



AUDIT REPORT (2018-2019)

Hooghly Engineering And Technology College Society

A/Y 2018-19

	Amount (Rs)	Amount (Rs)	Amount (Rs)
Gross receipts from Property held under Trust	98,871,714		
Add: Option for the F.Y. 2017-18 has been Exercised as per Caluse 2 of Expl 1 of Sec 11(1)	2,541,611		
Add: NISE Fund	402,240		
Add: SERB Fund	400,000	102,215,565	
Add: Depreciation on Assets (Not treated as application of income as purchase of assets is treated as application of income)		8,659,475	110,875,040
Less: 15% accumuiated and set apart		16,631,256	
Less: Application of income for religious or charitable purchase (As stated Below)		82,690,841	
Less: Utilization during the year (additions in Fixed Assets)			
Electric Instalation	536,590		
Computer	455,370		
Furniture & Fixture	211,196		
Lab Equipment	17,700		
Library	48,920		
Office Equipment	8,261		
Softwar	295,000	1,573,037	100,895,134
Total Income			9,979,906
Less: Option Exercised under Section 11 (I) (II)			9,979,906
Taxable Income			NIL
Tax thereon			NIL
TDS (A. Y. 2018-2019)			29,564
Refundable Amount			29,564

N. B.

Working for Claculation Of Application of Income

Particulars	Amount (Rs)
Total Income as per Income & Expenditure A/C	98,871,714
Less : Surplus	18,332,192
Sub Total (A)	80,539,522
Add : SERB Fund Utilised During the Year	398,912
Add : NISE Fund Utilised During the Year	1,645,709
Add : PBSSD Fund Utilised During the Year	106,698
Total	82,690,841



Note - 1

Working for Claculation Of Accumulation Amount

Particulars	Amount (Rs)
Surplus (Excess of Income Over Expenditure)	18,332,192
Add: Depreciation	8,659,475
Sub Total (A)	26,991,667

Note - 2

Working for Claculation Of Application of Income

Particulars	Amount (Rs)
Total Income as per Income & Expenditure A/C	98,871,714
Less: Surplus	18,332,192
Sub Total (A)	80,539,522
Add: SERB Fund Utilised During the Year	398,912
Add: NISE Fund Utilised During the Year	1,645,709
Add: PBSSD Fund Utilised During the Year	106,698
Total	82,690,841

Note - 3

For Form 10B (Working)

<u>Amount of Income of the previous year applied to charitable or religious purposes in India during the Year</u>	
Application of Income for religious or charitable purposes	82,690,841
Add: Assets Utilized during the year	1,573,037
Less: Depreciation Already included in Application of Income	8,659,475
Total Application	75,604,403

For & on behalf of
H. E. T. C. S.



President

TNBaya

Tarak Kumar Bandyopadhyay

Secretary

Avijit Maity

Avijit Maity




Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103.

CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

Liability	31.03.2019	31.03.2019	31.03.2018	31.03.2018	Assets	31.03.2019	31.03.2019	31.03.2018	31.03.2018
General Fund					Fixed Assets				
Balance as per Last Year	134,004,149		125,589,760		As per Annexure - I		67,576,222		74,662,660
Less : Surplus for the year	18,332,192	152,336,341	8,414,389	134,004,149					
Specific Purpose Fund					Current Assets, Loans & Advance				
SERB Fund					A) Cash & Bank Balance				
Opening Balance	6,069		243,162		Cash-in-Hand		84,639		24,554
Add : During the year	400,000		-		(As Certified by Authority)				
Less : Utilized during the year	398,912	7,157	243,162	6,069	Cash-at-Bank				
			243,162		Saving Account		61,649,999		73,925,130
			243,162		Deposit Account		2,250,000		2,250,000
NISE Project					Deposits with Govt. & Others				
Opening Balance	(224,689)		(127,267)		Govt. Authorities	368,788		368,788	
Add : During the year	402,240		1,077,208		Others (Office Security)	96,000		48,000	
Less : Utilized during the year	(1,645,709)	(1,468,156)	949,941	(224,689)	PBSSD (Security Deposit)	20,000		-	
			1,174,630		Other Trusts	20,607,376	21,094,164	20,607,376	21,024,164
PBSSD Project									
Opening Balance	-		-		B) Investment				
Add : During the year	-		-		F. D. with HDFC		25,000,000		-
Less : Utilized during the year	(106,693)	(106,693)	-		C) Loans & Advances				
			-		Advance Against Salary	75,500		477,100	
Electric Installation Fund					Advance for Expenses	-		6,765	
Opening Balance	-		334,951		Advance Agst. Construction	750,000	825,500	750,000	1,233,863
Add : During the year	-		-		Others				
Less : Written Back	-		334,951		Fees Receivable from Students		15,259,076		9,307,814
			334,951		Income Tax Refundable (A.Y. 15-16)		27,890		27,890
Unsecured Loans					Other Advances		880,000		880,000
From Other Sources		1,082,000		1,082,000	Receivable against SDC Fees		58,480		-
					Centre Charges Receivable		71,820		-
Current Liability					TDS Receivable				
Sundry Creditors		588,307		935,113	Opening Balance	366,519		366,016	
Statutory Liability Payable		381,621		2,573,668	Add: During the year	29,564		509	
Liability for Expenses		6,887,808		7,142,933	Less: Received During the year	396,083		366,519	
Fees Received in Advance	18,855,150		18,591,200		Accrued Interest on Deposit				
Add: Examination Fees Payable	-	18,855,150	(29,000)	18,562,200	Opening Balance	424,832		230,828	
Others		7,438		450,733	Add: During the year	413,941		194,004	
					Less: Received During the year	838,773		434,832	
Other Liability									
Caution Money									
Opening Balance	19,595,250		19,601,250						
Add : During the year	2,920,508		9,000						
Less : Refund during the year	4,193,351	18,322,400	15,000	19,595,250					
		196,012,566		184,127,426			196,012,566		184,127,426

This is the Balance Sheet referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319226E


Proprietor
M. No. 54602
Place : Kolkata
Dated : 24/10/19



For & on behalf of
H. E. T. C. S.


President
Tarak Kumar Dasgupta


Secretary
Avijit Maity

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Annexure - I

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31.03.2019

FIXED ASSETS	WDV AS ON 01.04.2018	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECI- ATION	DEPRECIATI ON DURING THE YEAR	WDV AS ON 31.03.2019
		BEFORE 30.09.18	AFTER 01.10.18				
<u>Tangible Assets</u>							
Air Condition Machine	676,114	-	-	676,114	15%	101,417	574,697
Building	55,916,743	-	-	55,916,743	10%	5,591,674	50,325,069
Computer	230,632	218,500	236,870	686,002	40%	227,027	458,975
Electric Installation	1,890,273	-	536,590	2,426,863	15%	323,785	2,103,078
Furniture & Fixture	3,378,207	-	211,196	3,589,403	10%	348,381	3,241,022
Lab Equipment	8,286,597	-	17,700	8,304,297	15%	1,244,317	7,059,980
Leasehold Land	983,521	-	-	983,521	0%	-	983,521
Library	536,852	-	48,920	585,772	40%	224,525	361,247
Motor Car	747,987	-	-	747,987	15%	112,198	635,789
Office Equipment	1,558,754	8,261	-	1,567,015	15%	235,052	1,331,963
Roads & Bridges	165,645	-	-	165,645	10%	16,565	149,080
Total	74,371,325	226,761	1,051,276	75,649,362		8,424,941	67,224,421
<u>Intangible Assets</u>							
Software	291,335	295,000	-	586,335	40%	234,534	351,801
Total	291,335	295,000	-	586,335		234,534	351,801
Grand Total	74,662,660	521,761	1,051,276	76,235,697		8,659,475	67,576,222

For S. Biswas & Associates

Chartered Accountants

Firm Reg. No. 31228E



S. Biswas
S. Biswas
Proprietor

M. No. 54602

Place : Kolkata

Dated : 24.10.2019.

For & on behalf of

H. E. T. C. S.

T. Bandyopadhyay
President

Tarak Kumar Bandyopadhyay

Avijit Maity
Secretary

Avijit Maity



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Income and Expenditure Account for the Year Ended 31st March 2019

Expenditure		for the year ended 2019	for the year ended 2018	Income		for the year ended 2019	for the year ended 2018	for the year ended 2018	for the year ended 2018
To	Advertisement	2,498,634	3,757,446	By	Fees from Student	113,065,138		108,662,630	
"	AICTE Affiliation Fees	100,000	100,000		Less Fees Received in Advance	18,855,150	94,209,988	18,591,200	90,071,430
"	AMC- Aqua	-	80,751	"	Recovery Against Caution				
"	AMC- DG Set	11,800	11,123		Money				
"	AMC-Lift	22,000	15,836		For year 2007 & 2008			2,000	
"	AMC-Office Equipment	6,492	4,570		For 2009 Onwards			67,500	69,500
"	AMC-UPS	-	78,625	"	Interest on				
"	Audit Fees	98,500	75,000		S. B. Interest	2,743,739		2,019,695	
"	Internal Audit Fees	77,500	-		Security Deposit	201,365		189,476	
"	Annual Culture & Fest	901,672	56,830		Income Tax Refund				
"	Bank Charges & Commission	18,660	23,973		Fixed Deposit	236,196	3,181,300	5,031	2,214,202
"	Books & Periodicals	60,559	1,377	"	Fine Charges Received				
"	Car Running Expenses	54,000	-	"	Income from				42,200
"	Car Maintenance	232,453	72,406		Staff Quarters		60,000		60,000
"	Cleaning & Maintenance	167,607	286,983		Centre Charges		351,704		68,195
"	Consultancy	49,000	157,200		Annual Culture & Fest		827,900		623,350
"	Conveyance	11,939	9,101		Others Receipt		240,822		151,774
"	Counselling Expenses	1,698,160	2,951,794		Sundry Creditors Balance				
"	Depreciation	8,659,475	9,552,862		Written Back				
"	Examination Fees	1,557,250	-		Electric Installation Fund				
"	EDIL Administrative Charges	-	1,200		Written Back				534,951
"	EDIL Employer Contribution	127,020	91,918						
"	Electric Charges	3,793,894	4,310,511						
"	ESI Employer Contribution	252,774	270,147						
"	Festival Ex-gratia	87,500	91,500						
"	Fuel for Car	237,326	300,044						
"	Fuel for Generator	49,630	91,020						
"	Games & Sports	95,675	11,291						
"	Gardening Expenses	22,416	2,902						
"	Generator Hire Charges	168,364	153,700						
"	Honorarium	653,193	1,044,420						
"	Insurance	196,282	199,126						
"	Internet & Broadband Charges	653,010	519,404						
"	Legal Charges	482,956	86,660						
"	MAKAUT Affiliation Fees	-	120,000						
"	Mess Charges	2,694,684	2,449,607						
"	Misc. Expenses	18,694	8,947						
"	Municipality Tax	139,339	44,174						
"	PF Administrative Charges	145,376	137,841						
"	Placement & Training	474,303	548,301						
"	Postage & Stamp	1,860	1,396						
"	Printing & Stationery	810,146	990,117						
"	Profession Tax	7,853	2,500						
"	Provident Fund Contribution	2,173,025	2,206,440						
"	Rent- City Office	132,000	130,000						
"	Repair & Maintenance	15,092	13,860						
"	R/M Building	57,248	258,350						
"	R/ M Electricity	54,292	53,077						
"	R/M Furniture	8,140	114,200						
"	R/M Lab	332,203	416,606						
"	R/M Office Equipment	2,565	-						
"	Salary	47,205,307	48,895,965						
"	Security Charges	764,190	862,867						
"	Seminar & Training	-	252,256						
"	Software Expenses	40,950	27,306						
"	Special Allowance	-	463,000						
"	Staff Welfare	541,709	1,025,589						
"	Student Welfare	800,932	1,052,200						
"	TA & Entertainment	181,074	16,717						
"	Telephone Charges	41,118	215,893						



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Income and Expenditure Account for the Year Ended 31st March 2019

Expenditure	for the year ended 2019	for the year ended 2018	Income	for the year ended 2019	for the year ended 2019	for the year ended 2018	for the year ended 2018
.. Tiffin Expenses	654,590	630,180					
.. TDS Others	81	-					
.. WBUT Fees	120,000	-					
.. Lease Rent	71,700	68,804					
.. Locker Rent	5,310	5,310					
.. Excess of Income over Expenditure	18,332,192	8,414,389					
Transfer to General Fund							
	98,871,714	93,835,602			98,871,714		93,835,602

This is the Income and Expenditure Account referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E



Soumen Biswas
Proprietor
M. No. 54602
Place : Kolkata
Dated : 24.10.2019



For & on behalf of
H. E. T. C. S.


President

Tarak Kumar Bandyopadhyay


Secretary
Avijit Maity



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2019

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Liability for Expenses			46,900
	Cash-in-Hand		24,554			Fund (SERB+PBSSD+SDF)			1,203,929
	Cash-at-Bank		73,925,130	73,949,684		Profession Tax			37,620
	Grant			400,000		Fixed Deposit			25,000,000
	Advance for Expenses Adjusted			169,663		Fixed Assets			269,776
	Recovery of Damages from Students			70,740		Advance Against Salary			11,000
	Center Charges			468,951		Center Charges			294,068
	Fund Transfer			4,853,739		Collection of Fees			3,624,701
	Misc Receipt			160,800		Annual Culture & Fest			165,981
	Saving Bank Interest			2,743,739		Audit Fees			20,650
	Scholarship			264,300		Bank Charges & Commission			19,245
	Student Welfare			37,207		Books & Periodicals			3,180
	Fees Received			91,291,165		Car Maintenance			47,857
	Recovery Against Caution Money			1,500		Car Running Expenses			54,000
	TDS From Contractor			18,983		Cleaning & Maintenance			37,631
	Skill Development Fund			402,240		Conveyance			10,651
	Bank Charge			584		Counselling Expenses			66,764
	Claim from Mediclaim			20,814		Electric Charges			2,138,499
						Fuel for Car			105,620
						Fuel for Generator			12,800
						Games & Sports			60,683
						Gardening Expenses			15,708
						Generator Hire Charges			58,950
						Honorarium			380,493
						Insurance			182,022
						Internet & Brodband Charges			248,180
						Legal Charges			94,990
						W.B.U.T. Affiliation Fees			120,000
						Mess Charges			1,546,106
						Misc Expenses			4,562
						Municipality Tax			46,112
						Placement & Training Expenses			133,549
						Postage & Stamp			500
						Printing & Stationery			108,770
						Caution Money Paid			10,000
						Repairing & Maintenance			132,163
						Salary			25,737,493
						Security Charges			552,855
						Software Expenses			20,950
						Staff Welfare			598,820
						Student Welfare			142,804
						TA & Entertainment			149,239
						Telephone Charges			25,306
						Tiffin Expenses			376,365
						Fund Transfer			48,387,941



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2019

Receipt	Sche dule	Amount (Rs)	Amount (Rs)	Payment	Sche dule	Amount (Rs)	Amount (Rs)
				.. Payment to Supplier			400,000
				.. TDS Paid			139,026
				.. AICTE Fees			100,000
				.. Rent			77,010
				.. Claim from Mediclaim			98,002
				.. Closing Balance			
				Cash-in-Hand		84,639	
				Cash-at-Bank		61,649,999	61,734,638
			174,854,109				174,854,109

This is the Receipt and Payment Account referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E

For & on behalf of
H. E. T. C. S.

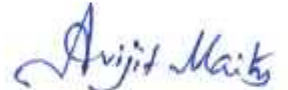


Proprietor
M. No. 54602
Place : Kolkata
Dated : 24.10.2019





President
Tarak Kumar Bandyopadhyay



Secretary
Avijit Maity



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O. & Dist. Hooghly, Pin - 712103

BALANCE SHEET AS AT 31.03.2019

Liability	31.03.2019	31.03.2019	31.03.2018	31.03.2018	Assets	31.03.2019	31.03.2019	31.03.2018	31.03.2018
General Fund					Fixed Assets				
Balance as per Last Year	66,523,147		16,605,335		As per Annexure D		1,372,479		1,278,768
Add : Surplus for the year	95,385,666	161,908,813	49,917,812	66,523,147	Current Assets, Loans & Advance				
Unsecured Loans					A) Cash & Bank Balance				
From Other Sources		1,082,000		1,082,000	Cash-in-Hand				
MISE Project					(As Certified by Authority)				
Opening Balance	-		-		Cash-at-Bank				
Add : During the year	-		-		Saving Account		50,372,722		27,418,445
Less : Utilized during the year	(1,009,450)	(1,009,454)	-	-	Deposit Account		2,150,000		2,150,000
PBSSD Project					(B.C With WBSEDC), through PNB)				
Opening Balance	-		-		Security Deposit		30,000		
Add : During the year	-		-		(Skill Development Centre)				
Less : Utilized during the year	(86,698)	(86,698)	-	-	B) Loans & Advances				
Current Liabilities					i) Deposits with Govt. & Others				
Fees Received in Advance	18,855,150		18,591,200		Other Trusts	20,607,376		20,607,376	
Add : Examination Fees Payable		18,855,150	(29,000)	18,562,200	With WBSEDCL	63,596	20,670,972	63,596	20,670,972
Other Liabilities					Others				
Caution Money Deposit	18,249,000		19,481,250		Fees Receivables from Students		15,259,076		9,307,814
Audit Fees	22,500		17,500		Income Tax Refundable (A.Y. 15-16)		27,899		27,899
Others	7,436	16,278,938	450,733	19,949,403	Other Advances		880,000		880,000
Fund Transfer to College		(82,358,895)		(43,830,504)	Recivable against SDC Fees		58,400		
					Center Charges Receivable		71,820		
					C) Investment				
					i) F.D. with HDFC		25,000,000		
					TDS Receivable				
					Opening Balance	317,565		317,062	
					Add: During the year	29,564		903	
					Less: Received During the Year	(47,129)		(317,565)	
					Accrued Interest on Deposit				
					Opening Balance	226,792		222,264	
					Add: During the year	212,576		4,528	
					Less: Received During the Year	(439,368)		(226,792)	
		116,669,856		62,278,246			116,669,856		62,278,246

This is the Balance Sheet referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 3192288


Proprietor

M. No. 54602

Place : Kolkata

Dated : 24.10.2019



For & on behalf of
H. E. T. C. S.


President

Tarak Kumar Bandyopadhyay


Secretary
Avijit Maity



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin 712103

Schedule - 1

STATEMENT OF FIXED ASSETS AS ON 31.03.2019

FIXED ASSETS	WDV AS ON 01.04.2018	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2019
		BEFORE 30.09.18	AFTER 01.10.18				
<u>Tangible Assets</u>							
Building	464595	0	0	464595	10%	46460	418135
Furniture & Fixture	13873	0	211196	225069	10%	11947	213122
Leasehold Land	406448	0	0	406448	0%	0	406448
Motor Car	393852	0	0	393852	15%	59078	334774
Total	1278768	0	211196	1489964		117485	1372479

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E

For & on behalf of
H. E. T. C. S.

Proprietor
M. No. 54602
Place : Kolkata
Dated : 24.10.2019 .



Tarankumar
President

Tarak Kumar Bandyopadhyay

Avijit Maity
Secretary
Avijit Maity



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2019

Expenditure		For the year ended 2019	For the year ended 2018	Income		For the year ended 2019	For the year ended 2019	For the year ended 2018	For the year ended 2018
To	HETCS Grant	-	41,500,000	By	Fees from Student	113,065,138		108,662,630	
-	AICTE Fees	100,000	100,000	-	Less: Fees Received in Advance	18,855,150	94,209,988	18,591,200	90,071,430
-	Depreciation	117,485	122,666	-	Fine Charges Received				42,200
-	Lease Rent	71,700	68,804	-	Receipt from Annual Cultural & Fest		827,900		623,350
-	Legal Charges	74,500	12,050	-	Interest				
-	Audit Fees	22,300	17,300		On Fixed Deposit	736,196		5,071	
-	Internal Audit Fees	3,150	-		On Savings Account	2,113,446	2,749,642	1,002,291	1,907,232
-	Locker Rent	5,310	5,310		Training Charges Received		15,360		-
-	Municipality Tax	139,339	-	-	Center Charges		74,250		-
-	Examination Fees	1,587,250	-						
-	Bank Charges & Commission	240	70						
	Excess of Income Over Expenditure	95,385,666	49,917,812						
	Transfer to General Fund								
		97,877,140	91,744,212				97,877,140		91,744,212

This is the Income and Expenditure Account referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E

For & on behalf of
H. E. T. C. S.



Proprietor
M. No. 54602
Place : Kolkata
Dated : 24.10.2019




Tarak Kumar Bandyopadhyay



Secretary
Avijit Maity



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O. & Dist. Hooghly, Pin - 712103

Receipt and Payment Account for the year ended 31st March 2019

Receipt	Schedule	Amount (Rs)	Amount (Rs)	Payment	Schedule	Amount (Rs)	Amount (Rs)
To Opening Balance				By Fund Transfer to College			42,173,935
Cash-at-Bank	2A		27,418,445	Audit Fees Payable			17,500
Claim from Mediclaim			20,814	AICTE Fees			100,000
Saving Bank Interest			2,113,446	Bank Charge			824
Fees Receivable			90,759,465	Rent for			
Skill Development Fund			402,240	Lease		71,700	
Examination Fees 2018-19			245,000	Locker		5,310	77,010
Fund Transfer to College			1,367,389	Claim from Mediclaim			98,002
Fees Received			500	Caution 17-18			10,000
Caution Money (SDC)			1,500	Furniture & Fixture			211,196
Bank Charge			584	Fixed Deposit			25,000,000
				Training Expenses			45,500
				Security Deposit for			
				Skill Development			20,000
				Fees Receivable			1,017,351
				Skill Development Fund			733,605
				PBSSD			71,412
				Fees for			
				Development 18-19		54,615	
				Registration 18-19		134,000	
				Examination 18-19		1,349,400	
				Student Welfare		50,000	
				Other		248,000	2,327,550
				Internal Audit Fees			3,150
				Municipality Tax			46,112
				TDS Receivable			3,514
				Closing Balance	2B		
				Cash at Bank			50,372,722
			122,379,383				122,379,383

This is the Receipt and Payment Account referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E


Proprietor

M. No. 54602

Place : Kolkata


Dated : 27.10.2019



For & on behalf of
H. E. T. C. S.


