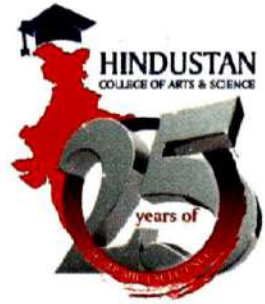




HINDUSTAN COLLEGE OF ARTS & SCIENCE



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 lakhs) excluding salary during the last five years

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
Overall percentage 47.97		

PRINCIPAL

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



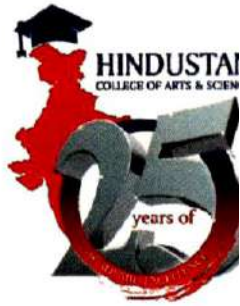
Estd. 1995

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TO WHOMSOEVER IT MAY CONCERN

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

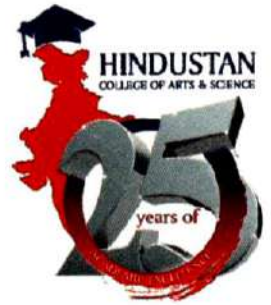
Dr. S. THIRUMAGAN
Principal

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



Estd. 1995

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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 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2020-21

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
	TOTAL	285.41

PRINCIPAL

Dr. S. THIRUMAGAN
Principal

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



HINDUSTAN COLLEGE OF ARTS & SCIENCE



Estd. 1995

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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 603 103, A unit of H.E.T.C., REGD. Society had incurred the following expenditure for infrastructure augmentation year 2019-20

Expenditure for Infrastructure augmentation year 2019-20

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	1.04
TANGIBLE ASSETS	BIOTEC LAB	0.09
TANGIBLE ASSETS	CAMERA	0.80
TANGIBLE ASSETS	CAR -TN220777	0.01
TANGIBLE ASSETS	COMPUTER	3.56
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	0.32
TANGIBLE ASSETS	OFFICE EQUIPMENTS	4.73
TANGIBLE ASSETS	PRINTER	0.12
TANGIBLE ASSETS	RO PLANT	4.17
TANGIBLE ASSETS	COMPUTER SOFTWARE	15.59
TANGIBLE ASSETS	UPS SYSTEM	2.53
TANGIBLE ASSETS	Dr.KCG BLOCK EXTENTION(2nd &3rd flr)	203.54
Total		248.54

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

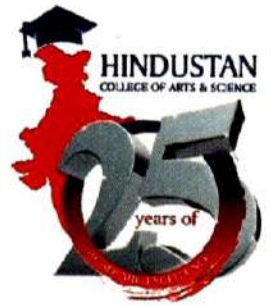
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS	AIR CONDITIONER	6.08
TANGIBLE ASSETS	BUS NEW	25.88
TANGIBLE ASSETS	CAMERA	3.14
TANGIBLE ASSETS	CAR -TN220777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


PRINCIPAL

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



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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-OMNI 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 - 603 103

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 2021-22

Expenditure for Infrastructure augmentation year 2021-2022

2021-2022		
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	232.60
TANGIBLE ASSETS	PLANT, MACHINERY AND EQUIPMENT	17.95
TANGIBLE ASSETS	VEHICLE	12.94
TANGIBLE ASSETS	OFFICE EQUIPMENT	6.77
TANGIBLE ASSETS	COMPUTER PERIPHERALS	79.51
TANGIBLE ASSETS	ELECTRIC INSTALLATION	0.38
	TOTAL	350.15

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



M.K. Rangaswamy
Partner

Membership No. 209641
UDIN:23209641BGWQZX1239
Place: Chennai
Date:24/05/2023



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.

Expenditure for Infrastructure augmentation year 2020-21

2020-2021		
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



M.K. Rangaswamy
Partner

Membership No. 209641
UDIN: 23209641BGWQZY4261
Place: Chennai
Date:24/05/2023



TO WHOMSOEVER IT MAY CONCERN

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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
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



TO WHOMSOEVER IT MAY CONCERN

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Expenditure for infrastructure augmentation year 2017-18

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-OMNI 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
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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

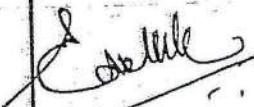
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022


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


To be Read with our Report of Even date

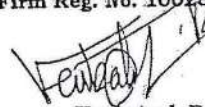
For HINDUSTAN COLLEGE OF ARTS & SCIENCE
(Unit of Hindustan Engineering Training Centre)

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


Dr. Elizabeth Verghese
President

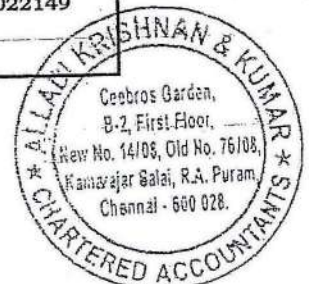

Dr. Anand Jacob Verghese
Vice President


Ashok Verghese
Treasurer


Venkatesh R
Partner
M.No 022149

Place: Chennai.
Date :02.09.2022


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



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

BALANCE SHEET AS AT 31st MARCH, 2022

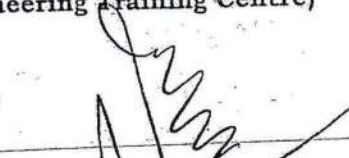
PARTICULARS	SCH	CURRENT YEAR 2021-2022	PREVIOUS YEAR 2020-2021
		Rs.	Rs.
LIABILITIES			
HEAD OFFICE ACCOUNT		25,27,61,946	23,18,65,191
LOAN FUNDS	1	9,29,36,731	8,17,09,140
CURRENT LIABILITIES SUNDRY CREDITORS	2	2,44,08,370	1,00,89,802
TOTAL		37,01,07,047	32,36,64,133
ASSETS			
FIXED ASSETS	3	22,25,00,854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

