

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, 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)


 Dr. Elizabeth Verghese
 President


 Dr. Anand Jacob Verghese
 Vice President


 Ashok Verghese
 Treasurer

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


 Venkatesh
 Partner


 ALLADI KRISHNAN & KUMAR
 Chartered Accountants
 Ceedros Garden,
 B-2, First Floor,
 New No. 14/0A, Old No. 76/1B,
 Katturajee Salai, P.A. Perambur,
 Chennai - 600 028.

Place: Chennai.
 Date : 31.08.2018

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, 2017

INCOME	Rs.
ADMISSION & REGISTRATION FEES	304,400
TUITION FEE	209,744,520
HOTEL FEES	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	<u>34,340,894</u>
TOTAL	<u>293,868,569</u>
EXPENDITURE	
SALARY, WAGES & ALLOWANCES	141,388,934
ACTE & AFFILIATION EXPENSES	3,291,418
ELECTRICITY CHARGES	6,560,777
EXAMINATION EXPENSES	289,584
GENERAL MAINTENANCE & REPAIRS	5,279,036
VEHICLE MAINTENANCE	26,136,479
INTEREST & FINANCE CHARGES	32,165,763
ADVERTISEMENT & PUBLICITY	11,985,704
PRINTING & STATIONERY	2,230,044
RENT, RATES & 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	2,881,223
POSTAGE & TELEPHONES	1,796,906
STAFF WELFARE EXPENSES	473,805
RESEARCH & DEVELOPMENT EXPENSES	2,519,847
GENERAL & MISCELLANEOUS EXPENSES	1,631,350
TRAINING EXP STUDENTS	5,826,418
DEPRECIATION	33,151,862
TOTAL	<u>293,868,569</u>

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

[Signature]
Dr. Elizabeth Verghese
President

[Signature]
Dr. Anand Jacob Verghese
Vice President

[Signature]
Ashok Verghese
Treasurer

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

[Signature]
Venkatesh B
Partner

Place: Chennai
Date : 01.09.2017



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 2016

LIABILITIES	SCH.	Rs.
HEAD OFFICE ACCOUNT		375,289,709
LESS:: EXCESS OF EXPENDITURE OVER INCOME		<u>18,768,101</u>
		356,521,608
SECURED LOANS		13,123,861
CURRENT LIABILITIES		
SUNDRY CREDITORS	1	41,584,475
		<u>411,229,944</u>
TOTAL		<u>411,229,944</u>
ASSETS		
FIXED ASSETS	2	374,372,997
FIXED DEPOSIT WITH BANK		15,066,020
CURRENT ASSETS AND LOANS & ADVANCES		
A. CURRENT ASSETS		
CASH AND BANK BALANCES	3	13,470,152
OTHER DEPOSITS	4	<u>2,307,284</u>
		15,777,436
B. LOANS & ADVANCES	5	6,013,491
		<u>411,229,944</u>
TOTAL		<u>411,229,944</u>

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

[Signature]
Dr.Elizabeth Verghese
President

[Signature]
Dr.Anand Jacob Verghese
Vice President

[Signature]
Ashok Verghese
Treasurer

[Signature]
Venkatesh R
Partner

Place: Chennai
Date: 02-09-2016



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, 2016

INCOME	Rs.
ADMISSION & REGISTRATION FEES	443,516
TUITION FEE	209,120,516
HOSTEL FEES	23,825,143
BUS FEES	23,559,915
INTEREST RECEIVED	1,065,586
MISCELLANEOUS COLLECTIONS	1,606,726
EXCESS OF EXPENDITURE OVER INCOME	18,768,101
TOTAL	278,389,504

EXPENDITURE	Rs.
SALARY, WAGES & ALLOWANCES	137,403,105
AICTE & AFFILIATION EXPENSES	1,759,510
ELECTRICITY CHARGES	6,621,022
EXAMINATION EXPENSES	161,488
GENERAL MAINTENANCE & REPAIRS	5,638,706
VEHICLE MAINTENANCE	21,577,441
INTEREST & FINANCE CHARGES	25,603,006
ADVERTISEMENT & PUBLICITY	10,953,933
PRINTING & STATIONERY	2,063,458
RENT, RATES & TAXES	7,292,704
TRAVELLING & CONVEYANCE	2,437,155
LAB EXPENSES	1,007,168
LEGAL & CONSULTANCY CHARGES	2,640,328
INSURANCE EXPENSES	796,940
SPORTS EXPENSES	797,163
SECURITY & HOUSE KEEPING EXPENSES	6,438,373
LIBRARY EXPENSES	2,226,636
POSTAGE & TELEPHONES	549,861
STAFF WELFARE EXPENSES	220,629
RESEARCH & DEVELOPMENT EXPENSES	2,025,971
GENERAL & MISCELLANEOUS EXPENSES	3,939,516
TRAINING EXP STUDENTS	3,728,043
DEPRECIATION	32,497,349
TOTAL	278,389,504