President

Tarak Kumar Bandyopadhyay


Secretary

Avijit Maity



Hooghly Engineering And Technology College Society
 3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Statement of Schedule for Receipt & Payment

<u>Schedule Cash-at Bank</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
	<u>2A</u>	<u>2B</u>
Axis Bank A/C No-546010100131155	24057882	181734
Bandhan Bank 50180010232772	1630877	43309833
ICICI Bank A/C- SB 040501003426	1461489	612747
PNB A/C NO-1421000100095058	264801	268794
SBI A/C No-11055230199	3396	3396
HDFC 50200030470987	-	454022
HDFE 50200031620985	-	5542196
	<u>27418445</u>	<u>50372722</u>

RECONCILIATION OF BANK ACCOUNT

Bandhan Bank A/C No. 50180010232772

Balance as per Society Book as on 31.03.2019 43309833

Cheque Issued but not clear

19.03.19	Caution 17-18		10000	
20.03.19	F. T. to Clooega	286	11475	02.04.19
26.03.19	F. T. to Clooega	300	1350	02.04.19
27.03.19	F. T. to Clooega	301	50000	02.04.19
29.03.19	F. T. to Clooega	291	5565	20.04.19
30.03.19	F. T. to Clooega	299	9740	03.04.19
	F. T. to Clooega	298	2090	05.04.19
31.03.19	F. T. to Clooega	294	12943	06.04.19
			<u>103163</u>	
			<u>43412996</u>	

Cheque received but not yet clear

29.03.19	Fees Receivable	342428	45200	02.04.19
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Balance as per Bank Book as on 31.03.2019 43367796



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

BALANCE SHEET AS AT 31.03.2019

Liability	31.03.2019	31.03.2019	31.03.2018	31.03.2018	Assets	31.03.2019	31.03.2019	31.03.2018	31.03.2018
General Fund					Fixed Assets				
Balance as per Last Year	67,481,002		108,984,425		As per Annexure D		66,203,743		73,383,892
Less : Surplus for the year	(77,053,474)	(9,572,472)	(41,503,423)	67,481,002					
Specific Purpose Fund					Current Assets, Loans & Advance				
SERB Fund					A) Cash & Bank Balance				
Opening Balance	8,069		243,162		Cash-in-Hand		84,639		24,554
Add : During the year	400,000		-		(As Certified by Authority)				
	406,069		243,162		Cash-at-Bank				
Less : Transfer to General Fund	-		-		Saving Account		11,277,277		46,506,685
Less : Utilized during the year	398,912	7,157	237,093	6,069	Deposit Account		100,000		100,000
					Deposits with Govt. & Others				
NSI Project					Govt. Authorities	305,192		305,192	
Opening Balance	(224,689)		(127,267)		Others (Office Security)	98,000	403,192	48,000	353,192
Add : During the year	402,240		1,077,208		Prepaid Expenses				
	177,551		949,941						
Less : Utilized during the year	636,255	(438,704)	1,174,630	(224,689)	B) Loans & Advances				
					Advance Against Salary	75,500		477,100	
PRSSD Project					Advance for Expenses			6,763	
Opening Balance	-		-		Advance Agpt. Construction	750,000		750,000	
Add : During the year	-		-		(M/s Gita Enterprise)				
Less : Utilized during the year	(20,000)	(20,000)	-		Fund transfer to Society	(82,358,893)	(81,533,393)	(43,838,584)	(42,604,721)
					TDS Receivable				
Electric Installation Fund					Opening Balance	48,954		48,954	
Opening Balance	-		534,951		Add: During the year		41,954		48,954
Add : During the year	-		-		Accrued Interest on Deposit				
Less : Written back	-		534,951		Opening Balance	198,040		8,564	
			534,951		Add: During the year	201,365	399,405	189,476	198,040
Current Liability									
Sundry Creditors		588,307		935,113					
(As per Annexure A)									
Statutory Liability Payable		381,621		2,573,668					
(As per Annexure B)									
Liability for Expenses		3,984,308		7,123,433					
(As per Annexure C)									
Other Liability									
Caution Money for (2007-2011 & 2008-2012)									
Opening Balance	114,000		120,000						
Add : During the year	-		9,000						
	114,000		129,000						
Less : Refund during the year	40,600	73,400	15,000	114,000					
		(3,016,183)		78,010,596			(3,016,183)		78,010,596

This is the Balance Sheet referred to our report of
even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E



S. Biswas
Proprietor
M. No. 84602
Place : Kolkata
Dated : 24.10.2019

For & on behalf of
H. E. T. C.

Taraka
President
Tarak Kumar Bandyopadhyay

Sumanta Bhattacharya
Secretary
Sumanta Bhattacharyya



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Annexure - D

STATEMENT OF FIXED ASSETS AS ON 31.03.2019


FIXED ASSETS	WDV AS ON 01.04.2018	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2019
		BEFORE 30.09.18	AFTER 01.10.18				
Tangible Assets							
Air Condition Machine	676,114	-	-	676,114	15%	101,417	574,697
Building	55,452,148	-	-	55,452,148	10%	5,545,215	49,906,933
Computer	230,632	218,500	236,870	686,002	40%	227,027	458,975
Electric Installation	1,890,273	-	536,590	2,426,863	15%	323,785	2,103,078
Furniture & Fixture	3,364,334	-	-	3,364,334	10%	336,433	3,027,901
Lab Equipment	8,286,597	-	17,700	8,304,297	15%	1,244,317	7,059,980
Leasehold Land	577,073	-	-	577,073	0%	-	577,073
Library	536,852	-	48,920	585,772	40%	224,525	361,247
Motor Car	354,135	-	-	354,135	15%	53,120	301,015
Office Equipment	1,558,754	8,261	-	1,567,015	15%	235,052	1,331,963
Roads & Bridges	165,645	-	-	165,645	10%	16,565	149,080
Total	73,092,557	226,761	840,080	74,159,398		8,307,456	65,851,942
Intangible Assets							
Software	291,335	295,000	-	586,335	40%	234,534	351,801
Total	291,335	295,000	-	586,335		234,534	351,801
Grand Total	73,383,892	521,761	840,080	74,745,733		8,541,990	66,203,743

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E

For & on behalf of
H. E. T. C. S.


S. Biswas
Proprietor
M. No. 54602
Place : Kolkata
Dated : 24.10.2019




President
Tarak Kumar Bandyopadhyay


Secretary
Sumanta Bhattacharyya



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin 712103

Statement of Annexure

Annexure - A

Details of Sundry Creditors as on 31.03.2019

Particulars	For the year ended 2019	For the year ended 2018
Testing Instruments Mfg. Co. (P) Ltd	75,000	75,000
Adrian Book House	-	65,341
Geetanjali Solar Enterprise (P) Ltd	72,000	400,000
J P Safe & Fabricators	5,830	5,830
Nicco Ventures Limited	87,110	187,110
Radha Enterprise	-	151,114
Synchro Electronics	-	50,715
Eniac information Services	208,267	-
Excel Infocom (P) Ltd	140,100	-
	588,307	935,113

Annexure - B

Details of Statutory Liabilities payable as on 31.03.2019

Particulars	For the year ended 2019	For the year ended 2018
E S I Employees Contribution	8,661	50,376
Esi Employer's Cont. Payable	206	135,894
PF Employees Contribution	176,729	1,102,860
PF Employer Cont. Payable	105,705	1,209,031
Profession Tax Payable	18,840	18,870
T D S From Contractor	20,630	19,687
T D S From Employees	31,200	32,900
TDS From Professional Charges	19,650	4,050
	381,621	2,573,668

Annexure - C

Details of Liabilities for Expenses as on 31.03.2019

Particulars	For the year ended 2019	For the year ended 2018
Audit Fees Payable	62,500	57,500
Electric Charges Payable	279,682	420,027
Haripada Sarkar	3,670	49,500
Honorarium Payable	12,000	55,800
Roy Caterer	605,731	1,110,195
Salary Payable	3,862,533	3,860,796
Scholarship	264,300	227,990
Star Security Service	59,780	412,340
Student Welfare Payable	32,920	13,500
Sunil Kr. Dey	4,500	3,300
Tiffin Expenses Payable	50,825	52,515
Computer Cottage	-	2,250
Compu World	-	1,430
Krishna Bela Tour & Travels	-	77,898
Ma Tara Electrical Stores	-	17,528
Netage Com	-	34,471
Ram Kumar Ganguly	34,219	38,754
Rimika Bhattacharyya	-	39,828
R K C Construction	104,123	173,777
Roy Press	-	13,210
Rupa Mitra	-	64,000
Samagri	12,873	11,384
Samaresh Banerjee/Decorator	30,840	20,340
Sanjib	28,611	57,273
Shiva Perfect Engineering	-	16,338
Shree Supandha Stores	-	133,380
Sify Technologies Ltd.	-	164,335
Sk Ashed	-	26,500
Sreyasi Rupa De	-	16,074



Annexure - C

Details of Liabilities for Expenses as on 31.03.2019

Particulars	For the year ended 2019	For the year ended 2018
Subhendu Pathak	-	3,200
Basanti Service Station	23,697	-
Creative Techno Solutions	4,742	-
Kallol Basu	67,050	-
K K Enterprise - Barun Mondal	23,000	-
Modern Ghosh Motor	21,630	-
Prativa Infoway	8,626	-
Roy Tailors	348,399	-
Sampark	36,192	-
Techno Digital System	2,065	-
	5,984,508	7,125,433

For & on behalf of
H. E. T. C. S.


President

Tarak Kumar Bandyopadhyay



Secretary
Sumanta Bhattacharyya



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2019

Expenditure		for the year ended 2019	for the year ended 2018	Income		for the year ended 2019	for the year ended 2018
To	Advertisement	2,498,634	3,757,446	By	HETCS Grant	-	41,500,000
"	AMC- Aqua	-	80,751	"	Recovery Against Caution Money	-	-
"	AMC- DG Set	11,800	11,123		For year 2007 & 2008	-	2,000
"	AMC-Lift	22,000	15,836		For 2009 Onwards	-	67,500
"	AMC-Office Equipment/UPS	6,492	83,195	"	Interest on	-	-
"	Internal Audit Fees	74,350	-		S. B. Interest	630,293	1,017,494
"	Audit Fees	76,000	57,500		Security Deposit	201,365	189,476
"	Annual Cuture & Fest	901,672	56,830		Income Tax Refund	-	-
"	Bank Charges & Commission	18,420	23,903			-	-
"	Books & Periodicals	60,559	1,377			-	-
"	Car Maintenance	232,453	72,406	"	Income from	-	-
"	Car Running Expenses	54,000	-		Staff Quarters	60,000	60,000
"	Cleaning & Maintenance	167,607	286,983		Centre Charges	277,454	68,195
"	Consultancy	49,000	157,200		Others Receipt	225,462	60,774
"	Conveyance	11,939	9,101		Recovery of Damages from Students	-	91,000
"	Councelling Expenses	1,698,160	2,951,794		Electric Instalation Fund Written Back	-	534,951
"	Depreciation	8,541,990	9,430,196			-	-
"	EDIL Administrative Charges	-	1,200			-	-
"	EDIL Employer Contribution	127,020	91,918			-	-
"	Electric Charges	3,793,894	4,310,511			-	-
"	ESI Employer Contribution	252,774	270,147			-	-
"	Festival Expratia	87,500	91,500			-	-
"	Fuel for Car	237,326	300,044			-	-
"	Fuel for Generator	49,630	91,020			-	-
"	Games & Sports	95,675	11,291			-	-
"	Gardening Expenses	22,416	2,902			-	-
"	Generator Hire Chaerges	168,364	153,700			-	-
"	Honorarium	653,193	1,044,420			-	-
"	Insurance	196,282	199,126			-	-
"	Internet & Brodband Charges	653,010	519,404			-	-
"	Legal Charges	408,456	74,600			-	-
"	MAKAUT Affiliation Fees	-	120,000			-	-
"	Mess Charges	2,691,681	2,449,607			-	-
"	Misc. Expenses	18,694	8,947			-	-
"	Municipality Tax	-	44,174			-	-
"	PF Administrative Charges	145,376	137,841			-	-
"	Placement & Training	474,303	548,301			-	-
"	Postage & Stamp	1,860	1,396			-	-
"	Printing & Stationery	810,146	990,117			-	-
"	Profession Tax	7,853	2,500			-	-
"	Providend Fund Contribution	2,173,025	2,206,440			-	-
"	Rent- City Office	132,000	130,000			-	-
"	Repair & Maintenance	15,092	13,860			-	-
"	R/M Building	57,248	258,350			-	-
"	R/ M Electricity	54,292	53,077			-	-
"	R/M Furniture	8,140	114,200			-	-
"	R/M Lab	332,203	416,606			-	-
"	R/M Office Equipment	2,565	-			-	-
"	Salary	47,205,307	48,895,965			-	-
"	Security Charges	764,190	862,867			-	-
"	Seminer & Training	-	252,256			-	-
"	Software Expenses	40,950	27,306			-	-
"	Special Allowance	-	463,000			-	-
"	Staff Welfare	541,709	1,025,589			-	-
"	Student Welfare	800,932	1,052,200			-	-



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2019

Expenditure	for the year ended 2019	for the year ended 2018	Income	for the year ended 2019	for the year ended 2018
TA & Entertainment	181,074	16,717			
TDS Others	81	-			
Telephone Charges	41,118	215,893			
Tiffin Expenses	654,590	630,180			
WBUT Fees	120,000	-			
Excess of Expenditure Over Income	(77,083,474)	(41,503,423)			
Transfer to General Fund					
	1,394,574	43,591,390		1,394,574	43,591,390

This is the Income and Expenditure Account referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E

For & on behalf of
H. E. T. C.


S. Biswas
Proprietor

M. No. 54602

Place : Kolkata

Dated : 24.10.2019




President

Tarak Kumar Bandyopadhyay



Secretary

Sumanta Bhattacharyya



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Receipt and Payment Account for the year ended 31st March 2019

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Liability for Expenses Paid			46,900
	Cash-in-Hand		24,554		"	SERB Fund			398,912
	Cash-at-Bank	8A	46,506,685	46,531,239	"	Profession Tax Paid			37,620
"	Grant			400,000	"	Fixed Assets			58,580
"	Advance for Expenses Adjusted			169,663	"	Advance Against Salary			11,000
"	Recovery of Damages from Students			70,740	"	Center Charges			294,068
"	Center Charges			468,951	"	Collection of other Fees			279,800
"	Fund Transfer from Society			3,486,350	"	Annual Culture & Fest			165,988
"	Misc Receipt			160,800	"	Bank Charges & Commission			18,421
"	Saving Bank Interest			630,293	"	Books & Periodicals			3,180
"	Scholarship			264,300	"	Car Maintenance			47,857
"	Student Welfare			37,207	"	Cleaning & Maintenance			37,631
"	Fees Received			286,200	"	Car Running Expenses			54,000
"	TDS From Contractor			18,983	"	Conveyance			10,651
					"	Counselling Expenses			66,764
					"	Electric Charges	1		2,138,499
					"	Fuel for Car			105,620
					"	Fuel for Generator			12,800
					"	Games & Sports			60,683
					"	Gardening Expenses			15,708
					"	Generator Hire Charges	2		58,950
					"	Honorarium	3		380,493
					"	Insurance			182,022
					"	Internet & Brodband Charges	4		248,180
					"	Legal Charges			94,990
					"	W B U T Affiliation Fees			120,000
					"	Mess Charges			1,546,106
					"	Misc Expenses			4,562
					"	Placement & Training Expenses			88,049
					"	Postage & Stamp			500
					"	Printing & Stationery	5		108,770
					"	Repairing & Maintenance			132,163
					"	Salary			25,737,493
					"	Security Charges			532,855
					"	Software Expenses			20,950
					"	Staff Welfare			598,820
					"	Student Welfare			142,804
					"	TA & Entertainment			149,239
					"	Telephone Charges			25,306
					"	Tiffin Expenses	6		376,365
					"	Fund Transfer to Society			6,214,006



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103


Receipt and Payment Account for the year ended 31st March 2019

Receipt	Schedule	Amount (Rs)	Amount (Rs)	Payment	Schedule	Amount (Rs)	Amount (Rs)
				Geetanjali Solar Enterprise (P) Ltd			400,000
				TDS Paid	7		135,512
				Closing Balance			
				Cash-in-Hand		84,639	
				Cash-at-Bank	8B	11,277,277	11,361,916
			52,524,726				52,524,726

This is the Receipt and Payment Account referred to our report of even date

For S. Biswas & Associates
Chartered Accountants
Firm Reg. No. 319228E

For & on behalf of
H. E. T. C.


S. Biswas
Proprietor
M. No. 54602
Place : Kolkata
Dated : 24.10.2019




President

Tarak Kumar Bandyopadhyay


Secretary

Sumanta Bhattacharyya



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist, Hooghly, Pin - 712103

Statement of Schedule for Receipt & Payment 2018-19

Schedule - 1	Amount (Rs.)	Schedule - 5	Amount (Rs.)
Electricity Charges		Printing & Stationery	
Cash/ Bank	1718472	Cash/ Bank	95560
Electricity Payable	420027	Roy Press	13210
	2138499		108770
Schedule - 2	Amount (Rs.)	Schedule - 6	Amount (Rs.)
Generator Hire Charges		Tiffin Expenses	
Cash/ Bank	7350	Cash/ Bank	323850
Haripada Sarkar	45000	Tiffin Expenses Payable	52515
Sunil Kumar Dey	6600		376365
	58950		
Schedule - 3	Amount (Rs.)	Schedule - 7	Amount (Rs.)
Honorarium		TDS Paid	
Cash/ Bank	324693	From Contractor	32962
Honorarium Payable	55800	From Employes	98500
	380493	From Professional Charges	4050
			135512
Schedule - 4	Amount (Rs.)		
Internet & Brodband Charges			
Cash/ Bank	83845		
Sify Technologies Ltd	164335		
	248180		
Schedule Cash-at Bank	Amount (Rs.)	Amount (Rs.)	
	8 A	8 B	
Allahabad Bank A/C-50339432106	6460966	2741503	
Axis Bank A/C-546010100020873	8869943	2202613	
Axis Bank A/C- 915010013367525	20563413	1262124	
H D C C Bank A/C-7467	14296	14296	
Indian Bank A/C No=490242484	5976494	99231	
Indian Bank (SERB)A/C-6322282236	12259	15605	
PNB A/C-1421000109110934	4567343	4899934	
S B I A/C- 11055230268	41971	41971	
	46506685	11277277	





AUDIT REPORT (2019-2020)

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

Liability	Note No.	31.03.2020	31.03.2019	Assets	Note No.	31.03.2020	31.03.2019
General Fund	1	162,870,394	152,336,341	Fixed Assets	6	61,221,377	67,576,222
Specific Purpose Fund				Non- Current Asset			
SERB Fund	2	7,157	7,157	Fixed Deposits		46,400,000	25,000,000
NISE Project	3	260,980	(1,468,158)				
PBSSD Project	4	(78,255)	(106,698)	Current Assets, Loans & Advance			
				Cash & Bank Balance			
Unsecured Loans		1,082,000	1,082,000	Cash-in-Hand		172,813	84,639
				(As certified by Authority)			
Current Liability				Cash-at-Bank:			
Sundry Creditors		253,924	588,307	Saving Account		52,062,328	61,649,999
Statutory Liability Payable		317,305	381,621	Deposit Account		2,250,000	2,250,000
Liability for Expenses		4,536,091	6,007,008				
Fees Received in Advance		14,164,000	18,855,150	Deposits with Govt. & Others			
Examination Fees Payable		1,036,000	-	Govt. Authorities		368,788	368,788
Others		5,106	7,438	Others (Office Security)		98,000	98,000
				PBSSD (Security Deposit)		20,000	20,000
Other Liability				Other Trusts		20,607,376	20,607,376
Caution Money	5	18,401,400	18,322,400	Deposits with Hon'ble High Court on account of Salary		2,919,243	-
				Loans & Advances			
				Advance Against Salary		4,000	75,500
				Advance for Expenses		116,849	-
				Advance to Creditor		192,099	-
				Advance Agst. Construction		750,000	750,000
				Fees Receivable from Students		12,422,174	15,259,076
				Income Tax Refundable (A.Y 15-16)		27,890	27,890
				Other Advances		880,000	880,000
				Receivable against SDC Fees		-	58,400
				Centre Charges Receivable		-	71,820
				Other Fees		66,200	-
				TDS Receivable	7	917,372	396,083
				Accrued Interest on Deposit	8	1,359,592	838,273
		202,856,102	196,012,566			202,856,102	196,012,566

This is the Balance Sheet referred to our report of even date

For & on behalf of
H. E. T. C. S.

