

B/f	28,91,30,095.50		9,17,64,051.18
		By UTILISATION OF GRANTS	
		Science Forum(Dept. of Science & Technology	10,54,306.00
		UGC Grant (MBA-Certificate Course)	14,642.00
		Citizens consumer club	1,500.00
		National commission of women	15,835.00
			10,86,283.00
To KVIT TRUST ACCOUNT		By PURCHASE OF EQUIPMENTS & OTHERS:	
Amount and other Transfer	9,17,96,164.06	Bio - Chemistry equipment	22,800.00
		CDF Lab equipment	1,37,913.00
		Commerce department lab equipment	11,34,100.00
		Computer lab equipment	2,56,944.00
		Corp. Sect. shipCA equipment	26,320.00
		English lab equipment	10,900.00
		Math's department lab equipment	10,900.00
		Hind department lab equipment	34,000.00
		Library books	80,659.00
		Physics lab equipment	2,27,857.00
		Sports equipments	6,500.00
		Bore well & Fittings	5,72,356.00
		Furniture & Fittings	1,74,155.00
		Electrical & Fittings	1,05,780.00
		Office equipment	2,17,000.00
		Autonomous equipment	2,75,530.00
		Sanitary equipments	32,500.00
			33,28,214.00
		By PURCHASE OF GRANT EQUIPMENTS :	
		Bio chemistry-DST	52,685.00
			52,685.00
		By OTHER PAYMENTS	
		Advance Paid for Expenses	1,16,70,013.00
		Advance Tuition Fees Refund/Adjusted	4,40,40,000.00
		Professional Tax	3,78,600.00
		Staff Security Deposit	10,63,511.00
		TDS Paid	2,46,173.00
		Part time course faculties remuneration	16,46,124.00
		Provident fund paid	1,02,75,244.00
		NSS receivable	17,000.00
		Staff quarters rent @	1,02,240.00
		News paper charges payable-paid	2,11,597.00
		Staff Club@	2,99,300.00
		M.phil/Ph D Registration fees & Expenses paid	1,16,907.00
		Students Insurance claim paid	10,48,622.00
		EB Charge payable-paid	4,94,996.00
		Staff insurance claim paid	1,91,500.00
		Students bank loan@	3,20,434.00
		Placement training fee collection	5,93,250.00
			7,27,14,511.00
		By DEPOSIT	
		NSS deposit accrued interest	8,605.00
		Dropadi Devi Endowment Deposit	75,000.00
		By PAID TO INTER-INSTITUTIONS	
		KASC mens Hostel Account	1,04,390.00
		KASC- Bus account	16,027.00
		By KVIT Trust Account	
		Amount and Other Transfer	21,03,80,263.64
		By CLOSING BALANCE	
		Cash on Hand	2,67,705.00
		Cash at Bank	
		KVB-977	4,06,139.22
		CPOP Account	1,00,986.00
		Scholarship Account	42,378.27
		KVB - MKI	1,08,339.92
		Grant Account	3,69,494.33
		KVB-77916	1,00,987.00
			11,28,324.74
			38,09,26,259.56
			38,09,26,259.56



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