KCG COLLEGE OF TECHNOLOGY (UNIT OF H.E.T.C. REGD. SOCIETY)

KCG NAGAR.RAJIV GANDHI SALAI(OMR),KARAPAKKAM,CHENNAI - 600 097

BALANCE	SHEET	AC	AT	2197	MARCH 2022	_

DADOWA		CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	SCH.	2021-22	2020-21
LIABILITIES		Rs.	Rs.
HEAD OFFICE ACCOUNT	1 1		
LESS TRANSCATIONS DURING THE YEAR	1 1	46,61,64,665	46,15,38,239
ADD: EXCESS OF EXPENDITURE OVER INCOME	1 1	17,04,117	
EATENDITORE OVER INCOME	1 1	1,91,633	46,26,426
	1 1	46,46,52,181	46,61,64,665
SECURED LOANS		98,71,280	1,66,52,075
CURRENT LIABILITIES	1 1		1
	1 1		1
SUNDRY CREDITORS	1	4,77,57,949	5,48,88,748
CAUTION DEPOSIT		69,49,215	
		5,47,07,164	
r g			
TOTAL		52,92,30,625	54,54,62,653
ASSETS			
***************************************	١.	51.07.11.77	51,00,66,185
FIXED ASSETS	2	51,07,11,77	31,00,00,100
	1		
CUIDDENM A CORMC AND I CANC & ADVANCES	1	A	V 7
CURRENT ASSETS AND LOANS & ADVANCES			
A CYUDDENIA ACCEME			1
A. CURRENT ASSETS		1	
CASH AND BANK BALANCES	3	85,33,22	2,00,41,79
	4	17,82,8	
OTHER DEPOSITS	'	1,03,16,1	
T TO ANY OF A DYNAMORS	5	82,02,7	39 1,35,71,7
B. LOANS & ADVANCES			
TOTAL		52,92,30,6	25 54,54,62,6
TOTAL			our report of even d

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

For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre)

Dr.Elizabeth Verghese Dr.Anand Jacob Verghese Ashok Verghese

President

Vice President

Treasure

FRN No. 100282W

Chartered Accountants

Venkatesh R Partner M No. 22149

Place: Chennai Date: 02.09.2022

SMANA Ceoplos Garden. B.2, First Flock. HEN 110. 1108, ON 40. 75108, Kamuajar Salai, R.N. Puram

KCG COLLEGE OF TECHNOLOGY

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

KCG NAGAR.RAJIV GANDHI SALAI(OMR),KARAPAKKAM,CHENNAI - 600 097 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022			
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
PARTICULARS	2021-22	2020-21	
INCOME	Rs.	Rs	
ADMISSION & REGISTRATION FEES	4,33,100	3,39,960	
TUITION FEES	22,93,35,146	19,68,10,848	
HOSTEL FEES	69,89,463	5,98,161	
BUS FEES	97,87,740	7,53,993	
INTEREST RECEIVED	3,37,670	1,04,869	
GRANT / PROJECT FUND	4,60,800	10,99,481	
MISCELLANEOUS COLLECTIONS	15,49,198	47,460	
TOTAL	24,88,93,117	19,97,54,772	
EXPENDITURE			
SALARY WAGES & ALLOWANGES	11,38,23,783	9,33,08,959	
SALARY, WAGES & ALLOWANCES	9,35,000	8,50,000	
AICTE & UNIVERSITY AFFILIATION EXPENSES	41,28,893	34,78,410	
ELECTRICITY CHARGES	69,57,062	26,56,778	
GENERAL REPAIRS AND MAINTENANCE	88,02,183	41.18.689	
FUEL & VEHICLE MAINTENANCE	13,50,536	28,65,974	
INTEREST & FINANCE CHARGES	63,47,249	53,79,595	
ADVERTISEMENT & PUBLICITY	25,97,928	15,17,892	
PRINTING & STATIONERY	26,42,126	18,95,089	
RENT, RATES & TAXES	14,73,878	3,61,598	
TRAVELLING & CONVEYANCE	8,97,904	3,04,104	
LAB EXPENSES	30,22,022	18,87,431	
PROFESSIONAL & CONSULTANCY CHARGES	21,69,871	3,08,403	
INSURANCE EXPENSES	5,62,785	4,19,462	
SPORTS EXPENSES	44,23,022	36,84,263	
SECURITY & HOUSE-KEEPING CHARGES	13,08,569	14,52,367	
LIBRARY EXPENSES	13,06,165	8,50,132	
POSTAGE & TELEPHONES	11,63,298	10,01,863	
STAFF WELFARE EXPENSES	22,68,788	19,24,878	
RESEARCH & DEVELOPMENT EXPENSES GENERAL & MISCELLANEOUS EXPENSES	37,44,815	28,94,220	
	2,40,66,150	1,88,17,900	
SCHOLARSHIP, PRIZES & AWARDS	54,14,957	18,05,537	
TRAINING & TEACHING EXPENSES	18,25,312		
CELEBRATIONS	4,74,69,188	4,33,44,801	
DEPRECIATION	1,91,633	46,26,427	
EXCESS OF INCOME OVER EXPENDITURE	24,88,93,117	19,97,54,772	
TOTAL	To be Read with our F		

To be Read with our Report of Even date

For KCG COLLEGE OF TECHNOLOGY

(Unit of Hindustan Engineering Argining Centre)

For ALLADI KRISHNAN & KUMAR

Chartered Accountants

FRN No. 100282W

President

Dr. Elizabeth Verghese Dr. Anand Jacob Verghese Ashok Verghese

Vice President

Treasurer

Venkatesh R Partner

M No. 22149

Place: Chennai. Date: 02.09.2022

Ceebros Garden, 8-2, First Hoor, Hew No. 14/08, Old No. 75/08 amarajar Salai, R.A. Purar

Chennai - 600 028.

