C - 788 HCC	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447
-	TOTAL 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	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O INDIA AXIS BANK IQB SB A/C - 788 HCC	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN UVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A7C - 788 HCC DEPT ACCTS TOTAL	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525
	TOTAL 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	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN UVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A/C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' - LOANS & ADVANCE	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAIND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A7C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' LOANS & ADVANCE	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A7C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5'LOANS & ADVANCE VSMART RMT	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAIND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A7C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' LOANS & ADVANCE	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A7C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5'LOANS & ADVANCE VSMART RMT	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN OVERSEAS BANK(5573) UNION BANK O INDIA AXIS BANK IQB SB A7C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' - LOANS & ADVANCE VSMART RMT EDIFICE SK ENGG	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000 65,000 3,50,000
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN UVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A/C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5'LOANS & ADVANCE VSMART RMT EDIFICE SK ENGG SANJAY ENVO	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000 65,000 3,50,000 3,11,100
	TOTAL SCHEDDLE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN UVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IOB SB A/C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' - LOANS & ADVANCE VSMART RMT EDIFICE SK ENGG SANJAY ENVO SALARY ADVANCE	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000 65,000 3,50,000 3,11,100 25,000
	TOTAL SCHEDULE '4' - CASH & BANK BALANCES CASH ON HAND CASH AT BANK INDIAN UVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A/C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' - LOANS & ADVANCE VSMART RMT EDIFICE SK ENGG SANJAY ENVO SALARY ADVANCE PURCHASE ADVANCE	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000 65,000 3,50,000 3,11,100 25,000 72,000
	TOTAL SCHEDIJLE '4' - CASH & BANK BALANCES CASH 'ON HAND CASH A'T BANK INDIAN UVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IQB SB A7C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' -LOANS & ADVANCE VSMART RMT EDIFICE SK ENGG SANJAY ENVO SALARY ADVANCE PURCHASE ADVANCE TOTAL	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000 65,000 3,50,000 3,11,100 25,000
	TOTAL 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 SCHEDULE '5' -LOANS & ADVANCE VSMART RMT EDIFICE SK ENGG SANJAY ENVO SALARY ADVANCE PURCHASE ADVANCE TOTAL Dr. S. THIRUMAGAN Principal	2,44,08,370 1,54,685 7,510 53,305 27,124 57,3447 3,53,525 6,53,595 5,75,000 65,000 3,50,000 3,50,000 3,11,100 25,000 72,000 12,25,685
	TOTAL SCHEDIJLE '4' - CASH & BANK BALANCES CASH '0N HAIND CASH AT BANK INDIAN UVERSEAS BANK(5573) UNION BANK O.INDIA AXIS BANK IOB SB A7C - 788 HCC DEPT ACCTS TOTAL SCHEDULE '5' - LOANS & ADVANCE VSMART RMT EDIFICE SK ENGG SANJAY ENVO SALARY ADVANCE PURCHASE ADVANCE TOTAL Dr. S. THIRUMAGAN	2,44,08,370 1,54,685 7,510 53,305 27,124 57,447 3,53,525 6,53,595 5,75,000 65,000 3,50,000 3,50,000 3,11,100 25,000 72,000 12,25,685 nce

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.

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

	SCHEL	ULES FORMIN				A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR A CONT		NET B	LOCK
CHEDULE '4' - FIXED ASSET	S . J. J. J. Marrie	<u></u>	LOCK		and the state of the state of the	DEPRECIATION		As at the current	As at the previou
DESCRIPTION	As at the	GROSS B	Mad 1 a 1	As at the end of	More than 6	Less than 6 months	Total for the Year	year end	year end
	Beginning of the Year		Less than 6	the Year			1 . A.	31st March, 2022	31st March, 202
	1st April, 2021	More than 6 months	months	31st March, 2022		م ملحمین میں میں میں اور اور اور میں		18,36,77,071	16,70,53,05
<u></u>		1	27,19,738	19,03,12,883	66,35,812		66,35,812 14,81,216	87,84,996	84,70,74
On Freehold Land	16,70,53,054	2,05,40,091	7,84,991	1,02,66,212	14,22,341	58,875 97,046	11,31,095	70,56,511	
Plants, Machinery & equipment	84,70,747	10,10,474	12,93,952	81,87,606	10,34,049 8,00,648	57,040	8,00,648	72,05,834	10.000
/ehicle	68,93,654 80,06,482	a 1		80,06,482	3,41,326	25,554	3,66,880	00 21 070	
Furniture & Fixtures	19,38,936	3,36,560	3,40,718	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,73,564	13,15,373	- 32,88,937 5,49,247	1 10 55 275	L 54,66,
Office Equipment	35,60,178	13,73,732	65,76,863	FE DA E19	5,48,042	1,205		22,21,50,854	
Electric Installations	54,66,372	14,051 2,32,74,908	and the second second	7 23,64,04,689	1,27,55,782 1,24,69,810			16,73,41,94	
A. Total of CURRENT YEAR	20,13,89,424 18,21,43,958			1 18,04,79,536				- 3,50,00	2.00
PREVIOUS YEAR	3,50,000	A STATE OF A	<u>ف ال معنية الموردا</u>	3,50,000	1		1,42,53,83	-	
X. Capital Work-In-Progress B. NET WORK-IN-PROGRESS	3,50,000		1,17,40,35		1	14,98,053	1,42,55,55	<u>.</u>	
TOTAL (A+B)	20,17,39,424	2,32,74,908		1,01	- 1 ° +	1.			

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

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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 PREVIOUS YEAR YEAR SCH 2019-2020 2020-2021 PARTICULARS Rs. Rs. INCOME 12,76,69,959 11,28,16,489 8 64,20,320 66,78,153 ACADEMIC RECEIPTS 9 13,40,90,279 11,94,94,642 OTHER INCOME TOTAL EXPENDITURE 5,84,78,453 4,50,18,900 10 1,27,54,999 STAFF PAYMENTS & BENEFITS 80,75,173 11 2,53,27,267 ACADEMIC EXPENSES 1,50,98,928 12 ADMINISTRATIVE AND GENERAL EXPENSES 1,99,71,721 1,31,51,269 13 29,33,632 **REPAIRS & MAINTENANCE** 61,29,714 14 1,38,22,957 1,31,37,589 FINANCE COSTS 4 13,32,89,028 10,06,11,573 DEPRECIATION TOTAL 8,01,251 1,88,83,069 BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE To be read with our report of even date For ALLADI KRISHNAN & KUMAR, For HINDUSTAN COLLEGE OF ARTS & SCIENCE Chartered Accountants, (Unit of Hindustan Engineering Training Centre) Firm Reg. No. 100282W Hall nkatesh.R Ashok Verghese cob Verghese Partner Dr.Elizabeth Verghese Dr.Anand Treasurer Vice-President M No.22149 President Place: Chennai Date: 25.10.2021 ARISHNAN Ceebros Garden, 8-2, First Floor, New No. 14/03, Old No. 75/08, T Kamarajar Salai, R.A. Puram. Chennai - 500 028. ED ACCO Dr. S. THIRUMAG, Principal Hindustan College of Arts & Science Rajiv Gandhi Salai (OMR), Padur, Kelambakkam, Chennai - 603 103

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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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BALANCE SHEET AS AT 31ST MARCH, 2021

