

HINDUSTAN INSTITUTE OF TECHNOLOGY AND SCIENCE

Regd. Off. No.40, GST Road, St. Thomas Mount, Chennai - 600 016.

**BALANCE SHEET AS AT 31ST MARCH**

LIABILITIES		2013	2014	2015
	GENERAL FUND	5,318.49	5,456.37	5,630.93
	LOAN FUND	3,302.27	4,202.57	4,713.89
	CURRENT LIABILITIES & PROVI.	1,277.92	1,489.52	1,121.11
	<b>TOTAL LIABILITIES</b>	<b>9,898.68</b>	<b>11,148.46</b>	<b>11,465.93</b>
ASSETS				
	FIXED ASSETS LESS DEPN.	6,591.70	7,139.68	7,073.85
	ENDOWMENT FUND / DEPOSITS	500.00	500.00	500.00
	FIXED DEPOSIT	556.95	500.25	500.25
	CURRENT ASSETS, LOANS & ADV.	2,250.03	3,008.53	3,391.83
	<b>TOTAL ASSETS</b>	<b>9,898.68</b>	<b>11,148.46</b>	<b>11,465.93</b>

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**Income Expenditure Account for the year ended 31st March**

		2013	2014	2015
INCOME				
1	PROSPECTUS & REGISTRATION	35.97	34.49	37.48
2	TUITION FEES	8,829.80	7,634.90	8,180.62
3	HOSTEL FEE	283.94	349.85	361.34
4	BUS FEE	229.77	174.40	210.35
5	OTHERS	354.88	446.28	406.01
	<b>TOTAL INCOME (A)</b>	<b>9,734.36</b>	<b>8,639.93</b>	<b>9,195.80</b>
REVENUE EXPENDITURE				
6	SALARY & ESTABLISHMENT EXP.	2,578.63	2,945.28	3,075.89
7	SEMINARS, LAB, R&D ETC.	1,254.39	1,335.66	1,622.20
8	ADMINISTRATIVE EXP.	1,873.93	1,946.38	2,121.45
9	DEPRECIATION	891.65	768.56	994.96
	<b>TOTAL REVENUE EXPENDITURE (B)</b>	<b>6,598.60</b>	<b>6,995.88</b>	<b>7,814.50</b>
	<b>INCOME OVER EXPN. (A - B)</b>	<b>3,135.76</b>	<b>1,644.05</b>	<b>1,381.30</b>
10	<b>CAPITAL EXPENDITURE (C)</b>	<b>1,807.31</b>	<b>1,533.39</b>	<b>1,256.82</b>
11	<b>INCOME OVER EXPENDITURE (A - B - C)</b>	<b>1,328.45</b>	<b>110.66</b>	<b>124.48</b>

  
Finance Manager