KCG COLLEGE OF TECHNOLOGY (UNIT OF H.E.T.C. REGD. SOCIETY) KCG NAGAR, RAJIV GANDHI SALAI (OMR), KARAPAKKAM, CHENNAI - 600 097

BALANCE SHEET AS AT 31ST MARCH, 2021

SOURCES OF FUNDS		CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
		Rs.	Rs.
HEAD OFFICE ACCOUNT	1	46,61,64,666	46,72,85,536
LOANS/BORROWINGS			
SECURED	2	1,66,52,075	1,99,67,485
		1,66,52,075	1,99,67,485
CURRENT LIABILITIES & PROVISIONS	3	6,26,45,913	7,97,70,412
TOTAL		54,54,62,654	56,70,23,433
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		51,00,66,185	54,87,80,064
		51,00,66,185	54,87,80,064
CURRENT ASSETS	5	2,00,41,792	81,74,492
LOANS, ADVANCES & DEPOSITS	6	1,53,54,676	1,00,68,878
TOTAL		54,54,62,654	56,70,23,433

To be read with our report of even date

For ALLADI KRISHNAN & KUMAR,

Chartered Accountants, Firm Reg. No. 100282W

For KCG COLLEGE OF TECHNOLOGY

(Unit of Hindustan Engineering Training Centre)

President

Dr.Efizabeth Verghese Dr.Anand Jacob Verghese Ashok Verghese

Vice President

Treasurer

Venkatesh.R

Partner

M No.22149

Place: Chennai Date: 25.10.2021

> RISHNAN Ceebros Garden, B-2. First Floor, Hew No. 14108, Old No. 76108, Kamarajar Salai, R.A. Puram, Chennai - 500 028.

KCG COLLEGE OF TECHNOLOGY (UNIT OF H.E.T.C. REGD. SOCIETY) KCG NAGAR, RAJIV GANDHI SALAI (OMR), KARAPAKKAM, CHENNAI - 600 097

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	SCH	CURRENT YEAR 2020-2021	PREVIOUS YEAR 2019-2020
INCOME		Rs.	Rs.
ACADEMIC RECEIPTS	7	19,85,50,422	22,32,66,463
GRANTS & DONATIONS	8	10,99,481	45,49,414
OTHER INCOME	9	1,04,869	1,73,851
TOTAL		19,97,54,772	22,79,89,728
EXPENDITURE			
STAFF PAYMENTS & BENEFITS	10	9,46,18,021	14,49,09,738
ACADEMIC EXPENSES	11	2,59,32,627	2,82,39,250
ADMINISTRATIVE AND GENERAL EXPENSES	12	1,68,13,651	3,86,21,858
REPAIRS & MAINTENANCE	13	1,15,53,271	3,53,92,375
FINANCE COSTS	14	28,65,974	49,49,166
DEPRECIATION	4	4,33,44,801	4,41,92,329
TOTAL		19,51,28,346	29,63,04,717
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		46,26,426	(6,83,14,989

To be read with our report of even date

For ALLADI KRISHNAN & KUMAR,

Chartered Accountants,

Firm Reg. No. 100282W

Dr. Elizabeth Verghese Dr. Anand President

(Unit of Hindustan Engineering Training Centre)

For KCG COLLEGE OF TECHNOLOGY

Jacob Verghese Ashok Verghese Vice President

Treasurer

katesh.R

Partner

M No.22149

Place: Chennai Date: 25.10.2021

> RISHNAN Ceebros Garden. B-2, First Floor. New No. 14/08, Old No. 76/08, Kamarajar Salai, R.A. Puram Chennai - 600 028.

KCG COLLEGE OF TECHNOLOGY

(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 2020

PARTICULARS	SCH.	CURRENT YEAR	PREVIOUS YEAR
FARTICULARS	SCH.	2019-20	2018-19
LIABILITIES		Rs.	Rs.
HEAD OFFICE ACCOUNT	1 1	535,600,525	499,176,569
LESS:: EXCESS OF EXPENDITURE OVER INCOME		68,314,989	86,228,852
		467,285,536	412,947,717
SECURED LOANS		19,967,485	26,629,726
CURRENT LIABILITIES			
SUNDRY CREDITORS	1	69,467,247	26,274,237
CAUTION DEPOSIT		10,303,165	8,634,165
		79,770,412	34,908,402
TOTAL		567,023,434	474,485,845
ASSETS			a a
FIXED ASSETS	2	548,780,064	444,142,629
CURRENT ASSETS AND LOANS & ADVANCES		* -	
A. CURRENT ASSETS			
CASH AND BANK BALANCES	3	8,174,492	1,516,080
OTHER DEPOSITS	4	1,741,274	1,647,074
* 1		9,915,766	3,163,154
B. LOANS & ADVANCES	5	8,327,604	27,180,062
TOTAL		567,023,434	474,485,845

For KCG COLLEGE OF TECHNOLOGY

(Unit of Hindustan Engineering Training Centre)

To be Read with our Report of Even date

For ALLADI KRISHNAN & KUMAR

Chartered Accountants

FRN No. 100282W

President

Dr.Elizabeth Verghese Dr.Anand Jacob Verghese Ashok Verghese

Vice President

Treasurer

Venkatesh R

Partner M No. 22149

RISHNAN

Place: Chennai Date: 30.11.2020

> No. 40, G.S.T. ROAD, ST. THOMAS MOUNT CHENNAI-16.