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

Bhuvania
CA. Amrish Kumar Bhuvania
Partner
M. No. 065207
Place : Kolkata
Dated : 20065207AAAAEA8019
UDIN: 10/12/2020



HETCS
H. E. T. C. S.
President
Harsh Kumar Banerjee

HETCS
Anujit Maity
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Income and Expenditure Account for the Year Ended 31st March 2020

Expenditure		for the year ended 2020	for the year ended 2019	Income		for the year ended 2020	for the year ended 2019	for the year ended 2019	for the year ended 2019
To	Advertisement	1,517,590	2,498,634	By	Fees from Student	97,787,200	-	113,065,138	-
"	AICTE Affiliation Fees	190,000	100,000		Less: Fees Received in Advance	14,164,000	83,623,200	18,855,150	94,209,988
"	AMC- DG Set	-	11,800						
"	AMC-Lift	24,200	22,000	"	<u>Interest on</u>				
"	AMC-Office Equipment	6,492	6,492		S. B. Interest	1,920,646		2,743,739	
"	AMC-UPS	2,832	-		Security Deposit	232,838		201,365	
"	Audit & Limited review fees	206,500	98,500		Income Tax Refund	-		-	
"	Internal Audit Fees	-	77,500		Fixed Deposit	2,220,220	4,373,703	236,196	3,181,300
"	Annual Culture & Fest	800,391	901,672	"	Fine Charges Received		-	-	-
"	Bank Charges & Commission	78,461	18,660	"	<u>Income from</u>				
"	Books & Periodicals	206,899	60,559		Staff Quarters		59,000		60,000
"	Car Running Expenses	-	54,000		Centre Charges		18,101		351,704
"	Car Maintenance	85,506	232,453		Annual Culture & Fest		963,200		827,900
"	Cleaning & Maintenance	193,862	167,607		Others Receipt		34,849		240,822
"	Consultancy	48,500	49,000		Sundry Creditors Balance		45,580		-
"	Conveyance	44,981	11,939		Written Back				
"	Counselling Expenses	1,726,966	1,176,160		Other Fees Collection		157,000		-
"	Depreciation	7,885,144	8,659,475		Provisional Admission Fees		40,000		-
"	Development Fees	149,600	-						
"	Examination Fees	1,489,600	1,557,250						
"	EDIL Employer Contribution	89,727	127,020						
"	Electric Charges	3,240,163	3,793,894						
"	ESI Employer Contribution	239,304	252,774						
"	Festival Exgratia	57,900	87,500						
"	Fuel for Car	238,669	237,326						
"	Fire Service Charges	105,750	-						
"	Fuel for Generator	5,350	49,630						
"	Games & Sports	900	95,675						
"	Gardening Expenses	12,600	22,416						
"	Generator Hire Charges	1,850	168,364						
"	Honorarium	72,500	653,193						
"	Insurance	613,063	196,282						
"	Internet & Brodband Charges	613,736	653,010						
"	Legal Charges	737,400	2,063,256						
"	Mess Charges	1,815,000	2,694,684						
"	Misc. Expenses	34,548	18,694						
"	Municipality Tax	88,348	139,339						
"	PF Administrative Charges	89,731	145,376						
"	Placement & Training	279,064	474,303						
"	Postage & Stamp	12,474	1,860						
"	Printing & Stationery	588,701	291,846						
"	Profession Tax	2,500	7,853						
"	Providend Fund Contribution	2,148,404	2,173,025						
"	Rent- City Office	144,000	132,000						
"	Repair & Maintenance	192,447	15,092						
"	R/M Building	362,894	57,248						
"	R/ M Electricity	45,729	54,292						
"	R/M Furniture	-	8,140						
"	R/M Lab	188,626	332,203						
"	R/M Office Equipment	7,493	2,565						
"	Salary	49,707,576	47,205,307						
"	Security Charges	761,800	764,190						
"	Seminer & Training	117,156	-						
"	Software Expenses	27,655	40,950						
"	Staff Welfare	538,190	541,709						
"	Student Welfare	375,311	260,932						
"	Tuition Fees	45,000	-						
"	TA & Entertainment	210,770	181,074						
"	Telephone Charges	40,075	41,118						
"	Tiffin Expenses	52,880	654,590						



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2020

Receipt	Schedule	Amount (Rs)	Amount (Rs)	Payment	Schedule	Amount (Rs)	Amount (Rs)
				.. Fixed Deposit & Other Deposit			49,319,243
				.. PBSSD			36,502
				.. Fund Transfer to College			76,527,203
				.. TDS Paid			187,437
				.. AICTE Fees			190,000
				.. Sundry Creditors Paid			296,964
				.. Claim from Mediclaim			108,729
				.. Municipality Tax			88,348
				.. Legal Charges			300,740
				.. Printing & Stationery			257,488
				.. Fees for			
				Registration 19-20		113,500	
				Examination 19-20		1,284,000	
				Examination 18-19		1,489,600	
				Development Fees 19-20		455,950	
				Other		137,600	3,480,650
				.. Closing Balance			
				Cash-in-Hand		172,813	
				Cash-at-Bank		52,062,328	52,235,141
			191,547,931				191,547,931

This is the Receipt and Payment Account referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

Amrish Kumar Bhawnana
CA. Amrish Kumar Bhawnana
Partner
M. No. 065207
Place : Kolkata
Dated :



HETCS
Abhishek
President

HETCS
Arijit
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Income and Expenditure Account for the Year Ended 31st March 2020

Expenditure		for the year ended 2020	for the year ended 2019	Income	for the year ended 2020	for the year ended 2020	for the year ended 2019	for the year ended 2019
"	TDS Others	-	81					
"	Travelling Expenses	25,995	-					
"	WBUT Fees	120,000	120,000					
"	Lease Rent	71,698	71,700					
"	Locker Rent	-	5,310					
"	Excess of Income over Expenditure	10,534,053	18,332,192					
	Transfer to General Fund							
		89,314,634	98,871,714			89,314,634		98,871,714

This is the Income and Expenditure Account referred to our report of even date

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

Bhuvania
CA. Amrish Kumar Bhuvnania
Partner
M. No. 065207
Place : Kolkata
Dated : 10/12/2020
UDIN: 20065207AAAAEA8019



HETCS
President
President

HETCS
Secretary
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2020

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Liability for Expenses Paid			5,000
	Cash-in-Hand		84,639			Fund Transfer to Society			2,810,752
	Cash-at-Bank		61,649,998	61,734,637		Library			6,862
	Advance for Expenses Adjusted			326,524		Office Equipment			4,700
	Scholarship			57,750		Advance Against Salary			3,000
	Center Charges			230,973		Center Charges			152,996
	Fund Transfer from Society			8,091,546		Collection of other Fees			3,000
	Misc Receipt			34,831		Annual Culture & Fest			214,485
	Saving Bank Interest			1,920,646		Bank Charges & Commission			78,307
	Annual Cultural Fest			86,624		Books & Periodicals			6,956
	Student Welfare			44,200		Car Maintenance			20,237
	Fees Received			87,600,002		Cleaning & Maintenance			55,579
	Fund Transferred to College			425,820		Conveyance			44,981
	Caution Money(SDC)			209,400		Counselling Expenses			290,976
	Caution Money(PBSSD)			99,350		Electric Charges			6,324
	Skill Development Fund			3,638,868		Festival Ex Gratia			57,900
	Fixed Deposit			25,000,000		Fuel for Car			500
	Claim from Mediclaim			106,397		Fuel for Generator			5,350
	Interest on FD			1,874,368		Games & Sports			900
	PBSSD			65,995		Gardening Expenses			2,060
						Generator Hire Charges			750
						Honorarium			6,000
						Legal Charges			156,920
						Misc Expenses			21,818
						Placement & Training Expenses			166,216
						Postage & Stamp			5,629
						Printing & Stationery			54,562
						Repairing & Maintenance			71,442
						R/M Building			14,302
						R/m Electricity			19,544
						R/m Lab Equipment			38,290
						Salary			9,314
						Security Charges			8,000
						Software Expenses			2,655
						Staff Welfare			40,503
						Student Welfare			82,272
						TA & Entertainment			210,770
						Telephone Charges			5,457
						Tiffin Expenses			2,055
						Training & Seminar			8,159
						Loans advanced for Expenses			287,717
						Audit Fees Paid			22,500
						Fees Receivable			852,700
						Skill Development Fund			2,376,297
						Fire Service Charges			105,750
						Caution -PBSSD			51,500
						Caution -SDC			127,500



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

NOTES TO ACCOUNTS

Particulars	31.03.2020	31.03.2020	31.03.2019	31.03.2019
Note 1:				
General Fund				
Balance as per Last Year	152,336,341		134,004,149	
Add: Surplus for the Year	10,534,053	162,870,394	18,332,192	152,336,341
Note 2:				
SERB Fund				
Opening Balance	7,157		6,069	
Add: During the year	-		400,000	
	7,157		406,069	
Less: Utilized during the year	-	7,157	398,912	7,157
Note 3:				
NISE Project				
Opening Balance	(1,468,158)		(224,689)	
Add: During the year	4,349,771		402,240	
	2,881,613		177,551	
Less: Utilized during the year	2,620,633	260,980	1,645,709	(1,468,158)
Note 4:				
PBSSD Project				
Opening Balance	(106,698)		-	
Add: During the year	65,995		-	
	(40,703)		-	
Less: Utilized during the year	37,552	(78,255)	106,698	(106,698)
Note 5:				
Caution Money				
Opening Balance	18,322,400		19,595,250	
Add: During the year	2,692,350		2,920,500	
	21,014,750		22,515,750	
Less: Refund during the year	2,613,350	18,401,400	4,193,350	18,322,400



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Note-6

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31.03.2020

FIXED ASSETS	WDV AS ON 01.04.2019	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2020
		BEFORE 30.09.19	AFTER 01.10.19				
Tangible Assets							
Air Condition Machine	574,697	-	-	574,697	15%	86,205	488,492
Building	50,325,069	-	-	50,325,069	10%	5,032,507	45,292,562
Computer	458,975	220,798	-	679,773	40%	271,909	407,864
Electric Installation	2,103,078	-	-	2,103,078	15%	315,462	1,787,616
Furniture & Fixture	3,241,022	302,900	34,100	3,578,022	10%	356,097	3,221,925
Lab Equipment	7,059,980	56,803	11,328	7,128,111	15%	1,068,367	6,059,744
Leasehold Land	983,521	-	-	983,521	0%	-	983,521
Library	361,247	34,056	213,702	609,005	40%	200,862	408,143
Motor Car	635,789	-	-	635,789	15%	95,368	540,421
Office Equipment	1,331,963	37,150	292,162	1,661,275	15%	227,279	1,433,996
Roads & Bridges	149,080	-	-	149,080	10%	14,908	134,172
Total	67,224,421	651,707	551,292	68,427,420		7,668,964	60,758,456
Intangible Assets							
Software	351,801	50,000	277,300	679,101	40%	216,180	462,921
Total	351,801	50,000	277,300	679,101		216,180	462,921
Grand Total	67,576,222	701,707	828,592	69,106,521		7,885,144	61,221,377

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

Bhuvania
CA. Amrish Kumar Bhuvanani
Partner
M. No. 065207
Place : Kolkata
Dated :



HETCS
Abhishek
President

HETCS
Arijit Maib
Secretary

Hooghly Engineering And Technology College Society
 3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

NOTES TO ACCOUNTS

Note 7:				
TDS Receivable				
Opening Balance	396,083		366,519	
Add: During the year	521,289		29,564	
	917,372		396,083	
Less: Received during the year	-	917,372	-	396,083
Note 8:				
Accrued Interest on Deposit				
Opening Balance	838,773		424,832	
Add: During the year	2,395,187		413,941	
	3,233,960		838,773	
Less: Received During the year	1,874,368	1,359,592	-	838,773
Note 9:				
Contingent Liability				
Society has made a deposit with Hon'ble High Court of Calcutta of Rs.2919243 against a pending litigation on account of Salary. This may or may not be a expenditure of the Society in the future.				

For & on behalf of
H. E. T. C. S.



HETCS

 President

HETCS

 Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O. & Dist. Hooghly, Pin - 712103

BALANCE SHEET AS AT 31.03.2020

Liability	31.03.2020	31.03.2020	31.03.2019	31.03.2019	Assets	31.03.2020	31.03.2020	31.03.2019	31.03.2019
General Fund					Fixed Assets				
Balance as per Last Year	161,908,813		66,523,147		As per Annexure D		1,259,137		1,372,479
Add : Surplus for the year	85,286,051	247,174,864	95,385,666	161,908,813					
Unsecured Loans					Current Assets, Loans & Advance				
From Other Sources		1,082,000		1,082,000	A) Cash & Bank Balance				
NISE Project					Cash-in-Hand (As Certified by Authority)		46,519		
Opening Balance	(1,009,454)		-		Cash-at-Bank				
Add : During the year	4,282,571		-		Saving Account		36,238,204		50,372,722
	3,273,117		-		Deposit Account		2,150,000		2,150,000
Less : Utilized during the year	2,620,633	652,484	1,009,454	(1,009,454)	(B.G With WBSEDCL through PNB)				
PBSSD Project					Security Deposit		20,000		20,000
Opening Balance	(86,698)		-		B) Loans & Advances				
Add : During the year	65,995		-		i) Deposits with Govt. & Others				
	(20,703)		-		Other Trusts	20,607,376		20,607,376	
Less : Utilized during the year	37,552	(58,255)	86,698	(86,698)	Deposits with High Court (Pending for Litigation)	2,919,243			
					With WBSEDCL	63,586	23,590,215	63,586	20,670,972
Current Liabilities					ii) Others				
Fees Received in Advance	14,164,000		18,855,150		Fees Receivables from Students		12,422,174		15,259,076
Add : Examination Fees Payable	1,036,000	15,200,000	-	18,855,150	Income Tax Refundable (A.Y. 15-16)		27,890		27,890
					Advance to Creditor		52,628		-
Other Liabilities					Other Advances		880,000		880,000
Caution Money Deposit	18,328,000		18,349,000		Receivable against SDC Fees		-		58,400
Liability for Expenses	118,000		22,500		Center Charges Receivable		-		71,620
Others	5,106	18,451,106	7,438	18,278,938	Other Fees		66,200		-
Fund Transfer to College		(157,753,464)		(82,350,893)	C) Investment				
					i) F. D. with Banks		46,400,000		25,000,000
					TDS Receivable				
					Opening Balance	347,129		317,565	
					Add: During the year	498,005		29,564	
						845,134		347,129	
					Less: Received During the Year	-	845,134	-	347,129
					Accrued Interest on Deposit				
					Opening Balance	439,368		226,792	
					Add: During the year	2,185,634		212,576	
						2,625,002		439,368	
					Less: Received During the Year	1,874,368	750,634		439,368
							124,748,735		116,669,856
							0		-

This is the Balance Sheet referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

CA. Amrish Kumar Bhuwania
Partner
M. No. 065207
Place : Kolkata
Dated :



HETCS
President

HETCS
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O. & Dist. Hooghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2020

Expenditure		For the year ended 2020	For the year ended 2019	Income		For the year ended 2020	For the year ended 2019	For the year ended 2019
To	HETCS Grant	-	-	By	Fees from Student	97,787,200	113,065,138	
"	AICTE Fees	190,000	100,000	"	Less: Fees Received in Advance	14,164,000	83,623,200	94,209,988
"	Depreciation	113,342	117,485	"	Fine Charges Received	-	18,855,150	-
"	Lease Rent	71,698	71,700	"	Receipt from Annual Cultural & Fest	-	963,200	827,900
"	Legal Charges	716,520	74,500	"	Interest	-	-	-
"	Audit Fees	118,000	25,650	"	On Fixed Deposit	2,220,220	236,196	-
"	Bank Charges & Commission	32,292	240	"	On Savings Account	1,643,899	3,864,118	2,349,642
"	Locker Rent	-	5,310	"	Training Charges Received	-	-	15,360
"	Municipality Tax	88,348	139,339	"	Center Charges	-	16,379	74,250
"	Examination Fees	1,489,600	1,557,250	"	Misc. Receipt	-	21,141	-
"	Development Fees	149,600	-	"	Other Fees Collection	-	157,000	-
"	Tuition Fees	45,000	-	"	Provisional Admission Fee	-	40,000	-
"	Misc Expenses	7,050	-					
"	Fire Service Charges	105,750	-					
"	Printing & Stationery	291,788	-					
	Excess of Income Over Expenditure	85,266,051	95,385,666					
	Transfer to General Fund							
		88,685,038	97,477,140				88,685,038	97,477,140

This is the Income and Expenditure Account referred to our report of even date

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

Bhuvania
CA. Amrish Kumar Bhuvania
Partner
M. No. 065207
Place : Kolkata
Dated :



For & on behalf of
H. E. T. C. S.

HETCS
T. B. Sanyal
President

HETCS
Avijit Das
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Receipt and Payment Account for the year ended 31st March 2020

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Fund Transfer to College			76,527,203
	Cash-at-Bank	2A		50,372,722		Audit Fees Paid			22,500
	Claim from Mediclaim			106,397		AICTE Fees			190,000
	Saving Bank Interest			1,643,899		Bank Charge			32,138
	Fees Received			87,079,602		Claim from Mediclaim			108,729
	Skill Development Fund			3,638,868		Caution -PBSSD			51,500
	Fund Transfer to College			425,820		Fixed Deposit & Other Deposits			49,319,243
	Caution Money (SDC)			209,400		Sundry Creditor			296,964
	PBSSD			65,995		Annual Cultural Fest			10,000
	Fixed Deposit			25,000,000		Fees Receivable			852,700
	Caution Money (PBSSD)			99,350		Skill Development Fund			2,376,297
	Interest on FD			1,874,368		PBSSD			36,502
	Centre Charges received			88,199		Caution -SDC			127,500
	Misc Receipt			21,141		Fees for			
	Student Welfare			37,700		Registration 19-20		113500	
						Examination 19-20		1284000	
						Examination 18-19		1489600	
						Development Fees 19-20		455950	
						Other		137600	3,480,650
						Fire Service Charges			105,750
						Municipality Tax			88,348
						Legal Charges			300,740
						Misc Expenses			7,050
						Printing & Stationery			257,488
						TDS Receivable			187,437
						Closing Balance			
						Cash-at-Bank	2B		36,238,204
						Cash-in-Hand			46,519
				170,663,461					170,663,461

This is the Receipt and Payment Account referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

Bhuwania
CA. Amrish Kumar Bhuwania
Partner
M. No. 065207
Place : Kolkata
Dated :



HETCS
TRM
President

HETCS
Arijit Maity
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin 712103

Schedule - 1

STATEMENT OF FIXED ASSETS AS ON 31.03.2020

FIXED ASSETS	WDV AS ON 01.04.2019	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2020
		BEFORE 30.09.19	AFTER 01.10.19				
<u>Tangible Assets</u>							
Building	418135	0	0	418135	10%	41814	376321
Furniture & Fixture	213122	0	0	213122	10%	21312	191810
Leasehold Land	406448	0	0	406448	0%	0	406448
Motor Car	334774	0	0	334774	15%	50216	284558
Total	1372479	0	0	1372479		113342	1259137

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

mhuwani
CA. Amrish Kumar Bhuwani
Partner
M. No.065207
Place : Kolkata
Dated :



HETCS
TNSGir
President

HETCS
Anujit
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Statement of Schedule for Receipt & Payment

<u>Schedule Cash-at Bank</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
	<u>2A</u>	<u>2B</u>
Axis Bank A/C No-546010100131155	181734	188753
Bandhan Bank 50180010232772	43309833	22909319
ICICI Bank A/C- SB 040501003426	612747	88365
PNB A/C NO-1421000100095058	268794	10275807
SBI A/C No-11055230199	3396	-
HDFC 50200030470987	454022	2224329
HDFC 50200031620985	5542196	551632
	<u>50372722</u>	<u>36238204</u>

For & on behalf of
H. E. T. C. S.

