

KCG

COLLEGE OF TECHNOLOGY
AFFILIATED TO ANNA UNIVERSITY | AUTONOMOUS

BALANCE SHEET

2024 - 2025

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

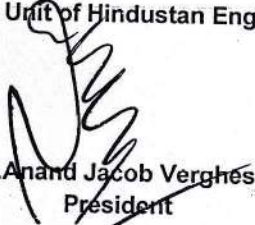
BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

PARTICULARS	SCH.	AS AT 31/03/2025	AS AT 31/03/2024
LIABILITIES			
CORPUS FUND		5,00,00,000	5,00,00,000
HEAD OFFICE ACCOUNT		43,39,01,957	41,28,85,512
ADD/LESS: TRANSACTION DURING THE YEAR		(8,72,088)	1,53,05,754
ADD: EXCESS OF INCOME OVER EXPENDITURE		43,30,29,869	42,81,91,266
		3,06,17,635	57,10,691
		46,36,47,504	43,39,01,957
SECURED LOAN	1	3,39,13,774	1,53,88,857
CURRENT LIABILITIES			
SUNDRY CREDITORS	2	3,38,74,045	3,87,84,741
TOTAL		58,14,35,323	53,80,75,555
ASSETS			
FIXED ASSETS	3	50,96,76,749	48,96,84,080
CURRENT ASSETS AND LOANS & ADVANCES			
A. CURRENT ASSETS			
CASH AND BANK BALANCES	4	80,58,517	63,20,600
FIXED DEPOSITS	5	2,89,51,258	1,76,13,539
OTHER DEPOSITS	5	25,32,515	22,63,634
		3,95,42,290	2,61,97,773
B. LOANS & ADVANCES			
	6	3,22,16,285	2,21,93,702
TOTAL		58,14,35,323	53,80,75,555

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

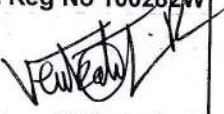
To be read with our report of even date
For Alladi Krishnan & Kumar
Chartered Accountants
Firm Reg No 100282W


Dr. Anand Jacob Verghese
President


Dr. Ashok Verghese
Vice President

Place: Chennai
Date: 02/09/2025




R Venkatesh
Partner
M.No. 022149

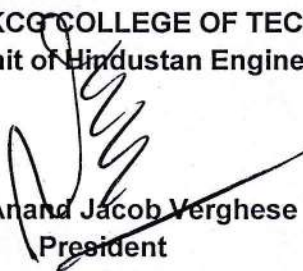
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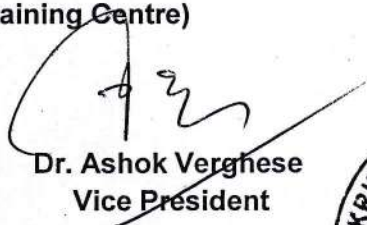
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

(Amount in Rs.)

PARTICULARS	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024
INCOME		
ACADEMIC RECEIPTS	44,88,97,483	37,16,85,580
PROJECT FUND & CONSULTANCY	19,18,200	12,04,875
OTHER INCOME	1,03,95,948	30,60,439
TOTAL	46,12,11,631	37,59,50,894
EXPENSES		
STAFF PAYMENTS & BENEFITS	18,55,94,081	15,33,50,809
ACADEMIC EXPENSES	11,13,22,450	9,45,46,869
MAINTENANCE OF ACADEMIC INFRASTRUCTURE	1,55,49,218	1,12,13,691
FINANCE COST	16,13,547	5,91,125
ADMINISTRATIVE & GENERAL EXPENSES	6,83,96,207	6,61,35,635
DEPRECIATION	4,81,18,493	4,44,02,075
EXCESS OF INCOME OVER EXPENDITURE	3,06,17,635	57,10,691
TOTAL	46,12,11,631	37,59,50,894