Ceebros Garden, B-2, First Floor, New No. 14108, Old No. 76108, Kamarajar Salai, R.A. Puram Chennai - 600 028.

ERED ACCOU

KCG COLLEGE OF TECHNOLOGY (UNIT OF H.E.T.C. REGD. SOCIETY)

40, G.S.T. ROAD, ST. THOMAS MOUNT, CHENNAI - 600 016 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDER

INCOME ADMISSION & REGISTRATION FEES TUITION FEE HOSTEL FEES	CURRENT YEAR 2019-20 Rs. 354,120 201,073,614 7,642,147 13,954,172 58,984	PREVIOUS YEAR 2018-19 Rs. 336,741 209,895,509 6,687,922
ADMISSION & REGISTRATION FEES TUITION FEE HOSTEL FEES	Rs. 354,120 201,073,614 7,642,147 13,954,172	Rs. 336,741 209,895,509 6,687,922
ADMISSION & REGISTRATION FEES TUITION FEE HOSTEL FEES	354,120 201,073,614 7,642,147 13,954,172	336,741 209,895,509 6,687,922
TUITION FEE HOSTEL FEES	201,073,614 7,642,147 13,954,172	209,895,509 6,687,922
TUITION FEE HOSTEL FEES	201,073,614 7,642,147 13,954,172	209,895,509 6,687,922
	7,642,147 13,954,172	6,687,922
	13,954,172	Land Market Control of
BUS FEES	AND THE PROPERTY AND ADDRESS OF THE PARTY OF	
INTEREST RECEIVED	58,984	14,614,060
PROFIT ON SALE OF ASSET		95,158
GRANT RECEIVED	114,867	248,461
MISCELLANEOUS COLLECTIONS	4,549,414	
EXCESS OF EXPENDITURE OVER INCOME	242,410	262,416
TOTAL	68,314,989	86,228,852
TOTAL	296,304,717	318,369,119
EXPENDITURE		
SALARY, WAGES & ALLOWANCES	142,894,766	140 011 005
AICTE & AFFILIATION EXPENSES		142,011,835
ELECTRICITY CHARGES	3,466,017	2,890,320
EXAMINATION EXPENSES	6,349,185	5,521,936
GENERAL MAINTENANCE & REPAIRS	2,096,624	4,479,061
VEHICLE MAINTENANCE	10,251,950	9,414,916
INTEREST & FINANCE CHARGES	12,824,919	19,008,113
ADVERTISEMENT & PUBLICITY	4,949,166	36,419,040
PRINTING & STATIONERY	12,295,565	13,920,260
RENT, RATES & TAXES	4,098,389	3,674,841
TRAVELLING & CONVEYANCE	3,640,420	1,510,835
LAB EXPENSES	2,941,994	2,643,950
LEGAL & CONSULTANCY CHARGES	896,889	898,588
INSURANCE EXPENSES	4,411,941	3,792,980
SPORTS EXPENSES	1,315,007	1,165,514
SECURITY & HOUSE KEEPING EXPENSES	799,012	832,074
LIBRARY EXPENSES	8,752,345	6,550,444
POSTAGE & TELEPHONES	2,052,058	3,114,526
STAFF WELFARE EXPENSES	1,107,658	1,555,943
RESEARCH & DEVELOPMENT EXPENSES	2,014,972	1,072,852
GENERAL & MISCELLANDONO DIVIDENT	2,802,072	3,392,606
GENERAL & MISCELLANEOUS EXPENSES SCHOLARSHIP	5,117,806	5,817,177
TRAINING EXP STUDENTS	10,515,650	5,119,250
DEPRECIATION	6,517,982	7,441,340
COL ABOUTION	44,192,329	36,120,718
TOTAL	296,304,717	318,369,119

For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre) To be Read with our Report of Even date For ALLADI KRISHNAN & KUMAR

Chartered Accountants

FRN No. 100282W

Dr. Elizabeth Verghese

President

Dr.Ahand Jacob Verghese Vice President

Ashok Verghese

Treasurer

Partner M No. 22149

Place: Chennai. Date: 30.11.2020



Ceguros Garden 3.2, First Floor Heye No. 18108, Old No. 76108, Kamarajar Salai, R.A. Putamy

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

IN		

RS.

