HINDUSTHAN COLLEGE OF ENGINEERING AND TECHNOLOGY
HINDUSTHAN GARDENS , BEHIND NAVA INDIA , COIMBATORE - 641 028

PROVIIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS		31st March 2025
INCOME		
By Fee Income		454,465,140.00
By Interest Income		62,028,195.00
By Staff Transport		1,298,800.00
By Fine Collection		1,821,451.00
By Other Fees		3,393,440.00
By Consultancy		203,950.00
By Rent Received		1,647,467.00
By Other Income		2,396,988.07
TOTAL INCOME	**(A)**	**527,255,431.07**
EXPENDITURE		
To Academic Expenses		2,169,057.00
To Accrediation Expenses		436,600.00
To Advertisement Expenses		1,030,192.00
To Affiliation Expenses		2,540,000.00
To Autonomous Expenses		4,691,162.00
To Bank Charges		4,364.97
To Conveyance		20,442.00
To EPF Contribution		4,195,933.00
To ESI Contribution		582,519.00
To ESI Arrear		839,727.00
To Fee Concession		7,660,025.00
To Function Expenses		667,149.00
To Lab Consumables & Maintenance		7,152,071.00
To License & Renewals		3,179.00
To NCC Expenses		530,965.10
To Placement Expenses		3,821,543.00
To Pooja Expenses		8,288.00
To Postage , Telephone & Internet		84,401.00
To Power & Fuel		7,137,966.00
To Printing & Stationery		10,267,307.58
To Property Tax		2,382,218.00
To Repairs & Maintenance		96,218,986.37
To Repairs & Spares		2,153,590.00
To Research & Deveolpment		11,385,000.00
To Salaries and Wages		247,739,329.00
To Security Services		205,200.00
To Seminar ,Conference & Events		1,255,995.00
To Sports Expenses		696,245.00
To Staff and Student Welfare Expenses		3,220,897.00
To Subscription Expenses		7,701,544.00
To Staff - Seed Money		1,258,000.00
To Travelling Expenses		386,231.00
To Uniform		1,994,413.00
To University Fees		7,592,850.00
To Depreciation		24,005,612.38
TOTAL EXPENDITURE	**(B)**	**462,039,002.40**
Surplus of Income over Expenditure	**(A) - (B)**	**65,216,428.67**

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PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2025

PARTICULARS		31st March 2025
LIABILITIES		
General and other funds		
General Fund		1,016,957,054.79
Current Liabilities and Provisions		
Sundry Creditors		547,433.50
Statutory Dues Payable		13,908,724.00
Liability for Expenses		8,613,881.60
Liability for Others		278,700.00
TOTAL LIABILITIES		**1,040,305,794.00**
ASSETS		
Non-current Assets		
Fixed Assets		160,390,317.95
Current Assets		
Cash in Hand		-
Cash at Bank		13,952,764.27
Advances and deposits		865,962,711.55
Inter Unit Balances		-
TOTAL ASSETS		**1,040,305,794.00**

K. GOMATHI
Finance Officer
Hindusthan Educational and-
Charitable Trust
Coimbatore - 04

K.PRIYA
Executive Trustee & Secretary
Hindusthan Educational & Charitable Trust

NOTE 8
FIXED ASSETS

S.No	Particulars	W.D.V. As On 01.04.2024	Additions More than 180 Days	Additions Less than 180 Days	Sale/TR Grant	Total As on 31.03.2025	Depreciation	W.D.V. As On 31.03.2025
	Borewell	239,900.00	32,935.00	-	-	272,835.00	-	272,835.00
1	**BLOCK - 10%**							
	Board	119,548.00	-	-	-	119,548.00	11,954.80	107,593.20
	Camera	866,230.18	3,186.00	38,480.00	-	907,896.18	88,865.62	819,030.56
	Electrical Fittings	6,468,609.69	1,318,019.00	538,830.00	2,440.00	8,323,018.69	805,604.37	7,517,414.32
	Furniture & Fixtures	6,626,398.00	354,769.00	145,211.00	-	7,126,378.00	705,377.25	6,421,000.75
	Building	105,918,026.15	3,019,874.00	2,336,674.00	480,000.00	110,794,574.15	11,010,623.72	99,783,950.44
	Door	204,230.00	-	-	-	204,230.00	20,423.00	183,807.00
	Interior Work	3,567,930.00	-	347,298.00	-	3,915,228.00	374,157.90	3,541,070.10
	Painting	595,773.45	67,000.00	165,500.00	-	828,273.45	74,552.35	753,721.11
	Road Work	232,750.00	-	-	-	232,750.00	23,275.00	209,475.00
	Sand / Metal	564,440.90	16,500.00	139,000.00	-	719,940.90	65,044.09	654,896.81
	Lift	-		109,344.00		109,344.00	5,467.20	103,876.80
2	**BLOCK - 15%**							
	Vehicles	6,197,085.96	-		-	6,197,085.96	929,562.89	5,267,523.07
	Lab Equipments	14,148,493.81	2,711,825.00	1,025,353.00	-	17,885,671.81	2,605,949.30	15,279,722.51
	Office Equipments	234,648.73			-	234,648.73	35,197.31	199,451.42
	UPS	62,283.46			-	62,283.46	9,342.52	52,940.94
	Generator	384,770.05			-	384,770.05	57,715.51	327,054.54
	Sports Items	590,677.22	144,571.00	18,900.00	-	754,148.22	111,704.73	642,443.49
	Water Purifier	120,343.00	-		-	120,343.00	18,051.45	102,291.55
	Scooty Pept	23,980.63	-		-	23,980.63	3,597.09	20,383.54
	Street Light	76,541.00	-		-	76,541.00	11,481.15	65,059.85
	Tiles	3,470,840.60	72,260.00	1,481,838.00		5,024,938.60	642,602.94	4,382,335.66
3	**BLOCK - 40%**							
	Computers & Accessories	7,923,309.32	409,045.00	7,693,842.00	-	16,026,196.32	4,871,710.13	11,154,486.19
	Computer Software	89,151.13			-	89,151.13	35,660.45	53,490.68
	Library Books	349,398.00	1,023,026.00	265,852.00	-	1,638,276.00	602,140.00	1,036,136.00
	Library Software	74,842.37		-	-	74,842.37	29,936.95	44,905.42
	Biometric	8,609.00	-		-	8,609.00	3,443.60	5,165.40
	Civil Software	33,984.00	-		-	33,984.00	13,593.60	20,390.40
	Motor	13,699.68	-		-	13,699.68	5,479.87	8,219.81
	Projector	940,800.00	-		-	940,800.00	376,320.00	564,480.00
	Sewage Treatment Plant	374,544.00	-	-	-	374,544.00	149,817.60	224,726.40
	Software	657,400.00	-	220,000.00	-	877,400.00	306,960.00	570,440.00
	Total	161,179,238.33	9,173,010.00	14,526,122.00	482,440.00	184,395,930.33	24,005,612.38	160,390,317.95