	a arr	CURRENT YEAR	PREVIOUS YEAR 2019-20
SOURCES OF FUNDS	SCH	2020-21	2019-20 Rs.
SOURCES OF FUNDS		Rs.	Ro.
	Sec. 1. 1		01 01 70 454
	1	23,18,65,191	21,31,78,454
HEAD OFFICE ACCOUNT			a 21 a
References and the Second		2.1.1	1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
LOANS/BORROWINGS	2	8,17,09,140	7,34,79,719
SECURED	2	8,17,09,140	7,34,79,719
SECORED	10.00	0,11,02,1	
and the second	10.000	1,00,89,802	72,11,67
CURRENT LIABILITIES & PROVISIONS	3	1,00,00,002	
CURRENT LIABILITIES & THE	1	32,36,64,133	29,38,69,84
	1	32,30,04,100	
TOTAL		1	4 K 1 K 1
	1		1 1 1 2 2
APPLICATION OF FUNDS	in the second		La de se
and the second	. 4		16 14 20 60
FIXED ASSETS	1	.16,73,41,94	
TANGIBLE ASSETS	1.1	3,02,06,204	
CAPITAL WORK-IN-PROGRESSS		19,75,48,15	
a second s			T
INVESTMENTS	5	52,80,59	46,93,5
LONG TERM	1	52,80,59	
LONG TERM	1.	52,00,02	a contra de la con
		11 52 64 47	10,01,81,1
	6	11,53,64,47	
CURRENT ASSETS	1		68,51,2
LOANS, ADVANCES & DEPOSITS	7	54,70,91	.1
I OANS ADVANCES & DEPOSITS	1	5. 5 19.5.	1 4
LOANS, HD THICE			00 28 60 8
	। १९४१ मध्य अन्यवादाः स्व	32,36,64,13	29,38,69,8
TOTAL	serie navati a Basel definição		和自由 和政治和政治的 化合同物 化合同物 化合同
·	arente incontra a 使导致 法代表的	m No head with	our report of even d
TOTAL		m No head with	our report of even d OI KRISHNAN & KUM
TOTAL		m No head with	our report of even d DI KRISHNAN & KUM Chartered Accountan
TOTAL		m No head with	our report of even d DI KRISHNAN & KUM Chartered Accountan
TOTAL		m No head with	our report of even d OI KRISHNAN & KUM
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	(de	m No head with	our report of even d DI KRISHNAN & KUM Chartered Accountan
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	(d	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10928
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountan Firm Reg. No. 10028 Wulfall Venkatesh.R
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountan Firm Reg. No. 10028 Wulfall Venkatesh.R Partner
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	(de la construction de la const	To be read with For ALLAI	our report of even d OI KRISHNAN & KUM Chartered Accountan Firm Reg. No. 10028 Wullow Venkatesh.R Partner
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountan Firm Reg. No. 10028 Wulfall Venkatesh.R Partner
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Dr.Anand Jacob Verghese Vice President	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountan Firm Reg. No. 10028 Wulfall Venkatesh.R Partner
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Dr.Anand Jacob Verghese Vice President	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d OI KRISHNAN & KUM. Chartered Accountan Firm Reg. No. 10028 Wulfour Venkatesh.R Partner M No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountan Firm Reg. No. 10028 Wulfall Venkatesh.R Partner M No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Wullaw Venkatesh.R Partner M No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149 No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese President Place: Chennai	(de la construction de la const	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149 No.22149
TOTAL For HINDUSTAN COLLEGE OF AIRTS & SCIENCE (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghése President Place: Chennai Date: 25.10.2021	Ashok Vez Trea	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	Ashok Vez Trea	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149 No.22149
TOTAL For HINDUSTAN COLLEGE OF AIRTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	Ashok Vez Trea	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149 No.22149
TOTAL For HINDUSTAN COLLEGE OF AIRTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	Ashok Vez Trea	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149 No.22149
TOTAL For HINDUSTAN COLLEGE OF AFTS & SCIENCE (Unit of Hindustan Engineering Training Centre)	Ashok Vez Trea	To be read with For ALLAI	our report of even d DI KRISHNAN & KUM. Chartered Accountar Firm Reg. No. 10028 Venkatesh.R Partner M No.22149 No.22149 No.22149

	HINDUSTAN COLLEGE OF ART (A UNIT OF H.E.T.C. REGD. RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAN	SOCIETY) ABAKKAM, CHENNAI - 603	
13 1	SCHEDULES FORMING PART OF THE BALANCE S	CURRENT TEAK	
SCHEDUL	E '1' - HEAD OFFICE ACCOUNT	2020-2021 Rs	2019-2020 Rs
		KS	
an 15 ann		21,29,82,122	21,23,77,203
Balance as	at the beginning of the year	21,23,02,0	
Add/(Dedu	act the beginning of all years and a start of the second start of	1,88,83,069	8,01,251
from the In	ncome and Expenditure Account	23,18,65,191	21,31,78,454
BALANCE	AT THE YEAR-END	1. 1. 1. 1. 1.	1
Notices in			
	E '2' - LOANS/BORROWINGS		
A - SECUI	RED LOANS	8,09,06,244	7,22,58,944
Working C	Capital Loan from Banks	8,02,896	12,20,775
Term Loan	ns from Financial Institutions	8,17,09,140	7,34,79,719
	TOTAL (A) /		
1200 312	TAPU TIES & PROVISIONS		
SCHEDUI	LE '3' - CURRENT LIABILITIES & PROVISIONS	the second se	1
By higher int	A NAME OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION	· · · · · · · · · · · · · · · · · · ·	10 60 000
A. CURRI	ENT LIABILITIES	1. 55,75,411	49,63,03
Sundry C	reditors for Goods & Services	89,638	9,68
Statutory	Liabilities rrent Liabilities	5,59,090	10,59,96 60,32,68
2 STOLE SHOULD FEED AND		62,24,139	60,32,08
10757 41 (C)	TOTAL (A)		2. 5. f.
B. PROV	TETONS		11,78,98
	s payable	38,65,663	11,78,98
Expenses	TOTAL (B)	38,65,663	1,10,90
Contraction of the			72,11,67
Real Providence	TOTAL (A+B)	1,00,89,802	12,11,01
	State of the second state		
SCHEDU	ILE '5' - INVESTMENTS	a series a series of the	
I and Ter	The second se	and the second	ine a constant a const
Investme	ents from Endowment Funds in term deposits with	50 00 504	46,93,50
Schedul	ed Banks	52;80,594	
			Aller S.
SCHEDU	JLE NO.'6': CURRENT ASSETS	1	and the second
Sec. Se	A Antonio de la Antonio de Antonio	1,74,139	1,82,2
Cash ba	lances in hand	1,74,105	
Bank Ba	alances With Scheduled Banks	6,67,488	1,49,0
-In	Current Accounts	11,38,98,930	9,92,67,9
	Term deposit Accounts	6,23,920	5,81,8
-In	Savings Accounts	11,53,64,477	10,01,81,1
	TOTAL ,		1

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	CURRENT YEAR 2020-2021	PREVIOUS YEAR 2019-2020
CHEDULE NO.'7': LOANS, ADVANCES & DEPOSITS	2020-2021 Rs.	Rs.
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	54,70,911	68,51,208
TOTAL		
		 M. M. S. M.
SCHEDULE '8' - ACADEMIC RECEIPTS		
Nether is a ball where the second		
FEE FROM STUDENTS		
A - Academic	10 60 64 055	10,92,53,341
Tuition fee	10,68,44,956	66,37,821
Registration fee	50,27,875 11,18,72,831	11,58,91,162
Total (A)	11,18,72,851	
le service de la constante de la c		
B - Other fees	1 75 000	41,66,500
Transportation fee	1,35,000	76,12,29
Hostel fee	8,08,658	1,17,78,79
Total (C)	9,43,658	****
	+	12,76,69,95
GRAND TOTAL (A+B)	11,28,16,489	12,70,09,90
	and the second	W.S. W.C.
The second s		
SCHEDULE '9' - OTHER INCOME	All server and a server a se	C1 04 77
Interest on Term Deposits with Scheduled Banks	. 66,78,153	61,84,77 64,20,32
TOTAL	66,78,153	04,20,32
		•
SCHEDULE '10' - STAFF PAYMENTS & BENEFITS	1	
SCHEDULE IU - STAFF FAIMLARD &		
	4,41,60,841	5,61,53,23
Salaries and Wages	8,58,059	23,25,23
Staff Welfare Expenses	4,50,18,900	4

	CURRENT YEAR 2020-2021	PREVIOUS YEAR 2019-2020
SCHEDULE '11' - ACADEMIC EXPENSES '	2020-2021 Rs.	Rs.
	20,16,643	6,06,288
	48,12,696	1,12,77,816
Laboratory expenses		8,70,89
Field work/participation	12,45,834 80,75,173	1,27,54,999
Subscription Expenses TOTAL	80,75,175	-11
1		
SCHEDULE '12' - ADMINISTRATIVE AND GENERAL		
SCHEDULE 12 - ADMINISTICUTION		23,93,51
EXPENSES	20,01,033	4,62,80
Electricity and power	4,05,819	27,65,00
Insurance	25,06,411	
Rent, Rates and Taxes	10,468	23,83
Postage & Telegram	14,50,701	15,58,60
Telephone & Internet Charges	6,60,002	43,26,7
Printing and Stationery	17,69,739	14,72,10
Travelling and Conveyance Expenses	2,10,380	11,84,7
Professional Charges	30,42,948	62,83,8
Advertisement and Publicity	9,48,050	4,85,3
Magazines & Journals	20,93,377	43,70,6
Other expenses	1,50,98,928	2,53,27,2
TOTAL	1,00,90,920	
· · ·		
SCHEDULE '13' - REPAIRS & MAINTENANCE	32,64,651	18,15,0
	9,72,895	30,82,5
Building		1,10,99,3
Plant & Machinery	60,68,513	39,74,
Cleaning material & services	28,45,211	1,99,71,7
Vehicle	1,31,51,269	1,22,12,1
THE THE ANOT COSTS	and the second se	
SCHEDULE '14' - FINANCE COSTS	60,51,390	29,33,
Interest on fixed loans	78,324	
Bank Charges	61,29,714	29,33,
TOTAL		