ADMISSION & REGIS	STRATION FRES	Ex-EXIS 40 2007
	STRATION FEES	336,741
TUITION FEE		209,895,509
HOSTEL FEES		6,687,922
BUS FEES		14,614,060
INTEREST RECEIVE	D	95.158
PROFIT ON SALE OF	ASSET	248,461
MISCELLANEOUS CO	OLLECTIONS	- CONTROL - CONT
		262,416
EXCESS OF EXPEN	DITURE OVER INCOME	86,228,852
	TOTAL	318,369,119
	TOTAL	

EXPENDITURE

	SALARY, WAGES & ALLOWANCES			142,011,835
	AICTE & AFFILIATION EXPENSES			2,890,320
	ELECTRICITY CHARGES			5,521,936
	EXAMINATION EXPENSES			4,479,061
	GENERAL MAINTENANCE & REPAIRS			9,414,916
	VEHICLE MAINTENANCE			19,008,113
	INTEREST & FINANCE CHARGES			36,419,040
	ADVERTISEMENT & PUBLICITY			13,920,260
	PRINTING & STATIONERY			3,674,841
	RENT, RATES & TAXES			1,510,835
	TRAVELLING & CONVEYANCE			2,643,950
	LAB EXPENSES *			898,588
	LEGAL & CONSULTANCY CHARGES			3,792,980
900	INSURANCE EXPENSES			1,165,514
	SPORTS EXPENSES			832,074
	SECURITY & HOUSE KEEPING EXPENSES			6,550,444
	LIBRARY EXPENSES			3,114,526
10.765	POSTAGE & TELEPHONES			1,555,943
	STAFF WELFARE EXPENSES			1,072,852
	RESEARCH & DEVELOPMENT EXPENSES			3,392,606
	GENERAL & MISCELLANEOUS EXPENSES			5,817,177
	SCHOLARSHIP			5,119,250
	TRAINING EXP STUDENTS			7,441,340
	DEPRECIATION			36,120,718

TOTAL

318,369,119

For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre)

President

Dr. Elizabeth Verghese Dr. Anand Jacob Verghese Vice President

Ashok Verghese Treasurer

Place: Chennai. Date: 05.09.2019 Venkatesh R Partner

To be Read with our Report of Even date

For ALLADI KRISHNAN & KUMAR

Chartered Accountants Firm Reg. No. 100282W

M No.22149

Ceebros Garden. B-2, First Floor, New No. 14108, Old No. 76108, Kamarajar Salai, R.A. Puram, Chennai - 600 028.

BALANCE SHEET AS AT 31ST MARCH 2019

0	LIABILITIES	SCH.		Rs.
3				
3	HEAD OFFICE ACCOUNT LESS:: EXCESS OF EXPENDITURE OVER INCOM	E	499,176,569 86,228,852	412,947,718
3				
3	SECURED LOANS	1		26,629,726
0	CURRENT LIABILITIES			
9	SUNDRY CREDITORS CAUTION DEPOSIT	2	26,274,237 8,634,165	
				34,908,402
0	TOTAL			474,485,846
3	ASSETS			
9	FIXED ASSETS	3		444,142,629
7	CURRENT ASSETS AND LOANS & ADVANCES			
3	A. CURRENT ASSETS			
	CASH AND BANK BALANCES OTHER DEPOSITS	4 5	1,516,080 1,647,074	
				3,163,154
5	B. LOANS & ADVANCES	6		27,180,062
2	TOTAL			474,485,846
•		. *	To be Read with our Rep	oort of Even date
5	For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre		For ALLADI KRISHNAN Chartered Accounts Firm Reg. No. 1002	ants 111
5	Could 1/2	\cdot (\cdot	they,	Turbal 1

Place: Chennai

President

Date: 05-09-2019

Dr. Elizabeth Verghese Dr. Anand Jacob Verghese

Vice President

Ashok Verghese

Treasurer

Venkatesh R

Partner M No.22149

Ceebros Garden, B-2, First Floor, New No. 14/93, Old No. 76/08,

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

BALANCE SHEET AS AT 31ST MARCH 2018

0	LIABILITIES	SCH.		Rs.
No.				
>	HEAD OFFICE ACCOUNT		40,03,21,843	
3	LESS EXCESS OF EXPENDITURE OVER IN	COME	5,09,97,185	34,93,24,658
		41.5		\$1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
)	SECURED LOANS	1		1,98,83,404
	No. 5 No. 1 5			
¢	CURRENT LIABILITIES			
	SUNDRY CREDITORS	2	2,84,03,764	
-	CAUTION DEPOSIT	_	92,81,465	
•	CACHON DIA CON			3,76,85,229
			. * . * . * . * . * . * . * . * . * . *	40,68,93,291
3	TOTAL			10,00,30,232
	V. Lagrander			
7	ASSETS			
7		3	eas There is a new term	38,11,91,898
	FIXED ASSETS			
7	FIXED DEPOSIT WITH BANK			
")	CURRENT ASSETS AND LOANS & ADVANCE	ES		
-5	A. CURRENT ASSETS			
7	CASH AND BANK BALANCES	4	1,48,67,217	
200	OTHER DEPOSITS	5	22,52,163	Marine State
Name of the least				1,71,19,380
J	B. LOANS & ADVANCES	6		85,82,012
Manage and the				
1				40,68,93,291
684	TOTAL			
			To be Read with our	Report of Even date
-	For KCG COLLEGE OF TECHNOLOGY			KRISHNAN & KUMAR
	Unit of Hindustan Engineering Training (Centre)	Ch	artered Accountants
3	2 044 - 1/2	/ /		TAI Y
	John J.	(A WALL	HUMANY
	Dr. Elizabeth Verghese Dr. Anand Jacob	Verghese Ash	Treasurer Coobros Garden	Venkatesh R
No.	President Vice Pres		Treasurer Ceebros Garden,	Partner
			De First Floor	198
No.	Place: Chennai		B-2. First Floor, 14108, Old No. 76 Hew No. 14108, Old No. 76 Vermarailu Salai, R.A. Pri	nam S
	27 00 0010		Ly warraid Salah, No.	12/

Date: 31-08-2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

INCOME

RS.

