



# KCG

COLLEGE OF TECHNOLOGY

AFFILIATED TO ANNA UNIVERSITY | AUTONOMOUS

**BALANCE SHEET**  
**2023 - 2024**


**KCG COLLEGE OF TECHNOLOGY**  
**(UNIT OF H.E.T.C. REGD. SOCIETY)**  
**KCG NAGAR, OLD MAHABALIPURAM ROAD, KARAPAKKAM, CHENNAI - 600 096**

**BALANCE SHEET AS AT 31ST MARCH 2024**

(Amount in Rs.)

PARTICULARS	SCH.	AS AT 31/03/2024	AS AT 31/03/2023
<b>LIABILITIES</b>			
<b>CORPUS FUND</b>		5,00,00,000	5,00,00,000
<b>HEAD OFFICE ACCOUNT</b>		41,28,85,512	46,46,52,181
LESS: TRANSACTION DURING THE YEAR		1,53,05,754	5,17,68,037
		42,81,91,266	41,28,84,144
ADD : EXCESS OF INCOME OVER EXPENDITURE		57,10,691	1,368
		<b>43,39,01,957</b>	<b>41,28,85,512</b>
<b>SECURED LOAN</b>	<b>1</b>	1,53,88,857	33,75,783
<b>CURRENT LIABILITIES</b>			
SUNDRY CREDITORS	<b>2</b>	3,87,84,741	4,44,92,598
<b>TOTAL</b>		<b>53,80,75,555</b>	<b>51,07,53,893</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>	<b>3</b>	48,96,84,080	48,14,14,963
<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>			
<b>A. CURRENT ASSETS</b>			
CASH AND BANK BALANCES	<b>4</b>	63,20,600	62,40,476
FIXED DEPOSITS		1,76,13,539	-
OTHER DEPOSITS	<b>5</b>	22,63,634	16,88,687
		<b>2,61,97,773</b>	<b>79,29,163</b>
<b>B. LOANS &amp; ADVANCES</b>			
	<b>6</b>	2,21,93,702	2,14,09,767
<b>TOTAL</b>		<b>53,80,75,555</b>	<b>51,07,53,893</b>

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

  
Dr. Anand Jacob Verghese  
President

  
Dr. Ashok Verghese  
Vice President

To be read with our report of even date  
For Alladi Krishnan & Kumar  
Chartered Accountants  
Firm Reg No 100282W

  
R Venkatesh  
Partner  
M.No. 022149

Place: Chennai  
Date: 02/09/2024

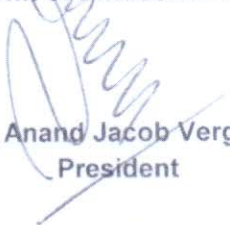
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**(UNIT OF H.E.T.C. REGD. SOCIETY)**  
**KCG NAGAR, OLD MAHABALIPURAM ROAD, KARAPAKKAM, CHENNAI - 600 096**

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

(Amount in Rs.)

PARTICULARS	YEAR ENDED 31/03/2024	YEAR ENDED 31/03/2023
<b>INCOME</b>		
ACADEMIC RECEIPTS	37,16,85,580	31,24,59,193
PROJECT FUND & CONSULTANCY	12,04,875	11,35,960
OTHER INCOME	30,60,439	30,58,002
<b>TOTAL</b>	<b>37,59,50,894</b>	<b>31,66,53,155</b>
<b>EXPENSES</b>		
STAFF PAYMENTS & BENEFITS	15,33,50,809	14,14,16,661
ACADEMIC EXPENSES	9,45,46,869	7,11,16,811
MAINTENANCE OF ACADEMIC INFRASTRUCTURE	1,12,13,691	76,01,189
FINANCE COST	5,91,125	7,42,496
ADMINISTRATIVE & GENERAL EXPENSES	6,61,35,635	5,12,90,620
DEPRECIATION	4,44,02,075	4,44,84,009
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>57,10,691</b>	<b>1,368</b>
<b>TOTAL</b>	<b>37,59,50,894</b>	<b>31,66,53,155</b>

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(A Unit of Hindustan Engineering Training Centre)

  
**Dr. Anand Jacob Verghese**  
President

  
**Dr. 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. 022149

Place: Chennai  
Date: 02/09/2024