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

Dr. Elizabeth Verghese

Dr. Elizabeth Verghese
 President

Dr. Anand Jacob Verghese

Dr. Anand Jacob Verghese
 Vice President

Ashok Verghese

Ashok Verghese
 Treasurer

Venkatesh R

Venkatesh R
 Partner


Place: Chennai.
 Date : 02.09.2016



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 2015

LIABILITIES	SCH.		Rs.
HEAD OFFICE ACCOUNT		376,112,537	
LESS: EXCESS OF EXPENDITURE OVER INCOME		33,900,949	342,211,588
SECURED LOANS	1		3,834,915
CURRENT LIABILITIES			
SUNDRY CREDITORS	2	38,205,701	
CAUTION DEPOSIT		10,472,715	
			48,678,416
TOTAL			394,724,919
ASSETS			Rs.
FIXED ASSETS	3		362,904,400
FIXED DEPOSIT WITH BANK			14,129,667
CURRENT ASSETS AND LOANS & ADVANCES			
A. CURRENT ASSETS			
CASH AND BANK BALANCES	4	9,858,801	
OTHER DEPOSITS	5	2,884,784	
			12,743,585
B. LOANS & ADVANCES	6		4,947,267
TOTAL			394,724,919

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

For ALLADI KRISHNAN & KUMAR
 Chartered Accountants


 Dr. Elizabeth Verghese
 President


 Dr. Arund Jacob Verghese
 Vice President


 Ashok Verghese
 Treasurer


 Venkatesh.R
 Partner

Place: Chennai
 Date: 04-09-2015



KCG COLLEGE OF TECHNOLOGY
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CHENNAI - 600 016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

INCOME	Rs.
ADMISSION & REGISTRATION FEES	681,149
TUITION FEE	199,431,414
HOSTEL FEES	28,598,304
BUS FEES	22,734,581
INTEREST RECEIVED	1,070,675
MISCELLANEOUS COLLECTIONS	467,470
EXCESS OF EXPENDITURE OVER INCOME	33,900,949
TOTAL	286,884,543

EXPENDITURE	Rs.P.
SALARY, WAGES & ALLOWANCES	135,510,043
AICTE & AFFILIATION EXPENSES	2,431,100
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
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
POSTAGE & TELEPHONES	1,160,392
STAFF WELFARE EXPENSES	465,933
RESEARCH & DEVELOPMENT EXPENSES	1,759,237
GENERAL & MISCELLANEOUS EXPENSES	1,706,386
TRAINING EXP STUDENTS	7,797,468
SCHOLARSHIP	5,425,950
DEPRECIATION	29,667,230
TOTAL	286,884,543

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

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 For ALLADI KRISHNAM & KUMAR
 Chartered Accountants



Dr. Elizabeth Verghese
 President




Dr. Anand Jacob Verghese Ashok Verghese
 Vice President Treasurer



Venkatesh.R
 Partner

Place: Chennai
 Date: 04-09-2015



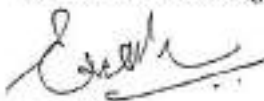
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 CHENNAI - 600 016

BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	SCH.		Rs.P.
HEAD OFFICE ACCOUNT		353,999,135.43	
LESS: EXCESS OF EXPENDITURE OVER INCOME		39,546,507.79	314,452,627.64
SECURED LOANS	1		6,238,605.00
CURRENT LIABILITIES			
SUNDRY CREDITORS	2	46,032,230.35	
CAUTION DEPOSIT		9,786,715.00	55,818,945.35
TOTAL			376,510,177.99
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

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



Dr. Elizabeth Verghese
 President



Dr. Anand Jacob Verghese
 Vice President

Place: Chennai
 Date: 01-09-2014



For ALLADI KRISHNAN & KUMAR
 Chartered Accountants



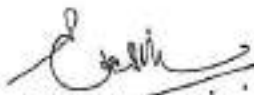
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CHENNAI - 600 016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

INCOME	Rs.P.
ADMISSION & REGISTRATION FEES	719,200.00
TUITION FEE	174,124,515.71
HOSTEL FEES	34,028,861.00
BUS FEES	20,127,613.00
INTEREST RECEIVED	1,159,715.00
MISCELLANEOUS COLLECTIONS	1,988,414.00
EXCESS OF EXPENDITURE OVER INCOME	39,546,307.79
TOTAL	271,694,831.50