ADMISSION & REGISTRATION FEES	3,25,990
TUITION FEE	21,92,01,460
HOSTEL FEES	2,29,82,630
BUS FEES	1,76,81,492
INTEREST RECEIVED	5,61,323
PROFIT ON SALE OF ASSET	2,17,223
GRAND RECEIVED	2959088
MISCELLANEOUS COLLECTIONS	110945
EXCESS OF EXPENDITURE OVER INCOME	5,09,97,185
TOTAL	31,50,37,336

EXPENDITURE

SALARY, WAGES & ALLOWANCES	15,13,21,308
AICTE & AFFILIATION EXPENSES	24,73,372
ELECTRICITY CHARGES	5686608
EXAMINATION EXPENSES	231728
GENERAL MAINTENANCE & REPAIRS	8584813.03
VEHICLE MAINTENANCE .	18750876
INTEREST & FINANCE CHARGES	3,43,66,657
ADVERTISEMENT & PUBLICITY +	14621271
PRINTING & STATIONERY	2694760
RENT, RATES & TAXES	4771594
TRAVELLING & CONVEYANCE	24,16,605
LAB EXPENSES	13,77,689
LEGAL & CONSULTANCY CHARGES	42,24,821
INSURANCE EXPENSES	6,13,273
SPORTS EXPENSES	12,23,688
SECURITY & HOUSE KEEPING EXPENSES	63,49,273
LIBRARY EXPENSES	5,58,755
POSTAGE & TELEPHONES	17,78,985
STAFF WELFARE EXPENSES	14,18,670
RESEARCH & DEVELOPMENT EXPENSES	29,43,986
GENERAL & MISCELLANEOUS EXPENSES	33,38,679
SCHOLARSHIP	56,08,500
TRAINING EXP STUDENTS	40,56,175
DEPRECIATION	3,56,25,251

TOTAL

31,50,37,336

For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre)

President

Dr. Elizabeth Verghese Dr. Anand Jacob Verghese Ashok Verghese Vice President

Treasurer

Venkatesh R Partner

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

Chartered Accountants

Cestros Berten. B-1, First Floor, Sew Vo. 14/05. Old No. 76/85 Antonia Salai, R.A. Paran Changai - 506 928

Place: Chennai. Date: 31.08.2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

INCOME Rs. ADMISSION & REGISTRATION FEES 304,400 TUITION FEE 209,744,520 HOSTEL PEES 24,429,304 BUS FEES 20,318,192 INTEREST RECEIVED 1,248,656 GRAND RECEIVED 1,791,750 MISCELLANEOUS COLLECTIONS 1,690,853 EXCESS OF EXPENDITURE OVER INCOME 34,340,894. TOTAL 293,868,569 EXPENDITURE SALARY, WAGES & ALLOWANCES 141,388,934 **AICTE & AFFILIATION EXPENSES** 3,291,418 **ELECTRICITY CHARGES** 6,560,777 **EXAMINATION EXPENSES** 289,584 GENERAL MAINTENANCE & REPAIRS 5,279,056 THICLE MAINTENANCE 26,136,479 DITEREST & FINANCE CHARGES 32,165,763 ADVERTISEMENT & PUBLICITY 11,985,704 PONTO & STATIONERY 2,230,044 RENT, BATES & TAXES 2,014,225 TRAVELLING & CONVEYANCE " 2,777,159 LAB EXPENSES 778,389 LEGAL & CONSULTANCY CHARGES 2,994,442 INSURANCE EXPENSES 136,681 SPORTS EXPENSES 639,751 SECURITY & HOUSE KEEPING EXPENSES 6,808,753 LIBRARY EXPENSES 2,881,2234 POSTAGE & TELEPHONES 1,796,906 STAFF WELFARE EXPENSES 473,805 RESEARCH & DEVELOPMENT EXPENSES 2,519,847 GENERAL & MISCELLANDOUS EXPENSES 1,631,350 TRAINING EXP STUDENTS 5,826,4184 DEPRECIATION 33,151,862 TOTAL 293,868,569

For RCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre) To be Read with our Report of Even date For ALLADI KRISHNAN & KUMAR

Chartered Accountghts

President

Dr.Elizabeth Verghese Dr.Anapd Licob Verghese Vice President

Ashok Verghose Treasurer

Partner

Piace: Chennal. Date: 01.09,2017 Venkatesh B

KRIE SH. EL FOR

BALANCE SHEET AS AT 31ST MARCH 2016

Ċ	LIABILITIES	SCH.		Rs.
<u>.</u> .	HEAD OFFICE ACCOUNT LESS:: EXCESS OF EXPENDITURE OVER INCOME	E	375,289,709 18,768,101	356,521,608
12 17	SECURED LOANS CURRENT LIABILITIES			13,123,861
17 11	SUNDRY CREDITORS TOTAL	1		41,584,475
10	ASSETS			
' ;	FIXED ASSETS	2		374,372,997
i,	FIXED DEPOSIT WITH BANK			15,066,020
÷	CURRENT ASSETS AND LOANS & ADVANCES	7		
٠ .	A. CURRENT ASSETS			
7	CASH AND BANK BALANCES OTHER DEPOSITS	3 4	13,470,152 2,307,284	15,777,436
- 'V	B. LOANS & ADVANCES	5		6,013,491
• 2	TOTAL		To be Read with our	411,229,944 Report of Even date
	For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre) Dr.Elizabeth Verghese Dr.Anand Jacob Verghes President Vice President Place: Chennai Date: 02-09-2016		For ALLADI KRI	Venkatesh R