✓ **HETCS**
THB
President

HETCS
Anjita Maity
Secretary



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpat
P.O. & Dist. Hooghly, Pin - 712103

BALANCE SHEET AS AT 31.03.2020

Liability	31.03.2020	31.03.2020	31.03.2019	31.03.2019	Assets	31.03.2020	31.03.2020	31.03.2019	31.03.2019
General Fund					Fixed Assets				
Balance as per Last Year	(9,572,472)		67,481,002		As per Annexure D		55,962,240		66,203,743
Less : Surplus for the year	(74,731,998)	(84,304,470)	(77,053,474)	(9,572,472)					
Specific Purpose Fund					Current Assets, Loans & Advance				
SERB Fund					A) Cash & Bank Balance				
Opening Balance	7,157		6,069		Cash-in-Hand		126,291		84,639
Add : During the year	-		400,000		(As Certified by Authority)				
	7,157		406,069		Cash-at-Bank				
Less : Transfer to General Fund	-		-		Saving Account		15,824,125		11,277,277
Less : Utilized during the year	-	7,157	398,912	7,157	Deposit Account		100,000		100,000
	-				Deposits with Govt. & Others				
NISE Project					Govt. Authorities	305,192		305,192	
Opening Balance	(438,704)		(224,689)		Others (Office Security)	98,000	403,192	98,000	403,192
Add : During the year	67,200		402,240		Prepaid Expenses		-		-
	(391,504)		177,551						
Less : Utilized during the year	-	(391,504)	636,255	(458,704)	B) Loans & Advances				
	-				Advance Against Salary	4,000		75,500	
PRESD Project					Advance to Creditor	139,471		-	
Opening Balance	(20,000)		-		Advance for Expenses	116,849		-	
Add : During the year	-		-		Advance Agst. Construction	750,000		750,000	
	(20,000)		-		(M/s Gita Enterprise)				
Less : Utilized during the year	-	(20,000)	(20,000)	(20,000)	Fund transfer From Society	(157,753,464)	(156,743,144)	(82,358,893)	(81,533,393)
	-				TDS Receivable				
Current Liability					Opening Balance	48,954		48,954	
Sundry Creditors		250,924		588,307	Add: During the year	23,284	72,238	-	48,954
(As per Annexure A)					Accrued Interest on Deposit				
Statutory Liability Payable		317,305		391,621	Opening Balance	599,405		198,040	
(As per Annexure B)					Add: During the year	209,554	608,959	201,365	399,405
Liability for Expenses		4,418,891		5,984,508					
(As per Annexure C)									
Other Liability									
Caution Money for (2007-2011									
& 2008-2012)									
Opening Balance	73,400		114,000						
Add : During the year	-		-						
	73,400		114,000						
Less : Refund during the year	-	73,400	40,600	73,400					
	-								
		(79,646,096)		(3,016,183)			(79,646,096)		(3,016,183)

This is the Balance Sheet referred to our report of even date

For Bhawanias & Associates
Chartered Accountants
Firm Reg. No. 326818E



Amrish Kumar Bhawanias
CA. Amrish Kumar Bhawanias
Partner
M. No. 066207
Place : Kolkata
Dated :

H. E. T. C.
President
H. E. T. C.
President

H. E. T. C.
For & on behalf of
H. E. T. C.

Shattacharya
Secretary
HETC

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2020

Expenditure		for the year ended 2020	for the year ended 2019		Income	for the year ended 2020	for the year ended 2019
To	Advertisement	1,517,590	2,498,634	"	Interest on		
"	AMC- DG Set	-	11,800	"	S. B. Interest	276,747	630,293
"	AMC-Lift	24,200	22,000	"	Security Deposit	232,838	201,365
"	AMC-Office Equipment	6,492	6,492				
"	AMC-UPS	2,832	-				
"	Audit Fees	88,500	150,350				
"	Annual Culture & Fest	800,391	901,672	"	Income from		
"	Bank Charges & Commission	46,169	18,420	"	Staff Quarters	59,000	60,000
"	Books & Periodicals	206,899	60,559	"	Centre Charges	1,722	277,454
"	Car Maintenance	85,506	232,453	"	Others Receipt	13,708	225,462
"	Car Running Expenses	-	54,000	"	Written off Bill Amount	45,580	-
"	Cleaning & Maintenance	193,862	167,607				
"	Consultancy	48,500	49,000				
"	Conveyance	44,981	11,939				
"	Councelling Expenses	1,726,966	1,176,160				
"	Depreciation	7,771,802	8,541,990				
"	EDIL Employer Contribution	89,727	127,020				
"	Electric Charges	3,240,163	3,793,894				
"	ESI Employer Contribution	239,304	252,774				
"	Festival Exgratia	57,900	87,500				
"	Fuel for Car	238,669	237,326				
"	Fuel for Generator	5,350	49,630				
"	Games & Sports	900	95,675				
"	Gardening Expenses	12,680	22,416				
"	Generator Hire Charges	1,850	168,364				
"	Honorarium	72,500	653,193				
"	Insurance	613,063	196,282				
"	Internet & Brodband Charges	613,736	653,010				
"	Legal Charges	20,880	1,988,756				
"	Mess Charges	1,815,000	2,694,684				
"	Misc. Expenses	27,498	18,694				
"	PF Administrative Charges	89,731	145,376				
"	Placement & Training	279,064	474,303				
"	Postage & Stamp	12,474	1,860				
"	Printing & Stationery	296,913	291,846				
"	Profession Tax	2,500	7,853				
"	Providend Fund Contribution	2,148,404	2,173,025				
"	Rent- City Office	144,000	132,000				
"	Repair & Maintenance	192,447	15,092				
"	R/M Building	362,894	57,248				
"	R/ M Electricity	45,729	54,292				
"	R/M Furniture	-	8,140				
"	R/M Lab	188,626	332,203				
"	R/M Office Equipment	7,493	2,565				
"	Salary	49,707,576	47,205,307				
"	Security Charges	761,800	764,190				
"	Seminer & Training	117,156	-				
"	Software Expenses	27,655	40,950				
"	Staff Welfare	538,190	541,709				
"	Student Welfare	375,311	260,932				
"	TA & Entertainment	210,770	181,074				
"	TDS Others	-	81				
"	Telephone Charges	40,075	41,118				
"	Tiffin Expenses	52,880	654,590				



"	Travelling Fees	25,995	-		
"	WBUT Fees	120,000	120,000		
"	Excess of Expenditure Over Income	(74,731,998)	(77,053,474)		
	Transfer to General Fund				
		629,595	1,394,574	629,595	1,394,574

This is the Income and Expenditure Account referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C.



CA. Amrish Kumar Bhuwania
Partner
M. No. 065207
Place : Kolkata
Dated :




President
H. E. T. C.


Secretary
HETC

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Receipt and Payment Account for the year ended 31st March 2020

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Liability for Expenses Paid			5,000
	Cash-in-Hand		84,639		"	Fund Transfer to Society			2,810,752
	Cash-at-Bank	1A	11,277,276	11,361,915	"	Library			6,862
"	Advance for Expenses Adjusted			326,524	"	Office Equipment			4,700
"	Scholarship			57,750	"	Advance Against Salary			3,000
"	Center Charges			142,774	"	Center Charges			152,996
"	Fund Transfer from Society			8,091,546	"	Collection of other Fees			3,000
"	Misc Receipt			13,690	"	Annual Culture & Fest			204,485
"	Saving Bank Interest			276,747	"	Bank Charges & Commission			46,169
"	Annual Cultural Fest			86,624	"	Books & Periodicals			6,956
"	Student Welfare			6,500	"	Car Maintenance			20,237
"	Fees Received			520,400	"	Cleaning & Maintenance			55,579
					"	Conveyance			44,981
					"	Counselling Expenses			290,976
					"	Electric Charges			6,324
					"	Festival Ex Gratia			57,900
					"	Fuel for Car			500
					"	Fuel for Generator			5,350
					"	Games & Sports			900
					"	Gardening Expenses			2,060
					"	Generator Hire Charges			750
					"	Honorarium			6,000
					"	Legal Charges			156,920
					"	Misc Expenses			14,768
					"	Placement & Training Expenses			166,216
					"	Postage & Stamp			5,629
					"	Printing & Stationery			54,562
					"	Repairing & Maintenance			71,442
					"	R/M Building			14,302
					"	R/m Electricity			19,544
					"	R/m Lab Equipment			38,290
					"	Salary			9,314
					"	Security Charges			8,000
					"	Software Expenses			2,655
					"	Staff Welfare			40,503
					"	Student Welfare			82,272
					"	TA & Entertainment			210,770
					"	Telephone Charges			5,457
					"	Tiffin Expenses			2,055
					"	Training & Seminar			8,159
					"	Loans advanced for Expenses			287,717
					"	Closing Balance			
						Cash-in-Hand		126,294	
						Cash-at-Bank	1B	15,824,125	15,950,419
				20,884,471					20,884,471

This is the Receipt and Payment Account referred to our report of even date

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

mhuwani



CA. Amrish Kumar Bhuvania
Partner
M. No. 065207
Place : Kolkata
Dated :

For & on behalf of
H. E. T. C.

Talwar
President
H. E. T. C.

S. Bhattacharya
Secretary
HETC

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Annexure - D

STATEMENT OF FIXED ASSETS AS ON 31.03.2020

FIXED ASSETS	WDV AS ON 01.04.2019	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2020
		BEFORE 30.09.19	AFTER 01.10.19				
Tangible Assets							
Air Condition Machine	574,697	-	-	574,697	15%	86,205	488,492
Building	49,906,933	-	-	49,906,933	10%	4,990,693	44,916,240
Computer	458,975	220,798	-	679,773	40%	271,909	407,864
Electric Installation	2,103,078	-	-	2,103,078	15%	315,462	1,787,616
Furniture & Fixture	3,027,901	302,900	34,100	3,364,901	10%	334,785	3,030,116
Lab Equipment	7,059,980	56,803	11,328	7,128,111	15%	1,068,367	6,059,744
Leasehold Land	577,073	-	-	577,073	0%	-	577,073
Library	361,247	34,056	213,702	609,005	40%	200,862	408,143
Motor Car	301,015	-	-	301,015	15%	45,152	255,863
Office Equipment	1,331,963	37,150	292,162	1,661,275	15%	227,279	1,433,996
Roads & Bridges	149,080	-	-	149,080	10%	14,908	134,172
Total	65,851,942	651,707	551,292	67,054,941		7,555,622	59,499,319
Intangible Assets							
Software	351,801	50,000	277,300	679,101	40%	216,180	462,921
Total	351,801	50,000	277,300	679,101		216,180	462,921
Grand Total	66,203,743	701,707	828,592	67,734,042		7,771,802	59,962,240

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C.

Bhuvania
CA. Amrish Kumar Bhuvania
Partner
M. No. 068207
Place : Kolkata
Dated :



T. N. Sanyal
President
H. E. T. C.

S. Chattopadhyay
Secretary
HETC

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin 712103

Statement of Annexure

Annexure - A

Details of Sundry Creditors as on 31.03.2020

Particulars	For the year ended 2020	For the year ended 2019
Testing Instruments Mfg. Co. (P) Ltd	75,000	75,000
Geetanjali Solar Enterprise (P) Ltd	-	72,000
J P Safe & Fabricators	5,830	5,830
Nicco Ventures Limited	87,110	87,110
Eniac information Services	-	208,267
Excel Infocom (P) Ltd	85,984	140,100
	253,924	588,307

Annexure - B

Details of Statutory Liabilities payable as on 31.03.2020

Particulars	For the year ended 2020	For the year ended 2019
E S I Employees Contribution	3,951	8,661
Esi Employer's Cont. Payable	206	206
PF Employees Contribution	175,166	176,729
PF Employer Cont. Payable	105,705	105,705
Profession Tax Payable	17,960	18,840
T D S From Contractor	2,317	20,630
T D S From Employees	12,000	31,200
TDS From Professional Charges	-	19,650
	317,305	381,621

Annexure - C

Details of Liabilities for Expenses as on 31.03.2020

Particulars	For the year ended 2020	For the year ended 2019
Audit Fees Payable	88,500	62,500
Electric Charges Payable	143,983	279,682
Haripada Sarkar	-	3,670
Honorarium Payable	-	12,000
Roy Caterer	-	605,731
Bharti Airtel	730	-
Salary Payable	3,786,379	3,862,533
Scholarship	304,050	264,300
Star Security Service	66,400	59,780
Student Welfare Payable	-	32,920
Sunil Kr. Dey	-	4,500
Internet & Broadband Charges Payable	28,050	-
Tiffin Expenses Payable	-	50,825
Ram Kumar Ganguly	-	34,219



R K G Construction	-	104,123
Samagri	-	12,873
Samaresh Banerjee/Decorator	-	30,840
Sanjib	-	28,611
Basanti Service Station	-	23,697
Creative Techno Solutions	-	4,742
Kallol Basu	-	67,050
K K Enterprise - Barun Mondal	-	23,000
Modern Ghosh Motor	-	21,630
Prativa Infoway	-	8,626
Roy Tailors	-	348,399
Sampark	-	36,192
Techno Digital Syatem	-	2,065
	4,418,092	5,984,508



For & on behalf of
H. E. T. C.

T. D. Das
President
H. E. T. C.

S. Nathacharya
Secretary
HETC



AUDIT REPORT (2020-2021)

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

Liability	Note No.	31.03.2021	31.03.2020	Assets	Note No.	31.03.2021	31.03.2020
General Fund	1	17,96,23,555	16,23,70,394	Fixed Assets	6	5,46,52,732	6,12,21,377
Specific Purpose Fund				Non- Current Asset			
SERB Fund	2	7,157	7,157	Fixed Deposits		5,64,00,000	4,64,00,000
NISE Project	3	27,41,342	2,60,980				
PBSSD Project	4	45,679	(78,255)	Current Assets, Loans & Advance			
Unsecured Loans		10,82,000	10,82,000	Cash & Bank Balance			
Current Liability				Cash-in-Hand		40,711	1,72,813
Sundry Creditors		99,484	2,53,924	(As certified by Authority)			
Statutory Liability Payable		2,06,023	3,17,305	Cash-at-Bank:			
Liability for Expenses		41,45,272	45,36,091	Saving Account		3,58,53,153	5,20,62,328
Fees Received in Advance		-	1,41,64,000	Deposit Account		22,50,000	22,50,000
Examination Fees Payable		6,23,475	10,36,000	Deposits with Govt. & Others			
Others		-	5,106	Govt. Authorities		3,68,788	3,68,788
Other Liability				Others (Office Security)		-	98,000
Caution Money	5	2,05,91,400	1,84,01,400	PBSSD (Security Deposit)		20,000	20,000
				Other Trusts			
				Griho Nirman Associates		10,00,000	10,00,000
				Lokokendra Trust		43,98,000	43,98,000
				Murari & Rekha Chakraborty Trust		3,00,000	3,00,000
				People Centre for Skill Development		1,38,59,376	1,38,59,376
				Rohra Project-2		10,50,000	10,50,000
				Deposits with Hon'ble High Court on account of Salary		29,19,243	29,19,243
				Loans & Advances			
				Advance Against Salary		-	4,000
				Advance for Expenses		44,349	1,16,849
				Advance to Creditor		-	1,92,099
				Advance Agst. Construction		-	7,50,000
				Fees Receivable from Students		2,86,00,376	1,24,22,174
				Hostel Fees Receivable		4,45,200	-
				Income Tax Refundable (A.Y 15-16)		27,890	27,890
				Other Advances		8,80,000	8,80,000
				Receivable against SDC Fees		-	-
				Centre Charges Receivable		-	-
				Other Fees		80,200	66,200
				TDS Receivable	7	13,93,395	9,17,372
				Accrued Interest on Deposit	8	45,81,975	13,59,592
		20,91,65,387	20,28,56,102			20,91,65,387	20,28,56,102

This is the Balance Sheet referred to our report of even date

For & on behalf of
H. E. T. C. S.

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E



HETCS
(Signature)
President

HETCS
(Signature)
Secretary

CA. Amrisha Kumar Bhuvania
Partner

M. No. 065207
Place : Kolkata

Dated : 16 DEC 2021

UDIN: 21065207AAAA GH497D

Houghly Engineering And Technology College Society
3, Vivekmandira Road, Pipalpat
P.O & Dist. Houghly, Pin - 721103

Consolidated Income and Expenditure Account for the Year Ended 31st March 2021

Expenditure	for the year ended 2021	for the year ended 2021	for the year ended 2020	for the year ended 2020	Income	for the year ended 2021	for the year ended 2021	for the year ended 2020	for the year ended 2020
Employee Benefit Expenses									
Salary	4,69,81,742		4,97,07,576		By Fees from Student	7,18,67,650		9,77,57,200	
Staff Welfare	21,754		5,35,190		Less: Fees Received in Advance	-	7,18,67,650	1,41,64,000	8,36,23,200
Honorarium	1,37,100		72,500						
Profession Tax	2,500	4,71,43,096	2,500	5,03,20,765	Interest on				
AICTE Affiliation Fees				1,90,000	S. B. Interest	18,24,663		19,20,646	
MAKAUT Affiliation		1,57,000			Security Deposit	2,45,712		2,32,838	
Power & Fuel					Income Tax Refund				
Electric Charges	16,63,274		32,40,163		Fixed Deposit	32,37,948	53,08,323	22,20,220	41,73,703
Fuel for Car	-		2,38,669						
Fuel for Generator	-		5,350		Fine Charges Received				
Generator Hire Charges	1,06,997	17,70,271	1,850	34,86,032					
Rent & Taxes					Income from				
Municipality Tax	88,348		88,348		Staff Quarters		38,000		59,000
Rent- City Office	1,25,000		1,44,000		Centre Charges				18,101
Lease Rent	71,700	2,85,049	71,698	3,04,046	Annual Culture & Fest		5,29,250		9,63,200
Audit Fees					Others Receipt				34,849
Audit & Limited review fees		1,30,000		2,06,500	Stundry Creditors Balance Written Back		256		45,580
Employer Contribution					Other Fees Collection		30,50,450		1,57,000
EDIL Employer Contribution			69,727		Provisional Admission Fees				40,000
Provident Fund Contribution			2,89,304		Student Welfare		99,817.00		
ESI Employer Contribution	20,80,328	22,85,562	21,40,404	24,77,435	Discount Received		1,67,940.00		
Training, Placement & Counseling Expenses					Hostel Fees		4,45,200.00		
Placement & Training	71,400		2,79,064						
Counseling Expenses	7,11,504		17,16,966						
Seminar & Training		7,82,904	1,17,156	21,23,186					
Advertisement		12,88,869		15,17,590					
Student Welfare		2,000		5,75,311					
Subsidy-Food, Hostel and Others									
Mess Charges	47,981		10,15,000						
Tiffin Expenses			52,880						
Covid Expenses	40,000	1,27,981		10,67,880					
Printing & Stationery									
Postage & Stamp	2,260		12,474						
Printing & Stationery	80,653		5,88,791						
Books & Periodicals	16,252	1,07,165	2,68,899	6,08,074					
Telephone & Internet Expenses									
Internet & Broadband Charges	5,63,235		6,13,756						
Software Expenses	1,35,270		27,656						
Telephone Charges	24,407	7,22,912	40,075	6,81,466					
TA & Entertainment				3,10,770					
Legal Charges		1,27,700		20,880					
Consultancy		75,365		7,65,000					
PF Administrative Charges		87,429		89,231					
Security Charges		7,97,869		7,61,800					
Repair & Maintenance									
AMC-Lift			24,200						
AMC-Office Equipment			6,492						
AMC-UPS			2,632						
Repair & Maintenance	7,54,800		1,82,447						
R/M Building	50,000		3,62,894						
R/ M Electricity	12,790		45,729						
R/M Lab	50,020		1,88,626						
R/M Office Equipment			7,490						
Car Maintenance	51,988	9,32,598	65,506	9,16,219					
Other Expenses									
Bank Charges & Commission	57,129		78,463						
Centre Charges	65,034								
Cleaning & Maintenance	1,34,645		1,93,882						
Conveyance	8,580		44,981						
Fire Service Charges			1,65,750						
Travelling Expenses			25,095						
Insurance	5,85,135		6,13,063						
Gardening Expenses	5,312		12,680						
Misc. Expenses	21,099		34,548						
WBUT Fees		9,26,934	1,20,000	12,29,340					
Depreciation		69,51,706		78,85,144					
Festivals and other Events									
Annual Culture & Fest			57,900						
Festival Expenditure	23,000		8,00,391						
Games & Sports	28,414	31,414	900	8,50,391					



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Income and Expenditure Account for the Year Ended 31st March 2021

Expenditure	for the year ended 2021	for the year ended 2021	for the year ended 2020	for the year ended 2020	Income	for the year ended 2021	for the year ended 2021	for the year ended 2020	for the year ended 2020
Donor Fees	-	-	14,89,600						
Development Fees	-	-	1,49,693						
Other Fees	-	-	45,200	16,94,700					
Total Income over Expenditure		1,67,53,368		1,65,34,053					
Transfer to General Fund		8,15,06,986		8,93,14,634			8,15,06,986		8,93,14,634

The Income and Expenditure Account referred to our report of the date

For & on behalf of
H. E. T. C. S.