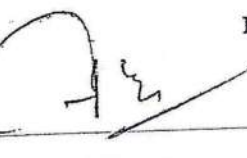
To be read with our report of even date

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

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


Dr.Elizabeth Verghese
President


Dr.Anand Jacob Verghese
Vice President


Ashok Verghese
Treasurer


Venkatesh R
Partner
M.No 022149

Place: Chennai.
Date : 02.09.2022

Dr. S. THIRUMAGAN



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

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2022


	Rs.
SCHEDULE NO.1 : SECURED LOANS	
OVERDRAFT FROM BANK	9,19,58,811
SUNDARAM FINANCE -HP VECHILES	9,77,920
TOTAL	9,29,36,731
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	65,387
PRANAV FOUNDATION	3,73,338
DISTRESS FUND COLLECTIONS	3,66,040
SALARY DEP A/C	15,50,200
RETENTION MONEY	46,69,673
SHELL	10,574
OUTSTANDING EXPENSES	54,13,676
SECURITY DEPOSIT	5,78,360
TOTAL	2,44,08,370
SCHEDULE '4' - CASH & BANK BALANCES	
CASH ON HAND	1,54,685
CASH AT BANK	
INDIAN OVERSEAS BANK(5573)	7,510
UNION BANK O INDIA	53,305
AXIS BANK	27,124
IOB SB A/C - 788 HCC	57,447
DEPT ACCTS	3,53,525
TOTAL	6,53,595
SCHEDULE '5' - LOANS & ADVANCE	
VSMART	
RMT	5,75,000
EDIFICE	65,000
SK ENGG	3,50,000
SANJAY ENVO	3,11,100
SALARY ADVANCE	25,000
PURCHASE ADVANCE	72,000
TOTAL	12,25,685


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

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

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

SCHEDULE '4' - FIXED ASSETS		GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As at the Beginning of the Year	Additions during the year		As at the end of the Year	More than 6 months	Less than 6 months	Total for the Year	As at the current year end
DESCRIPTION	1st April, 2021	More than 6 months	Less than 6 months	31st March, 2022				31st March, 2022	31st March, 2021
Buildings:							66,35,812	18,36,77,071	16,70,53,054
On Freehold Land	16,70,53,054	2,05,40,091	27,19,738	19,03,12,883	66,35,812	-	14,81,216	87,84,996	84,70,747
Plants, Machinery & equipment	84,70,747	10,10,474	7,84,991	1,02,66,212	14,22,341	58,875	11,31,095	70,56,511	68,93,654
Vehicle	68,93,654	-	12,93,952	81,87,606	10,34,049	97,046	8,00,648	72,05,834	80,06,482
Furniture & Fixtures	80,06,482	-	-	80,06,482	8,00,648	-	3,66,880	22,49,334	19,38,936
Office Equipment	19,38,936	3,36,560	3,40,718	26,16,214	3,41,326	25,554	32,88,937	82,21,836	35,60,178
Computer Peripherals	35,60,178	13,73,732	65,76,863	1,15,10,773	19,73,564	13,15,373	5,49,247	49,55,271	54,66,372
Electric Installations	54,66,372	14,051	24,095	55,04,518	5,48,042	1,205	1,42,53,835	22,21,50,854	20,13,89,424
A. Total of CURRENT YEAR	20,13,89,424	2,32,74,908	1,17,40,357	18,04,79,536	1,27,55,782	14,98,053	1,31,37,589	16,73,41,947	19,75,48,151
PREVIOUS YEAR	18,21,43,958	16,96,864	17,29,291	3,50,000	-	-	-	3,50,000	3,50,000
X. Capital Work-In-Progress	3,50,000	-	-	3,50,000	-	-	-	3,50,000	3,50,000
B. NET WORK-IN-PROGRESS	3,50,000	-	-	3,50,000	1,27,55,782	14,98,053	1,42,53,835	22,25,00,854	20,17,39,424
TOTAL (A+B)	20,17,39,424	2,32,74,908	1,17,40,357	23,67,54,689	1,27,55,782	14,98,053	1,42,53,835	22,25,00,854	20,17,39,424


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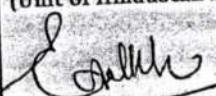
HINDUSTAN COLLEGE OF ARTS & SCIENCE
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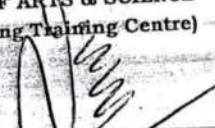
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021


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

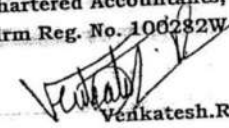
To be read with our report of even date
For ALLADI KRISHNAN & KUMAR,
Chartered Accountants,
Firm Reg. No. 100282W

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



Dr. Elizabeth Verghese
President

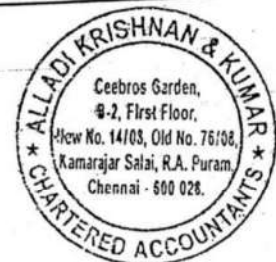

Dr. Anand Jacob Verghese
Vice President


Ashok Verghese
Treasurer


Venkatesh.R
Partner
M No.22149

Place: Chennai
Date: 25.10.2021


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

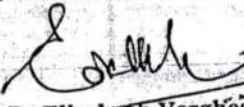



HINDUSTAN COLLEGE OF ARTS & SCIENCE
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RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAMBAKKAM, CHENNAI - 603 103.