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	INCOME AND EXPENDITURE ACCOUNT FOR	THE YEAR ENDED 31ST MARCH, 2016
C	INCOME	Rs.
2		
50	ADMISSION & REGISTRATION FEES	443,516
5	TUITION FEE	209,120,516
4		23,825,143
	HOSTEL FEES	23,559,915
3	BUS FEES	1,065,586
•	INTEREST RECEIVED	100000000000000000000000000000000000000
	MISCELLANEOUS COLLECTIONS	1,606,726
*	EXCESS OF EXPENDITURE OVER INCOME TOTAL	18,768,101 278,389,504
_	10176	
2	EXPENDITURE	Re-
	SALARY, WAGES & ALLOWANCES	137,403,105
-	AICTE & AFFILIATION EXPENSES	1,759,510
*	ELECTRICITY CHARGES	6,621,022
9-0	EXAMINATION EXPENSES	161,488
•	GENERAL MAINTENANCE & REPAIRS	5,638,700
		21,577,441
-	VEHICLE MAINTENANCE	25,603,000
7	INTEREST & FINANCE CHARGES	
	ADVERTISEMENT & PUBLICITY	10,958,933
7	PRINTING & STATIONERY	2,068,450
	RENT, RATES & TAXES	7,292,70
	TRAVELLING & CONVEYANCE	2,437,15
3	LAB EXPENSES	1,007,16
7-1	LEGAL & CONSULTANCY CHARGES	2,640,32
~	INSUPANCE EXPENSES	796,94
, ·	SPORTS EXPENSES	797,16
	SECURITY & HOUSE KEEPING EXPENSES	6,438,37
S.	LIBRARY EXPENSES	2,226,63
.*	POSTAGE & TELEPHONES	549,86
	U 100 - 100	
-	STAFF WELFARE EXPENSES	220,63
6	RESEARCH & DEVELOPMENT EXPENSES	2,025,97
	GENERAL & MISCELLANEOUS EXPENSES	3,939,51
-	TRAINING EXP STUDENTS DEPRECIATION	3,728,04 32,497,34
~	Add Care 111 1017	32,121,31
	TOTAL	278,389,50
÷.		
	and any actions and and actions are	To be Read with our Report of Even date
5 10	For KCG COLLEGE OF TECHNOLOGY	For Alladi Krishnan & Kumar
100	(Unit of Hindustan Engineering Training Centre)	Chartered Accountants
-	() · · · · · · · · · · · · · · · · · ·	professional and the second
9	Julle b	Att. Total
Tier	The state of the s	
w	Dr. Elizabeth Verghese Dr. Amand Jacob Verghese Ash President Vice President	ok Verghese Venkatesh R. Treasurer Postnotical .
-	President Vice President	Treasurer Parision
.	Place: Chennoi.	197 m. 6 . N. 184
123	Date: 02.09.2016	(-)/ C/A/M-12. (5)
÷	13 788	77 WY 21 0 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	Anna Caralla Maria	1990 man 300/
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40, 6.5.	CHENNAL COO OLG		
	CHENNAI - 600 016	•	
BALANCE	SHEET AS AT 31ST	MARCH 2015	
LIABILITIES	SCH.		Rs.
HEAD OFFICE ACCOUNT		376,112,537	
LESS:: EXCESS OF EXPENDITURE OV	ER INCOME	33,900,949	342,211,58
SECURED LOANS	1		3,834,91
CURRENT LIABILITIES			
SUNDRY CREDITORS CAUTION DEPOSIT	2	38,205,701 10,472,715	
22.00.	-		48,678,41
TOTAL		_	394,724,91
ASSETS			Rs.
FIXED ASSETS	3		362,904,40
FIXED DEPOSIT WITH BANK			14,129,66
CURRENT ASSETS AND LOANS & ADV	ANCES		
A. CURRENT ASSETS			
CASH AND BANK BALANCES	4 5	9,858,801 2,884,784	
OTHER DEPOSITS	_	4,007,107	12,743,58
B. LOANS & ADVANCES	6		4,947,26
TOTAL		-	394,724,9
	1	To be Read with our Re	port of Even da
For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Train)		For ALLADI KRISHNAN Chartered Account	
S. W. A.	2//	7	-111
	Jacob Verghese Asho		Venkatesh.R
President Vice	President	Treasurer	Partner
Place: Chennai Date: 04-09-2015			/+// No.