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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 2021

SCHEDULE '4' - FIXED AS	SETS	tion animation of the	BOCC PLOCK	the second second	A LEVIL A AND AND A REAL AND A RE	DI	PRECIATION	1	NET BLOCK		
DESCRIPTION	As at the Beginning of Additions during		ROSS BLOCK	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 months	Less than 6 months		31st March, 2021				31st March, 2021	31st March, 2020	
Buildings:		-		مالية المراجعة		62 45 914	2 61 902	66,07,616	13,27,80,752	12,49,16,279	
On Freehold Land	12,49,16,279	the second state	1,44,72,089		13,93,88,368	62,45,814	3,61,802 1,26,069	13,46,522	84,70,747	80,56,606	
Plants, Machinery & equipment	and the second sec	79,755	16,80,908	Laster Constitution	98,17,269	12,20,453	1,20,005	12,56,202	71,18,479	83,74,683	
Vehicle	\$3,74,681				83,74,681	12,56,202	2,065	8,87,315	80,06,482	83,57,634	
Furniture & Fixtures	83,57,634	4,94,863	41,300	م مربعة المربعة	88,93,797	8,85,250	20,591	3,17,940	19,38,936	15,66,18	
Office Equipment	15,66,184	4,16,139	2,74,553		22,56,876	2,97,349	1,51,394	21,21,128	35,60,178	42,87,60	
Computer Peripherals	42,87,608	6,36,728	7,56,970		56,81,306	- 19,69,734	5,858	6,00,866	54,66,372	58,80,70	
Electric Installations	58,80,701	69,379	1,17,158		60,67,238	5,95,008 1,24,69,810	6,67,779			16,14,39,69	
A. Total of CURRENT YEAR	16,14,39,694	16,96,864	1,73,42,978		18,04,79,536	the second se	2,28,513	1,38,22,957	18,21,43,958	17,11,12,53	
PREVIOUS YEAR	17,11,12,533	2,31,25,091	17,29,291	1	19,59,66,915		2,20,020		3,02,06,204	2,07,04,26	
X. Capital Work-In-Progress	2,07,04,264	44,81,812	50,20,128		3,02,06,204				1.1.1.	· · · · · · · · · · · · · · · · · · ·	
TRANSFER TO ASSETS	10 56 30				2 02 06 204	1. Same to a final stand		-	3,02,06,204	2,07,04,26	
B. NET WORK-IN-PROGRESS	2,07,04,264		50,20,128		3,02,06,204		6,67,779	1,31,37,589		The second s	
TOTAL (A+B)	18,21,43,958	61,78,676	2,23,63,106	I an an and shines	21,06,85,740	1,24,09,810	0,01,110	1			

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 PREVIOUS YEAR 2018-19 2019-20 PARTICULARS Rs Rs INCOME 811,663 6,637,821 ADMISSION & REGISTRATION FEES 110,933,677 100,073,062 4,462,300 TUITION FEES 4,166,500 7,917,500 7,612,297 BUS FEES 14,266,626 HOSTEL FEES 7,896,584 76,250 MISCELLANEOUS INCOME 235,550 3.551,861 RENT COLLECTION 3,251,138 1,308,930 INTEREST RECEIVED 2,013,166 COMMUNITY COLLEGE FEE 143,861,157 131,886,118 TOTAL EXPENDITURE 53,745,034 56,153,231 SALARY, WAGES & ALLOWANCES 4,864,390 2,938,172 UNIVERSITY AFFILIATION EXPENSES 7,036,099 2,393,512 ELECTRICITY CHARGES 5,051,656 1,815,076 BUILDING MAINTENANCE 7,312,800 729,471 9,970,727 EXAM FEE EXP 6,297,924 REPAIR & MAINTENANCE - GENERAL 4,335,042 3,863,682 VEHICLE MAINTENANCE 3,941,170 6,283,849 ADVERTISMENT & PUBLICTY 1,753,812 2,801,895 PRINTING & STATIONERY 52,000 1,184,713 LEGAL & CONSULTANCY CHARGES 1,161,180 1,472,161 TRAVELLING & CONVEYANCE 703,630 \$606,288 LAB EXPENSES 119,855 485,369 SUBSCRIPTION & MEMBERSHIP 689,594 555,108 74,352 SPORTS EXPENSES 326,319 RESEARCH & DEVELOPMENT EXPENSES 9,376,101 10,931,140 SECURITY & HOUSE KEEPING CHARGES 1,481,267 1,582,439 POSTAGE & TELEPHONES 1,569,066 2,325,222 5,986,899 STAFF WELFARE 5,768,082 FUNCTION & CELEBRATION 147,017 674,020 DEPARTMENT EXPENSES 2,552,480 2,848,351 GENERAL & MISC EXPENSES 1,610,000 2,765,000 RENT, RATES & TAXES 1,633,855 1,016,115 COMMUNITY COLLEGE EXPENSES 746,228 573,877 INSURANCE EXPENSES 923,761 870,895 13,898,944 LIBRARY EXPENSES 13,822,957 3,124,198 DEPRECIATION 801,251 EXCESS OF INCOME OVER EXPENDITURE 143,861,157 131,886,118 TOTAL To be Read with our Report of Even date 1.1.1 For ALLADI KRISHNAN & KUMAR For HINDUSTAN COLLEGE OF ARTS & SCIENCE Chartered Accountants Unit of Hindustan Engineering Training Centre) Firm Reg. No. 100282W Venkatesh R and Jacob Verghese Ashok Verghese Dr.A Dr.Elizabeth Verghese Partner Vice President Treasure President M.No 022149 RISH NAN AUA Place: Chennai. EGEOFA Cestros Garden, Date : 30.11.2020 Hindustan Canada or Ans & Scie 8-2, First Floor, 100 lew No. 14108, Old No. 75108, Admin. Off: Rain Ganda Sala (DMR); Paby Kemuaja: Selai, R.A. Pixam. Post Box 1305, Chennal 603 Thomas Mount

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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, CHENNAL - 600 016 BALANCE SHEET AS AT 31st MARCH, 2020 PREVIOUS YEAR CURRENT YEAR SCH PARTICULARS 2019-2020 2018-2019 Rs. Rs. LIABILITIES HEAD OFFICE ACCOUNT 206,945,120 212,377,203 H.E.T.C 3,124,198 801,251 ADD : EXCESS OF INCOME OVER EXPENDITURE. 210,069,318 213,178,454 53,930,533 73,479,719 LOAN FUNDS 1 12 CURRENT-LIABILITIES 14,139,690 2 7,211,674 SUNDRY CREDITORS 293,869,847 278,139,541 TOTAL ASSETS FIXED ASSETS 3 182,143,958 171,112,533 CURRENT ASSETS AND LOANS AND ADVANCES A. CURRENT ASSETS 913,196 4 4,089,314 (i)CASH & BANK BALANCES 99,267,977 89,553,697 (ii) FIXED DEPOSIT. 4,693,508 4.693 508 (iii) ENDOWNMENT DEPOSIT 104,874,681 98,936,519 Serve . B. LOANS, & ADVANCES, DEPOSITS 6,580,114 4,740,833 5 (i) LOANS & ADVANCES 2,110,375 2,110,375 (ii) OTHER DEPOSITS 8,690,489 6,851,208 Constant grant for a he l'est TOTAL 293,869,847 278,139,541 To be Read with our Report of Even date 報告にないため 245 For ALLADI KRISHNAN & KUMAR For HINDUSTAN COLLEGE OF ARTS & SCIENCE Chartered Accountants (Unit of Hindustan Engineering Training Centre) L Firm Reg. No. 100282W D L Ŀ Venkatesh R Ashok Verghese Dr.Elizabeth Verghese Dr.Anand Jacob Verghese "Partner Treasurer Vice President EL. President . M.No 022149 Place: Chennai. Gž. Date : 30.11.2020 1 Ceetios Garden 8-2 First Floor Post Box 1305, THIRUMAGAN Marifio, SUISE, Old No. THE SL-Thomas Moon Principal Kennajar Stia, R.L. And 4 Hindustan College of Arts & Science Chennal - 609 02 7 Rajiv Gandhi Salai (OMR), Padur, Kelambakkam, Chennai - 603 103

