

HINDUSTAN INSTITUTE OF TECHNOLOGY & SCIENCE
(Deemed to be University u/s 3 of the UGC Act, 1956)
No.1, Rajiv Gandhi Salai (OMR), Padur, Chennai - 603 103

BALANCE SHEET AS AT 31ST MARCH, 2026

(Amount in Rs.)

PARTICULARS	SCH	AS AT 31/03/2026	AS AT 31/03/2025
LIABILITIES			
1. CAPITAL FUND	1		
A. CORPUS FUND		25,00,00,000	25,00,00,000
B. GENERAL FUND		65,31,94,194	52,99,10,391
		90,31,94,194	77,99,10,391
2. NON CURRENT LIABILITIES	2		
LONG TERM BORROWINGS		1,61,52,65,281	1,58,60,26,344
3. CURRENT LIABILITIES	3		
SUNDRY CREDITORS		16,53,08,270	20,66,08,686
4. HEAD OFFICE		(39,78,17,653)	(50,78,17,653)
TOTAL		2,28,59,50,092	2,06,47,27,767
ASSETS			
1. NON CURRENT ASSETS			
FIXED ASSETS			
a. TANGIBLE ASSETS	4	1,84,09,53,819	1,42,14,14,553
b. CAPTIAL WORK-IN-PROGRESS		15,18,46,564	41,89,16,267
		1,99,28,00,383	1,84,03,30,820
2. CURRENT ASSETS			
a. CASH & BANK BALANCES	5	4,89,74,925	4,44,11,455
b. FIXED DEPOSIT WITH BANKS		9,94,67,732	3,87,65,672
c. CORPUS FUND DEPOSIT		5,00,00,000	5,00,00,000
d. FEES RECEIVABLE FROM STUDENTS		1,01,00,000	65,00,000
e. OTHER ADVANCES	6	7,32,84,458	7,36,05,651
f. OTHER CURRENT ASSETS	7	1,13,22,591	1,11,14,170
TOTAL		2,28,59,50,092	2,06,47,27,767

For HINDUSTAN INSTT. OF TECHNOLOGY & SCIENCE - UNIVERSITY
(A Unit of Hindustan Institute of Technology & Science)

Dr. Anand Jacob Verghese
Chancellor

Dr. Ashok Verghese
Pro Chancellor

To be read with our report of even date

For ALLADI KRISHNAN & KUMAR,
Chartered Accountants,
Firm Reg. No. 100282W



Venkatesh.R
Partner
M No. 022149

Place: Chennai
Date: 02/09/2026

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(Amount in Rs.)

PARTICULARS	SCH	YEAR ENDED 31/03/2026	YEAR ENDED 31/03/2025
INCOME			
ACADEMIC RECEIPTS	8	1,73,42,44,184	1,64,70,30,866
PROJECT FUND & CONSULTANCY	9	1,52,92,317	2,03,29,334
OTHER INCOME	10	1,34,57,211	1,32,29,745
TOTAL INCOME (A)		1,76,29,93,712	1,68,05,89,945
EXPENSES			
SALARY & OTHER EMPLOYEE BENEFITS	11	59,71,55,295	58,09,80,796
ACADEMIC EXPENSES	12	40,28,39,383	34,61,07,909
MAINTENANCE OF ACADEMIC INFRASTRUCTURE	13	4,93,65,521	4,60,20,452
ADMINISTRATIVE & GENERAL EXPENSES	14	28,25,83,208	29,79,96,598
FINANCE COST		16,49,79,666	14,15,77,894
DEPRECIATION	4	14,27,86,836	13,69,53,363
TOTAL EXPENSES (B)		1,63,97,09,908	1,54,96,37,012
EXCESS OF INCOME OVER EXPENDITURE (A - B)		12,32,83,803	13,09,52,934

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