

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS		31st March 2023
INCOME		
By Fee Income		429,997,218.83
By Interest Income		28,830,901.00
By Bank Credits		
By Staff Transport		1,431,800.00
By Fine Collection		1,277,818.62
By Other Fees		3,904,478.00
By Grant & Consultancy		14,324,650.00
By Miscellaneous Income		1,940,401.50
TOTAL INCOME	(A)	481,707,267.95
EXPENDITURE		
To Accreditation Expenses		944,000.00
To Advertisement Expenses		780,000.00
To Affiliation Expenses		9,035,297.00
To Autonomous Expenses		933,674.00
To Bad Debts		-
To Bank Charges		
To Books & Subscriptions		367,362.00
To Conveyance		
To EPF Contribution		4,312,303.00
To ESI Contribution		538,152.00
To Fee Concession		344,009.00
To Function Expenses		113,112.00
To Global Immersion Programme		1,400,000.00
To Lab Consumables & Maintenance		626,976.00
To Miscellaneous Expenses		3,612,400.00
To Repairs & Maintenance		114,505,780.35
To Research & Development		14,324,650.00
To Salaries and Wages		238,489,997.00
To Seminar ,Conference & Events		388,399.00
To Sports Expenses		385,769.00
To Staff and Student Welfare		785,423.00
To Training & Travelling Expenses		1,506,200.00
To Water Charges		
To Depreciation		28,860,097.26
TOTAL EXPENDITURE	(B)	422,253,600.61
Surplus of Income over Expenditure	(A) - (B)	59,453,667.34

For Hindusthan College of Engineering and Technology

"As per our report of even date"

For Rajan Sankar & Co.

Firm's Registration Number: 003430S

K. Priya
Executive Trustee and Secretary



(Signature)

N. Ravisankar
Partner

Place: Coimbatore
Date:

Membership Number.: 023548

HINDUSTHAN COLLEGE OF ENGINEERING AND TECHNOLOGY
HINDUSTHAN GARDENS , BEHIND NAVA INDIA , COIMBATORE - 641 028
BALANCE SHEET AS ON 31ST MARCH, 2023

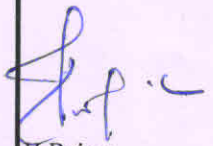
PARTICULARS	NOTE	31st March 2023
<u>LIABILITIES</u>		
Capital Fund - Trust	1	724,180,826.58
Current Liabilities and Provisions		
Sundry Creditors	2	681,839.00
Statutory Dues Payable	3	738,471.00
Liability for Expenses	4	12,009,064.00
Liability for Others	5	26,439,696.00
TOTAL LIABILITIES		764,049,897.00
<u>ASSETS</u>		
Non-current Assets		
Fixed Assets	7	208,598,914.15
Current Assets		
Cash in Hand		305,338.00
Cash at Bank		24,058,052.81
Advances and deposits	8	747,173,860.00
Inter Unit Balances	6	-
TOTAL ASSETS		980,136,165.00

For Hindusthan College of Engineering and Technology

"As per our report of even date"

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Firm's Registration Number.: 003430S


K. Priya
Executive Trustee and Secretary




N. Ravisankar
Partner

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S.No	Particulars	W.D.V. As On 01.04.2022	More than 180 Days	Additions Less than 180 Days	Sale/TR Grant	Total As on 31.03.2023	Depreciation	W.D.V. As On 31.03.2022
	Borewell	55,000.00	-	-	-	55,000.00	-	55,000.00
1	BLOCK - 10%							
	Board	147,590.42	-	-	-	147,590.42	14,759.04	132,831.38
	Camera	128,327.75	-	418,500.00	-	1,012,427.75	77,962.78	934,464.98
	Electrical Fittings	4,724,693.99	-	259,600.00	-	6,242,285.99	561,329.99	5,680,956.99
	Furniture & Fixtures	3,545,084.28	-	979,660.00	-	5,997,275.28	526,100.98	5,471,174.30
	Building	78,883,501.37	-	43,267,596.00	-	170,317,501.37	14,623,429.94	155,694,071.43
2	BLOCK - 15%							
	Vehicles	1,741,311.42	-	190,400.00	-	5,850,127.26	583,637.90	5,266,489.36
	Lab Equipments	14,840,443.37	-	1,193,633.00	-	20,718,343.37	2,756,431.48	17,961,911.89
	Office Equipments	324,773.32	-	-	-	324,773.32	48,716.00	276,057.32
	UPS	86,205.48	-	-	-	86,205.48	12,930.82	73,274.66
	Generator	532,553.70	-	-	-	532,553.70	79,883.06	452,670.65
	Sports Items	388,057.24	-	146,972.00	-	619,088.24	86,558.81	532,529.43
	Water Purifier	166,564.70	-	-	-	166,564.70	24,984.71	141,580.00
	Scooty Pept	-	-	-	-	30,500.00	2,287.50	28,212.50
	Street Light	-	-	-	-	97,350.00	7,301.25	90,048.75
3	BLOCK - 40%							
	Computers & Accessories	6,224,271.21	-	3,701,118.00	-	10,734,679.21	4,132,013.68	6,602,665.53
	Computer Software	87,642.03	-	160,000.00	-	247,642.03	99,056.81	148,585.22
	Library Books	546,066.70	-	10,570,391.00	-	11,403,819.70	4,504,055.48	6,899,764.22
	Library Software	31,606.59	-	-	-	111,606.59	28,642.64	82,963.95
	Biometric	-	-	-	-	17,936.00	3,587.20	14,348.80
	Civil Software	-	-	-	-	70,800.00	14,160.00	56,640.00
	Motor	-	-	-	-	28,541.00	5,708.20	22,832.80
	Projector	-	-	-	-	1,960,000.00	392,000.00	1,568,000.00
	Sewage Treatment Plant	686,400.00	-	-	-	686,400.00	274,560.00	411,840.00
	Total	113,140,093.57	63,431,047.84	60,887,870.00	-	237,459,011.41	28,860,097.26	208,598,914.15