EXPENDITURE	Rs.P.
SALARY, WAGES & ALLOWANCES	123,264,984.02
AICTE & AFFILIATION EXPENSES	2,998,900.00
ELECTRICITY CHARGES	7,130,592.00
EXAMINATION EXPENSES	256,583.00
GENERAL MAINTENANCE & REPAIRS	6,320,360.50
VEHICLE MAINTENANCE	18,634,180.26
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	4,228,328.00
SPORTS EXPENSES	908,309.00
SECURITY & HOUSE KEEPING EXPENSES	6,177,317.50
LIBRARY EXPENSES	460,341.00
POSTAGE & TELEPHONES	1,406,188.25
STAFF WELFARE EXPENSES	551,767.50
RESEARCH & DEVELOPMENT EXPENSES	1,284,876.00
GENERAL & MISCELLANEOUS EXPENSES	2,685,401.06
TRAINING EXP STUDENTS	3,923,085.00
SCHOLARSHIP	3,737,500.00
DEPRECIATION	27,594,902.00
TOTAL	271,694,831.50

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



Dr. Elizabeth Verghese
 President



Dr. Anand Jacob Verghese
 Vice President

Place: Chennai.
 Date : 01.09.2014



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



Venkatesh.R
 Partner



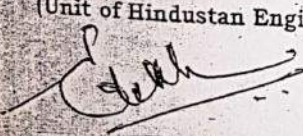
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 40, G.S.T. ROAD, ST. THOMAS MOUNT,
 CHENNAI - 600 016

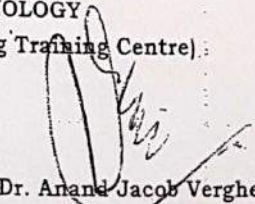
BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	SCH.	Rs.P.	Rs.P.
HEAD OFFICE ACCOUNT			
LESS: EXCESS OF EXPENDITURE OVER INCOME		261,549,957.30	
		<u>41,333,548.08</u>	220,216,409.22
SECURED LOANS	1		12,477,855.00
CURRENT LIABILITIES			
SUNDRY CREDITORS	2	34,530,988.89	
CAUTION DEPOSIT		<u>7,825,715.00</u>	
			42,356,703.89
TOTAL			<u>275,050,968.11</u>
ASSETS			
FIXED ASSETS	3		253,860,553.05
FIXED DEPOSIT WITH BANK			11,974,439.00
CURRENT ASSETS AND LOANS & ADVANCES			
A. CURRENT ASSETS			
CASH AND BANK BALANCES	4	2,801,909.06	
OTHER DEPOSITS	5	<u>1,829,720.00</u>	
			4,631,629.06
B. LOANS & ADVANCES	6		4,584,347.00
TOTAL			<u>275,050,968.11</u>

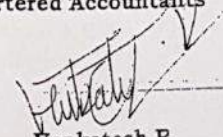
To be Read with our Report of Even date

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


 Dr Elizabeth Verghese
 President


 Dr. Anand Jacob Verghese
 Vice President

For ALLADI KRISHNAN & KUMAR
 Chartered Accountants


 Venkatesh.R
 Partner

Place: Chennai
 Date: 02-09-2013



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, 2013

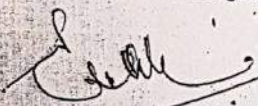
INCOME

	Rs.P.
ADMISSION & REGISTRATION FEES	495,150.00
TUITION FEE	154,013,688.00
HOSTEL FEES	29,939,164.00
BUS FEES	17,912,982.00
INTEREST RECEIVED	1,037,455.00
MISCELLANEOUS COLLECTIONS	5,328,405.00
PROFIT ON SALE OF ASSET	537,964.43
EXCESS OF EXPENDITURE OVER INCOME	41,333,548.08
TOTAL	250,598,356.51

EXPENDITURE

	Rs.P.
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 MAINTENANCE	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	652,585.00
SECURITY & HOUSE KEEPING EXPENSES	6,656,508.50
LIBRARY EXPENSES	2,559,233.00
POSTAGE & TELEPHONES	1,531,645.17
STAFF WELFARE EXPENSES	268,367.00
RESEARCH & DEVELOPMENT EXPENSES	1,071,841.50
GENERAL & MISCELLANEOUS EXPENSES	3,226,476.96
TRAINING EXP STUDENTS	4,945,893.00
SCHOLARSHIP	4,407,350.00
DEPRECIATION	33,043,345.43
TOTAL	250,598,356.51

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

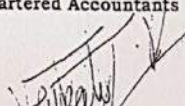


Dr. Elizabeth Verghese
President



Dr. Anant Jacob Verghese
Vice-President

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



Venkatesh.R
Partner

Place: Chennai.
Date : 02.09.2013