(A UNIT OF H.E.T.C. REGD. SOCIETY	Z)	100
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENN		016
SCHEDULES FORMING PART OF THE BALANCE SHEET	TAS AT	31.03.2020
SCHEDULE NO.1 : SECURED LOANS		Rs
		a
OVERDRAFT FROM BANK		72,258,944
	1 A	
SUNDARAM FINANCE -HP VECHILES		1,220,775
TOTAL	·····	73,479,719
	•	
SCHEDULE 2: SUNDRY CREDITORS		· · ·
DS PAYABLE		9,682
SK ASSOCIATE		150,000
DISTRESS FUND COLLECTIONS	10	229,105
RELENTION MONEY	· ·	4,813,038
DUTSTANDING EXPENSES		1,178,989
SECURITY DEPOSIT		830,860
TOTAL		7,211,674
		<u></u>
SCHEDULE 4 CASH & BANK BALANCES	÷.	
an ann an tha an tha an tha an tha an tha	14-4	
CASH ON HAND	1	182,243
Magaggalan yang sa		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
CASH AT BANK		8,792
NDIAN OVERSEAS BANK(5573)	ere uge et o	53,305
INFON BANK O INDIA	Second Second	86,966
OB SEA/C-7284BCC	i ja he	49,892
DEPLACETS	- <u>2.5</u> -	531,999
TOTAL	1	913,196
CHEDULE '5' - LOANS & ADVANCES		
	2.32	
NAHITHA	15 9	330,771
EMT	1. 1	65,000
DIFICE		350,000
ASER INFO		100,000
ANJAY ENVO	a 2 - 24	25,000
SK ENGG	•	311,100
MLARY-ADVANCE		112,000
PURCHASE ADVANCE	**	3,446,962
TOTAL	1 2 7	4,740,833

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

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	3			40 d	s f.		C. REGD. SOCIETY LAS MOUNT, CHENN		16 .			
1.1	11	. 이 작품 .	SCH	EDULE OF FIXED ASSET	S AT	TACHED TO AND	FORMING PART OF	BALANCE	AS AT 31st	MARCH	2020	
18.	SCHE	DULE NO.3 : FIXED ASSETS		and the sub-state of					1.1	-	Sec. 1. 1	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	S.No.	NAME OF ASSETS	4 4 - 1	OPENING AS ON 01.04:2019	17	ADDIT	IONS		L AS ON	RATE	TOTAL	WDV AS ON
			-	Level and Physics 24		6 MONTHS	6 MONTHS	AR 34	3.2020		DEPRECIATION	31,03,2020
1	. 1	AIR - CONDITIONER	i di de			104,019		la na star i seri Ta	1,846,065	15%	276,910	1,569,155
1	2	AIRPURIFIER	a deal	and the lot of the life of \$1021	S. 4	in the second	A second second second	Parties of	4,024	15%	604	3,420
.0		BIO - CHEMISTRY LAB	12.2.0	83,093		a fill the s	and the second of	in the second	83,093	: 15%	. 12,464	70,629
.6	4.4	BIO - TECH LAB	-	120,907			9,000	hanner i sa	129,907	. 15%	18;811	111,096
<	5	BIO SUITE SOFTWARE	inal	in the second second second				11 M	ii ii	40%		and the state
. ,	6	BIO GAS PLANT		94,362	1.12.1	, a shell	and the second second	1.	94,862	15%	14,229	. 80,633
1	. 7	BUILDINGS		18,483,145	24° .		dan ar i se i se	6 100	18,483,145	1 5%	924,157	17,558,988
. (.)	8	BUILDINGS - MEA & MCA		4,607,933	. inte		No Kerlig		4,607,933	1 5%	230,397	4,377,536
10	. 9	BUILDING - ACADEMIC BLOCK		51,028,026	11.	1 100 1000	States -	·	51,028,026	5%	2,551,401	48,476,625
1	.10	BUS - TN 22 R 2093	in.	243,205	1	ji s a taisi		1.	243,208	15%	36,481	206,727
11	11	BUS TN 22 AB 5946	in the second	75,502	1 200				75,502	15%	. 11,325	64,177
11	12	BUS - NEW	in the second se	2,394,071	1.	وشو ال	1	-d	2,394,071	15%	3\$9,111	2,034,960
111	13	CAMERA	the second	584, 18	-		8,500	· ·	592,738	15%	88,274	504,464
1	14	CANTEEN EQUIPMENTS		bient			ilige i al	1.1	6,287	15%	943	- \$,344
1	15	CAR TN 22 AV 0007	τ.,	221, 66	1. s		· · ·		221,366	15%	33,205	188,16
6	16	CAR-TATA-TN 22 BJ 5335	1	15,234	1				151,234	15%	22,685	128,549
. (. 17	CAR INNOVA 2.51 VX	-	405;562	1	·	· ·		405,562	15%	60,834	344,721
. (18	CAR-AUDI-TN 22 BA 2305		3,222,239		· · · ·			3,222,239	- 15%	483,336	2,738,90
5	. 19	CAR-INNOVA CRISTAL-TN220777		1825463			4 1,736		1,827,199	1 15%	273,949	-1,553,250
6	1.20	CAR-VOLKSWAGAN TN22DH5698	1.1	620605	2.				620,605	15%	93,091	527,514
1	21	CAR - OMNI-TN 22 3606		265577	21	· · · ·			265,577	15%	39,837	225,74
(22	CHEMISTRY LAB		148	3				148	15%	22	12
(23	CLINICAL DIOGNOSTIC LAB		1 2,945	1	1 - 1			2,945	. 15%	442	2,50
(24	COMPUTER	1	2,571,756	1	356,832	1 2		2,928,588	40%	1,171,435	1,757,15
ć	25	COMPUTER SCIENCE LAB	1.000	60,987.	1	381,420	316,000	·	758,407	40%	240,163	518,24
(. 26	the second se		6,948	2	1			6,948		1,042	5,90
ć	27	DLP PROJECTOR		105,449			-		105,449		18,817	89,63
0	28	DV RECORDER	1	14,644	1	-			14,644	1.	2,197	12,44

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• ;			40.1	18.3	UNIT OF H.E.	EGE OF ARTS & SCI T.C. REGD. SOCIET MAS MOUNT, CHEN	Y)	16			
s	CHEDULE NO.3 : FIXED ASSETS	SCI	IEDULE OF FIXED ASSE	ts Átt	ACHED TO AN	d forming part o	F BALANCE	AS AT 31st	MARCH :	2020	
S	No. NAME OF ASSETS		OPENING AS ON 01:04:2019	A CONTRACTOR OF A CONTRACTOR O	ADDIT	LESS THAN		AS ON 3.2020	RATE	TOTAL DEPRECIATION	WDV AS ON 31:03.2020
	29 ELECTRICAL FITTINGS	1.	· · · · · · · · · · · · · · · · · · ·		det attacto		456 3	6,534,112	10%	653,411	5,880,701
< L	30 ELECTRONIC MEDIA LAB	1	179,978	1	56,117	33,000	1.1 .	169,095	15%	22,889	146,206
1	31 ELECTRONICS LAB	1.	178,241	1.00		With the second second	4.2	170,244	15%	25,537	144,707
SH	32 ENTOMOLOGY LAB	1.	108	1.1.1	it was a	e della si	1 N 1 N	108	15%	16	9
(33 FAX MACHINE	1 .	4,259		The surgery	I see man the second second	and a	4,259	15%	639	3,620
4	34 FURNITURE & FIXTURES		9,179,578	1. may	62,459	41,896	1.	9,283,933	10%	926,299	8,357,63
	35 GENERATOR		674,769		and the second	1. 1. 1. 1. 1. 1.	2. ***	674,769	15%	101,215	573,55
5	35 GYM EQUIPMENTS	1	- 299,661	-	-in shinkestiin	La para and	1.1	299,661	15%	44,949	254,71
	37 HP 3400 SCANNER		43,658	1 (A A	a de la de la	• 7,434	14	51,092	15%	- 7,107	43,98
51	38 LAB'EQUIPMENTS	1.	- 2,182,234		161,714	.210,668	12	2,554,616	1 15%	367,392	2,187,22
1	39 LAPTOP	1 · ·	5,988	i vi in		galan a tana	in the second se	5,988	40%	2,395	3,59
1	40 LIBRARY			1. 12			1		100%		11.1
21-	41 MARUTI 800-TN 22 AK 6103	1.0	25,186	61		the state	**	25,186	, 15%	3,778	21,40
1-	42 MICRO BIOLOGY LAB		139,850	1 -	32,820	1 A	18	172,670	. 15%	25,901	146,76
1	43 OFFICE EQUIPMENTS	1	577,986		427,218	45,890		1,051,094	15%	154,223	896,87
1	44 PHYSICS LAB	1	3,504	ther .				3,504	15%	526	2,97
5	45 PRINTER	1	75,254	14. J.	- 12,190	1	1	87,444	40%	34,978	52,46
1.	46 PROJECTOR	1	- 268,430	应量	3	1		268,430	40%	107,372	; 161,05
1	47 REFLECTIVE SIGN BOARD		· · · 1,014	12 3		. · · · ·		1,014	15%	152	86
-	48. RO PLANT	1	559,173	10 1	:417,790	÷	1.1	976,963	15%	146,544	830,41
. /	49 SCORPIO CAR	1	. 186,236	8 3		· · · ·		185,236	15%	27,935	158,30
	SECURITY SHED	-	198,711	the state			1	198,711	5%	9,936	188,77
1	51 SOFTWARE	4	206,972	1	862,235	697,500	1.1	1,766,707	40%	567,183	1,199,52
-	52 STABILIZER	1	2,740	1		(1	. 2,740	15%	411	2,32
-	53. STUDIO LIGHTS	-	6,072	23		14		6,072	15%	. 911	/ 5,16
1-	54 TATA 26 SEAT-TN 22 AU 5557	- in l	82,538	à 1	· · · · ·		1 ·	82,538	15%	12,381	70,15
	55 TATA 28 SEAT-TN 22 AS 1153	pel.	124,940	44		· · · · · · · · · · · · · · · · · · ·		124,949	15%	18,741	
1 5	56 TELEVISIÓN	Lai	72,498					72,498	15%	10,875	61,62

