

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 2023

(Amount in Rs.)

PARTICULARS	SCH.	AS AT 31/03/2023	AS AT 31/03/2022
LIABILITIES			
CORPUS FUND		5,00,00,000	-
HEAD OFFICE ACCOUNT		46,46,52,181	46,44,60,548
LESS: TRANSACTION DURING THE YEAR		5,17,68,037	-
		41,28,84,144	46,44,60,548
ADD: EXCESS OF INCOME OVER EXPENDITURE		1,368	1,91,633
		41,28,85,512	46,46,52,181
SECURED LOAN		33,75,783	98,71,280
CURRENT LIABILITIES			
SUNDRY CREDITORS	1	3,62,66,383	4,77,57,949
CAUTION DEPOSIT		82,26,215	69,49,215
		4,44,92,598	5,47,07,164
TOTAL		51,07,53,893	52,92,30,625
ASSETS			
FIXED ASSETS	2	48,14,14,963	51,07,11,774
CURRENT ASSETS AND LOANS & ADVANCES			
A. CURRENT ASSETS			
CASH AND BANK BALANCES	3	62,40,476	85,33,226
OTHER DEPOSITS	4	16,88,687	17,82,887
		79,29,163	1,03,16,113
B. LOANS & ADVANCES	5	2,14,09,767	82,02,739
TOTAL		51,07,53,893	52,92,30,625

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

Dr. Anand Jacob Verghese
President

Ashok Verghese
Vice President

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

Venkatesh R
Partner
M No. 22149



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 ENDED 31ST MARCH, 2023
(Amount in Rs.)

PARTICULARS	YEAR ENDED 31/03/2023	YEAR ENDED 31/03/2022
INCOME		
ACADEMIC RECEIPTS	28,41,82,106	24,65,45,449
PROJECT FUND & CONSULTANCY	11,35,960	4,60,800
OTHER INCOME	30,58,002	18,86,868
TOTAL	28,83,76,068	24,88,93,117
EXPENSES		
STAFF PAYMENTS & BENEFITS	14,14,16,661	11,94,10,103
ACADEMIC EXPENSES	4,28,39,724	3,72,79,465
MAINTENANCE OF ACADEMIC INFRASTRUCTURE	76,01,189	69,57,062
FINANCE COST	7,42,496	13,50,536
ADMINISTRATIVE & GENERAL EXPENSES	5,12,90,620	3,62,35,130
DEPRECIATION	4,44,84,009	4,74,69,188
EXCESS OF INCOME OVER EXPENDITURE	1,368	1,91,633
TOTAL	28,83,76,068	24,88,93,117

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

Dr. Anand Jacob Verghese
President

Ashok Verghese
Vice President

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

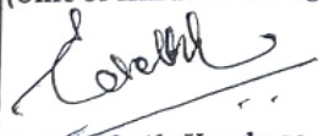
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Date: 04.09.2023

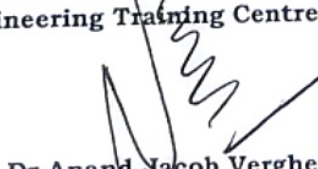



KCG COLLEGE OF TECHNOLOGY
(UNIT OF H.E.T.C. REGD. SOCIETY)
KCG NAGAR, RAJIV GANDHI SALAI (OMR), KARAPAKKAM, CHENNAI - 600 097
BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	SCH.	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
LIABILITIES		Rs.	Rs.
HEAD OFFICE ACCOUNT		46,61,64,665	46,15,38,239
LESS TRANSCATIONS DURING THE YEAR		17,04,117	
ADD: EXCESS OF EXPENDITURE OVER INCOME		1,91,633	46,26,426
		46,46,52,181	46,61,64,665
SECURED LOANS		98,71,280	1,66,52,075
CURRENT LIABILITIES			
SUNDRY CREDITORS	1	4,77,57,949	5,48,88,748
CAUTION DEPOSIT		69,49,215	77,57,165
		5,47,07,164	6,26,45,913
TOTAL		52,92,30,625	54,54,62,653
ASSETS			
FIXED ASSETS	2	51,07,11,774	51,00,66,185
CURRENT ASSETS AND LOANS & ADVANCES			
A. CURRENT ASSETS			
CASH AND BANK BALANCES	3	85,33,226	2,00,41,792
OTHER DEPOSITS	4	17,82,887	17,82,887
		1,03,16,113	2,18,24,679
B. LOANS & ADVANCES	5	82,02,739	1,35,71,790
TOTAL		52,92,30,625	54,54,62,654