BALANCE SHEET AS AT 31ST MARCH, 2021

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

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

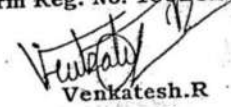

Dr. Elizabeth Verghese
President


Dr. Anand Jacob Verghese
Vice President


Ashok Verghese
Treasurer

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

Chartered Accountants,
Firm Reg. No. 100282W


Venkatesh.R
Partner
M No.22149

Place: Chennai
Date: 25.10.2021


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HINDUSTAN COLLEGE OF ARTS & SCIENCE
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RAJIV GANDHI SALAI (OMR), PADUR, (Via) KELAMBAKKAM, CHENNAI - 603 103.


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

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



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


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


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

SCHEDULE '4' - FIXED ASSETS

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


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

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

PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
	Rs.	Rs.
INCOME		
ADMISSION & REGISTRATION FEES	6,637,821	811,663
TUITION FEES	100,073,062	110,933,677
BUS FEES	4,166,500	4,462,300
HOSTEL FEES	7,612,297	7,917,500
MISCELLANEOUS INCOME	7,896,584	14,266,626
RENT COLLECTION	235,550	76,250
INTEREST RECEIVED	3,251,138	3,551,861
COMMUNITY COLLEGE FEE	2,013,166	1,308,930
TOTAL	131,886,118	143,861,157
EXPENDITURE		
SALARY, WAGES & ALLOWANCES	56,153,231	53,745,034
UNIVERSITY AFFILIATION EXPENSES	2,938,172	4,864,390
ELECTRICITY CHARGES	2,393,512	7,036,099
BUILDING MAINTENANCE	1,815,076	5,051,656
EXAM FEE EXP	729,471	7,312,800
REPAIR & MAINTENANCE - GENERAL	6,297,924	9,970,727
VEHICLE MAINTENANCE	3,863,682	4,335,042
ADVERTISEMENT & PUBLICITY	6,283,849	3,941,170
PRINTING & STATIONERY	2,801,895	1,753,812
LEGAL & CONSULTANCY CHARGES	1,184,713	52,000
TRAVELLING & CONVEYANCE	1,472,161	1,161,180
LAB EXPENSES	606,288	703,630
SUBSCRIPTION & MEMBERSHIP	485,369	119,855
SPORTS EXPENSES	555,108	689,594
RESEARCH & DEVELOPMENT EXPENSES	326,319	74,352
SECURITY & HOUSE KEEPING CHARGES	10,931,140	9,376,101
POSTAGE & TELEPHONES	1,582,439	1,481,267
STAFF WELFARE	2,325,222	1,569,066
FUNCTION & CELEBRATION	5,768,082	5,986,899
DEPARTMENT EXPENSES	674,020	147,017
GENERAL & MISC EXPENSES	2,848,351	2,552,480
RENT, RATES & TAXES	2,765,000	1,610,000
COMMUNITY COLLEGE EXPENSES	1,016,115	1,633,855
INSURANCE EXPENSES	573,877	746,228
LIBRARY EXPENSES	870,895	923,761
DEPRECIATION	18,822,957	13,898,944
EXCESS OF INCOME OVER EXPENDITURE	801,251	3,124,198
TOTAL	131,886,118	143,861,157

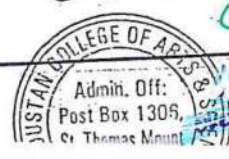
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For ALLADI KRISHNAN & KUMAR
Chartered Accountants
Firm Reg. No. 100282W

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

Dr. Elizabeth Verghese President
Dr. Anand Jacob Verghese Vice President
Ashok Verghese Treasurer
Venkatesh R Partner

M.No 022149

Place: Chennai.
Date: 30.11.2020



Dr. S. S. Srinivasan
Principal

Hindustan College of Arts & Science
Veer Gandhi Salai (OMP), Padiyil
Chennai - 600 108



HINDUSTAN COLLEGE OF ARTS & SCIENCE
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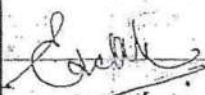
BALANCE SHEET AS AT 31st MARCH, 2020

PARTICULARS	SCH	CURRENT YEAR 2019-2020	PREVIOUS YEAR 2018-2019
		Rs.	Rs.
LIABILITIES			
HEAD OFFICE ACCOUNT			
H.E.T.C		212,377,203	206,945,120
ADD : EXCESS OF INCOME OVER EXPENDITURE		801,251	3,124,198
		213,178,454	210,069,318
LOAN FUNDS	1	73,479,719	53,930,533
CURRENT LIABILITIES			
SUNDRY CREDITORS	2	7,211,674	14,139,690
TOTAL		293,869,847	278,139,541
ASSETS			
FIXED ASSETS	3	182,143,958	171,112,533
CURRENT ASSETS AND LOANS AND ADVANCES			
A. CURRENT ASSETS			
(i) CASH & BANK BALANCES	4	913,196	4,089,314
(ii) FIXED DEPOSIT		99,267,977	89,553,697
(iii) ENDOWMENT DEPOSIT		4,693,508	4,693,508
		104,874,681	98,336,519
B. LOANS & ADVANCES, DEPOSITS			
(i) LOANS & ADVANCES	5	4,740,833	6,590,114
(ii) OTHER DEPOSITS		2,110,375	2,110,375
		6,851,208	8,690,489
TOTAL		293,869,847	278,139,541

To be Read with our Report of Even date

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

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



Dr. Elizabeth Verghese
President



Dr. Anand Jacob Verghese
Vice President



Ashok Verghese
Treasurer



Venkatesh R
Partner
M.No 022149

Place: Chennai.
Date : 30.11.2020



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SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020