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31		OUSTAN COLLEGE OF A	
35		UNIT OF H.E.T.C. REG	
	40 G.S.T. R	OAD, ST. THOMAS MOL	JNT, CHENNAI - 600 016

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

SCHE	DULE NO.3 : FIXED ASSETS	ntela a daskatra nisa	No.	a in a describert	and stranger	•		
S.No.	NAME OF ASSETS	OPENING AS ON 01.04.2019	ADDIT MORE THAN 6 MONTHS	IONS LESS THAN 6 MONTHS	TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2020
57	UPS SYSTEMS	1 × 201 × 2,55 476	253,680	And a state of the second	1,812,156	15%	271,823	1,540,333
- 58	WATER COOLER	1 1 A 2 1 42 4, 535 1	Carl Street 2	San Lateral	124,535	15%	. 18,680	105,855
59	WATER HEATER	1.099		A STAN	1,099	15%	. 165	93
• 60	WATER PURIFIER	196,336		Ser States	196,256	15%	the second s	166,81
61 '	XEFOX/CANON-7210	42.022	1	AND IN ANY ANY	- 42,022	15%	6,303	35,71
62	COMPUTER SOFTWAFE	992,416	1.	All and a start	992,616	40%	397,046	595,57
: 63	CARD SWIP MACHINE	26,554		1	26,554	15%	3,983	. 22,57
64	DriKCG Block OLD	3,058 38			3,058,538	5%	152,927	2,905,61
65	Dr.KCG Block extention		1	A state of Deal	54,114,468	5%	2,705,723	51,408,74
.66	Dr.KCG Block ext, 2n loc rd fir	in the second	19,996,597	357,667	20,354,264	- 0%	2	20,354,26
67	ROAD WORKS (NEW)	350,000		and the second second	350,000	0%		350,00
1.	star in degrade the			the second second	3			
	TOTAL	171,112,5 33	23,125,091	1,729,291	195,966;915	1 -	13,822,957	182,143,95

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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

INCOME

TOTAL

ADMISSION & REGISTRATION FEES PROSPECTUS TUITION FEES BUS FEES HOSTEL FEES MISCELLANEOUS INCOME RENT COLLECTION INTEREST RECEIVED COMMUNITY COLLEGE FEE

811,663 532,350 110,933,677 4,462,300 7,917,500 14,266,626 76,250 3,551,861 1,308,930

Rs.

143,861,157 EXPENDITURE 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 & PUBLICTY** 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 Dr. S. THIRUMAGAN 147,017 GENERAL & MISC EXPENSES 2,552,480 RENT, RATES & TAXES Principal Hindustan College of Arts & Science 1,633,855 1,610,000 COMMUNITY COLLEGE EXPENSES Rajiv Gandhi Salai (OMR), Padur, INSURANCE EXPENSES 746,228 LIBRARY EXPENSES Kelambakkam, Chennai - 603 103 923,761 DEPRECIATION 13,898,944 EXCESS OF INCOME OVER EXPENDITURE

3,124,198 143,861,157

> 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



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

Dr.An

ind Ja

Dr.Elfzabeth Verghese President

Place: Chennai Date: 05.09.2019

ob Verghes Vice President

Ashok Verghese Treasurer

HINDUSTAN COLL'EGE OF ARTS & SCIENCE (A UNIT OF H.E.T.C. REGD. SOCIETY) 40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

	В	ALANCE SHEET AS AT 3				
	LIABILITIES	· · · · ·	SCH	· • •	Rs.	
		· `				
I	HEAD OFFICE ACCOUNT					
	H.E.T.C			205,945,120		
	ADD : EXCESS OF INCOME OVER E	XPENDITURE	·	3,124,198	210,069,318	
						2
1	COAN FUNDS		1.		53,930,533	
	CURRENT LIABILITIES					×
					-	
	SUNDRY CREDITORS		2		14,139,690	
	TOTAL			-	278,139,541	
	ASSETS		4			8
			÷	3	171 110 522 /	
1	TOXED ASSETS		3		171,112,533	
	CURRENT ASSETS AND LOANS AN	D ADVANCES	1 -			20
	A. CURRENT ASSETS		-	3	· · · ·	
	TICASH & BANK BALANCES	· · · ·	4	4,089,314		22
	HI FIXED DEPOSIT		5	89,553;697	20	
	(a) ENDOWNMENT DEPOSIT		a, 9	4,693,508 X	98,336,519.	1.1
	· · · · · · · · · · · · · · · · · · ·	- · ·				
	OTHER DEPOSITS				Ċ.	
			•			2
	B. LOANS & ADVANCES, DEPOSIT	°S				
	A LOANS & ADVANCES		5	6,590,114		
		ť. ,.				
	HI OTHER DEPOSITS	1		2,110,375	0 600 480	
		1			8,690,489	
	TOTAL				278,139,541	
				4	4.7	
			· *			
	(۰. · ·	Tob	e Read with our Rej	ort of Even date	
	For HINDUSTAN COLLEGE OF A	RTS & SCIENCE	0	For ALLADI KRISI Chartered A		38
	(Unit of Hindustan Engineerin	g Training Centre)	1.	Firm Reg. No		
	Frith 1	14 1	142	1 10.	6A CAR	
3	au	d Jacob Vorghese	Ashok Verghe	1700	Venkatesh R	*
	Dr.Elizabeth Verghese Dr.Anap President	Nice Prosident	Treasurer	• 1	Partner	
		/	365		M No.22149	
	Place: Chennal,		,		KRISHNAN	
	D 4 OF 00 2019				S. (4)	
	Date : 05.09.2019	1	and I		S. Ceebins Garden NCA	
	Date: 05.09.2019	COM	Ann		B-2, First Floor,	1
	Date: 05.09.2019	Dr. S. THI	RUMAGA	IN (*	8-2, First Floor, Hew Ho. 14/08, Old No. 76/08	}
	Date : 05.09.2019	Pri	ncipal	15	8-2, First Floor, Hew Ho. 14/08, Old No. 76/08)
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Date: 05.09.2019	Prin Hindustan Colleg	ncipal te of Arts & So	cience	Hew No. 14/08. Cid No. 74/08)
9 9 9 9	Date: 05.09.2019	Pri	ncipal te of Arts & So	cience	8-2, First Floor, Hew Ho. 14/08, Old No. 76/08)