For KCG COLLEGE OF TECHNOLOGY
(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
FRN No. 100282W


Venkatesh R
Partner
M No. 22149

Place: Chennai
Date: 02.09.2022



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		
PARTICULARS	CURRENT YEAR 2021-22	PREVIOUS YEAR 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 & ALLOWANCES	11,38,23,783	9,33,08,959
AICTE & UNIVERSITY AFFILIATION EXPENSES	9,35,000	8,50,000
ELECTRICITY CHARGES	41,28,893	34,78,410
GENERAL REPAIRS AND MAINTENANCE	69,57,062	26,56,778
FUEL & VEHICLE MAINTENANCE	88,02,183	41,18,689
INTEREST & FINANCE CHARGES	13,50,536	28,65,974
ADVERTISEMENT & PUBLICITY	63,47,249	53,79,595
PRINTING & STATIONERY	25,97,928	15,17,892
RENT, RATES & TAXES	26,42,126	18,95,089
TRAVELLING & CONVEYANCE	14,73,878	3,61,598
LAB EXPENSES	8,97,904	3,04,104
PROFESSIONAL & CONSULTANCY CHARGES	30,22,022	18,87,431
INSURANCE EXPENSES	21,69,871	3,08,403
SPORTS EXPENSES	5,62,785	4,19,462
SECURITY & HOUSE-KEEPING CHARGES	44,23,022	36,84,263
LIBRARY EXPENSES	13,08,569	14,52,367
POSTAGE & TELEPHONES	13,06,165	8,50,132
STAFF WELFARE EXPENSES	11,63,298	10,01,863
RESEARCH & DEVELOPMENT EXPENSES	22,68,788	19,24,878
GENERAL & MISCELLANEOUS EXPENSES	37,44,815	28,94,220
SCHOLARSHIP, PRIZES & AWARDS	2,40,66,150	1,88,17,900
TRAINING & TEACHING EXPENSES	54,14,957	18,05,537
CELEBRATIONS	18,25,312	-
DEPRECIATION	4,74,69,188	4,33,44,801
EXCESS OF INCOME OVER EXPENDITURE	1,91,633	46,26,427
TOTAL	24,88,93,117	19,97,54,772
To be Read with our Report of Even date		
For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre)		
For ALLADI KRISHNAN & KUMAR Chartered Accountants FRN No. 100282W		
Dr. Elizabeth Verghese President	Dr. Anand Jacob Verghese Vice President	Ashok Verghese Treasurer
		Venkatesh R Partner M No. 22149
Place: Chennai. Date : 02.09.2022		

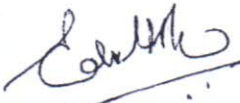



KCG COLLEGE OF TECHNOLOGY
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KCG NAGAR, RAJIV GANDHI SALAI (OMR), KARAPAKKAM, CHENNAI - 600 097

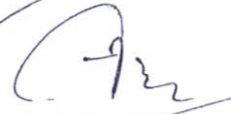
BALANCE SHEET AS AT 31ST MARCH, 2021

SOURCES OF FUNDS	SCH	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
		Rs.	Rs.
HEAD OFFICE ACCOUNT	1	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			
TANGIBLE ASSETS	4	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

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

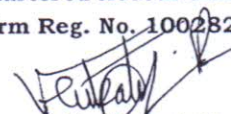

Dr. Elizabeth Verghese
President


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

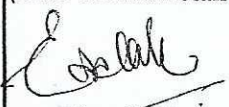
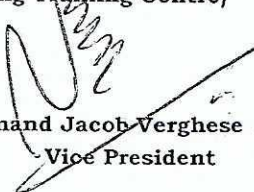