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

S	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR	R ENDED 31ST MARCH, 2015
•	INCOME	Rs.
V	222023000	
	ADMISSION & REGISTRATION FEES	681,149
•	TUITION PEE	199,431,414
~	HOSTEL FEES	28,598,304
	BUS FEES	22,734,581
3	INTEREST RECEIVED	1,070,675
	MISCELIANEOUS COLLECTIONS	467,470
_	EXCESS OF EXPENDITURE OVER INCOME	33,900,949
	TOTAL	286,884,543
3	EXPENDITURE	Rs.P.
3	SAI ADV WACDE & MIGHENSON	
1	SALARY, WAGES & ALLOWANCES	135,510,0+3
	AICTE & APPILIATION EXPENSES	2,431,100
3	ELECTRICITY CHARGES	6,519,524
	EXAMINATION EXPENSES	171,479
)	GENERAL MAINTENANCE & REPAIRS	3,424,305
-	VEHICLE MAINTENANCE	21,772,013
	INTEREST & FINANCE CHARGES	27,647,487
•	ADVERTISEMENT & PUBLICITY	16,176,101
	PRINTING & STATIONERY	2,154,099
)	RENT, RATES & TAXES	4,581,429
	TRAVELLING & CONVEYANCE	1,769,002
3	LAB EXPENSES	635,858
•	LEGAL & CONSULTANCY CHARGES	2,879,137
	LOSS ON SALE OF ASSET	3,803,003
	SPORTS EXPENSES	185,019
)	SECURITY & HOUSE KEEPING EXPENSES	7,021,200
	LIBRARY EXPENSES	2,219,149
0	POSTAGE & TELEPHONES	1,160,392
	STAFF WELFARE EXPENSES	465,933
	RESEARCH & DEVELOPMENT EXPENSES	1,759,237
)	GENERAL & MISCELLANEOUS EXPENSES	1,708,386
	TRAINING EXP STUDENTS	7,797,468
10	SCHOLARSHIP	5,425,950
-	DEPRECIATION	29,667,230
9		177177
	TOTAL	286,884,543
9	To be Re	ad with our Report of Even date
9	(Unit of Hindustan Engineering Training Centre)	For ALLADI KRISHNAN & KUMAR Chartered Accountants
Ş	County 1/2 / 72	- Bill
9	Dr.Elizabeth Verghese Dr. Anand Jacob Verghese Ashok Verghe President Vice President Treasurer	
၁ ၁	Place: Chennal	Suffer.
>	Date: 04-09-2015	7 Acceptants
٠		Village A.

BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	25	SCH.		
				Rs.P.
HEAD OFFICE ACCOUNT			353,999,135.43	
LESS:: EXCESS OF EXPENDITU	RE OVER INC	OME	39,546,507.79	314,452,627.64
	+i +		00,000,000	011,102,027,04
	11111	4	4	
SECURED LOANS	•	. 1	6	6,238,605.00
CURRENT LIABILITIES		8 7		
SUNDRY CREDITORS		2	46,032,230,35	
CAUTION DEPOSIT			9,786,715.00 7	-
				55,818,945.35
TOTAL			-	376,510,177.99
2.444		į.		010,010,111.55
ASSETS				
				Rs.P.
FIXED ASSETS		3		336,790,738.85
FIXED DEPOSIT WITH BANK				13,004,015.00
CURRENT ASSETS AND LOANS &	ADVANCES			
A. CURRENT ASSETS				
CASH AND BANK BALANCES		4	21,457,759.09	
OTHER DEPOSITS		5	2,132,429.00	
				23,590,188.09
B. LOANS & ADVANCES		6		3,125,236:05
TOTAL				376,510,177.99
	. 23		To be Read with our Re	port of Even date
For KCG COLLEGE OF TECHNOL	OGY		For ALLADI KRISHNAN	& KUMAR
(Unit of Hindustan Engineering T	raining Centr	c)	Chartered Accounts	
2	1/2		30	V
Coll !	11/4	/.	VINEAU.	,9
Dr. Elizabeth Verghese Dr.	Anand Jacob	Verchese	Venkatesh.F	
President	Vice Pres		- RMSM	
Place: Chennai	Fin		15	1
Date: 01-09-2014			(3) 000 mai 17, Normal 23, 25 127 Room (18: 56) co	(E)
EN 57			til Fadmenerha Hagsi	75/
100	1		Q Ground 20	01

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2014

INCOME

					A3.F1
ADMISSION & REGISTRATION FI	EES				719,200.00
TUITION FEE					174,124,518.71
HOSTEL FEES	Illanoi.				34,028,861,00
BUS FEES	.1	90	-		20,127,615.00
INTEREST RECEIVED					1,159,715.00
MISCELLANEOUS COLLECTIONS					1,988,414.00
EXCESS OF EXPENDITURE OV	ER INCOME			3.7	39,546,507,79
TOTAL		13			271,694,831.50

EXPENDITURE

		Rs.P.
SALARY, WAGES & ALLOWANCES		123,264,984,02
AICTE & APPILIATION EXPENSES		2,999,907.00
ELECTRICITY CHARGES		7,330,592.00
EXAMINATION EXPENSES	1	256,583.00
GENERAL MAINTENANCE & REPAIRS	1	6,320,860.50
VEHICLE MAINTENANCE		18,644,189.26
INTEREST & FINANCE CHARGES		31,439,795 91
ADVERTISEMENT & PUBLICITY		22,462,378.00
PRINTING & STATIONERY		654,981.50
RENT, RATES & TAXES		2,539,371.00
TRAVELLING & CONVEYANCE		1,678,033.00
LAB EXPENSES		1,136,145.00
LEGAL & CONSULTANCY CHARGES		4,228,326.00
SPORTS EXPENSES		908,309.00
SECURITY & HOUSE KEEPING EXPENSES		6,177,317.50
LIERARY EXPENSES		460,341.00
POSTAGE & TELEPHONES		1,406,185.25
STAFF WELFARE EXPENSES		551,767.50
RESEARCH & DEVELOPMENT EXPENSES		1,284,876.00
GEKERAL & MISCELLANBOUS EXPENSES		2,685,401.06
TRAINING EXP STUDENTS		3,923,085.00
SCHOLARSHIP		3,737,500.00
DEPRECIATION		27,594,902.00