SCHEDULE NO.1 : SECURED LOANS	Rs.
OVERDRAFT FROM BANK	72,258,944
SUNDARAM FINANCE -HP VEHICLES	1,220,775
TOTAL	73,479,719
SCHEDULE 2: SUNDRY CREDITORS	
TDS PAYABLE	9,682
SK ASSOCIATE	150,000
DISTRESS FUND COLLECTIONS	229,105
RETENTION MONEY	4,813,038
OUTSTANDING EXPENSES	1,178,989
SECURITY DEPOSIT	830,860
TOTAL	7,211,674
SCHEDULE 4 - CASH & BANK BALANCES	
CASH ON HAND	182,243
CASH AT BANK	
INDIAN OVERSEAS BANK(5573)	8,792
UNION BANK OF INDIA	53,305
AXIS BANK	86,966
IOB SEVA C-738 HCC	49,892
DEPT ACCTS	531,999
TOTAL	913,196
SCHEDULE 5 - LOANS & ADVANCES	
ANAHITHA	330,771
RMT	65,000
EDIFICE	350,000
LASER INFO	100,000
SANJAY ENVO	25,000
SK ENGG	311,100
SALARY ADVANCE	112,000
PURCHASE ADVANCE	3,446,962
TOTAL	4,740,833

Dr. S. THIRUMAGAN

Principal

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HINDUSTAN COLLEGE OF ARTS & SCIENCE

(UNIT OF H.E.T.C. REGD. SOCIETY)

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

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

SCHEDULE NO.3 : FIXED ASSETS.

S.No.	NAME OF ASSETS	OPENING AS ON 01.04.2019	ADDITIONS		TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV AS ON 31.03.2020
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
1	AIR-CONDITIONER	1,74,000	104,019	-	1,84,065	15%	276,910	1,569,155
2	AIRPURIFIER	4,000	-	-	4,000	15%	604	3,420
3	BIO-CHEMISTRY LAB	83,000	-	-	83,000	15%	12,464	70,629
4	BIO-TECH LAB	120,907	-	9,000	129,907	15%	18,811	111,096
5	BIO/SUITE/SOFTWARE	11	-	-	11	40%	11	-
6	BIO GAS PLANT	94,862	-	-	94,862	15%	14,229	80,633
7	BUILDINGS	18,483,145	-	-	18,483,145	5%	924,157	17,558,988
8	BUILDINGS - MBA & MCA	4,607,933	-	-	4,607,933	5%	230,397	4,377,536
9	BUILDING - ACADEMIC BLOCK	51,028,026	-	-	51,028,026	5%	2,551,401	48,476,625
10	BUS - TN 22 R 2093	243,208	-	-	243,208	15%	36,481	206,727
11	BUS TN 22 AB 5946	75,502	-	-	75,502	15%	11,325	64,177
12	BUS - NEW	2,394,071	-	-	2,394,071	15%	359,111	2,034,960
13	CAMERA	584,38	-	8,500	592,738	15%	88,274	504,464
14	CANTEEN EQUIPMENTS	6,287	-	-	6,287	15%	943	5,344
15	CAR TN 22 AV 0007	221,366	-	-	221,366	15%	33,205	188,161
16	CAR-TATA-TN 22 BJ 5335	151,234	-	-	151,234	15%	22,685	128,549
17	CAR INNOVA 2.5I VX	405,562	-	-	405,562	15%	60,834	344,728
18	CAR-AUDI-TN 22 BA 2305	3,222,239	-	-	3,222,239	15%	483,336	2,738,903
19	CAR-INNOVA CRISTAL-TN220777	1,827,463	-	1,736	1,827,199	15%	273,949	1,553,250
20	CAR-VOLKSWAGAN-TN22DH5698	620,605	-	-	620,605	15%	93,091	527,514
21	CAR - OMNI-TN 22 3606	265,577	-	-	265,577	15%	39,837	225,740
22	CHEMISTRY LAB	148	-	-	148	15%	22	126
23	CLINICAL DIAGNOSTIC LAB	2,945	-	-	2,945	15%	442	2,503
24	COMPUTER	2,57,756	356,832	-	2,928,588	40%	1,171,435	1,757,153
25	COMPUTER SCIENCE LAB	60,987	381,420	316,000	758,407	40%	240,163	518,244
26	CYCLE	6,948	-	-	6,948	15%	1,042	5,906
27	DLP PROJECTOR	105,449	-	-	105,449	15%	15,817	89,632
28	DV RECORDER	14,644	-	-	14,644	15%	2,197	12,447