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E



HETCS

[Signature]
President

HETCS

[Signature]
Secretary

CA. Amrisha Kumar Bhuwani
Partner
M. No. 065207
Place : Kolkata
Dated :
UDIN:

16 DEC 2021

21065207AAAAGH4970

Hooghly Engineering And Technology College Society

3, Vivekananda Road, Pipulpati

P.O & Dist. Hooghly, Pin - 712103

Note-6

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31.03.2021

FIXED ASSETS	WDV AS ON 01.04.2020	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2021
		BEFORE 30.09.20	AFTER 01.10.20				
<u>Tangible Assets</u>							
Air Condition Machine	4,88,492	-	-	4,88,492	15%	73,274	4,15,218
Building	4,52,92,562	-	-	4,52,92,562	10%	45,29,256	4,07,63,306
Computer	4,07,864	-	-	4,07,864	40%	1,63,146	2,44,718
Electric Installation	17,87,616	-	-	17,87,616	15%	2,68,142	15,19,474
Furniture & Fixture	32,21,925	-	-	32,21,925	10%	3,22,193	28,99,732
Lab Equipment	60,59,744	-	1,58,875	62,18,619	15%	9,20,877	52,97,742
Leasehold Land	9,83,521	-	-	9,83,521	0%	-	9,83,521
Library	4,08,143	-	-	4,08,143	40%	1,63,257	2,44,886
Motor Car	5,40,421	-	-	5,40,421	15%	81,063	4,59,358
Office Equipment	14,33,996	-	-	14,33,996	15%	2,15,099	12,18,897
Roads & Bridges	1,34,172	-	-	1,34,172	10%	13,417	1,20,755
Solar Water Heater	0	0	224186	224186	15%	16814	207372
Total	6,07,58,456	-	3,83,061	6,11,41,517		67,66,538	5,43,74,979
<u>Intangible Assets</u>							
Software	4,62,921	-	-	4,62,921	40%	1,85,168	2,77,753
Total	4,62,921	-	-	4,62,921		1,85,168	2,77,753
Grand Total	6,12,21,377	-	3,83,061	6,16,04,438		69,51,706	5,46,52,732

For Bhuanian & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

Bhuanian

CA. Amrish Kumar Bhuanian
Partner

M. No. 065207
Place : Kolkata

Dated : 16 DEC 2021



HETCS

H. E. T. C. S.
President

HETCS

H. E. T. C. S.
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2021

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Liability for Expenses Paid			38,06,379
	Cash-in-Hand		1,72,813			Fund Transfer to Society			20,76,970
	Cash-at-Bank		5,20,62,328	5,22,35,141		Advertisement			5,000
	Advance for Expenses Adjusted			1,94,550		Center Charges			2,16,502
	Scholarship			-		Annual Culture & Fest			7,000
	Center Charges			1,51,468		Bank Charges & Commission			57,129
	Fund Transfer from Society			28,90,040		Car Maintenance			51,188
	Misc Receipt			5,500		Cleaning & Maintenance			65,740
	Saving Bank Interest			18,24,663		Conveyance			8,580
	Annual Cultural Fest			-		Consultancy Expenses			4,265
	Student Welfare			-		COVID Expenses			40,000
	Fees Received			5,02,44,608		Electric Charges			8,727
	Fund Transferred to College			20,80,249		Fuel for Car			3,206
	Caution Money(SDC)			-		Games & Sports			16,414
	Caution Money(PBSSD)			-		Gardening Expenses			5,312
	Skill Development Fund			26,56,511		Honorarium			36,800
	Fixed Deposit			-		Legal Charges			1,53,400
	Claim from Mediclaim			74,287		Misc Expenses			24,810
	Interest on FD			-		Postage & Stamp			2,260
	PBSSD			1,23,934		Printing & Stationery			36,781
	Sundry Creditors			10,753		Repairing & Maintenance			1,850
	TDS From Contractor			18		R/M Building			30,000
						R/m Electricity			1,740
						R/m Lab Equipment			9,000
						Security Charges			20,000
						Staff Welfare			17,099
						Student Welfare			2,000
						Telephone Charges			24,407
						Audit Fees Paid			1,18,000
						Fees Receivable			29,38,900
						Skill Development Fund			2,56,909
						Advance For Expenses			1,22,050
						Fixed Deposit & Other Deposit			1,00,00,000
						Tuition Fees			1,000
						Fund Transfer to College			5,28,33,487
						Fixed assets			2,24,186
						Sundry Creditors			2,01,657
						Lease Rent			71,700
						Claim from Mediclaim			74,287
						Municipality Tax			88,348



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2021

Receipt	Sche dule	Amount (Rs)	Amount (Rs)	Payment	Sche dule	Amount (Rs)	Amount (Rs)
				" Fees for			
				Registration 20-21		1,14,000	
				Examination Fees		23,61,725	
				Development Fees 20-21		4,35,050	
				Other		14,000	29,24,775
				" Caution Money			10,000
				" Closing Balance			
				Cash-in-Hand		40,711	
				Cash-at-Bank		3,58,53,153	3,58,93,864
			11,24,91,723				11,24,91,723

This is the Receipt and Payment Account referred to our report of even date

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

Amrish Kumar Bhuvania

CA. Amrish Kumar Bhuvania
Partner

M. No. 065207
Place : Kolkata

Dated : **16 DEC 2021**



HETCS
H. E. T. C. S.
President

HETCS
Aniljit...
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

NOTES TO ACCOUNTS

Particulars	31.03.2021	31.03.2021	31.03.2020	31.03.2020
Note 1:				
General Fund				
Balance as per Last Year	16,28,70,394	17,96,23,556	15,23,36,341	16,28,70,393.58
Add: Surplus for the Year	1,67,53,163		1,05,34,052.58	
Note 2:				
SERB Fund				
Opening Balance	7,157	7,157	7,157	7,157
Add: During the year	-		-	
	7,157		7,157	
Less: Utilized during the year	-		-	
Note 3:				
NISE Project				
Opening Balance	2,60,980	27,41,342	(14,68,158)	2,60,980
Add: During the year	28,71,256		43,49,771	
	31,32,236		28,81,613	
Less: Utilized during the year	(3,90,894)		26,20,633	
Note 4:				
PBSSD Project				
Opening Balance	(78,255)	45,679	(1,06,698)	(78,255)
Add: During the year	1,23,934		65,995	
	45,679		(40,703)	
Less: Utilized during the year	-		37,552	
Note 5:				
Caution Money				
Opening Balance	1,84,01,400	2,05,91,400	1,83,22,400	1,84,01,400
Add: During the year	22,60,000		26,92,350	
	2,06,61,400		2,10,14,750	
Less: Refund during the year	70,000		26,13,350	



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

NOTES TO ACCOUNTS

Note 7:				
TDS Receivable				
Opening Balance	9,17,372		3,96,083.00	
Add: During the year	4,76,022		5,21,289.40	
	13,93,395		9,17,372.40	
Less: Received during the year	-	13,93,395	-	9,17,372
Note 8:				
Accrued Interest on Deposit				
Opening Balance	13,59,592		8,38,773.00	
Add: During the year	32,22,383		23,95,186.90	
	45,81,975		32,33,959.90	
Less: Received During the year	-	45,81,975	18,74,368.00	13,59,591.90
Note 9:				
Contingent Liability				
Society has made a deposit with Hon'ble High Court of Calcutta of Rs.2919243 against a pending litigation on account of Salary. This may or may not be a expenditure of the Society in the future.				
Note 10:				
Repair & Maintenance				
Repair & Maintenance work done on College building by one vendor (Gita Enterprises) amounting to Rs. 10,62,849/- however the Proprietor of the said concern had expired due to which Repair & Maintenance Expense in this connection has been booked upto the amount actually paid to the Vendor and not the Whole bill amount as same the difference amount is not Payable anymore				
Note 11:				
Covid Concession				
During the F.Y. 2020-21 Society has given Covid Concessions to students aggregating to Rs. 2,00,000/- approximately.				
Note 12:				
General				
The College is paying Salary & doing other expenditure on behalf of the Society and Society is reimbursing the same to College				



H. E. T. C. S.

HETCS
President

HETCS
Secretary

Note - 1

Working for Claculation Of Accumulation Amount

Particulars	Amount (Rs)
Surplus (Excess of Income Over Expenditure)	-
Add: Depreciation	40,000
Sub Total (A)	40,000

Note - 2

Working for Claculation Of Application of Income

Particulars	Amount (Rs)
Total Income as per Income & Expenditure A/C	-
Less: Surplus	-
Sub Total (A)	-
Add: SERB Fund Utilised During the Year	-
Add: NISE Fund Utilised During the Year	(3,90,894)
Add: PBSSD Fund Utilised During the Year	-
Total	(3,90,894)

Note - 3

For Form 10B (Working)

Amount of Income of the previous year applied to charitable or religious purposes in India during the Year	
Application of Income for religious or charitable purposes	(3,90,894)
Add: Assets Utilized during the year	3,83,061
Less: Depreciation Already included in Application of Income	40,000
Total Application	(47,833)

For & on behalf of
H. E. T. C. S.

HETCS

V. K. Bhowmik
President

HETCS

Avijit Khaty
Secretary



Houghly Engineering And Technology College Society
 1, Vivekananda Road, Pipulpati
 P.O. & Dist. Houghly, Pin - 717109

Income and Expenditure Account for the Year Ended 31st March 2021

Expenditure	For the year ended 2021	For the year ended 2021	For the year ended 2020	For the year ended 2020	Income	For the year ended 2021	For the year ended 2021	For the year ended 2020	For the year ended 2020
By AICTE Fees				1,91,000	By Fees from Student	7,18,67,600		9,77,87,200	
.. Audit Fees		80,000		1,18,000	.. Less: Fees Received in Advance	-	7,18,67,600	1,41,64,000	8,36,23,200
.. Rent & Taxes					.. Fine Charges Received				
.. Municipality Tax	88,348		68,348		.. Receipt from Annual Cultural & Fest		5,29,251		9,63,200
.. Lease Rent	7,700	1,60,048	71,678	1,60,048	.. Interest				
.. Printing & Stationery				2,91,780.00	.. On Fixed Deposit:	22,37,948		22,20,000	
.. Legal Charges		25,700		7,16,520	.. On Savings Account	16,06,232	48,44,180	16,43,899	38,64,119
.. Other Fees					.. Training Charges Received				
.. Examination Fees			14,89,600		.. Centre Charges				16,379
.. Development Fees			1,49,600		.. Misc. Receipt				21,141
.. Tuition Fees			65,000	16,84,200.00	.. Other Fees Collection		30,50,450		1,57,000
.. Other Expenses					.. Provisional Admission Fee				40,600
.. Fire Service Charges			1,05,750		.. Student Welfare		99,917		
.. Misc Expenses			7,050		.. Written Off		256		
.. HETCS Grant					.. Hostel Fees		8,45,200		
.. Bank Charges & Commission	8574.64		32,292						
.. Locker Rent				1,45,000					
.. Depreciation		1,16,311		1,13,342					
.. Excess of Income Over Expenditure		8,04,46,289		8,53,66,051					
.. Transfer to General Fund									
		8,08,36,903		8,66,85,039			8,08,36,903		8,66,85,039

This is the Income and Expenditure Account referred to our report of even date

For Bhuvanika & Associates
 Chartered Accountants
 Firm Reg. No. 326818E



Bhuvanika
 CA. Anirish Kumar Bhuvanika
 Partner
 M. No. 066307
 Place : Kolkata
 Dated : 1 0 DEC 2021

For & on behalf of
 H. E. T. C. S.

HETCS
V. K. B. Singh
 President

HETCS
Anirish Kumar
 Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin 712103

Schedule - 1

STATEMENT OF FIXED ASSETS AS ON 31.03.2021

FIXED ASSETS	WDV AS ON 01.04.2020	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2021
		BEFORE 30.09.20	AFTER 01.10.20				
<u>Tangible Assets</u>							
Building	376321	0	0	376321	10%	37632	338689
Furniture & Fixture	191810	0	0	191810	10%	19181	172629
Leasehold Land	406448	0	0	406448	0%	0	406448
Motor Car	284558	0	0	284558	15%	42684	241874
Solar Water Heater	0	0	224186	224186	15%	16814	207372
Total	1259137	0	224186	1483323		116311	1367012

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.



Amrisha
CA. Amrisha Kumar Bhuwania
Partner

M. No.065207
Place : Kolkata

Dated : 1st DEC 2021

HETCS

V. T. Sanyal
President

HETCS

Abhijit Das
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103


Receipt and Payment Account for the year ended 31st March 2021

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Fund Transfer to College			5,28,33,487
	Cash-at-Bank	2A	36238204			Audit Fees Paid			1,18,000
	Cash-in-Hand		46519	3,62,84,723		Fixed Assets			2,24,186
	Claim from Mediclaim			74,287		Bank Charge			8,575
	Saving Bank Interest			16,06,232		Claim from Mediclaim			74,287
	Fees Received			5,02,44,608		Tuition Fees			1,000
	Skill Development Fund			26,56,511		Fixed Deposit & Other Deposits			1,00,00,000
	Fund Transfer to College			20,80,249		Sundry Creditor			2,01,657
	Sundry Creditors			10,753		Annual Cultural Fest			-
	PBSSD			1,23,934		Fees Receivable			29,38,900
						Skill Development Fund			2,56,909
						Fees for			
						Registration 20-21		114000	
						Examination Fees		2361725	
						Development Fees 20-21		435050	
						Other		14000	29,24,775
						Lease Rent			71,700
						Municipality Tax			88,348
						Legal Charges			25,700
						Caution Money			10,000
						Closing Balance			
						Cash-in-Hand		27710	
						Cash-at-bank	2B	23276063	2,33,03,773
				9,30,81,297					9,30,81,297

This is the Receipt and Payment Account referred to our report of even date

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.


CA. Amrish Kumar Bhuvania
Partner
M. No.065207
Place : Kolkata
Dated :



HETCS

President

HETCS

Secretary

10 DEC 2021

Hooghly Engineering And Technology College Society

3, Vivekananda Road, Pipulpati

P.O & Dist. Hooghly, Pin - 712103

Statement of Schedule for Receipt & Payment

<u>Schedule Cash-at Bank</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
	<u>2A</u>	<u>2B</u>
Axis Bank A/C No-546010100131155	188753	192790
Bandhan Bank 50180010232772	22909319	10794877
ICICI Bank A/C- SB 040501003426	88365	1112150
PNB A/C NO-1421000100095058	10275807	471476
SBI A/C No-11055230199	0	-
HDFC 50200030470987	2224329	4749714
HDFC 50200031620985	551632	5955057
	<u>36238204</u>	<u>23276063</u>

For & on behalf of
H. E. T. C. S.

HETCS
V. T. N. Singh
President

HETCS
Anujit Ghosh
Secretary



Hooghly Engineering And Technology College
3, Vivekananda Road, Dipulpati
P.O & Dist. Hooghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2021

Expenditure		for the year ended 2021	for the year ended 2020	Income		for the year ended 2021	for the year ended 2020
To	Employee Benefit Expenses			By	Interest on		
	Salary	4,69,81,242	4,97,07,576		S. B. Interest	2,18,431	2,76,747
	Staff Welfare	21,754	5,38,190		Security Deposit	2,45,712	2,32,838
	Honorarium	1,37,100	72,500				
	Profession Tax	2,500	2,500				
..	MAKAUT Affiliation	1,57,000	-				
..	Power & Fuel						
	Electric Charges	16,63,274	32,40,163	..	Income from		
	Fuel for Generator	-	5,250		Staff Quarters	38,000	59,000
	Generator Hire Charges	-	1,850		Centre Charges	-	1,222
	Fuel for Car	1,06,997	2,38,669				
..	Rent & Taxes				Others Receipt	-	13,708
	Rent- City Office	1,25,000	1,44,000		Written off Bill Amount	-	45,580
..	Audit Fees	50,000	88,500				
..	Employer Contribution				Discount Received	1,67,940	-
	EDIL Employer Contribution	-	89,777				
	ESI Employer Contribution	2,05,234	2,39,304				
	Provident Fund Contribution	20,80,328	21,48,404				
..	To Training, Placement & Counseling Expenses						
	Placement & Training	71,400	2,79,064				
	Counselling Expenses	7,11,504	17,26,966				
	Seminar & Training	-	1,17,156				
..	Advertisement	12,88,869	15,17,590				
..	Student Welfare	2,000	3,75,311				
..	Subsidy-Food, Hostel and Others						
	Mess Charges	87,981	18,15,000				
	Tiffin Expenses	-	52,888				
	Covid Expenses	40,000	-				
..	Printing & Stationery						
	Postage & Stamp	2,280	12,474				
	Printing Expenses	88,653	2,96,913				
	Books & Periodicals	16,252	2,06,899				
..	Telephone & Internet Expenses						
	Internet & Brodband Charges	5,63,235	6,13,736				
	Software Expenses	1,35,270	27,655				
	Telephone Charges	24,407	40,075				
..	TA & Entertainment	-	2,10,770				
..	Legal Charges	1,27,700	20,880				
..	Consultancy	49,665	48,500				
..	PF Administrative Charges	87,429	89,731				
..	Security Charges	7,97,869	7,61,800				
..	Repair & Maintenance						
	AMC-Lift	-	24,200				
	AMC-Office Equipment	-	6,492				
	AMC-UPS	-	2,832				
	Repair & Maintenance	7,54,800	1,92,447				
	R/M Building	54,000	3,62,894				
	R/ M Electricity	12,790	45,729				
	R/M Lab	59,020	1,88,626				
	R/M Office Equipment	-	7,493				
	Car Maintenance	51,988	65,506				
..	Other Expenses						



	Bank Charges & Commission	48,555	46,169		
	Centre Charges	65,034	-		
	Cleaning & Maintenance	1,84,645	1,93,862		
	Conveyance	8,580	44,981		
	Travelling Fees	-	25,995		
	Insurance	5,85,135	6,13,063		
	Gardening Expenses	5,312	12,680		
	Misc. Expenses	21,099	27,498		
	WBUT Fees	-	1,20,000		
"	Depreciation	68,35,395	77,71,802		
"	Festivals and other Events				
	Festival Exgratia	-	57,900		
	Annual Culture & Fest	23,000	8,00,391		
	Games & Sports	28,414	900		
"	Excess of Expenditure Over Income	(6,36,93,107)	(7,47,31,998)		
	Transfer to General Fund				
		6,70,083	6,29,595	6,70,083	6,29,595

This is the Income and Expenditure Account referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

Amrish Kumar Bhuwania
CA. Amrish Kumar Bhuwania
Partner

M. No. 065207

Place : Kolkata

Dated :

16 DEC 2021



For & on behalf of
H. E. T. C.

H. E. T. C.
President
H. E. T. C.

Sd/- 4/4
Secretary
HETC

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O. & Dist. Hooghly, Pin 712103

Statement of Annexure

Annexure - A

Details of Sundry Creditors as on 31.03.2021

Particulars	For the year ended 2021	For the year ended 2020
Testing Instruments Mfg. Co. (P) Ltd	-	75,000
J P Safe & Fabricators	-	5,830
Nicco Ventures Limited	-	87,110
Hindustan Fire	13,500	-
Excel Infocom (P) Ltd	85,984	85,984
	99,484	2,53,924

Annexure - B

Details of Statutory Liabilities payable as on 31.03.2021

Particulars	For the year ended 2021	For the year ended 2020
E S I Employees Contribution	3,951	3,951
Esi Employer's Cont. Payable	-	206
PF Employees Contribution	1,71,566	1,75,166
PF Employer Cont. Payable	-	1,05,705
Profession Tax Payable	17,210	17,960
T D S From Contractor	296	2,317
T D S From Employees	-	12,000
TDS From Professional Charges	13,000	-
	2,06,023	3,17,305

Annexure - C

Details of Liabilities for Expenses as on 31.03.2021

Particulars	For the year ended 2021	For the year ended 2020
Audit Fees Payable	50,000	88,500
Electric Charges Payable	1,56,254	1,43,983
Bharti Airtel	-	730
Salary Payable	37,05,470	37,86,379
Scholarship	-	3,04,050
Star Security Service	65,072	66,400
Internet & Broadband Charges Payable	-	28,050
Bansi Service Station	16,758	-
Media Shine PR & Advertisement	30,886	-
Sampark	30,832	-
Subhendu Pathak	2,000	-
Amalendu Chakraborty	8,000	-
	40,65,272	44,18,092

For & on behalf of
H. E. T. C.



T. N. B. G. G.
President
H. E. T. C.

S. D. L. 44
Secretary
H. E. T. C.

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpatil
P.O & Dist. Hooghly, Pin - 712103

Receipt and Payment Account for the year ended 31st March 2021

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Liability for Expenses Paid			38,06,379
	Cash-in-Hand		1,26,294			Fund Transfer to Society			20,76,970
	Cash-at-Bank	1A	1,58,24,125	1,59,50,419		Advertisement			5,000
	Advance for Expenses Adjusted			1,94,550		Office Equipment			-
	Scholarship			-		Advance for Expenses			1,22,650
	Center Charges			1,51,468		Center Charges			2,16,502
	Fund Transfer from Society			28,90,040		Collection of other Fees			-
	Misc Receipt			5,500		Annual Culture & Fest			7,000
	Saving Bank Interest			2,18,431		Bank Charges & Commission			48,555
	Annual Cultural Fest			-		Books & Periodicals			-
	Student Welfare			-		Car Maintenance			51,188
	Fees Received			-		Cleaning & Maintenance			65,740
	TDS from contractor			18		Conveyance			8,580
						Consultancy Expenses			4,265
						COVID Expenses			40,000
						Electric Charges			8,727
						Fuel for Car			3,206
						Games & Sports			16,414
						Gardening Expenses			5,312
						Honorarium			36,800
						Legal Charges			1,27,700
						Misc Expenses			24,810
						Postage & Stamp			2,260
						Printing & Stationery			36,781
						Repairing & Maintenance			1,650
						R/M Building			30,000
						R/m Electricity			1,740
						R/m Lab Equipment			9,000
						Security Charges			20,000
						Software Expenses			-
						Staff Welfare			17,099
						Student Welfare			2,000
						Telephone Charges			24,407
						Closing Balance			
						Cash-in-Hand		13,001	
						Cash-at-Bank	1B	1,25,77,090	1,25,90,091
				1,94,10,426					1,94,10,426

This is the Receipt and Payment Account referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

Bhuwania
CA. Amrish Kumar Bhuwania
Partner
M. No. 065207
Place : Kolkata
Dated :



For & on behalf of
H. E. T. C.

T. N. Sanyal
President
H. E. T. C.

S. P. L. L. H.
Secretary
H. E. T. C.

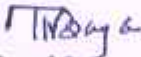
16 DEC 2021

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Statement of Schedule for Receipt & Payment

<u>Schedule Cash-at Bank</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
	<u>1A</u>	<u>1B</u>
Axis Bank A/C No-546010100020873	407383	358999
Axis Bank A/C No-915010013367525	935113	1155224
Allahabad Bank A/c No-50339432106	4187061	4419036
PNB A/C NO-1421000109110934	5107800	5247572
SBI A/C No-38654582313	2053643	583358
HDFC 50200042400266	30,00,000.00	683257
Indian Bank A/c No-490242484	102715	98744
Indian Bank A/c No-6322282236	16114	16604
HDCC A/c No- 7467	14296	14296
	<u>15824125</u>	<u>12577090</u>

For & on behalf of
H. E. T. C.


President
H. E. T. C.