For KCG COLLEGE OF TECHNOLOGY |Unit of Hindustan Engineering Trajhing Centre|

Dr.Elizabeth Verghese President

TOTAL

Place: Chennai. Date: 01.09.2014 Dr. Ariant Jacob Verghese

Columbia Col To be Read with our Report of Even date For ALLADI KRISHBAN & KUMAR Chartered Accountants

> Venkatesh.R Partaer

271,694,831.50

(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 2013

The state of the s	WI 9191	MARCH 2013	
LIABILITIES	CH.		
WILL OFFICE		Rs.P.	Rs.P.
HEAD OFFICE ACCOUNT		***	
LESS:: EXCESS OF EXPENDITURE OVER INCOM	Е -	261,549,957.30 41,333,548.08	220,216,409.22
SECURED LOANS			
SECORED LOANS	1		
CVIDADATA			12,477,855.00
CURRENT LIABILITIES			
SUNDRY CREDITORS	2	34 520 000	
CAUTION DEPOSIT .		34,530,988.89	
		7,825,715.00	
			42,356,703.89
TOTAL			
			275,050,968.11
ASSETS			
	*	Rs.P.	Rs.P.
FIXED ASSETS			
TIMED ASSETS	.3		253,860,553.05
PIVED DEPOSIT			200,000,000.00
FIXED DEPOSIT WITH BANK			11,974,439.00
			11,974,439.00
CURRENT ASSETS AND LOANS & ADVANCES	1		. 4
A. CURRENT ASSETS			
CASH AND BANK BALANCES	4	0.000.000.00	
OTHER DEPOSITS		2,801,909.06	
	:5	1,829,720.00	
			4,631,629.06
B. LOANS & ADVANCES			
- SOMIO & ADVANCES	6		4,584,347.00
TOTAL			275,050,968.11
		To be Read with our Re	port of Even date
For KCG COLLEGE OF TECHNOLOGY		For ALLADI KRISHNAN	& KUMAR
(Unit of Hindustan Engineering Traffing Centre	el :	Chartered Account	
1 1 2		11	N :
dollar		XX	/
	1	1 Julialy	
Dr. Elizabeth Verghese Dr. Arand Jacob	Verghese	Venkatesh.	R
President Vice Pres	and the same of th	Partner	
Vide Fies	ridelit	1 artifor	
Place: Chennai			* *.*
Date: 02-09-2013	21		
K Chinoto	711		
NINA NINA NINA NINA NINA NINA NINA NINA	1		
出版 「一」			2000

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

IN		

Lucia de la companya	TOTAL	250,598,356.51
	TOTAL	250 500 256 51
EXCESS OF EXPENDITU	RE OVER INCOME	41,333,548.08
PROFIT ON SALE OF ASSE	T	537,964.43
MISCELLANEOUS COLLEC		5,328,405.00
INTEREST RECEIVED		1,037,455.00
BUS FEES		17,912,982.00
HOSTEL FEES		29,939,164.00
TUITION FEE -		154,013,688.00
ADMISSION & REGISTRAT	ION FEES	495,150.00

EXPENDITURE

SALARY, WAGES & ALLOWANCES		105,805,453.00
AICTE & AFFILIATION EXPENSES		1,845,100.00
ELECTRICITY CHARGES		4,957,897.00
GENERAL MAINTENANCE & REPAIRS		5,780,732.75
VEHICLE MAINTENACE		10,798,240.22
INTEREST & FINANCE CHARGES		26,092,669.23
ADVERTISEMENT & PUBLICITY		26,450,874.00
PRINTING & STATIONERY		285,097.00
RENT, RATES & TAXES		2,834,417.00
TRAVELLING & CONVEYANCE		1,139,502.00
LAB EXPENSES		773,477.75
LEGAL & CONSULTANCY CHARGES		= 5.471,651.00
SPORTS EXPENSES		
SECURITY & HOUSE KEEPING EXPENSES		652,585.00
LIBRARY EXPENSES		6,656,508.50
POSTAGE & TELEPHONES	an con	2,559,233.00
STAFF WELFARE EXPENSES		1,531,645.17
RESEARCH & DEVELOPMENT EXPENSES		268,367.00
GENERAL & MISCELLANEOUS EXPENSES		1,071,841.50
TRAINING EXP STUDENTS		3,226,476.96
SCHOLARSHIP		4,945,893.00
DEPRECIATION		4,407,350.00
		33,043,345.43
TOTAL		
		-250,598,356.51

For KCG COLLEGE OF TECHNOLOGY, (Unit of Hindustan Engineering Traffic

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

Rs.P.

Rs.P.

President

Dr. Amand Vice President

Place: Chennai. Date: 02.09.2013