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	Rs.
5 M	51,523,674.01
ÓVERDRAFT FROM BANK	2,406,859.00
SUNDARAM FINANCE -HP VECHILES	53,930,533
TOTAL	
SCHEDULE 2: SUNDRY CREDITORS	
SCHEDULE 2. SONDAL CI	/
TOWOT ADDILLED	443,340
SCHOLARSHIP	3,011,000
VIJAY 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	
001110 022	* e
CASH ON HAND	801,556
CASH AT BANK	
INDIAN OVERSEAS BANK(5573)	8,792
UNION BANK O INDIA	53,305
	3,130,962
AXIS BANK	44,700
IOB SB A/C - 788 HCC	50,000 🗸
DEPT ACCTS TOTAL	4,089,314
IOIAL	
	25
A DIANCE	-
SCHEDULE '5' - LOANS & ADVANCE	
	970,000
ANAHITHA	311,100
SK ENGG	65,000
RMT	25,000
-SANJY ENVO	50,000
WEBRONICS	350,000
EDIFICE	100,000
LASER INFO	375,000
/B2E	120,000
-SOORYA PLUMBING	
VIJAY ELEC	70,000
SALARY ADVANCE	283,000
PURCHASE ADVANCE	3,861,014
PURCHASE ADVANCE TOTAL	6,580,114

Dr. S. THIRUMAGAN Hindustan College of Arts & Science Raiiv Gandhi Salai (OMR), Padur,

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

S.NO	NAME OF ASSETS		ADDITI	ONS	1	1 1				
4				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 15%			31.03.2019		
3	BIO - CHEMISTRY LAB	4,734			4,734		307,420	1,742,04		
4	BIO - TECH LAB	97,757			97,757	15%	710	4,02		
	and the second se	142,243	· · · ·	.		15%	14,664	83,09		
	BIO SUITE SOFTWARE	18	-	.	142,243	15%	21,336 .	120,90		
1	BIO GAS PLANT	111,602		.	18	40%	7	11		
	BUILDINGS	19,455,942	1		111,602	15%	16,740	94,862		
	BUILDINGS - MBA & MCA	4,850,456	-		19,455,942	5%	972,797	18,483,145		
	BUILDING - ACADEMIC BLOCK	53,713,712		· · · · · · · · · · · · · · · · · · ·	4,850,456	5%	242,523	4,607,933		
1	BUS - TN 22 R 2093	286,127			53,713,712	5%	2,685,686	51,028,026		
	BUS TN 22 AB 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	659,514	15%	75,376	584,238		
15 0	CAR TN 22 AV 0007	260,431			7,397	15%	1,110	6,287		
16 0	CAR-TATA-TN 22 BJ 5335	- 177,922			. 260,431	15%	39,065	221,366		
7.0	CAR INNOVA 2.51 VX	477,132			- 177,922	15%	- 26,688	151,234		
.8 0	CAR-AUDI-TN 22 BA 2305	3,790,870		· ·	477,132	15%	71,570	405,562		
9 0	CAR-INNOVA CRISTAL-TN220777	2024353			3,790,870	15%	568,631	3,222,239		
io c	AR-VOLKSWAGAN-TN22DH5698	730123	123,250		2,147,603	15%	322,140	1,825,463		
1	AR - OMNI-TN 22 3606	3,12444			730,123	15%	- 109,518			
2 0	HEMISTRY LAB	1		•	312,444	15%	46,867	620,605		
3 C	LINICAL DIOGNOSTIC LAB	174	· · · ·	-	174	15%	26	265,577		
	OMPUTER	3,465	· · ·		3,465	15%	520	148		
	OMPUTER SCIENCE LAB	3,038,739	383,950	610,178		40%	1.511.111	2,945		
	YCLE	101,645			1	40%	40,658	2,571,756		
	LP PROJECTOR	8,174				15%		60.987		
-	V RECORDER	124,058	-			15%	1.226	6,948		
-	LECTRICAL FITTINGS	17,228		-		15%	18,609	105,449		
		7,174,819		80,816		0%	2,584	14,644		

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

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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

S.NO	NAME OF ASSETS	WDV as on 01.04.2018	ADDIT	TONS				
			MORE THAN	· LESS THAN	TOTAL AS ON		TOTAL	WDV
30	ELECTRONIC MEDIA LAB		6 MONTHS	6 MONTHS	31.03.2019	RATE	DEPRECIATION	AS ON
	ELECTRONICS LAB	94.092			94,092	1501		31.03.2019
1.1.1	ENTOMOLOGY LAB	85,449	11,576	94,890		15%	14,114	79,97
		127			191,915	15%	21,671	170,244
	FAX MACHINE	5,010			127	15%	19	108
34	FURNITURE & FIXTURES	8,557,916	and the second se		5,010	15%	. 751	1
35	GENERATOR -		893,406	708,830	10,160,152	10%		4,259
36	GYM EQUIPMENTS	793,846					980,574	9,179,578
1		352,542	+	1	793,846	15%	119,077	674,769
11 11	HP 3400 SCANNER	. 198			352,542	15%	52,881	and the second
				47,016	47,214	15%	3,556	299,661

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 NO.3 : FIXED ASSETS

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

NO	NAME OF ASSETS	WDV as on 01.04.2015	ADDITI	ONS	DELETIONS		-				
			MORE THAN	LESS THAN	DURING THE	TOTAL AS ON		and the second			
38	LAB EQUIPMENTS	2,225,520	6 MONTHS	6 MONTHS	YEAR	31.03.2019	RATE	MORE THAN	LESS THAN	TOTAL	WDV
39	LAPTOP		31,506	285,148		2,542,174		6 MONTHS	6 MONTHS	DEPRECIATION	AS ON 31.03.2019
40	LIBRARY	. 9,980				9,980	15%	338,554	21,386	359,940	
41	MARUTI 800-TN 22 AX 6103		· ·			9,900	40%	3,992		3,992	2,182,2
42	MICRO - BIOLOGY LAB	29,631			and the second se	29,631	100%6				5,9
43	OFFICE EQUIPMENTS	164,530	-			164,530	15%	4,445	•	4,445	
44	PHYSICS LAB	570,323	30,680	72,576			15%	24,680		24,680	25,1
45	PRINTER	4,122				673,579	15%	90,150	5,443	95,593	139,8
46	PROJECTOR	125,424				4,122	15%	618		618	577,9
47	REFLECTIVE SIGN BOARD	358,466	33,450	41,600		125,424	40%	50,170		50,170	3,5
48	RO PLANT	1,193				433,516	40%	. 156,766	8,320	165,086	75,2
-	SCORPIO CAR	316,611	341,240			1,193	15%	179		179	268,4
-	SECURITY SHED	219,101				657,851	15%	98,678			1,0
51	SOFTWARE	209,169				219,101	15%	32,865		98,678	559,11
52	STABILIZER	344,953				209,169	5%	10,458		32,865	186,23
-	STUDIO LIGITIS	3,224			1	344,953	40%	137,981		10,458	198,71
	and the second se	7,143				3,224	~15%	484		137,981	206,97
	TATA 26 SEAT-TN 22 AU 5557	97,103				7,143	15% -	1,071		484	* 2,74
-	TATA 28 SEAT-TN 22 AS 1153	146,988		-		97,103	1.596	14,565		1,071	6,07
57	TELEVISION	85,292				146,988	15%	22,048	· · ·	14,565	82,53
-	UPS SYSTEMS	1,833,501	•.			85,292	15%	12,794		22,048	124,94(
	WATER COOLER ~	146.512	·			1;633,501	15%	275,025		12,794	72,498
	WATER HEATER	1,293	.			146,512	15%	21,977		- 275,025	1,558,476
	WATER PURIFIER	230,890			-	1,293	15%	194		21,977	124,535
	KEROX/CANON-7210	49,438		•		230,890	15%	34,634		194	_ 1,099
	COMPUTER SOFTWARE					49,438	15%	7,416	· · ·	34,634	196,256
	CARD SWIP MACHINE	16,372	11/10/00/00	1,240,770		1,240,770	40%	1,410		7,416	42,022
	Dr.KCG Block OLD	3,219,514	14,868	· · ·		31,240	15%	4,686	248,154	248,154	992,616
	Dr.KCG Block extention	45,601,784		· ·		3,219,514	595	160,976		4,686	26,554
6	ROAD WORKS (NEW)	350,000	11,360,814	•		56.962,598	5%		· · ·	160,976	3,058,538
		0.00,000		•		350,000	0%	2,848,130		2,848,130	54,114,468
	OTAL	165,094,914				1	0.00	· · · ·		· · ·	350,000
		1 100,094,914	13,832,340	6,084,223		185,011,477					

673,145 13,898,944 171, 112, 533

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

ADMISSION & REGISTR	ATION F	EES
PROSPECTUS		300
TUITION FEES		
BUS FEES		
HOSTEL FEES	12	
MISCELLANEOUS INCOM	ME	
EXAMINATION FEES		
INTEREST RECEIVED	a 8 6 6	1
COMMUNITY COLLEGE	FEE	