Secretary
HETC





AUDIT REPORT (2021-2022)

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2022

Receipt		Sche dule	Amount (Rs)	Amount (Rs)	Payment		Sche dule	Amount (Rs)	Amount (Rs)
To	Opening Balance				By	Liability for Expenses Paid			
	Cash-in-Hand		40,711			Fund Transfer to Society			5357658
	Cash-at-Bank		3,58,53,153	3,58,93,864		Advertisement			
..	Advance for Expenses Adjusted			1,66,739	..	Center Charges			114239
..	Scholarship			-	..	Annual Culture & Fest			124689
..	Bank Charges & Commission			708	..	Annual Membership			90000
..	Center Charges			-	..	PBSSD Project			96550
..	Fund Transfer from Society			62,82,806	..	Bank Charges & Commission			13616.1
..	Misc Receipt			37,550	..	Car Maintenance			68895
..	Saving Bank Interest			16,66,957	..	Cleaning & Maintenance			88833
..	Annual Cultural Fest			11,901	..	Conveyance			9591
..	Student Welfare			-	..	Consultancy Expenses			26650
..	Fees Received			8,50,51,221	..	COVID Expenses			22640
..	Fund Transferred to College			56,30,164	..	Electric Charges			5049
..	Caution Money(SDC)			-	..	Fuel for Car			2930
..	Caution Money(PBSSD)			-	..	Games & Sports			1225
..	Skill Development Fund			8,80,136	..	Gardening Expenses			19664
..	Fixed Deposit			-	..	Honorarium			11600
..	Claim from Mediclaim			61,657	..	Legal Charges			8300
..	Interest on FD			-	..	Misc Expenses			9250
..	PBSSD			-	..	Other Administrative Charges			16880
..	Sundry Creditors			-	..	Placement Expenses			7422
..	TDS From Contractor			-	..	Books & Periodicals			4697
					..	Postage & Stamp			577
					..	Printing & Stationery			81552
					..	Repairing & Maintenance			65330
					..	R/M Building			21500
					..	R/M computer			21327
					..	R/m Electricity			30302
					..	R/m Lab Equipment			11811
					..	Insurance			2504
					..	Internet & Broadband Charges			5900
					..	Security Charges			0
					..	Staff Welfare			36545
					..	Student Welfare			11049
					..	Telephone Charges			21511
					..	T A Entertainment			13838
					..	Audit Fees Paid			80000
					..	Fees Receivable			880400
					..	Skill Development Fund			736085
					..	Advance For Expenses			130190
					..	Fund Transfer to College			56859010
					..	Locker Rent			6490
					..	Claim from Mediclaim			61657
					..	Municipality Tax			191348
					..	TDS Receivable 21-22			65321
					..	Fees for			
						Registration 21-22		1,69,500	
						Examination Fees		22,28,200	
						Development Fees 21-22		6,46,250	
						Other		6,000	
					..	Caution Money			30,49,950
									56,11,225



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Consolidated Receipt and Payment Account for the year ended 31st March 2022

Receipt	Sche dule	Amount (Rs)	Amount (Rs)	Payment	Sche dule	Amount (Rs)	Amount (Rs)
				Closing Balance			
				Cash-in-Hand		2,57,138	
				Cash-at-Bank		6,13,30,766	6,15,87,904
			13,56,83,704				13,56,83,704
							-

This is the Receipt and Payment Account referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.

Bhuwania
CA. Amrith Kumar Bhuanania
Partner
M. No. 065207
Place : Kolkata
Dated :

24 SEP 2022



HETCS
T. D. Ray
President

HETCS
Avijit Maity
Secretary

Hongly Engineering And Technology College Society
3, Vivekananda Road, Pipalpat
P.O & Dist. Hongly, Pin - 712001

Consolidated Income and Expenditure Account for the Year Ended 31st March 2022

Expenditure	for the year	for the year	for the year	for the year	Income	for the year	for the year	for the year	for the year
	ended 2022	ended 2022	ended 2021	ended 2021		ended 2022	ended 2022	ended 2021	ended 2021
To Employee Benefit Expenses									
Salary	4,43,77,291		4,09,01,742		By Fees from Student	6,12,29,335	6,12,29,335	7,10,62,600	7,10,62,600
Staff Welfare	1,30,812		21,754		" Interest on			18,24,663	
Provisionary	5,19,700		1,37,100		Security Deposit	36,06,957		2,65,212	
Professional Tax	600	4,50,47,803	2,900	4,71,43,096					
Annual Membership		2,60,145			Income Tax Refund				53,00,523
MARAJIT Affiliation				1,57,000	Fixed Deposit	35,01,604	53,71,228	32,77,948	
Power & Fuel					Fine Charges Received		22,000		
Electricity Charge	13,91,400		10,65,274		Income from				
Fuel for Car	1,95,409	15,83,800	1,06,987	17,70,271	Staff Quarters				30,000
Rent & Taxes					Annual Culture & Fest		1,47,500		3,29,330
Municipality Tax	1,91,348		88,348		Others Receipt				
Rent - City Office			1,25,000		Steady Creditors Balance Written Back		61,300		250
Lease Rent	71,088	2,63,006	71,700	2,85,048	Other Fees Collection				30,90,150
Audit Fees					Professional Admission Fees				
Audit & Limited review fees		1,30,000		1,30,000	Student Welfare		1,51,500.00		99,917
Employer Contribution					Student Refreshment				1,67,900
EDIL Employee Contribution	85,122				Hostel Fees				4,45,200
Provident Fund Contribution	2,05,074		2,05,234						
EDIL Employer Contribution	30,19,032	23,92,728	30,80,028	22,85,362					
Training, Placement & Counseling Expenses									
Placement & Training	1,41,736		71,400						
Counseling Expenses	15,81,400	17,23,140	7,31,504	7,52,944					
Advertisement		14,03,590		12,88,069					
Student Welfare		29,009		2,000					
Subsidy-Fund, Hostel and Others									
Miss Charge	1,11,024		87,981						
Cont Expenses	31,480	1,44,064	40,000	1,27,981					
Printing & Stationery									
Postage & Stamp	177		2,200						
Printing & Stationery	1,74,295		88,031						
Books & Periodicals	4,007	1,79,567	16,251	1,07,160					
Telephone & Internet Expenses									
Internet & Broadband Charge	3,68,730		3,63,253						
Software Expenses	17,700		1,50,220						
Telephone Charge	21,311	4,07,961	24,407	7,22,912					
T.A & Entertainment		13,838							
Legal Charge		8,300		1,27,700					
Contingency				25,365					
IT Administrative Charge		83,149		67,428					
Other Administrative Charge		74,800							
Society Charge		7,09,753		7,07,368					
Repair & Maintenance									
Repair & Maintenance	1,31,109		7,34,820						
R/M Building	1,21,994		34,000						
R/M Electricity	29,087		12,790						
R/M Lab	1,38,241		99,020						
R/M Office Equipment	60,721								
Car Maintenance	71,825	6,03,333	31,988	8,53,998					
Other Expenses									
Bank Charge & Commission	12,908		37,129						
Conte Charge	1,34,239		63,034						
Cleaning & Maintenance	1,08,633		1,44,645						
Contingency	9,591		8,280						
Insurance	7,99,546		3,83,113						
Locker Rent	6,100								
Guiding Expenses	39,975		5,312						
Donation	12,000								
Misc. Expenses	10,050	11,73,450	21,099	9,26,934					
Depreciation		61,29,085		60,51,706					
Festivals and other Events									
Annual Culture & Fest	6,35,608		25,000						
Festival Expense				31,414					
Games & Sports	12,813	6,06,403	28,414						
Excess of Income over Expenditure		58,07,084		1,67,53,163					
Transfer to General Fund									
		6,09,89,113		8,15,06,586			6,09,89,113		8,15,06,586

This is the Income and Expenditure Account referred to our report of even date

For & on behalf of
H. E. T. C. S.

For Bhuvanika & Associates
Chartered Accountants
Firm Reg. No. 326818E



CA. Anirish Kumar Bhuvanika
Partner

M. No. 060207
Place: Kolkata
Dated: 24 SEP 2022
UDIN: 22065207AUNQ61U8628

HETCS
President

HETCS
Secretary

Hooghly Engineering And Technology College Society

3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

NOTES TO ACCOUNTS

Particulars	31.03.2022	31.03.2022	31.03.2021	31.03.2021
Note 1:				
General Fund				
Balance as per Last Year	17,96,23,556		16,28,70,394	
Add: Surplus for the Year	38,07,064.25	18,34,30,620	1,67,53,162.61	17,96,23,556.19
Note 2:				
SERB Fund				
Opening Balance	7,157		7,157	
Add: During the year	-		-	
	7,157		7,157	
Less: Utilized during the year	-	7,157	-	7,157
Note 3:				
NISE Project				
Opening Balance	27,41,342		2,60,980	
Add: During the year	8,80,136		28,71,256	
	36,21,478		31,32,236	
Less: Utilized during the year	7,50,085	28,71,393	3,90,894	27,41,342
Note 4:				
PBSSD Project				
Opening Balance	45,679		(78,255)	
Add: During the year	-		1,23,934	
	45,679		45,679	
Less: Utilized during the year	96,550	(50,871)	-	45,679



Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Note-5

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31.03.2022

FIXED ASSETS	WDV AS ON 01.04.2021	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2022
		BEFORE 30.09.21	AFTER 01.10.21				
<u>Tangible Assets</u>							
Air Condition Machine	4,15,218	-	-	4,15,218	15%	62,283	3,52,935
Building	4,07,63,306	-	-	4,07,63,306	10%	40,76,331	3,66,86,975
Computer	2,44,718	-	-	2,44,718	40%	97,887	1,46,831
Electric Installation	15,19,474	5,07,020	-	20,26,494	15%	3,03,974	17,22,520
Furniture & Fixture	28,99,732	-	-	28,99,732	10%	2,89,973	26,09,759
Lab Equipment	52,97,742	-	-	52,97,742	15%	7,94,661	45,03,081
Leasehold Land	9,83,521	-	-	9,83,521	0%	-	9,83,521
Library	2,44,886	-	-	2,44,886	40%	97,954	1,46,932
Motor Car	4,59,358	-	-	4,59,358	15%	68,904	3,90,454
Office Equipment	12,18,897	-	-	12,18,897	15%	1,82,835	10,36,062
Roads & Bridges	1,20,755	-	-	1,20,755	10%	12,076	1,08,679
Solar Water Heater	2,07,372	-	-	2,07,372	15%	31,106	1,76,266
Total	5,43,74,979	5,07,020	-	5,48,81,999		60,17,984	4,88,64,015
<u>Intangible Assets</u>							
Software	2,77,753	-	-	2,77,753	40%	1,11,101	1,66,652
Total	2,77,753	-	-	2,77,753		1,11,101	1,66,652
Grand Total	5,46,52,732	5,07,020	-	5,51,59,752		61,29,085	4,90,30,667

For Bhuvania & Associates
Chartered Accountants
Firm Reg. No. 326818E

Amrish Kumar Bhuvania
CA. Amrish Kumar Bhuvania
Partner
M. No. 065207
Place : Kolkata
Dated : 24 SEP 2022



For & on behalf of
H. E. T. C. S.

HETCS

President
President

HETCS

Secretary
Secretary

Hooghly Engineering And Technology College Society
 3, Vivekananda Road, Pipulpati
 P.O & Dist. Hooghly, Pin - 712103

NOTES TO ACCOUNTS

Note 6:				
TDS Receivable				
Opening Balance	1,393,395		917,372.40	
Add: During the year	436,149		476,022.33	
	1,829,544		1,393,394.73	
Less: Received during the year	-	1,829,544	-	1,393,395
Note 7:				
Accrued Interest on Deposit				
Opening Balance	4,581,975		1,359,591.90	
Add: During the year	3,337,443		3,222,382.67	
	7,919,418		4,581,974.57	
Less: Received During the year	-	7,919,418	-	4,581,974.57
Note 8:				
Contingent Liability				
Society has made a deposit with Hon'ble High Court of Calcutta of Rs.2919243 against a pending litigation on account of Salary. This may or may not be a expenditure of the Society in the future.				

H. E. T. C. S.



HETCS

Pradyumn
President

HETCS

Anil K. Maity
Secretary

Houghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpari
P.O. & Dist. Houghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2022

Expenditure	For the year ended 2022		For the year ended 2021		Income	For the year ended 2022		For the year ended 2021	
- Audit Fees		80,000		80,000	By Fees from Student	6,12,29,335		7,18,67,650	
- Annual Membership		90,000		-	- Less: Fees Received in Advance	-	6,12,29,335	-	7,18,67,650
- Rent & Taxes					- Fire Charges Received		22,000		-
Municipality Tax		1,91,348		88,348	- Receipt from Annual Cultural & Fest		1,47,500		5,29,250
Lease Rent		71,698		71,700	- Interest				
- Legal Charges		-		25,700	On Fixed Deposit	35,01,684		32,37,948	
Bank Charges & Commission		3,338		8,575	on Security Deposit	5,031		-	
Locker Rent		6,490		-	On Savings Account	14,62,069	49,68,794	16,06,732	48,44,180
- Depreciation		1,18,519		1,18,311	- Other Fees Collection				30,50,450
- Excess of Income Over Expenditure		6,59,59,726		8,04,46,269	- Provisional Admission Fee				-
Transfer to General Fund					- Student Welfare		1,53,500		89,917
					- Written Off				256
					- Hostel Fees				4,45,200
		6,65,21,119		8,08,36,903			6,65,21,119		8,08,36,903

This is the Income and Expenditure Account referred to our report of even date

For Bhawanias & Associates
Chartered Accountants
Firm Reg. No. 326818E



Bhawanias
CA. Anurish Kumar Bhawanias
Partner
M. No. 065207
Place : Kolkata
Dated :

24 SEP 2022

For & on behalf of
H. E. T. C. S.

HETCS
Tripathy
President

HETCS
Anurish
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Receipt and Payment Account for the year ended 31st March 2022

Receipt		Schedule	Amount (Rs)	Amount (Rs)	Payment		Schedule	Amount (Rs)	Amount (Rs)
To	Opening Balance			-	By	Fund Transfer to College			5,68,59,010
	Cash-at-Bank	2A	23276063	-		Audit Fees Paid			80,000
	Cash-in-Hand		27710	2,33,03,773		Fixed Assets			-
	.. Claim from Mediclaim			61,657		Bank Charge			3,338
	.. Saving Bank Interest			14,62,069		Claim from Mediclaim			61,657
	.. Fees Received					Tuition Fees			-
	.. Skill Development Fund			8,80,136		Fixed Deposit & Other Deposits			-
	.. Fund Transfer to College			56,30,164		Sundry Creditor			-
	.. Sundry Creditors			-		Annual Cultural Fest			-
	.. Fees Receivable			8,50,51,221		PBSSD			96,550
	.. loans& advances			20,000		TDS Receivable 21-22			65,321
						loans& advances			20,000
						Fees Receivable			8,80,400
						Skill Development Fund			7,36,085
						Fees for			
						Registration 21-22		169500	
						Examination Fees		2228200	
						Development Fees 21-22		646250	
						Other		6000	30,49,950
						.. Annual membership			90,000
						.. Locker Rent			6490
						.. Municipality Tax			1,91,348
						.. Legal Charges			-
						.. Caution Money			56,11,225
						.. Closing Balance			
						Cash-in-Hand		111190	
						Cash-at-bank	2B	48546457	4,86,57,647
				11,64,09,021					11,64,09,021

This is the Receipt and Payment Account referred to our report of even date

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E



Bhuwani
CA. Amrisha Kumar Bhuwania
Partner
M. No. 065207
Place : Kolkata
Dated : 24 SEP 2022

For & on behalf of
H. E. T. C. S.

HETCS
T. Das
President

HETCS
Avijit Maik
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin 712103

Schedule - 1

STATEMENT OF FIXED ASSETS AS ON 31.03.2022

FIXED ASSETS	WDV AS ON 01.04.2021	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2021
		BEFORE 30.09.21	AFTER 01.10.21				
<u>Tangible Assets</u>							
Building	338689	0	0	338689	10%	33869	304820
Furniture & Fixture	172629	0	0	172629	10%	17263	155366
Leasehold Land	406448	0	0	406448	0%	0	406448
Motor Car	241874	0	0	241874	15%	36281	205593
Solar Water Heater	207372	0	0	207372	15%	31106	176266
Total	1367012	0	0	1367012		118519	1248493

For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C. S.



Bhuwani
CA. Amrish Kumar Bhuwania
Partner
M. No.065207
Place : Kolkata
Dated : 24 SEP 2022

HETCS
V. N. S. S. S.
President

HETCS
Amit Maiti
Secretary

Hooghly Engineering And Technology College Society
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Statement of Schedule for Receipt & Payment

Schedule Cash-at Bank	Amount (Rs.)	Amount (Rs.)
	<u>2A</u>	<u>2B</u>
Axis Bank A/C No-546010100131	198640	192790
Bandhan Bank 50180010232772	34162013	10794877
ICICI Bank A/C- SB 040501003426	1051494	1112150
PNB A/C NO-1421000100095058	478829	471476
SBI A/C No-11055230199		-
HDFC 50200030470987	4842804	4749714
HDFC 50200031620985	7812678	5955057
	48546457	23276063

For & on behalf of
H. E. T. C. S.

HETCS

T. D. Sanyal
President

HETCS

A. Jitendra
Secretary



Hongdy Engineering And Technology College
A Vivekananda Road, Pipisipota
P.O. & Dist. Hongdy, Pin - 712103

BALANCE SHEET AS AT 31.03.2022

Liability	31.03.2022	31.03.2022	31.03.2021	31.03.2021	Assets	31.03.2022	31.03.2022	31.03.2021	31.03.2021
General Fund					Fixed Assets				
Balance as per Last Year	(14,79,97,977.32)		(8,43,01,470.47)		As per Annexure D		4,77,02,174.00		5,32,85,720.00
Less : Surplus for the year	6,31,37,664.80	(21,01,10,239.02)	(6,36,91,106.25)	(14,79,97,977.21)					
Specific Purpose Fund					Current Assets, Loans & Advances				
SDF Fund					A) Cash & Bank Balance				
Opening Balance	7,157.00		7,157.00		Cash-in-Hand		1,45,940.00		13,801.00
Add : During the year	7,157.00		7,157.00		(As Certified by Authority)				
Less : Transfer to General Fund		7,157.00		7,157.00	Cash-at-Bank		1,27,84,318.98		1,25,77,089.76
Less : Utilized during the year					Saving Account		1,00,000.00		1,00,000.00
					Deposit Account				
NSIC Project					Deposits with Govt. & Others	3,05,192.00	3,05,192.00	3,05,192.00	3,05,192.00
Opening Balance			(3,91,304.00)		Govt. Authorities				
Add : During the year			3,91,304.00		Others (Office Security)				
Add : Transferred from HETCS									
Less : Utilized during the year					B) Loans & Advances				
					Advance Against Salary	6,000.00			
HRSIC Project					Advance to Creditor				
Opening Balance			00,000.00		Advance for Expenses	1,800.00		44,149.00	
Add : Transferred from HETCS			20,000.00		Advance Agt. Construction		7,800.00		41,319.00
Add : During the year					(M/s Gria Enterprise)				
Less : Utilized during the year					TDS Receivable				
					Opening Balance	30,667.00		72,778.00	
Non Current Liability					Add : During the year	30,150.00	1,10,823.00	18,129.00	90,607.00
Fund transfer from Society	26,73,17,893.00	26,73,17,893.00	21,07,48,302.00	21,07,48,302.00	Accrued Interest on Deposit				
					Opening Balance	8,36,312.00		6,08,950.00	
Current Liability					Add : During the year	1,81,400.00	10,17,642.00	2,17,283.00	8,76,242.00
Secured Creditors		1,74,760.00		99,484.00					
(As per Annexure A)									
Statutory Liability Payable		2,00,023.00		2,00,023.00					
(As per Annexure B)									
Liability for Expenses		40,24,322.00		40,68,272.00					
(As per Annexure C)									
Other Liability									
Current Money for 2007-2011 & 2012-2013									
Opening Balance	73,400.00		73,400.00						
Add : During the year	73,400.00		73,400.00						
Less : Refund during the year		73,400.00		73,400.00					
		6,22,33,056		6,72,52,201			6,22,33,056		6,72,52,201

This is the Balance Sheet referred to in our report of even date.

For Bhuvanika & Associates
Chartered Accountants
Firm Reg. No. 326818E



CA. Anand Kumar Bhuvanika
Partner
M. No. 060207
Place: Kolkata
Dated: 24 SEP 2022

For & on behalf of
H. E. T. C.

INdya
President
H. E. T. C.