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

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

SCHEDULE NO.3 : FIXED ASSETS

S.No.	NAME OF ASSETS	OPENING AS ON 01.04.2019	ADDITIONS		TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV	
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				AS ON	
								31.03.2020	
29	ELECTRICAL FITTINGS	6,534,111			6,534,112	10%	653,411	5,880,701	
30	ELECTRONIC MEDIA LAB	79,077	56,117	33,000	169,095	15%	22,889	146,206	
31	ELECTRONICS LAB	170,244			170,244	15%	25,537	144,707	
32	ENTOMOLOGY LAB	10				108	15%	16	92
33	FAX MACHINE	4,259			4,259	15%	639	3,620	
34	FURNITURE & FIXTURES	9,179,576	62,459	41,896	9,283,933	10%	926,299	8,357,634	
35	GENERATOR	674,769			674,769	15%	101,215	573,554	
36	GYM EQUIPMENTS	299,661			299,661	15%	44,949	254,712	
37	HP 3400 SCANNER	43,658		7,434	51,092	15%	7,107	43,985	
38	LAB EQUIPMENTS	2,182,234	161,714	210,668	2,554,616	15%	367,392	2,187,224	
39	LAPTOP	5,988			5,988	40%	2,395	3,593	
40	LIBRARY					100%			
41	MARUTI 800-TN 22 AK 6103	25,186			25,186	15%	3,778	21,408	
42	MICRO BIOLOGY LAB	139,850	32,820		172,670	15%	25,901	146,769	
43	OFFICE EQUIPMENTS	577,986	427,218	45,890	1,051,094	15%	154,223	896,871	
44	PHYSICS LAB	3,504			3,504	15%	526	2,978	
45	PRINTER	75,254	12,190		87,444	40%	34,978	52,466	
46	PROJECTOR	268,430			268,430	40%	107,372	161,058	
47	REFLECTIVE SIGN BOARD	1,014			1,014	15%	152	862	
48	RO PLANT	559,173	417,790		976,963	15%	146,544	830,419	
49	SCORPIO CAR	186,236			186,236	15%	27,935	158,301	
50	SECURITY SHED	198,711			198,711	5%	9,936	188,775	
51	SOFTWARE	206,972	862,235	697,500	1,766,707	40%	567,183	1,199,524	
52	STABILIZER	2,740			2,740	15%	411	2,329	
53	STUDIO LIGHTS	6,072			6,072	15%	911	5,161	
54	TATA 26 SEAT-TN 22 AU 5557	82,538			82,538	15%	12,381	70,157	
55	TATA 28 SEAT-TN 22 AS 1153	124,940			124,940	15%	18,741	106,199	
56	TELEVISION	72,498			72,498	15%	10,875	61,623	


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

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

SCHEDULE NO.3: FIXED ASSETS

S.No.	NAME OF ASSETS	OPENING AS ON 01.04.2019	ADDITIONS		TOTAL AS ON 31.03.2020	RATE	TOTAL DEPRECIATION	WDV
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				AS ON 31.03.2020
57	UPS SYSTEMS	1,81,476	253,630	-	1,81,156	15%	271,823	1,540,333
58	WATER COOLER	12,535	-	-	124,535	15%	18,680	105,855
59	WATER HEATER	1,099	-	-	1,099	15%	165	934
60	WATER PURIFIER	196,256	-	-	196,256	15%	29,438	166,818
61	XEROX/CANON-7210	42,022	-	-	42,022	15%	6,303	35,719
62	COMPUTER SOFTWARE	99,416	-	-	992,616	40%	397,046	595,570
63	CARD SWIP MACHINE	26,554	-	-	26,554	15%	3,983	22,571
64	Dr.KCG Block OLD	3,058,538	-	-	3,058,538	5%	152,927	2,905,611
65	Dr.KCG Block extention	54,114,468	-	-	54,114,468	5%	2,705,723	51,408,745
66	Dr.KCG Block ext. 2nd&3rd flr	-	19,996,597	357,667	20,354,264	0%	-	20,354,264
67	ROAD WORKS (NEW)	350,000	-	-	350,000	0%	-	350,000
	TOTAL	171,112,533	23,125,091	1,729,291	195,966,915		13,822,957	182,143,958


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

INCOME	Rs.
ADMISSION & REGISTRATION FEES	811,663
PROSPECTUS	532,350
TUITION FEES	110,933,677
BUS FEES	4,462,300
HOSTEL FEES	7,917,500
MISCELLANEOUS INCOME	14,266,626
RENT COLLECTION	76,250
INTEREST RECEIVED	3,551,861
COMMUNITY COLLEGE FEE	1,308,930
TOTAL	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
ADVERTISEMENT & PUBLICITY	3,941,170
PRINTING & STATIONERY	1,753,812
LEGAL & CONSULTANCY CHARGES	52,000
TRAVELLING & CONVEYANCE	1,161,180
LAB EXPENSES	703,630
SUBSCRIPTION & MEMBERSHIP	119,855
SPORTS EXPENSES	689,594
RESEARCH & DEVELOPMENT EXPENSES	74,352
SECURITY & HOUSE-KEEPING CHARGES	9,376,101
POSTAGE & TELEPHONES	1,481,267
STAFF WELFARE	1,569,066
FUNCTION & CELEBRATION	5,986,899
DEPARTMENT EXPENSES	147,017
GENERAL & MISC EXPENSES	2,552,480
RENT, RATES & TAXES	1,610,000
COMMUNITY COLLEGE EXPENSES	1,633,855
INSURANCE EXPENSES	746,228
LIBRARY EXPENSES	923,761
DEPRECIATION	13,898,944
EXCESS OF INCOME OVER EXPENDITURE	3,124,198
	143,861,157

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

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

Dr. Elizabeth Verghese
Dr. Elizabeth Verghese
 President

Dr. Anand Jacob Verghese
Dr. Anand Jacob Verghese
 Vice President

Ashok Verghese
Ashok Verghese
 Treasurer

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

Venkatesh R
Venkatesh R
 Partner
 M No. 22149

Place: Chennai
 Date: 05.09.2019



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

BALANCE SHEET AS AT 31ST MARCH, 2019

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

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

Dr. Elizabeth Verghese
 President

Dr. Anand Jacob Verghese
 Vice President

Ashok Verghese
 Treasurer

Place: Chennai,
 Date : 05.09.2019

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

Dr. S. THIRUMAGAN
 Principal
 Hindustan College of Arts & Science
 Rajiv Gandhi Salai (OMR), Padur,
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SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019