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EXPENDITURE

TOTAL

INCOME

	SALARY, WAGES & ALLOWANCES	and the second
	ELECTRICITY CHARGES	5,32,07,173
	BUILDING MAINTENANCE	18,83,767
0	INTEREST & FINANCE CHARGES	14,89,484
	REPAIR & MAINTENANCE - GENERAL	1,27,53,957
	VEHICLE MAINTENANCE	15,55,638
	ADVERTISMENT & PUBLICTY	47,17,227
	PRINTING & STATIONERY	- 36,33,194
*	LEGAL & CONSULTANCY CHARGES	25,54,631
	TRAVELLING & CONVEYANCE	2,82,419
	LAB EXPENSES	7,98,472
1	SUBSCRIPTION & MEMBERSHIP	7,21,831
	SPORTS EXPENSES	82,260
	RESEARCH & DEVELOPMENT'EXPENSES	5,70,165
	SECURITY & HOUSE-KEEPING CHARGES	28,76,367
	POSTAGE & TELEPHONES	88,47,537
	STAFF WELFARE	8,89,916
	GENERAL & MISC EXPENSES.	14,50,073
	DENT DAMPS &	96 18 859
	COMMUNITY COLLEGE EXPENSES	r. S. THIRUMAGAN 7,67,908
	ELECT PLA FIDES	Principal
		Ustall College of Arts & Sciences
	i ali	V Ganoni Salai (OMR) Padur
•	EXCESS OF INCOME OVER EXPENDITURE	mbakkam, Chennai - 603 103 1,11,01,318(8)
	CONTRACTOR DALENDITOKE	87,46,028
1	New States and Market and Market and Ann	13,10,72,383
	For HINDUSTAN COLLEGE OF ARTS & SCIENCE	Read with our Report of Even date
1	COLLEGE OF AKTS & SCIENCE	For ALLADI UDICIDIAN & WITTEN

Ashok Verghese

Treasurer

(Unit of Hindustan Engineering Training Centre)

For ALLADI KRISHNAN & KUMAR Chartered Accountants

Dr.Elizabeth Verghese

Dr.Anand President

Jacob Verghese Vice President

illa enkatesh ANAN & Partne B.2. First Floor, 1108,010 40.76187 Ceeb

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Place: Chennai Date: 31.03.2018 Rs.

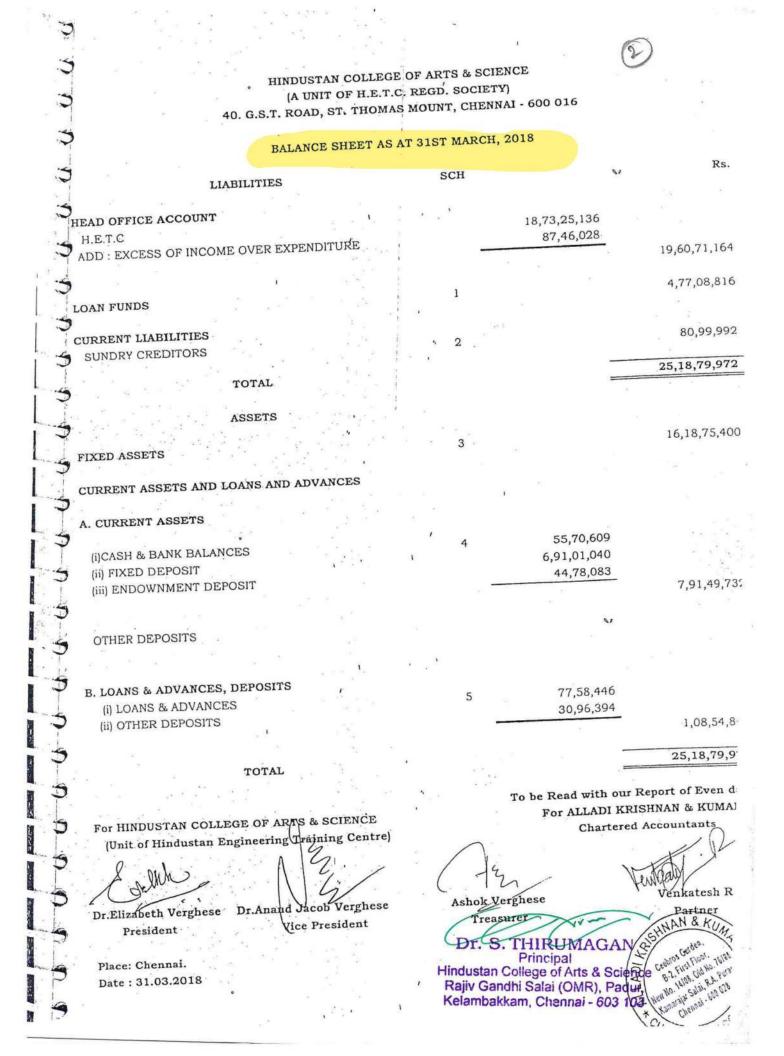
84,60,405 5,58,550 10,19,06,727 62,27,650

> 25,32,296 7,43,739 52,24,078

47,27,838

6,91,100

13,10,72,383



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

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	1	40. G.S.T. ROAD, ST. THOMAS MOUN	T, CHENNAI - 6	00 016	
1	р 1 2	SCHEDULES FORMING PART OF THE BALANCI	e sheet as at	31.03.2018	
		SCHEDULE NO.1 : SECURED LOANS		Rs.	. *
	*	OVERDRAFT FROM BANK	x	4,60,86,982	ж. 14
	- -	SUNDARAM FINANCE - HP VECHILES		16,03,034	10 W
3	8) 91	TATA MOTORS LTD-HP VECHILES		18,800	
	1	TOTAL '		4,77,08,816	
,	Ì			· · ·	
	1	SCHEDULE 2: SUNDRY CREDITORS			5 mil 1
۹					
		HCC - SCHOLARSHIP		53,500	
3	1	SCHOLARSHIP .	* + 3	16,430	
	1	RMT		2,50,000	
5	1	VIJAY ELECTRICAL		12,11,000	
	1. S.	KERALA PUBLICITY BREAU	8	7,098	14
7		SECURITY DEPOSIT		4,92,466	
		RETENTION AMOUNT		8,93,046	
÷.		DISTRESS FUND		1,76,504	
1		OUTSTANDING EXPENSES		49,99,948	
n :	× .				
		TOTAL		80,99,992	
-					
2		SCHEDULE '4' - CASH & BANK BALANCES			×
21					1.11
	17	CASH ON HAND		2,59,029	1. 1 C
5		CASH AT BANK			
1	2	INDIAN OVERSEAS BANK		0.000	3 II.
9 :		UNION BANK O INDIA	1	8,792	
		AXIS BANK		53;305	
3		IOB SB A/C - 788 HCC	Sa.	52,09,771	
-		PUNJAB & SIND BANK		39,713	
4		TOTAL		55,70,609	
5		TOTAL	The second second	55,70,609	
2					10
J		SCHEDULE '5' - LOANS & ADVANCE		5	
5		· · · · · · · · · · · · · · · · · · ·			× *
	1.2.2	SALARY ADVANCE		6,41,500	
4		PURCHASE ADVANCE	1 A	46,59,224	
5		TDS RECEIVABLE		4;52,222	- X X
41	2 C 2 C	EDIFICE CONSTRUCTION		3,00,000	
9		BHARATH FURNITURE		3,00,000	NI 👘
2		LAZER INFOTECH	(#)	1,00,000	
5	1. a. 2.	KZ TECH		1,00,000	1 MALIN
in the second		ANAHITHA		4,40,000	SHNAN &
		IYYAPPAN		3,75,500	Centilis Gelden
e i		VSMART FURNITURE	1-1-1		B2; Fini Flots. 7
3		PRATIKE	/	2,40,000	BZIFINIFION
		Dr. S. TH		1,50,000-Z	Hen Ho. 1108, Old No. Hen Ho. 1108, Old No. Kannaja Salai, RX.P
		Hinduste Pi	rincipal	17,58,446	Kannuda Shar teo b
		Hindustan Colle Raily Condhi S	ge of Arts & Sc	ience	
		Najiv Ganuni S	alal (OMP) Da	due	201
		Kelambakkam,	Chennai - 603	103	