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


Dr. Arana 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: 02/09/2025



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

PARTICULARS	AS AT 31/03/2025
SCHEDULE '1' - SECURED LOANS	
SECURED LOAN FROM NBFC	85,13,774
LOAN AGAINST FIXED DEPOSIT	2,54,00,000
Total	3,39,13,774
SCHEDULE '2' - SUNDRY CREDITORS	
RETENTION MONEY PAYABLE	11,92,618
AMPS FACILITIES MANAGEMENT SERVICES PVT LTD	2,52,343
BHARATH FURNITURES INTERIORS & DECORATORS	1,52,032
BMM INTERIORS & EXTERIORS	2,30,092
B S ELECTRONICS	1,39,222
CAMPUS STORES	1,59,618
CARTRIDGE SOLUTIONS	83,280
DHANAM PUBLICATIONS	15,040
EASY VISUALS	1,04,109
EDCREATE SOCIAL FOUNDATION	1,59,300
ELSHADDAI ENGG. EQUIPMENTS	26,550
ENDURA EDA CONSULTING	86,748
FIT ROCK ARENA	8,21,310
FUSION FOODS AND CATERING P LTD	50,42,394
G.R AGENCIES & PRINTERS	61,860
GREEN LANTERN	3,20,038
GURU XEROX PRINTING & BINDING	1,35,285
HINDUSTAN INTERNATIONAL SCHOOL TRUST	3,61,080
ILP SAFETY & SECURITY SERVICES PVT. LTD	34,255
IPALPAP SOFTWARE PVT LTD	64,000
IRRIGATION PRODUCTS INTERNATIONAL (P) LTD	8,000
J D STUDIOS	25,000
JAYASAKTHI BODY WORKS	46,226
KCG INFOTECH P. LTD	9,30,435
KERALA PUBLICITY BUREAU	16,56,637
KL BOOK HOUSE	33,589
KUN COMMERCIAL VEHICLES PVT. LTD	46,278
K. RAJKUMAR	57,473
LEO HOUSE KEEPING	3,47,683
MALA STRUCTURE	1,24,624
MARS PEST MANAGEMENT SYSTEMS INDIA PVT. LTD	51,776
MILLILORD SOLUTIONS	80,529
MITBOTS	50,000
M. NATARAJAN MATTU THIVANA KADAI	62,160
M/S.SELLERS	9,950
NED COMPUTING P. LTD	9,69,600
NEW BURMA PAPER & STATIONARY STORES	21,476

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(Amount in Rs.)

PARTICULARS	AS AT 31/03/2025
NITISH FOODS	2,92,871
NSE ACADEMY LTD	14,340
NO PAPER FORMS PRIVATE LIMITED	10,797
OCTOZE TECHNOLOGIES PVT. LTD	92,763
ORIENT FLIGHTS PRIVATE LTD	3,60,000
ORIENT GROUP INVESTMENTS	3,43,750
OFFICEBAZZAR E-STORE PVT LTD	1,36,014
POWER TESTER	79,973
PRIMUS ENVIRO TECH	7,59,013
PROCONCEPT GOURMET PVT. LTD	40,850
PROFESSIONAL SKILL TRAINING & CONSULTANCY P. LTD	6,76,910
PROMPTECH SOLUTIONS	1,24,655
RANGA ELECTRICALS P LTD	3,894
RI CRYSTAL	88,600
R.K. WATER SUPPLY	7,29,600
RTX INNOVATIONS PVT. LTD	10,490
SANGMI(KOREAN TEACHER)	28,000
SANTHOSH CATERERS	43,240
SEKAR AUDIOS	35,190
SHIKSHA.COM	4,58,000
SHIVA AQUARIUM	25,535
SHOW LITES	53,580
S.K. ELECTRICAL CONTRACTORS	91,800
SREE LAKSHMI BALAJI TRAVELS	56,700
SRI JAYAM ENTERPRISES	80,773
SRI LAKSHMI AUTO ENTERPRISES INDIA PVT. LTD	10,240
SRL AIRCON ENTERPRISES	1,96,064
SRM EVENTS	1,91,805
SUNSHINE FABRIC CARE	5,28,443
S V DESIGN	71,810
UMAYAAL PRINTING	1,34,385
UNITECH IMAGING SYSTEMS	63,980
VANI.N	46,000
VIJAY ELECTRICALS	2,35,923
V.K. PUBLICATIONS	7,980
X TREME T SHIRTS	4,795
GST PAYABLE	1,76,767
AR & AB PROJECT	13,74,905
SECURITY DEPOSIT - REFUNDABLE	4,57,592
ESI EMPLOYEE CONTRIBUTION PAYABLE	4,742
PF EMPLOYEE CONTRIBUTION PAYABLE	4,52,777
SALARY PAYABLE	87,26,700
TDS PAYABLE	24,95,440
PROFESSIONAL TAX PAYABLE	93,750
TOTAL	3,38,74,045

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(Amount in Rs.)

PARTICULARS	AS AT 31/03/2025
SCHEDULE '4' - CASH & BANK BALANCES	
CASH ON HAND	
CASH ON HAND - CAMPUS	3,67,821
CASH ON HAND - HO	262
BANK BALANCE	
FEDERAL BANK - 3353	3,56,887
HDFC - 20377	24,392
IOB - 205101000021014 NCC	1,55,953
IOB - 205101000021576	9,40,089
IOB -2280	81,219
UBI - 31279	41,079
UBI - 526302010005938	2,288
UBI - 526302010013196- RESEARCH A/C	10,71,254
UBI EXAM A/C - 526301010031723	4,86,091
UBI - GRANT - 526302010009989	13,70,221
UBI -526302010008412	58,916
UBI - SCHOLARSHIP A/C- 31355	1,34,384
UNION BANK IEDC - GOVT FUND PROJECT-5945	5,279
UNION BANK OF INDIA - 20010	28,69,405
UBI - SB A/C - 526302010013664	92,976
TOTAL	80,58,517
SCHEDULE NO.5: OTHER DEPOSITS	
TELEPHONE DEPOSIT	53,000
RENT DEPOSIT	7,50,000
SECURITY DEPOSIT	29,600
ELECTRICITY DEPOSIT	16,99,915
TOTAL	25,32,515
SCHEDULE NO.6: LOANS & ADVANCES	
IMPREST A/C	1,37,500
INTEREST SUSPENSE	13,69,676
PURCHASE ADVANCE	40,88,171
SALARY ADVANCE	10,29,025
22 YARDS	1,05,548
ARCHANA AUTOMOTIVES	1,25,000
ANBARASAN R	10,500
AQUA CARE	44,250
AS CONSTRUCTION	6,92,040
ASHOKA ENTERPRISES	1,22,600
ATALON PRODUCT CENTER PVT LTD	1,81,125
AUTOMOTIVE SKILLS DEVELOPMENT COUNCIL	4,88,605
BHARAT PETROLEUM CORPORATION LTD	2,08,738
C B & SONS	97,400
CELESTIEL SOUVENIRS PVT. LTD.	8,288
CHENNAI EPC	14,160
COLLEGE DUNIA	2,50,000
DEEPTHI GARMENTS	1,15,376