SCHEDULE NO.1 : SECURED LOANS

	Rs.
OVERDRAFT FROM BANK	51,523,674.01 ✓
SUNDARAM FINANCE -HP VECHILES	2,406,859.00 ✓
TOTAL	<u><u>53,930,533</u></u>

SCHEDULE 2: SUNDRY CREDITORS

SCHOLARSHIP	443,340 ✓
VIJAY ELECTRICAL	3,011,000 ✓
RMT CONSTRUCTION	175,000 ✓
DISTRESS FUND COLLECTIONS	239,269 ✓
RETENTION MONEY	4,997,846.00 ✓
OUTSTANDING EXPENSES	4,943,235 ✓
SECURITY DEPOSIT	330,000 ✓
TOTAL	<u><u>14,139,690</u></u>

SCHEDULE '4' - CASH & BANK BALANCES

CASH ON HAND	801,556 ✓
CASH AT BANK	
INDIAN OVERSEAS BANK(5573)	8,792 ✓
UNION BANK O INDIA	53,305 ✓
AXIS BANK	3,130,962 ✓
IOB SB A/C - 788 HCC	44,700 ✓
DEPT ACCTS	50,000 ✓
TOTAL	<u><u>4,089,314</u></u>

SCHEDULE '5' - LOANS & ADVANCE

ANAHITHA	970,000 ✓
S K ENGG	311,100 ✓
RMT	65,000 ✓
SANJY ENVO	25,000 ✓
WEBRONICS	50,000 ✓
EDIFICE	350,000 ✓
LASER INFO	100,000 ✓
B2E	375,000 ✓
SOORYA PLUMBING	120,000 ✓
VIJAY ELEC	70,000 ✓
SALARY ADVANCE	283,000 ✓
PURCHASE ADVANCE	3,861,014 ✓
TOTAL	<u><u>6,580,114</u></u>


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CHENNAI - 600 016

SCHEDULE NO.3 : FIXED ASSETS

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

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

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 CHENNAI - 600 016

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

SCHEDULE NO.3 : FIXED ASSETS

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


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CHENNAI - 600 016

SCHEDULE NO.3 : FIXED ASSETS

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

S.NO	NAME OF ASSETS	WDV as on 01.04.2018	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL AS ON 31.03.2019	RATE	TOTAL DEPRECIATION		WDV AS ON 31.03.2019
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	
38	LAB EQUIPMENTS	2,225,520								
39	LAPTOP	9,980	31,506	285,145		2,542,174	15%	338,554	21,386	2,182,234
40	LIBRARY					9,980	40%	3,992		5,988
41	MARUTI 800-TN 22 AK 6103	29,631					100%			
42	MICRO - BIOLOGY LAB	164,530				29,631	15%	4,445		
43	OFFICE EQUIPMENTS	570,323	30,680	72,576		164,530	15%	24,680		25,186
44	PHYSICS LAB	4,122				573,579	15%	90,150	5,443	139,850
45	PRINTER	125,424				4,122	15%	618		577,966
46	PROJECTOR	358,466	33,450	41,600		125,424	40%	50,170		3,504
47	REFLECTIVE SIGN BOARD	1,193				433,516	40%	156,766	8,320	75,254
48	RO PLANT	316,611	341,240			1,193	15%	179		268,430
49	SCORPIO CAR	219,101				657,851	15%	98,678		1,014
50	SECURITY SHED	209,169				219,101	15%	32,865		559,173
51	SOFTWARE	344,953				209,169	5%	10,458		186,236
52	STABILIZER	3,224				344,953	40%	137,981		198,711
53	STUDIO LIGHTS	7,143				3,224	15%	484		206,972
54	TATA 26 SEAT-TN 22 AU 5557	97,103				7,143	15%	1,071		2,740
55	TATA 28 SEAT-TN 22 AS 1153	146,988				97,103	15%	14,565		6,072
56	TELEVISION	85,292				146,988	15%	22,048		82,538
57	UPS SYSTEMS	1,833,501				85,292	15%	12,794		124,940
58	WATER COOLER	146,512				1,833,501	15%	275,025		72,498
59	WATER HEATER	1,293				146,512	15%	21,977		1,558,476
60	WATER PURIFIER	230,890				1,293	15%	194		124,535
61	XEROX/CANON-7210	49,438				230,890	15%	34,634		1,099
62	COMPUTER SOFTWARE					49,438	15%	7,416		196,256
63	CARD SWIP MACHINE	16,372	14,868	1,240,770		1,240,770	40%		248,154	42,022
64	Dr.KCG Block OLD	3,219,514				31,240	15%	4,686		992,616
65	Dr.KCG Block extention	45,601,784	11,360,814			3,219,514	5%	160,976		26,554
66	ROAD WORKS (NEW)	350,000				56,962,598	5%	2,848,130		3,058,538
						350,000	0%			54,114,468
	TOTAL	165,094,914	13,882,340	6,084,223		185,011,477		13,225,799	673,145	13,898,944
										171,112,533


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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 & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018


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

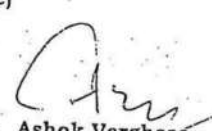

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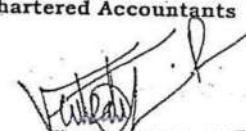
For HINDUSTAN COLLEGE OF ARTS & SCIENCE
(Unit of Hindustan Engineering Training Centre)