Kelambakkam, Chennai - 603 103

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

CHENNA	1 - 000	010	

DULE NO.3 : FIXED ASSETS	WDV as on 01,04.2017	SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE AS AT 31ST MARCH 2018							TOTAL	WDV
		ADDITIONS		DELETIONS	TOTAL AS ON		MORE THAN	LESS THAN	DEPRECIATION	AS ON 31.03.2018 .
		MORE THAN	LESS THAN	DURING THE	31.03.2018	RATE	6 MONTHS	6 MONTHS		14,41,866
NAME OF ASSETS	WDV as an origination	6 MONTHS	6 MONTHS	TEAR	16,96,313	- 15%	2,54,447		2,54,447	
	9,29,183	7,67,130	· · · · ·		5,570	15%	836		. 836	4,734
IR - CONDITIONER	5.570	14	· · · ·		1,15,008	15%	17,251		17,251	97,757
74 14	1,15,008		and the second s		1,67,345	15%	25,102		25,102	1,42,243
IO - CHEMISTRY LAB	1,67,345		•		30	40%	12		12	18
SIO - TECH LAB	30					15%	19,694		19,694	1,11,602
BIO SUITE SOFTWARE	1,31,296				1,31,296	.5%	10,23,997	· · .	10,23,997	- 1,94,55,942
BIO GAS FLANT	2,04,79,939				2,04,79,939	5%	2,55,287	.]	2,55,267	- 48,50,456
BUILDINGS	51,05,743	1. · ·			51,05,743	5%	28,27,037		28,27,037	5,37,13,712
BUILDINGS - MBA & MCA				1	5,65,40,749		50,493		50,493	2,86,127
BUILDING - ACADEMIC BLOCK	5,65,40,749	21,808			3,35,620	15%			15,675	88,826
BUS - TN 22 R 2093	3,14,812	44,560	9		1,04,501	15%	15,675		60,953	3,45,400
BUS TN 22 AB 5946	59,941	11,000	1	1 4	4,06,353		60.953		1,305	7,397
CAMERA	4,06,353			· · ·	5,702		1,305	1	45,958-	2,60,431
CANTEEN EQUIPMENTS	8,702	· · ·			3,06,389	15%	45,958	·	31,398	1,77,922
CAR TN 22 AV 0007	3,05,389	· · ·			2,09,320	15%	and the second se		84,200	4,77,132
CAR-TATA-TN 22 BJ 5335	2,09,320	1			5,61,332	15%			6,60,191	37,90,870
CAR INNOVA 2.51 VX	5,61,332	and the second se	6 99,57	2	44,51,061	15%	6,52,723			20,24,35
CAR-AUDI-PY 01 BM 0033	42,44,103	1,07,38	40,53		23,78,01	5 15%			1,28,845	7,30,12
CAR-INNOVACRISTAL-TN220777	233747				8,58,96	B - 15%	6 1.28,84		55,137	3,12,44
CAR-VOLKSWAGAN-TN22DH5698		8,58,96	6		3,67,58	1 15%	\$5,13	7	33,137	17
CAR - OMNI-TN 22 3606		3,67,58		-	. 20	5 15%	% <u>3</u>		612	3,46
CHEMISTRY LAB	20	5 .			4,07	7 15	Ye 61	Contraction of the local division of the loc		30,66,73
CLINICAL DIOGNOSTIC LAB	" 4,07	7			48,69,59	8 40	16,45,87	9 1,54,980		1,01,64
	10,77.39	30,37,3	05 7,74,9	00	1,69,40	8 40	67,76		67,763	8,1
COMPUTER	1,09,65	58 59,7	50		9,6		%		1,442	1,24,0
COMPUTER SCIENCE LAB	9.6	16			1,45,9			93 -	21,893	and the second se
CYCLE	1,45.9	51			20.2			40 .	3,040	17.2
DLP PROJECTOR	20,2							54 57,05	5 7,33,809	71,74,8
DV RECORDER	32,03,1		364 11,41.	090	79,08,6				16,604	94,0
2 ELECTRICAL FITTINGS	1,10,6		-	- /	1,10,6				15,079	85,4
3 ELECTRONIC MEDIA LAB				-	1.00.5		J /4	23	23	
ELECTRONICS LAB	1,00,5			-				584	884	S,
ENTOMOLOGY LAB		150							9,24,019	\$5,57.
26 FAX MACHINE		6.7 17,46	705 4,83	493	94,81,	000	8.99.		1,40,090	7,93
27 FURNITURE & FIXTURES	72,51,	047			9.33.	936	1.40,		62.213	3,52
28 GENERATOR	9,33,		-		4,14,	750 1	62.	AGAN	35	
SH GYM EQUIPMENTS	4.14.			-		TO.	THIRUM	667 14.2	3,75,943	22,25
19 HP 3400 SCANNER		233	- 190	,349		and the second s	College of Art	667	e /	NAN & KUN
TROUDUENTS	23.04	1,06	1.1.20	Contract of the local division of the local	Llind	untan (TATO SDSILO	R), Padur,	151	- KIN

Hindustan College of Arts a 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

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NAME OF ASSETS	WDV as on 01.04.2017	ADDITIONS . DI		DELETIONS		1	1. 42 No. 1					
		MORE THAN	LESS THAN	DURING THE	TOTAL AS ON :	** * * *			1	WDV		
APTOP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 MONTHS	6 MONTHS	· YEAR	. 31.03.2018	RATE	MORE THAN 6 MONTHS	LESS THAN	DEPRECIATION	AS ON		
IBRARY	16,633	in the		1	16,633	: 40%		6 MONTHS		31.03.2018		
MARUTI 800-TN 22 AK 6103		11,862		Y I	11,862	100%	6.633	· · · ·	6,653	9,9		
AICRO - BIOLOGY LAB	34,860	-	• •	· · · · ·	34,860	15%	11,862	· · ·	11,852			
FFICE EQUIPMENTS	1,93,565				1,93,565	15%	5,229		5,229	29,6		
HVSICS LAD	6,56,502	13,650	750		6,70,902	15%	- 29,035	·	29,035	1,64,5		
RINTER	4,849	· · ·			4,849	13%	1,00,523	56	1,00,579	5,70,3		
ROJECTOR	83,181	63,100	47,069		1,93,350		727		727	4,12		
EFLECTIVE SIGN BOARD		2,26,904	2,77,905		5.04.809	40%	58,512	9,414	67,926	1,25,42		
O PLANT	1,404				1,404	40%	90,762	55,581	1,46,343	3,58,46		
		19,352	3,24,500		and the second se	15%	'211		211	1,19		
CORPIO CAR	• _ 2,29,512	28,254			3,43,852	15%	2,903	24,338	27,241	3,16,61		
ECURITY SHED	2,20,178				2,57,766	15%	. 38,665	.	- 38,665			
OFTWARE	1,65,337		3,07,189		2,20,178	5%	. 11,009		11,009	2,19,10		
TABILIZER	3,793			· · · · ·	4,72,526	40%	66,135	61,438	1,27,573	2,09,16		
TUDIO LIGHTS	8,403		· · · ·		3,793	. 15%	569		369	3,44,95		
ATA 26 SEAT-TN 22 AU 5557	55,095		-		8,403	15%	1,260	.	1000	3.22		
ATA 28 SEAT-TN 22 AS 1153	1,13,428	21,055	35,000		- 1,11,151	15%	11.423	2,625	1,260	. ,7.14		
ELEVISION	1,00,343	10,526	+ 45,000		1,68,956	15%	18,593	3,375	14,048	97,10		
PS SYSTEMS			· ·		- 1,00,343	15%	15,051		-21,968	1,46,988		
ATER COOLER	15,30,101	6,16,000	10,070		21,56,171	15%	3,21,915		15,051	85,293		
ATER HEATER	1,72,367		• .		1,72,367	15%	25,855	755	3,22,670	18,33,501		
ATER PURIFIER	1,521		•		1,521	15%		· · · ·	25,855	1.46,512		
EROX/CANON-7210	2.71,635	•			2,71,635	15%	228		228	1,293		
ARD SWIP MACHINE	58,162	•			58,162	15%	40,745		40,745	2,30,890		
IP-CS block			17,700		17,700	15%	6,724		8,724	49,438		
	3,27,87,300	1,28,14,484			4,56,01,784			1,328	1,328	16,372		
OAD WORKS (NEW)	3,50,000	-				0%	•			- 4,56.01,784		
		-			3.50,000	0%	.	-	-	- 3,50,000		
OTAL	14,46,73,999	2,45,07,595	37,95,124							-,,000		
			01,20,224	•	17,29,76,718	1	1,06,81,414	4.19.904	1,11,01,318	16,18,75,400		

2

4,19,904

16,18,75,400 ISHNAN & Ceebtas Gerden, Crebios Geroen, B-1, First Floor. Sew No. 14105, Old No. 15163. * Krimarajav Salai, R.A. Puram, Chennai - 606 028. S REDAC