Sd/- L/H
Secretary
HETC

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Income and Expenditure Account for the Year Ended 31st March 2022

Expenditure		for the year ended 2022	for the year ended 2021		Income	for the year ended 2022	for the year ended 2021
To	Employee Benefit Expenses						
	Salary	4,43,77,291	4,69,81,742	By	Interest on		
	Staff Welfare	1,50,312	21,754		S. B. Interest	2,04,888	2,18,431
	Honorarium	5,19,700	1,37,100		Security Deposit	2,01,556	2,45,712
	Profession Tax	600	- 2,500				
"	MAKAUT Affiliation		1,57,000				
"	Annual Membership	1,70,445	-				
"	Power & Fuel						
	Electric Charges	13,91,450	16,63,274	"	Income from		
	Fuel for Generator	-	-		Staff Quarters	-	38,000
	Generator Hire Charges	-	-		Centre Charges	-	-
	Fuel for Car	1,92,409	1,06,997				
"	Rent & Taxes				Others Receipt	61,550	-
	Rent- City Office		1,25,000		Written off Bill Amount	-	-
"	Audit Fees	50,000	50,000				
"	Employer Contribution				Discount Received	-	1,67,940
	EDIL Employer Contribution	85,122	-				
	ESI Employer Contribution	2,05,074	2,05,234	"	Excess of Expenditure Over Income	6,21,52,662	6,36,93,107
	Provident Fund Contribution	20,49,532	20,80,328		Transfer to General Fund		
"	To Training, Placement & Counseling Expenses						
	Placement & Training	1,41,736	71,400				
	Counselling Expenses	15,81,410	7,11,504				
	Seminar & Training	-	-				
"	Advertisement	14,05,390	12,88,869				
"	Student Welfare	29,049	- 2,000				
"	Subsidy-Food, Hostel and Others						
	Mess Charges	1,11,024	87,981				
	Tiffin Expenses	-	-				
	Covid Expenses	33,440	40,000				
"	Printing & Stationery						
	Postage & Stamp	577	2,260				
	Printing Expenses	1,74,293	88,653				
	Books & Periodicals	4,697	16,252				
"	Telephone & Internet Expenses						
	Internet & Brodband Charges	3,68,750	5,63,235				
	Software Expenses	17,700	1,35,270				
	Telephone Charges	21,511	24,407				
"	TA & Entertainment	13,838	-				
"	Legal Charges	8,300	1,27,700				
"	Consultancy	-	49,665				
"	Other Administrative Charges	74,100	-				
"	PF Administrative Charges	85,149	87,429				
"	Security Charges	7,69,753	7,97,869				
"	Repair & Maintenance						
	Repair & Maintenance	1,33,489	7,54,800				
	R/M Building	1,21,990	54,000				
	R/ M Electricity	79,087	12,790				
	R/M Lab	1,38,241	59,020				
	R/M Office Equipment	60,721	-				
	Car Maintenance	71,825	51,988				



Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin 712103

Statement of Annexure

Annexure - A

Details of Sundry Creditors as on 31.03.2022

Particulars	For the year ended 2022	For the year ended 2021
Testing Instruments Mfg. Co. (P) Ltd	-	-
J P Safe & Fabricators	-	-
Nicco Ventures Limited	-	-
Hindustan Fire	71,082	13,500
Webguru Infosys (P) Ltd.	17,700	-
Excel Infocom (P) Ltd	85,984	85,984
	1,74,766	99,484

Annexure - B

Details of Statutory Liabilities payable as on 31.03.2021

Particulars	For the year ended 2022	For the year ended 2021
E S I Employees Contribution	3,842	3,951
Esi Employer's Cont. Payable	-	-
PF Employees Contribution	1,64,576	1,71,566
PF Employer Cont. Payable	-	-
Profession Tax Payable	16,290	17,210
T D S From Contractor	9,561	296
T D S From Employees	12,000	-
TDS From Professional Charges	354	13,000
	2,06,623	2,06,023

Annexure - C

Details of Liabilities for Expenses as on 31.03.2021

Particulars	For the year ended 2022	For the year ended 2021
Audit Fees Payable	50,000	50,000
Electric Charges Payable	1,69,608	1,56,254
Salary Payable	34,19,334	37,05,470
Honorarium Payable	35,200	-
Star Security Service	59,976	65,072
Bansi Service Station	18,186	16,758
D.G. Marketing	10,340	-
Haripada Sarkar	7,800	-
Media Shine PR & Advertisement	-	30,886
Pabitra Rana	25,000	-
Roy Caterer	1,85,710	-
Sadhukhan Sarkendra	10,813	-
Sayan Mukherjee	12,800	-
Subrata Dey Tea Supply	13,555	-
Sampark	-	30,832
Subhendu Pathak	2,000	2,000
Amalendu Chakraborty	4,000	8,000
	40,24,322	40,65,272



For & on behalf of
H. E. T. C.

T. D. Singh
President
H. E. T. C.

S. P. L. L. L.
Secretary
HETG

Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Annexure - D

STATEMENT OF FIXED ASSETS AS ON 31.03.2022

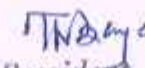
FIXED ASSETS	WDV AS ON 01.04.2021	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2022
		BEFORE 30.09.21	AFTER 01.10.21				
<u>Tangible Assets</u>							
Air Condition Machine	4,15,218	-	-	4,15,218	15%	62,283	3,52,935
Building	4,04,24,616	-	-	4,04,24,616	10%	40,42,462	3,63,82,154
Computer	2,44,718	-	-	2,44,718	40%	97,887	1,46,831
Electric Installation	15,19,474	5,07,020	-	20,26,494	15%	3,03,974	17,22,520
Furniture & Fixture	27,27,104	-	-	27,27,104	10%	2,72,710	24,54,394
Lab Equipment	52,97,742	-	-	52,97,742	15%	7,94,661	45,03,081
Leasehold Land	5,77,073	-	-	5,77,073	0%	-	5,77,073
Library	2,44,886	-	-	2,44,886	40%	97,954	1,46,932
Motor Car	2,17,484	-	-	2,17,484	15%	32,623	1,84,861
Office Equipment	12,18,897	-	-	12,18,897	15%	1,82,835	10,36,062
Roads & Bridges	1,20,755	-	-	1,20,755	10%	12,076	1,08,679
Total	5,30,07,967	5,07,020	-	5,35,14,987		58,99,465	4,76,15,522
<u>Intangible Assets</u>							
Software	2,77,753	-	-	2,77,753	40%	1,11,101	1,66,652
Total	2,77,753	-	-	2,77,753		1,11,101	1,66,652
Grand Total	5,32,85,720	5,07,020	-	5,37,92,740		60,10,566	4,77,82,174

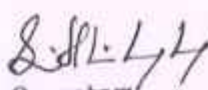
For Bhuwania & Associates
Chartered Accountants
Firm Reg. No. 326818E

For & on behalf of
H. E. T. C.


CA. Amrith Kumar Bhuwania
Partner
M. No. 065207
Place : Kolkata




President
H. E. T. C.


Secretary
HETC

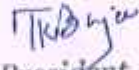
Dated : 24 SEP 2022

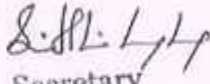
Hooghly Engineering And Technology College
3, Vivekananda Road, Pipulpati
P.O & Dist. Hooghly, Pin - 712103

Statement of Schedule for Receipt & Payment

Schedule Cash-at Bank	Amount (Rs.)	Amount (Rs.)
	1A	1B
Axis Bank A/C No-546010100020873	369711	358999
Axis Bank A/C No-915010013367525	1181476	1155224
Allahabad Bank A/c No-50339432106	4430937	4419036
PNB A/C NO-1421000109110934	5403194	5247572
SBI A/C No-38654582313	582709	583358
HDFC 50200042400266	683257	683257
Indian Bank A/c No-490242484	101639	98744
Indian Bank A/c No-6322282236	17090	16604
HDCC A/c No- 7467	14296	14296
	12784309	12577090

For & on behalf of
H. E. T. C.


President
H. E. T. C.


Secretary
HETC





AUDIT REPORT (2022-2023)

HOOGHLY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY


3, Vivekananda Road, Pipulpati, Hooghly - 712103

Consolidated Balance Sheet as on 31st March 2023

Liabilities	Note No.	31st March 2023	31st March 2022	Assets	Note No.	31st March 2023	31st March 2022
General Fund	1	19,34,32,240	18,34,30,620	Fixed Assets	5	4,69,43,567	4,90,30,667
Restricted Project Fund				Current Assets, Loans & Advances			
NISE Project	2	28,61,788	28,71,393	A) Cash & Bank balance			
PBSSD Project	3	-42,596	-50,871	Cash-in-hand			
SERB Project	4	7,157	7,157	(as certified by the authority)			
Unsecured Loan		10,82,000	10,82,000	Cash-at-bank			
				B) Loans & Advances			
				i) Deposits with Government and Others			
				Deposit a/c			
				Security Deposits			
				Other deposits			
				Griho Nirman Associates			
				Lokendra Trust			
				Murari & Rekha Chakraborty Trust			
				People Centre for Skill Development			
				Rohra Project-2			
				Deposits with High Court			
				(pending for litigation)			
				With WBSEDCL and Govt Authorities			
				ii) Others			
				Fees Receivables from Students			
				Income Tax refundable (AY 15-16)			
				Other Advances			
				Advance against Salary			
				Advance for Expenses			
				C) Investment			
				FD with banks			
				D) TDS Receivables			
				E) Accrued Interest on Deposits			
		1,77,52,853	1,80,53,175				
Current Liabilities							
Sundry Creditors		14,78,974	1,74,766				
Statutory Liabilities payable		1,98,827	2,06,623				
Liability for Expenses		40,94,508	41,04,322				
Fees received in advance		2,08,75,000	65,07,800				
Examination Fees payable		9,22,875	3,90,875				
Registration Fees		8,000					
Development Fees		30800					
Caution Money							
Opening balance		1,24,32,425					
Add : During the year		1,68,200					
Less: Refund		38,49,522					
		87,51,103					
FY 2020-21		22,60,000					
FY 2021-22		30,70,000					
FY 2022-23		34,00,000					
PBSSD		72,850					
SDC		1,25,500					
Collage		73,400					
		24,27,02,426	21,67,77,860			24,27,02,426	21,67,77,860

Place : Hooghly
Dated : 10/10/2023

In terms of our report of even date


Debasis Bandyopadhyay, Proprietor
Membership No. - 057861
For Debasis Bandyopadhyay & Co
Chartered Accountants
Firm Registration No. - 324338E

HETCS

President

HETCS

Secretary



HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Consolidated Income and Expenditure A/c for the year ended as on 31st March 2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Employees Costs			Fees from Students	7,02,30,585	6,12,29,335
- Salary	4,23,06,610	4,43,77,291	Fine from Students	37,000	22,000
- Staff Welfare	6,14,539	1,50,312	Receipts from Annual Cultural & Fest	-	1,47,500
- Honorarium	7,36,500	5,19,700	Interest		
- Profession Tax	-	600	- on fixed deposits	51,64,224	35,01,684
- EDLI Contribution	80,880	85,122	- on savings a/c	16,09,339	2,09,919
- ESI Contribution	1,97,742	2,05,074	- on security deposits	2,80,003	16,63,625
- PF Contribution	19,39,886	20,49,532	Student Welfare a/c		1,53,500
- Puja Exgratia	2,10,000	-	Income from Staff Quarters	24,000	
- PF Administrative Charges	80,896	85,149	Other Receipts	24,777	61,550
			- Centre Charges	28,938	
Power and Fuel					
- Electricity Charges	26,17,520	13,91,450			
- Fuel for Car	2,82,490	1,92,409			
Training, Placement and Counselling					
- Placement & Training	2,82,199	1,41,736			
- Counselling Expenses	28,01,206	15,81,410			
- Seminar & Training	800	-			
Subsidy-Food, Hostel and Others					
- Mess Charges	6,30,300	1,11,024			
- Covid Expenses	5,600	33,440			
Printing & Stationery					
- Postage & Stamps	1,031	577			
- Printing expenses	3,22,061	1,74,293			
- Books & Periodicals	1,17,054	4,697			
Telephone & Internet					
- Internet & Broadband	2,75,814	3,68,750			
- Software	-	17,700			
- Telephone Charges	22,787	21,511			
Repairing & Maintenance					
- Repairing & Maintenance	2,82,250	1,33,489			
- R/M Building	1,24,244	1,21,990			
- R/M Electricals	77,452	79,087			
- R/M Laboratory	1,39,332	1,38,241			
- R/M Office Equipments	-	60,721			
- R/M Computer	47,128	-			
- R/M Furniture	36,930	-			
- Car Running Expenses	49,169	-			
- Car Maintenance	1,58,967	71,825			
Festival and Other Expenses					
- Annual Cultural Fest	14,05,931	8,55,638			
- Games and Sports	55,611	12,845			
Rent & Taxes					
- Municipality Tax	95,748	1,91,348			
- Lease Rent	71,698	71,698			



HETCS
President

HETCS
Secretary

.... Contd.

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Other Expenses					
- Bank Charges & commission	61,430	19,398			
- Centre Charges	-	1,14,239			
- Cleaning & Maintenance	1,91,499	1,08,833			
- Conveyance	23,330	9,591			
- Insurance	8,08,672	7,99,846			
- Gardening Expenses	41,765	38,973			
- Miscellaneous Expenses	-	10,550			
- Donation	-	12,000			
TA and Entertainment	70,123	13,838			
Legal Charges	2,61,468	8,300			
Other Administrative Expenses	3,75,181	74,100			
Security Charges	9,19,422	7,69,753			
Advertisement	14,89,083	14,05,390			
Student Welfare (Net off Income for the	7,11,697	29,049			
Audit Fees	23,400	1,30,000			
Annual Membership	-	2,60,445			
Law Cost & Ancillary Conveyance Charge	21,000	-			
Subsistence Allowance	1,69,898	-			
AICTE Affiliation Fees	1,40,005	-			
MAKAUT Affiliation Fees	1,21,000	-			
Depreciation	58,97,898	61,29,085			
Excess of Income over Exp. (Surplus)	1,00,01,620	38,07,064			
	7,73,98,866	6,69,89,113		7,73,98,866	6,69,89,113

Place : Hooghly

Dated : 10/10/2023

In terms of our report of even date



Debasis Bandyopadhyay, Proprietor

Membership No. - 057861

For Debasis Bandyopadhyay & Co

Chartered Accountants

Firm Registration No. - 324338E

HETCS

T. N. Dey
President

President

HETCS

Avijit
Secretary

Secretary



HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Consolidated Receipt and Payment A/c for the year ended as on 31st March 2023

Receipts	2022-23	2021-22	Payments	2022-23	2021-22
Opening balance			Fund transfer to Society	1,28,40,598	53,57,658
- Cash-at-bank	6,13,30,766	3,58,53,153	Advance for Expenses	-	1,30,190
- Cash-in-hand	2,57,138	40,711	Centre Charges	-	1,14,239
Advance for expenses adjusted	-	1,66,739	Annual Cultural Fest	4,94,500	1,24,689
Fund transferred from Society	2,46,55,848	62,82,806	Bank Charges & Commissions	38,375	10,278
Miscellaneous Receipts	55,600	37,550	Books & Periodicals	5,502	4,697
Savings Bank Interest	16,09,339	16,66,957	Car Maintenance	62,143	68,895
Fixd Deposit Interest	82,19,684	0	Cleaning & Maintenance	1,02,669	88,833
Annual Cultural Fest	74,310	11,901	Conveyance	20,150	9,591
Bank Charges	-	708	Consultancy Expenses	-	26,650
Claim from Mediclaim	2,10,431	61,657	Covid Expenses	5,600	22,640
Skill Development Fund	-	8,80,136	Electricity Charges	3,498	5,049
Fund Transfer to College	1,27,63,715	56,30,164	Fuel for Car	29,547	2,930
Fees Receivables	8,19,35,620	8,50,51,222	Games & Sports	33,945	1,225
Caution Money	1,62,200	-	Gardening Expenses	28,990	19,664
Fixed Deposit	5,57,00,000	-	Honorarium	2,400	11,600
PBSSD	8,419	-	Insurance	2,530	2,504
Student Welfare	15,750	-	Internet & Broadband charges	-	5,900
Advance Received from Creditors	1,00,800	-	Legal Charges	13,400	8,300
Excess Received against Salary	2,000	-	Miscellaneous Expenses	23,896	26,130
Receipt against Advance for Expenses	4,54,840	-	Placement Charges	32,943	7,422
Received from Anju Roy	2,50,000	-	Postage & Stamp	1,031	577
Received from Roy Tailors	22,600	-	Printing & Stationery	1,63,513	81,552
TDS from Contractor	25,807	-	Repairing & Maintenance	36,570	65,330
R/M Lab Equipments	1,600	-	R/M Building	7,650	21,500
Staff Welfare	1,000	-	R/M Computer	9,500	21,327
			R/M Electricals	17,703	30,302
			R/M Laboratory	30,972	11,811
			Security Charges	500	-
Fixed Assets			Staff Welfare Expenses	3,45,038	36,545
Office Equipment	17,920	-	Student Welfare Expenses	20,475	11,049
			Telephone Charges	22,787	21,511
			T.A. Entertainment	59,360	13,838
			Fund Transfer to College	6,90,32,925	5,68,59,010
			Audit Fees	94,400	80,000
			Bank Charge	31,055	3,338
			Claim from Mediclaim	2,10,431	61,657
			PBSSD	1,144	96,550
			TDS Receivable 21-22	-	65,321
			Fees Receivables	23,05,900	8,80,400
			Skill Development Fund	9,605	7,36,085
			Fees for -		
			- Registration	1,64,000	1,69,500
			- Examination Fees	23,12,400	22,28,200
			- Development Fees	6,38,000	6,46,250
			- Others	-	6,000
			AICTE Affiliation Fees	1,40,005	-
			Advertisement	1,47,480	-
			Car Running Expenses	49,169	-
			Center Charges	36,972	-
			Counselling Expenses	6,45,096	-
			Law Cost & Ancillary Conveyance Charge	21,000	-
			Other Administrative	10,870	-
			Seminer, Research & Traning	800	-



HETCS

TK Roy
President

HETCS

Avijit Ghosh
Secretary

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Receipts	2022-23	2021-22	Payments	2022-23	2021-22
			Outstanding Payment		
			Sundry Creditors	50,591	-
			Advance for Expenses	5,16,020	-
			Salary Payable	65,73,550	-
			Fixed Assets		
			Building	11,47,540	-
			Camera	213	-
			Office Equipments	64,754	-
			Fixed Deposit	10,04,24,694	-
			Annual Membership	-	90,000
			Locker Rent	-	6,490
			Municipality Tax	95,748	1,91,348
			Caution Money	38,58,522	56,11,225
			Closing balance		
			- Cash-at-bank	4,46,49,968	6,13,30,766
			- Cash-in-hand	1,86,750	2,57,138
	24,78,75,387	13,56,83,704		24,78,75,387	13,56,83,704

Place : Hooghly
Dated : 10/10/2023

In terms of our report of even date



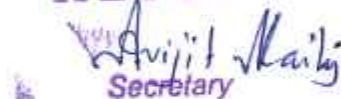
Debasis Bandyopadhyay, Proprietor
Membership No. - 057861
For Debasis Bandyopadhyay & Co
Chartered Accountants
Firm Registration No. - 324338E

HETCS


President

President

HETCS


Secretary

Secretary



HOOGLY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY

3, Vivekananda Road, Pipulpati, Hooghly - 712103

NOTES TO ACCOUNTS

Particulars	31st March 2023		31st March 2022	
Note 1:				
General Fund				
Balance as per last a/c	18,34,30,620		17,96,23,556	
Add : Surplus for the year	1,00,01,620	19,34,32,240	38,07,064	18,34,30,620
Note 2:				
SERB Fund				
Balance as per last a/c	7,157		7,157	
Add : During the year	-		-	
	7,157		7,157	
Less : Utilized during the year	-	7,157	-	7,157
Note 3:				
NISE Project				
Balance as per last a/c	28,71,393		27,41,342	
Add : During the year	-		8,80,136	
	28,71,393		36,21,478	
Less : Utilized during the year	9,605	28,61,788	-7,50,085	28,71,393
Note 4:				
PBSSD Project				
Balance as per last a/c	-50,871		45,679	
Add : During the year	144		-	
	-51,015		45,679	
Less : Utilized during the year	8,419	-42,596	-96,550	-50,871

HETCS

T. B. Sanyal
President

HETCS

A. Ujjit Maib
Secretary



HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Note 5:

Consolidated Statement of Fixed Assets as on 31st March 2023

Fixed Assets	WDV as on 01/04/2022	Addition during the year		Total	Rate of Depreciation	Depreciation during the year	WDV as on 01/04/2023
		before 30/09/2022	after 30/09/2022				
Leasehold Lands	9,83,521	-	-	9,83,521	0%	-	9,83,521
	9,83,521	-	-	9,83,521		-	9,83,521
<u>Tangible Assets</u>							
AC Machine	3,52,935	-	-	3,52,935	15%	52,940	2,99,995
Building	3,66,86,974	-	11,47,540	3,78,34,514	10%	37,26,074	3,41,08,440
Computer	1,46,831	96,750	14,64,988	17,08,569	40%	3,90,430	13,18,139
Electrical Installation	17,22,520	-	68,390	17,90,910	15%	2,63,507	15,27,403
Furniture & Fixture	26,09,760	-	-	26,09,760	10%	2,60,976	23,48,784
Lab. Equipments	45,03,081	-	1,73,412	46,76,493	15%	6,88,468	39,88,025
Library	1,46,932	2,20,161	10,516	3,77,609	40%	1,48,940	2,28,669
Motor Car	3,90,454	-	-	3,90,454	15%	58,568	3,31,886
Office Equipments	10,36,062	-	5,51,131	15,87,193	15%	1,96,744	13,90,449
Roads & Bridges	1,08,679	-	-	1,08,679	10%	10,868	97,811
Solar Water Heater	1,76,266	-	-	1,76,266	15%	26,440	1,49,826
Camera			66,410	66,410	15%	4,981	61,429
Printer			11,500	11,500	40%	2,300	9,200
	4,78,80,494	3,16,911	34,93,887	5,16,91,292		58,31,237	4,58,60,055
<u>Intangible Assets</u>							
Software	1,66,652	-	-	1,66,652	40%	66,661	99,991
	1,66,652	-	-	1,66,652		66,661	99,991
	4,90,30,667	3,16,911	34,93,887	5,28,41,465		58,97,898	4,69,43,567



