

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS		31st March 2024
INCOME		
By Fee Income		440,164,189.45
By Interest Income		51,109,706.00
By Staff Transport		2,572,450.00
By Fine Collection		1,010,367.00
By Grant & Consultancy		11,225,000.00
By Miscellaneous Income		1,181,950.00
TOTAL INCOME	(A)	507,263,662.45
EXPENDITURE		
To Accredition Expenses		2,434,737.00
To Autonomous Expenses		1,901,680.00
To Bank Charges		25,663.91
To Books & Subscriptions		458,263.00
To Conveyance		35,350.00
To EPF Contribution		4,435,924.00
To ESI Contribution		613,364.00
To Fee Concession		1,928,435.00
To Function Expenses		483,792.00
To Global Immersion Programme		1,320,000.00
To Lab Consumables & Maintenance		990,000.00
To Miscellaneous Expenses		3,960,000.00
To Placement Expenses		253,724.00
To Pooja Expenses		3,044.00
To Postage , Telephone & Internet		111,837.00
To Power & Fuel		3,466,597.00
To Printing & Stationery		307,944.00
To Professional Expenses		1,980.00
To Repairs & Maintenance		99,000,000.00
To Research & Development		12,375,000.00
To Salaries and Wages		247,589,998.00
To Seminar ,Conference & Events		1,162,808.09
To Sports Expenses		674,590.00
To Training & Travelling Expenses		2,475,000.00
To Uniform		2,463,082.00
To Water Charges		1,917,185.00
To Depreciation		31,754,872.55
TOTAL EXPENDITURE	(B)	422,144,870.55
Surplus of Income over Expenditure	(A) - (B)	85,118,791.90

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

Place: Coimbatore



N. Ravisankar

N.Ravisankar

Partner

Membership Number.: 023548

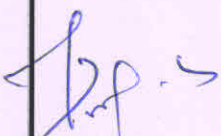
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BALANCE SHEET AS ON 31ST MARCH, 2024

PARTICULARS	NOTE	31st March 2024
<u>LIABILITIES</u>		
General and other funds		
General Fund	1	924,227,497.98
Restricted And Other Funds	2	6,780,128.00
Current Liabilities and Provisions		
Sundry Creditors	3	-
Statutory Dues Payable	4	762,608.00
Liability for Expenses	5	15,684,351.00
Liability for Others	6	2,027,870.00
TOTAL LIABILITIES		949,482,455.00
<u>ASSETS</u>		
Non-current Assets		
Fixed Assets	8	304,426,327.92
Current Assets		
Cash in Hand		-
Cash at Bank		26,583,877.97
Advances and deposits	9	870,298,800.30
Inter Unit Balances	7	-
TOTAL ASSETS		1,058,061,917.00

For Hindusthan College of Engineering and Technology

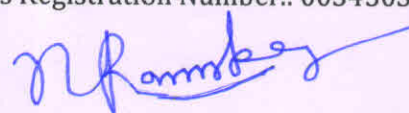
"As per our report of even date"


K. Priya
 Executive Trustee and Secretary

Place: Coimbatore



For Rajan Sankar & Co.
 Firm's Registration Number.: 003430S


N. Ravisankar
 Partner
 Membership Number.: 023548

FIXED ASSETS

S.No	Particulars	W.D.V. As On 01.04.2023	More than 180 Days	Additions	Less than 180 Days	Sale/TR Grant	Total As on 31.03.2024	Depreciation	W.D.V. As On 31.03.2024
	Borewell	55,000.00	-	-	184,900.00	-	239,900.00	-	239,900.00
1	BLOCK - 10%								
	Board	132,831.38	-	-	-	-	132,831.38	13,283.14	119,548.24
	Camera	934,464.98	-	28,013.00	-	-	962,477.98	96,247.80	866,230.18
	Electrical Fittings	5,680,956.99	-	1,002,885.00	477,002.00	-	7,160,843.99	692,234.30	6,468,609.69
	Furniture & Fixtures	5,471,174.30	-	955,565.00	886,665.00	-	7,313,404.30	687,007.18	6,626,397.12
	Building	101,169,657.83	-	6,077,870.00	142,422,130.00	-	249,669,657.83	17,845,859.28	231,823,798.55
	Door	-	-	65,000.00	153,400.00	-	218,400.00	14,170.00	204,230.00
	Interior Work	-	-	227,700.00	3,540,000.00	-	3,767,700.00	199,770.00	3,567,930.00
	Painting	-	-	73,455.00	557,541.00	-	630,996.00	35,222.55	595,773.45
	Road Work	-	-	-	245,000.00	-	245,000.00	12,250.00	232,750.00
	Sand / Metal	-	-	187,714.00	416,314.00	-	604,028.00	39,587.10	564,440.90
2	BLOCK - 15%								
	Vehicles	5,266,489.36	-	2,024,200.00	-	-	7,290,689.36	1,093,603.40	6,197,085.96
	Lab Equipments	14,946,546.01	-	877,861.00	10,122,139.00	-	25,946,546.01	3,132,821.48	22,813,724.54
	Office Equipments	276,057.32	-	-	-	-	276,057.32	41,408.60	234,648.73
	UPS	73,274.66	-	-	-	-	73,274.66	10,991.20	62,283.46
	Generator	452,670.65	-	-	-	-	452,670.65	67,900.60	384,770.05
	Sports Items	532,529.43	-	143,047.00	17,770.00	-	693,346.43	102,669.21	590,677.22
	Water Purifier	141,580.00	-	-	-	-	141,580.00	21,237.00	120,343.00
	Scooty Pept	28,212.50	-	-	-	-	28,212.50	4,231.88	23,980.63
	Street Light	90,048.75	-	-	-	-	90,048.75	13,507.31	76,541.44
	Tiles	-	-	345,110.00	3,435,132.00	-	3,780,242.00	309,401.40	3,470,840.60
3	BLOCK - 40%								
	Computers & Accessories	6,602,665.53	-	423,170.00	4,634,760.00	-	11,660,595.53	3,737,286.21	7,923,309.32
	Computer Software	148,585.22	-	-	-	-	148,585.22	59,434.09	89,151.13
	Library Books	522,200.02	-	40,806.00	10,859,601.00	-	11,422,607.02	2,397,122.61	9,025,484.41
	Library Software	82,963.95	-	-	31,330.00	-	114,293.95	39,451.58	74,842.37
	Biometric	14,348.80	-	-	-	-	14,348.80	5,739.52	8,609.28
	Civil Software	56,640.00	-	-	-	-	56,640.00	22,656.00	33,984.00
	Motor	22,832.80	-	-	-	-	22,832.80	9,133.12	13,699.68
	Projector	1,568,000.00	-	-	-	-	1,568,000.00	627,200.00	940,800.00
	Sewage Treatment Plant	411,840.00	-	-	159,300.00	-	571,140.00	196,596.00	374,544.00
	Software	-	-	250,000.00	634,250.00	-	884,250.00	226,850.00	657,400.00
	Total	144,681,570.47	12,722,396.00	178,777,234.00	#	-	336,181,200.47	31,754,872.55	304,426,327.92