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PARTICULARS	AS AT 31/03/2025
EDIFICE CONSTRUCITON	23,81,160
FITA ACADEMY	72,598
FROST AIR ENGINEERING SERVICES	1,03,534
GANESH ELECTRICALS & HARDWARES	54,846
GB ENERGY SOLUTIONS	2,15,600
GMMCO LTD	66,674
GREENSCAPE SOLUTIONS	4,17,400
HARI AUDIO & ELECTRICAL	30,000
INFINITY EXPO PVT. LTD	1,11,510
KAL PUBLICATIONS PVT. LTD	70,056
KARPAGAMBAL OFFSET PRINTERS	1,41,375
KARTHIK T(TRAINER)	68,000
MODERN LIFESTYLE DECOR	1,487
NATIONAL FIRE ARMOUR	16,238
ORANGE AXIS PVT. LTD	1,12,500
P. DURGADEVI LABOUR BODY WORKS	74,110
PALPAP	7,90,251
PREPAID INSURANCE	16,43,506
RODELLA TECHNOLOGY PVT LTD	36,232
ROYAL CONSTRUCIONS	15,37,544
SASTHA'S	42,775
SAVISOMAN WOOD CRAFTS	69,590
SPHERE TECH INNOVATIONS	3,22,101
SRE SAAI AUTOMOBILES	4,890
SUNDARAM INDUSTRIES PVT. LTD	26,129
TECHSONIC INSTRUMENTS	22,656
THE ENCHANTERS	25,22,032
VANITHA AUDIO (PRAKASH P)	64,000
VARNAS	1,64,885
VASANTHMANI PHOTOGRAPHY	14,146
VAYURATHA PRIVATE LIMITED	12,650
VIGNESWAR CATERING SERVICE & CONTRACTOR	53,000
VTR ACADEMY AND EDUCATIONAL SOLUTIONS	1,18,000
FEE RECEIVABLES	1,11,21,574
PREPAID EXPENSES	6,25,234
TOTAL	3,22,16,285

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

SCHEDULE '3' : FIXED ASSETS

NAME OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	AS AT 01/04/2024	ADDITIONS		DELETIONS	AS AT 31/03/2025	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	TOTAL	AS AT 31/03/2025	AS AT 31/03/2024
		MORE THAN 6 MONTHS	LESS THAN 6 MONTHS							
BUILDING ON FREEHOLD LAND	36,59,40,716	35,93,739	1,35,17,294	-	38,30,51,749	1,84,76,724	3,37,932	1,88,14,656	36,42,37,093	36,59,40,716
PLANTS, MACHINERY & EQUIPMENT	5,06,69,419	33,46,139	76,38,278	-	6,16,53,836	81,02,336	5,72,871	86,75,207	5,29,78,629	5,06,69,419
VEHICLE	1,24,26,178	50,38,775	1,24,56,197	4,22,318	2,94,98,832	25,90,966	9,34,215	35,25,181	2,60,08,221	1,24,26,178
FURNITURE & FIXTURES	1,91,39,648	18,40,800	20,37,648	-	2,30,18,096	31,47,067	1,52,824	32,99,891	1,97,18,205	1,91,39,648
OFFICE EQUIPMENT	42,56,065	1,16,340	5,81,687	-	49,54,092	6,55,860	43,626	6,99,486	42,54,606	42,56,065
COMPUTER PERIPHERALS	1,28,19,894	97,26,336	83,71,832	-	3,09,18,062	90,18,491	16,74,367	1,06,92,858	2,02,25,204	1,28,19,894
ELECTRIC INSTALLATIONS	2,39,58,289	73,847	1,59,998	-	2,41,92,134	24,03,214	8,000	24,11,214	2,17,80,920	2,39,58,289
OTHER FIXED ASSETS	4,73,870	-	-	-	4,73,870	-	-	-	4,73,870	4,73,870
TOTAL	48,96,84,080	2,37,35,976	4,47,62,934	4,22,318	55,77,60,672	4,43,94,658	37,23,835	4,81,18,493	50,96,76,749	48,96,84,080

(Amount in Rs.)