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


Dr. Elizabeth Verghese
President


Dr. Anand Jacob Verghese
Vice President


Ashok Verghese
Treasurer


Venkatesh R
Partner

Place: Chennai
Date: 31.03.2018



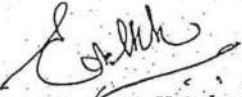
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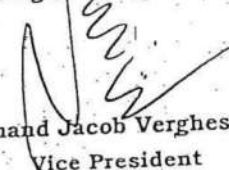
HINDUSTAN COLLEGE OF ARTS & SCIENCE
(A UNIT OF H.E.T.C. REGD. SOCIETY)
40. G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	SCH	Rs.
HEAD OFFICE ACCOUNT		18,73,25,136
H.E.T.C		87,46,028
ADD : EXCESS OF INCOME OVER EXPENDITURE		19,60,71,164
LOAN FUNDS	1	4,77,08,816
CURRENT LIABILITIES		80,99,992
SUNDRY CREDITORS	2	
TOTAL		25,18,79,972
ASSETS		
FIXED ASSETS	3	16,18,75,400
CURRENT ASSETS AND LOANS AND ADVANCES		
A. CURRENT ASSETS		
(i) CASH & BANK BALANCES	4	55,70,609
(ii) FIXED DEPOSIT		6,91,01,040
(iii) ENDOWMENT DEPOSIT		44,78,083
OTHER DEPOSITS		7,91,49,735
B. LOANS & ADVANCES, DEPOSITS		
(i) LOANS & ADVANCES	5	77,58,446
(ii) OTHER DEPOSITS		30,96,394
TOTAL		1,08,54,840
		25,18,79,972

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

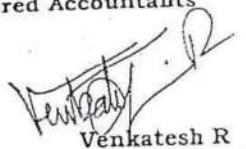

Dr.Elizabeth Verghese
President


Dr.Anand Jacob Verghese
Vice President

Place: Chennai.
Date : 31.03.2018

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


Ashok Verghese
Treasurer


Venkatesh R

Dr. S. THIRUMAGAN
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Kelambakkam, Chennai - 603 103

ALLADI KRISHNAN & KUMAR
Partners
Centros Garden,
B-2, First Floor,
New No. 14/108, Old No. 76/102
Kumarajar Salai, R.A. Puram,
Chennai - 600 078

HINDUSTAN COLLEGE OF ARTS & SCIENCE
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SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018

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

SCHEDULE 2: SUNDRY CREDITORS

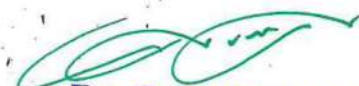
HCC - SCHOLARSHIP	53,500
SCHOLARSHIP	16,430
RMT	2,50,000
VIJAY ELECTRICAL	12,11,000
KERALA PUBLICITY BREAU	7,098
SECURITY DEPOSIT	4,92,466
RETENTION AMOUNT	8,93,046
DISTRESS FUND	1,76,504
OUTSTANDING EXPENSES	49,99,948
TOTAL	80,99,992

SCHEDULE '4' - CASH & BANK BALANCES

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

SCHEDULE '5' - LOANS & ADVANCE

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


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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 2018

SCHEDULE NO.3 : FIXED ASSETS	NAME OF ASSETS	WDV as on 01.04.2017	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL AS ON 31.03.2018	RATE	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	TOTAL DEPRECIATION	WDV
			MORE THAN 6 MONTHS	LESS THAN 6 MONTHS							AS ON 31.03.2018
						16,96,313	15%	2,54,447	-	2,54,447	14,41,866
	AIR - CONDITIONER	9,29,183	7,67,130	-	5,570	5,570	15%	836	-	836	4,734
	AIR PURIFIER	5,570	-	-	1,15,008	1,15,008	15%	17,251	-	17,251	97,757
	BIO - CHEMISTRY LAB	1,15,008	-	-	1,67,345	1,67,345	15%	25,102	-	25,102	1,42,243
	BIO - TECH LAB	1,67,345	-	-	30	30	40%	12	-	12	18
	BIO SUITE SOFTWARE	30	-	-	1,31,298	1,31,298	15%	19,694	-	19,694	1,11,602
	BIO GAS PLANT	1,31,298	-	-	2,04,79,939	2,04,79,939	5%	10,23,997	-	10,23,997	1,94,55,942
	BUILDINGS	2,04,79,939	-	-	51,05,743	51,05,743	5%	2,55,267	-	2,55,267	48,50,456
	BUILDINGS - MBA & MCA	51,05,743	-	-	5,65,40,749	5,65,40,749	5%	28,27,037	-	28,27,037	5,37,13,712
	BUILDING - ACADEMIC BLOCK	5,65,40,749	-	-	3,36,620	3,36,620	15%	50,493	-	50,493	2,86,127
	BUS - TN 22 R 2093	3,14,812	21,808	-	1,04,501	1,04,501	15%	15,675	-	15,675	88,826
	BUS TN 22 AB 5946	59,941	44,560	-	4,06,353	4,06,353	15%	60,953	-	60,953	3,45,400
	CAMERA	4,06,353	-	-	8,702	8,702	15%	1,305	-	1,305	7,397
	CANTEEN EQUIPMENTS	8,702	-	-	3,06,389	3,06,389	15%	45,958	-	45,958	2,60,431
	CAR TN 22 AV 0007	3,06,389	-	-	2,09,320	2,09,320	15%	31,398	-	31,398	1,77,922
	CAR-TATA-TN 22 BJ 5335	2,09,320	-	-	5,61,332	5,61,332	15%	84,200	-	84,200	4,77,132
	CAR INNOVA 2.5I VX	5,61,332	-	-	44,51,061	44,51,061	15%	6,52,723	7,468	6,60,191	37,90,870
	CAR-AUDI-PY 01 BM 0033	42,44,103	1,07,386	99,572	23,78,015	23,78,015	15%	3,50,622	3,040	3,53,662	20,24,353
	CAR-INNOVACRISTAL-TN220777	2337478	-	40,537	8,58,968	8,58,968	15%	1,28,845	-	1,28,845	7,30,123
	CAR-VOLKSWAGAN-TN22DH5698	-	8,58,968	-	3,67,581	3,67,581	15%	55,137	-	55,137	3,12,444
	CAR - OMNI-TN 22 3606	-	3,67,581	-	205	205	15%	31	-	31	174
	CHEMISTRY LAB	205	-	-	4,077	4,077	15%	612	-	612	3,465
	CLINICAL DIAGNOSTIC LAB	4,077	-	-	48,89,598	48,89,598	40%	16,45,879	1,54,980	18,00,859	30,88,739
	COMPUTER	10,77,393	30,37,305	7,74,900	1,69,408	1,69,408	40%	67,763	-	67,763	1,01,645
	COMPUTER SCIENCE LAB	1,09,658	59,750	-	9,616	9,616	15%	1,442	-	1,442	8,174
	CYCLE	9,616	-	-	1,45,951	1,45,951	15%	21,893	-	21,893	1,24,058
	DLP PROJECTOR	1,45,951	-	-	20,268	20,268	15%	3,040	-	3,040	17,228
	DV RECORDER	20,268	-	-	79,08,628	79,08,628	10%	6,76,754	57,055	7,33,809	71,74,819
	ELECTRICAL FITTINGS	32,03,174	35,64,364	11,41,090	1,10,696	1,10,696	15%	16,604	-	16,604	94,092
	ELECTRONIC MEDIA LAB	1,10,696	-	-	1,00,528	1,00,528	15%	15,079	-	15,079	85,449
	ELECTRONICS LAB	1,00,528	-	-	150	150	15%	23	-	23	127
	ENTOMOLOGY LAB	150	-	-	5,894	5,894	15%	884	-	884	5,010
	FAX MACHINE	5,894	-	-	94,81,985	94,81,985	10%	8,99,844	24,175	9,24,019	85,57,916
	FURNITURE & FIXTURES	72,51,647	17,46,795	4,83,493	9,33,936	9,33,936	15%	1,40,090	-	1,40,090	7,93,846
	GENERATOR	9,33,936	-	-	4,14,755	4,14,755	15%	62,213	-	62,213	3,52,542
	GYM EQUIPMENTS	4,14,755	-	-	233	233	-	-	-	-	198
	HP 3400 SCANNER	233	-	-	26,01,463	26,01,463	15%	61,667	14,276	3,75,943	22,25,520
	EQUIPMENTS	23,04,356	1,06,754	1,90,349	-	-	-	-	-	-	-