Venkatesh.R
Partner
M No.22149

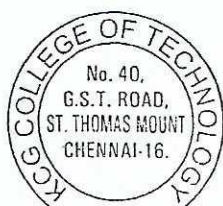
Place: Chennai
Date: 25.10.2021



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)
<p style="text-align: right;">To be read with our report of even date</p> <div style="display: flex; justify-content: space-between;"> <div> <p>For KCG COLLEGE OF TECHNOLOGY (Unit of Hindustan Engineering Training Centre)</p> <p><i>Dr. Elizabeth Verghese</i> Dr.Elizabeth Verghese President</p> <p><i>Dr. Anand Jacob Verghese</i> Dr.Anand Jacob Verghese Vice President</p> <p><i>Ashok Verghese</i> Ashok Verghese Treasurer</p> </div> <div> <p>For ALLADI KRISHNAN & KUMAR, Chartered Accountants, Firm Reg. No. 100282W</p> <p><i>Venkatesh.R</i> Venkatesh.R Partner M No.22149</p> </div> </div> <p>Place: Chennai Date: 25.10.2021</p>			



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
		2019-20	2018-19
LIABILITIES		Rs.	Rs.
HEAD OFFICE ACCOUNT		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			
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
		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	
 Dr. Elizabeth Verghese President	 Dr. Anand Jacob Verghese Vice President	 Ashok Verghese Treasurer	 Venkatesh R Partner M No. 22149
Place: Chennai Date: 30.11.2020			



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 ENDED 31ST MARCH, 2020		
PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
INCOME	Rs.	Rs.
ADMISSION & REGISTRATION FEES	354,120	336,741
TUITION FEE	201,073,614	209,895,509
HOSTEL FEES	7,642,147	6,687,922
BUS FEES	13,954,172	14,614,060
INTEREST RECEIVED	58,984	95,158
PROFIT ON SALE OF ASSET	114,867	248,461
GRANT RECEIVED	4,549,414	-
MISCELLANEOUS COLLECTIONS	242,410	262,416
EXCESS OF EXPENDITURE OVER INCOME	68,314,989	86,228,852
TOTAL	296,304,717	318,369,119
EXPENDITURE		
SALARY, WAGES & ALLOWANCES	142,894,766	142,011,835
AICTE & AFFILIATION EXPENSES	3,466,017	2,890,320
ELECTRICITY CHARGES	6,349,185	5,521,936
EXAMINATION EXPENSES	2,096,624	4,479,061
GENERAL MAINTENANCE & REPAIRS	10,251,950	9,414,916
VEHICLE MAINTENANCE	12,824,919	19,008,113
INTEREST & FINANCE CHARGES	4,949,166	36,419,040
ADVERTISEMENT & PUBLICITY	12,295,565	13,920,260
PRINTING & STATIONERY	4,098,389	3,674,841
RENT, RATES & TAXES	3,640,420	1,510,835
TRAVELLING & CONVEYANCE	2,941,994	2,643,950
LAB EXPENSES	896,889	898,588
LEGAL & CONSULTANCY CHARGES	4,411,941	3,792,980
INSURANCE EXPENSES	1,315,007	1,165,514
SPORTS EXPENSES	799,012	832,074
SECURITY & HOUSE KEEPING EXPENSES	8,752,345	6,550,444
LIBRARY EXPENSES	2,052,058	3,114,526
POSTAGE & TELEPHONES	1,107,658	1,555,943
STAFF WELFARE EXPENSES	2,014,972	1,072,852
RESEARCH & DEVELOPMENT EXPENSES	2,802,072	3,392,606
GENERAL & MISCELLANEOUS EXPENSES	5,117,806	5,817,177
SCHOLARSHIP	10,515,650	5,119,250
TRAINING EXP STUDENTS	6,517,982	7,441,340
DEPRECIATION	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.Ahmad Jacob Verghese
Vice President

Ashok Verghese
Treasurer

Venkatesh R
Partner
M No. 22149

Place: Chennai.
Date : 30.11.2020