HETCS

 President

HETCS

 Secretary

HOOGHLY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY

3, Vivekananda Road, Pipulpati, Hooghly - 712103

NOTES TO ACCOUNTS

Particulars	31st March 2023		31st March 2022	
Note 6: TDS Receivable				
Balance as per last a/c	18,29,544		13,93,395	
Add : During the year	5,45,146		4,36,149	
	23,74,690		18,29,544	
Less : Received during the year		23,74,690	-	18,29,544
Note 7: Accrued Interest on Deposits				
Balance as per last a/c	79,19,419		45,81,976	
Add : During the year	48,97,042		33,37,443	
	1,28,16,461		79,19,419	
Less : Received during the year	82,17,646	45,98,815	-	79,19,419

Note 8:**Contingent Liability**

Society made a deposit with Hon'ble High Court of Calcutta of Rs. 29,19,943/- against pending litigation on account of Salary. Pending judgement the same is being treated as Contingent Liability of the Society, not accounted for in the books

HETCST. N. B. Roy
President**HETCS**Arijit Banerjee
Secretary

HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Income and Expenditure Account for the year ended as on 31st March 2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>Employees Costs</u>			<u>Interest</u>		
- Salary	4,23,06,610	4,43,77,291	- on savings a/c	1,99,805	2,04,888
- Staff Welfare	6,14,539	1,50,312	- on security deposits	2,74,973	2,01,556
- Honorarium	7,36,500	5,19,700			
- Profession Tax	-	600			
- EDLI Contribution	80,880	85,122	Income from Staff Quarters	24,000	-
- ESI Contribution	1,97,742	2,05,074	Centre Charges	28,938	-
- PF Contribution	19,39,886	20,49,532	Other Receipts	24,777	61,550
Puja Exgratia	2,10,000	-			
MAKAUT Affiliation	1,21,000	-			
Annual Membership	-	1,70,445			
<u>Power and Fuel</u>					
- Electricity Charges	26,17,520	13,91,450			
- Fuel for Car	2,82,490	1,92,409			
Audit Fees	9,000	50,000			
<u>Training, Placement and Counselling</u>					
- Placement & Training	2,82,199	1,41,736			
- Counselling Expenses	28,01,206	15,81,410			
- Seminar & Training	800	-			
Advertisement	14,89,083	14,05,390			
Student Welfare	22,73,147	29,049			
<u>Subsidy-Food, Hostel and Others</u>					
- Mess Charges	6,30,300	1,11,024			
- Covid Expenses	5,600	33,440			
<u>Printing & Stationery</u>					
- Postage & Stamps	1,031	577			
- Printing expenses	3,22,061	1,74,293			
- Books & Periodicals	1,17,054	4,697			
<u>Telephone & Internet</u>					
- Internet & Broadband	2,75,814	3,68,750			
- Software	-	17,700			
- Telephone Charges	22,787	21,511			
TA and Entertainment	70,123	13,838			
Legal Charges	2,61,468	8,300			
Other Administrative Expenses	3,75,181	74,100			
PF Administrative Charges	80,896	85,149			
Security Charges	9,19,422	7,69,753			
<u>Repairing & Maintenance</u>					
- Repairing & Maintenance	2,82,250	1,33,489			
- R/M Building	1,24,244	1,21,990			
- R/M Electricals	77,452	79,087			
- R/M Laboratory	1,39,332	1,38,241			
- R/M Office Equipments	-	60,721			
- R/M Computer	47,128	-			
- R/M Furniture	36,930	-			
- Car Running Expenses	49,169	-			
- Car Maintenance	1,58,967	71,825			

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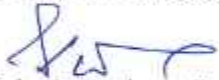


Expenditure	2022-23	2021-22	Income	2022-23	2021-22
Other Expenses					
- Bank Charges & commission	38,375	9,570			
- Centre Charges		1,14,239			
- Cleaning & Maintenance	1,91,499	1,08,833			
- Conveyance	23,330	9,591			
- Insurance	8,08,672	7,99,846			
- Gardening Expenses	41,765	38,973			
- Miscellaneous Expenses		10,550			
- Donation		12,000			
Festival and Other Expenses					
- Annual Cultural Fest	14,05,931	8,55,638			
- Games and Sports	55,611	12,845			
Law Cost & Ancillary Conveyance Ch	21,000				
Subsistance Allowance	1,69,898				
Depreciation	57,94,600	60,10,566	Excess of Expenditure over Income	6,79,57,999	6,21,52,662
	6,85,10,492	6,26,20,656		6,85,10,492	6,26,20,656

Place : Hooghly

Dated : 10/10/2023

In terms of our report of even date



Debasis Bandyopadhyay, Proprietor

Membership No. - 057861

For Debasis Bandyopadhyay & Co

Chartered Accountants

Firm Registration No. - 324338E



President

President
H. E. T. C.



Secretary

Secretary
H. E. T. C.



HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Receipt and Payment Account for the year ended as on 31st March 2023

Receipts	2022-23		2021-22		Payments	2022-23		2021-22	
Opening balance									
- Cash-at-bank	1,27,84,309		1,25,77,090		Fund transfer to Society	1,28,40,598		53,57,658	
- Cash-in-hand	1,45,948	1,29,30,257	13,001	1,25,90,091	Advance for Expenses			1,30,190	
Advance for expenses adjusted				1,66,739	Centre Charges			1,14,239	
Fund transferred from Society		2,46,55,848		62,82,806	Annual Cultural Fest	4,94,500		1,24,689	
Miscellaneous Receipts		55,600		37,550	Bank Charges & Commissions	38,375		10,278	
Savings Bank Interest		1,99,805		2,04,888	Books & Periodicals	5,502		4,697	
Annual Cultural Fest		74,310		11,901	Car Maintenance	62,143		68,895	
Bank Charges		-		708	Cleaning & Maintenance	1,02,669		88,833	
					Conveyance	20,150		9,591	
					Consultancy Expenses			26,650	
					Covid Expenses	5,600		22,640	
Advance Received from Creditors		1,00,800		-	Electricity Charges	3,498		5,049	
Excess Received against Salary		2,000		-	Fuel for Car	29,547		2,930	
Receipt against Advance for Expenses		4,54,840		-	Games & Sports	33,945		1,225	
Received from Anju Roy		2,50,000		-	Gardening Expenses	28,990		19,664	
Received from Roy Tailors		22,600		-	Honorarium	2,400		11,600	
TDS from Contractor		25,807		-	Insurance	2,530		2,504	
					Internet & Broadband charges			5,900	
					Legal Charges	13,400		8,300	
Fixed Assets					Miscellaneous Expenses	23,896		26,130	
Office Equipment		17,920		-	Placement Charges	32,943		7,422	
					Postage & Stamp	1,031		577	
R/M Lab Equipments		1,600		-	Printing & Stationery	1,63,513		81,552	
Staff Welfare		1,000		-	Repairing & Maintenance	36,570		65,330	
Student Welfare		2,950		-	R/M Building	7,650		21,500	
					R/M Computer	9,500		21,327	
					R/M Elctricals	17,703		30,302	
					R/M Laboratory	30,972		11,811	
					Security Charges	500		-	
					Staff Welfare Expenses	3,45,038		36,545	
					Student Welfare Expenses	20,475		11,049	
					Telephone Charges	22,787		21,511	
					T.A. Entertainment	59,360		13,838	

... Contd.



Receipts	2022-23		2021-22		Payments	2022-23		2021-22	
						Outstanding Payment			
					Sundry Creditors		50,591		-
					Advance for Expenses		5,16,020		-
					Salary Payable		65,73,550		-
					Fixed Assets				
					Building		11,47,540		-
					Camera		213		-
					Office Equipments		64,754		-
					Advertisement		1,47,480		-
					Car Running Expenses		49,169		-
					Center Charges		36,972		-
					Counselling Expenses		6,45,096		-
					Law Cost & Ancillary Conveyance Charges		21,000		-
					Other Administrative		10,870		-
					Seminer, Research & Training		800		-
					Closing balance				
					- Cash-at-bank	1,49,80,188		1,27,84,309	
					- Cash-in-hand	95,309	1,50,75,497	1,45,948	1,29,30,257
		3,87,95,337		1,92,94,683			3,87,95,337		1,92,94,683

Place : Hooghly
Dated : 10/10/2023

In terms of our report of even date


Debasis Bandyopadhyay, Proprietor
Membership No. - 057861
For Debasis Bandyopadhyay & Co
Chartered Accountants
Firm Registration No. - 324338E


President

President
H. E. T. C.


Secretary

Secretary
HETC



HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE

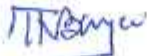
3, Vivekananda Road, Pipulpati, Hooghly - 712103

Annexure - D

Statement of Fixed Assets as on 31st March 2023

Fixed Assets	WDV as on 01/04/2022	Addition during the year		Total	Rate of Depreciation	Depreciation during the year	WDV as on 01/04/2023
		before 30/09/2022	after 30/09/2022				
Leasehold Lands	5,77,073			5,77,073	0%	-	5,77,073
	5,77,073	-	-	5,77,073		-	5,77,073
<u>Tangible Assets</u>							
AC Machine	3,52,935			3,52,935	15%	52,940	2,99,995
Building	3,63,82,154		11,47,540	3,75,29,694	10%	36,95,592	3,38,34,102
Computer	1,46,831	96,750	14,64,988	17,08,569	40%	3,90,430	13,18,139
Electrical Installation	17,22,520		68,390	17,90,910	15%	2,63,507	15,27,403
Furniture & Fixture	24,54,394			24,54,394	10%	2,45,439	22,08,955
Lab. Equipments	45,03,081		1,73,412	46,76,493	15%	6,88,468	39,88,025
Library	1,46,932	2,20,161	10,516	3,77,609	40%	1,48,940	2,28,669
Motor Car	1,84,861		-	1,84,861	15%	27,729	1,57,132
Office Equipments	10,36,062		5,51,131	15,87,193	15%	1,96,744	13,90,449
Roads & Bridges	1,08,679			1,08,679	10%	10,868	97,811
Camera			66,410	66,410	15%	4,981	61,429
Printer			11,500	11,500	40%	2,300	9,200
	4,70,38,449	3,16,911	34,93,887	5,08,49,247		57,27,940	4,51,21,307
<u>Intangible Assets</u>							
Software	1,66,652			1,66,652	40%	66,661	99,991
	1,66,652	-	-	1,66,652		66,661	99,991
	4,77,82,174	3,16,911	34,93,887	5,15,92,972		57,94,600	4,57,98,372




President
H. E. T. C.


Secretary
HETC

HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Annexure - A**Statement of Sundry Creditors as on 31st March 2023**

Particulars	As on 31st March 2023	As on 31st March 2022
Hindusthan Fire		71,082
Webguru Infosys Pvt Ltd		17,700
Excel Infocom Pvt Ltd	85,984	85,984
Grivety Global Pvt. Ltd.	13,92,990	
	14,78,974	1,74,766

Annexure - B**Statement of Statutory Liabilities as on 31st March 2023**

Particulars	As on 31st March 2023	As on 31st March 2022
ESI Employees Contribution	3,900	3,842
ESI Employer's Contribution		-
PF Employees Contribution	1,60,345	1,64,576
PF Employer's Contribution		-
Profession Tax Payable	15,680	16,290
TDS from Contractor	11,902	9,561
TDS from Employees	7,000	12,000
TDS from Professional Charges		354
	1,98,827	2,06,623

Annexure - C**Statement of Liability for Expenses as on 31st March 2023**

Particulars	As on 31st March 2023	As on 31st March 2022
Audit Fees	-	50,000
Electricity Charges	2,12,709	1,69,608
Salary	33,61,063	34,19,334
Honorarium	67,800	35,200
Star Security Services		59,976
Bansi Service Station	26,071	18,186
D. G. Marketing		10,340
Haripada Sarkar		7,800
Pabitra Rana	10,000	25,000
Roy Caterer	52,673	1,85,710
Sadhukhan Sakendra		10,813
Sayan Mukherjee		12,800
Subrata Dey Tea Supply	17,950	13,555
Subhendu Pathak		2,000
Amalendu Chakraborty	6,000	4,000
Advance Against Salary	-38,000	
Advance for Expenses	-29,990	
Carrer Planer	1,67,119	
Paul Hardware & Sanitation	3,070	
Pratidip Security Service	1,14,723	
Subsistance Allowance Payable	28,320	
Sudha Book Stall	93,000	
Suwendu Pathak	2,000	
	40,94,508	40,24,322



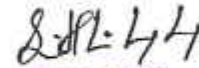
TRB
President
H. E. T. C.

S. P. L. 44
Secretary
HETC

Schedule of Bank Accounts

	Balance as on 31st March 2023	Balance as on 31st March 2022
Axis Bank a/c no. 546010100020873	3,80,837	3,69,711
Axis Bank a/c no. 915010013367525	12,08,118	11,81,476
Indian (Allahabad) Bank a/c no. 50339432106	46,18,125	44,30,937
PNB a/c no. 1421000109110934	55,37,511	54,03,194
SBI a/c no. 38654582313	8,61,924	5,82,709
HDFC a/c no. 50200042400266	23,42,239	6,83,257
Indian Bank a/c no. 490242484	-	1,01,639
Indian Bank a/c no. 6322282236	17,140	17,090
HDFC a/c no. 7467	14,296	14,296
	1,49,80,188	1,27,84,309


President
H. E. T. C.


Secretary
HETC



HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Balance Sheet as on 31st March 2023

Liabilities	as on 31st March 2023		as on 31st March 2022		Assets	as on 31st March 2023		as on 31st March 2022	
General Fund					Fixed Assets				
Balance as per last a/c	39,35,80,859		32,76,21,133		(as per Schedule - I)	11,45,196		12,48,493	
Add : Surplus for the year	7,79,59,620	47,15,40,479	6,59,59,726	39,35,80,859	Current Assets, Loans & Advances				
Unsecured Loan		10,82,000		10,82,000	A) Cash & Bank balance				
Restricted Project Fund					Cash-in-hand	91,441		1,11,190	
NISE Project					(as certified by the authority)				
Opening balance	28,71,393		27,41,342		Cash-at-bank	2,96,69,780		4,85,46,457	
Add : During the year	-		8,80,136		B) Loans & Advances				
Less : Utilized during the year	9,605	28,61,788	-7,50,085	28,71,393	i) Deposits with Government and Others				
PBSSD Project					Deposit a/c	21,50,000		21,50,000	
Opening balance	-50,871		45,679		(BG with WBSEDCL through PNB)				
Add : During the year	144		-		Security Deposits	20,000		20,000	
Less : Utilized during the year	8,419	-42,596	-96,550	-50,871	Other deposits				
Current Liabilities					Griho Nirman Associates	10,00,000		10,00,000	
Fees received in advance		2,08,75,000		65,07,800	Lokendra Trust	43,98,000		43,98,000	
Examination Fees payable		9,22,875		3,90,875	Murari & Rekha Chakraborty Trust	3,00,000		3,00,000	
Liability for expenses				80,000	People Centre for Skill Development	1,38,59,376		1,38,59,376	
Registration Fees		8,000			Rohra Project-2	10,50,000	2,06,07,376	10,50,000	2,06,07,376
Development Fees		30,800			Deposits with High Court		29,19,243		29,19,243
Caution Money		1,76,79,453		1,79,79,775	(pending for litigation)				
Opening balance	1,24,32,425				With WBSEDCL		63,596		63,596
Add : During the year	1,68,200				Others				
Less: Refund	38,49,522				Fees Receivables from Students	1,57,50,645		1,29,29,230	
	87,51,103				Income Tax refundable (AY 15-16)	27,890		27,890	
FY 2020-21	22,60,000				Other Advances	8,80,000		8,80,000	
FY 2021-22	30,70,000				Fund Transfer to College	33,49,37,871		26,79,17,859	
FY 2022-23	34,00,000				C) Investment				
PBSSD	72,850				FD with banks	10,11,24,694		5,64,00,000	
SDC	1,25,500				D) TDS Receivables		22,35,443		17,18,720
					E) Accrued Interest on Deposits				
					Opening balance	69,01,777		37,45,734	
					Add : during the year	46,50,493		31,56,043	
					Less : Received during the year	82,17,646	33,34,624	-	69,01,777
							51,49,57,799		42,24,41,831
		51,49,57,799		42,24,41,831			51,49,57,799		42,24,41,831

Place : Hooghly
Dated : 10/10/2023

In terms of our report of even date

Debasis Bandyopadhyay, Proprietor
Membership No. - 057861
For Debasis Bandyopadhyay & Co
Chartered Accountants
Firm Registration No. - 324338E



HETCS

(Signature)
President

President

HETCS

(Signature)
Secretary

Secretary

HOOGLHY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Income and Expenditure Account for the year ended as on 31st March 2023

Expenditure	2022-23		2021-22		Income	2022-23		2021-22	
Audit Fees		14,400		80,000	Fees from Students		7,02,30,585		6,12,29,335
Annual Membership				90,000	Fine from Students		37,000		22,000
Rent & Taxes					Receipts from Annual Cultural & Fest				1,47,500
- Municipality Tax		95,748		1,91,348	Interest				
- Lease Rent		71,698		71,698	- on fixed deposits	51,64,224		35,01,684	
AICTE Affiliation Fees		1,40,005			- on savings a/c	14,09,534		5,031	
Bank Charges		23,055		3,338	- on security deposits	5,030	65,78,788	14,62,069	49,68,784
Locker Rent				6,490	Student Welfare a/c		15,61,450		1,53,500
Depreciation		1,03,297		1,18,519					
Excess of Income over Expenditure		7,79,59,620		6,59,59,726					
		7,84,07,823		6,65,21,119			7,84,07,823		6,65,21,119

Place : Hooghly
Dated : 10/10/2023

In terms of our report of even date



Debasis Bandyopadhyay, Proprietor
Membership No. - 057861
For Debasis Bandyopadhyay & Co
Chartered Accountants
Firm Registration No. - 324338E

HETCS
Signature
President

President

HETCS
Signature
Secretary

Secretary



HOOGLY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY


3, Vivekananda Road, Pipulpati, Hooghly - 712103

Receipts and Payments Account for the year ended as on 31st March 2023.

Receipts	2022-23		2021-22		Payments	2022-23		2021-22	
Opening balance									
- Cash-at-bank	4,85,46,457		2,32,76,063		Fund Transfer to College	6,90,32,925		5,68,59,010	
- Cash-in-hand	1,11,190	4,86,57,647	27,710	2,33,03,773	Audit Fees	94,400		80,000	
					Bank Charge	31,055		3,338	
Claim from Mediclaim		2,10,431		61,657	Claim from Mediclaim	2,10,431		61,657	
Savings Bank Interest		14,09,534		14,62,069	PBSSD	1,144		96,550	
Fixed Deposit Interest		82,19,684			TDS Receivable			65,321	
Fixed Deposit		5,57,00,000			Loans and Advances			20,000	
Caution Money		1,62,200			Fees Receivables	23,05,900		8,80,400	
Skill Development Fund				8,80,136	Skill Development Fund	9,605		7,36,085	
Fund Transfer to College		1,27,63,715		56,30,164	Fees for -				
Fees Receivables		8,19,35,620		8,50,51,222	- Registration	1,64,000		1,69,500	
PBSSD		8,419			- Examination Fees	23,12,400		22,28,200	
Loans and Advances				20,000	- Development Fees	6,38,000		6,46,250	
Student Welfare		12,800			- Others		31,14,400	6,000	30,49,950
					Fixed Deposit		10,04,24,694		
					Annual Membership				90,000
					Locker Rent				6,490
					Municipality Tax		95,748		1,91,348
					Caution Money		38,58,522		56,11,225
					AICTE Affiliation Fees		1,40,005		
					Closing balance				
					- Cash-at-bank	2,96,69,780		4,85,46,457	
					- Cash-in-hand	91,441	2,97,61,221	1,11,190	4,86,57,647
		20,90,80,050		11,64,09,021			20,90,80,050		11,64,09,021

Place : Hooghly
Dated : 10/10/2023

In terms of our report of even date


Debasis Bandyopadhyay, Proprietor
Membership No. - 057861
For Debasis Bandyopadhyay & Co
Chartered Accountants
Firm Registration No. - 324338E



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HOOGLY ENGINEERING AND TECHNOLOGY COLLEGE SOCIETY

3, Vivekananda Road, Pipulpati, Hooghly - 712103

Schedule - I

Statement of Fixed Assets as on 31st March 2023

Fixed Assets	WDV as on 01/04/2022	Addition during the year		Total	Rate of Depreciation	Depreciation during the year	WDV as on 01/04/2023
		before 30/09/2022	after 30/09/2022				
Leasehold Land	4,06,448			4,06,448	0%	-	4,06,448
Building	3,04,820			3,04,820	10%	30,482	2,74,338
Furniture & Fixture	1,55,366			1,55,366	10%	15,537	1,39,829
Motor Car	2,05,593			2,05,593	15%	30,839	1,74,754
Solar Water Heater	1,76,266			1,76,266	15%	26,440	1,49,826
	12,48,493	-	-	12,48,493		1,03,297	11,45,196

Schedule of Bank Accounts

	Balance as on 31st March 2023	Balance as on 31st March 2022
Axis Bank a/c no. 546010100131155	2,04,667	1,98,640
Bandhan Bank a/c no. 50180010232772	2,31,64,634	3,41,62,013
ICICI Bank a/c no. 040501003426	5,24,453	10,51,494
PNB a/c no. 1421000100095058	7,42,481	4,78,828
HDFC a/c no. 50200030470987	48,51,223	48,42,804
HDFC a/c no. 50200031620985	1,82,322	78,12,678
	2,96,69,780	4,85,46,457



HETCS
President

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Secretary