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

SCHEDULE NO. 3 : FIXED ASSETS

NAME OF ASSETS	WDV as on 01.04.2017	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL AS ON 31.03.2018	RATE	TOTAL DEPRECIATION		WDV AS ON 31.03.2018
		MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	
LAPTOP	16,633	-	-	-	16,633	40%	6,653	-	9,980
LIBRARY	-	11,862	-	-	11,862	100%	11,862	-	-
MARUTI 800-TN 22 AK 6103	34,860	-	-	-	34,860	15%	5,229	-	29,631
MICRO - BIOLOGY LAB	1,93,565	-	-	-	1,93,565	15%	29,035	-	1,64,530
OFFICE EQUIPMENTS	6,56,502	13,650	750	-	6,70,902	15%	1,00,523	56	5,70,323
PHYSICS LAB	4,849	-	-	-	4,849	15%	727	-	4,122
PRINTER	83,181	63,100	47,069	-	1,93,350	40%	58,512	9,414	1,25,424
PROJECTOR	-	2,26,904	2,77,905	-	5,04,809	40%	90,762	55,581	3,58,466
REFLECTIVE SIGN BOARD	1,404	-	-	-	1,404	15%	211	-	1,193
RO PLANT	-	19,352	3,24,500	-	3,43,852	15%	2,903	24,338	3,16,611
SCORPIO CAR	2,29,512	28,254	-	-	2,57,766	15%	38,665	-	2,19,101
SECURITY SHED	2,20,178	-	-	-	2,20,178	5%	11,009	-	2,09,169
SOFTWARE	1,65,337	-	3,07,189	-	4,72,526	40%	66,135	61,438	3,44,953
STABILIZER	3,793	-	-	-	3,793	15%	569	-	3,224
STUDIO LIGHTS	8,403	-	-	-	8,403	15%	1,260	-	7,143
TATA 26 SEAT-TN 22 AU 5557	55,095	21,056	35,000	-	1,11,151	15%	11,423	2,625	97,103
TATA 28 SEAT-TN 22 AS 1153	1,13,428	10,526	45,000	-	1,68,956	15%	18,593	3,375	1,46,988
TELEVISION	1,00,343	-	-	-	1,00,343	15%	15,051	-	85,292
UPS SYSTEMS	15,30,101	6,16,000	10,070	-	21,56,171	15%	3,21,915	755	18,33,501
WATER COOLER	1,72,367	-	-	-	1,72,367	15%	25,855	-	1,46,512
WATER HEATER	1,521	-	-	-	1,521	15%	228	-	1,293
WATER PURIFIER	2,71,635	-	-	-	2,71,635	15%	40,745	-	2,30,890
XEROX/CANON-7210	58,162	-	17,700	-	58,162	15%	6,724	-	49,438
CARD SWIP MACHINE	-	-	-	-	17,700	15%	-	1,328	16,372
WIP-CS block	3,27,87,300	1,28,14,488	-	-	4,56,01,784	0%	-	-	4,56,01,784
ROAD WORKS (NEW)	3,50,000	-	-	-	3,50,000	0%	-	-	3,50,000
TOTAL	14,46,73,999	2,45,07,595	37,95,124	-	17,29,76,718		1,06,81,414	4,19,904	16,16,75,400

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