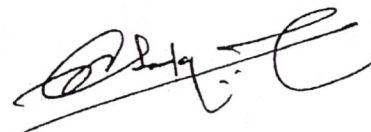


To KVVIT TRUST ACCOUNT Amount and other Transfer	B/f	261,388,423.07		77,065,190.33
		83,788,284.64	By UTILISATION OF GRANTS	
			DBT Star college Scheme(UGC)	6,834,179.00
			Students project scheme	7,500.00
			UGC Grant Fund -Bio Chemistry	13,608.00
			UGC Grant (UGICS)	37,722.00
				6,893,009.00
			By PURCHASE OF EQUIPMENTS & OTHERS:	
			Computer lab equipment	474,108.00
			Math's department equipment	163,370.00
			Library books	68,823.00 ✓
			Furniture & Fittings	18,940.00
			Office equipment	58,854.00
			Sanitary equipments	7,670.00
				791,765.00
			By PURCHASE OF GRANT EQUIPMENTS :	
			DBT-Equipment Star college Scheme(UGC)	2,743,252.00
			DBT-Furniture Star college Scheme(UGC)	49,290.00
			DBT-Library book Star college Scheme(UGC)	109,379.00
				2,901,921.00
			By OTHER PAYMENTS	
			Advance Paid for Expenses	3,900,135.00
			Advance Tuition Fees Refund/Adjusted	40,738,250.00
			Professional Tax	404,690.00
			Staff Security Deposit	628,312.00
			Other TDS Paid	88,962.00
			TDS payable paid	21,001.00
			Add on course	388,401.00
			Part-time course payable paid	77,144.00
			Provident fund paid	8,961,059.00
			ESI-Paid	7,549,673.00
			Staff Bus fees transferred	568,263.00
			Staff quarters rent	92,620.00
			News paper payable paid	396,715.00
			College function expenses payable paid	71,613.00
			Staff Club	277,200.00
			Students Insurance claim paid	91,600.00
			EB Charge payable-paid	451,871.00
			Staff Insurance claim paid	22,600.00
			Staff TDS collection	68,330.00
			Students bank loan	166,015.00
				64,964,454.00
			By DEPOSIT	
			NSS deposit	50,662.00
			By PAID TO INTER-INSTITUTIONS	
			KASC mens Hostel Account	1,558,902.12
			KASC Transport	2,772.00
			By KVVIT Trust Account Amount and Other Transfer	182,694,137.26
			By CLOSING BALANCE	12,444.00
			Cash on Hand	
			Cash at Bank	
			KASC-DST Grant	1,052.51
			KASC- Grant	34,614.06
			KASC- UGC Grant	3,039.55
			KASC-YRC	93,466.59
			KVB-977	761,163.37
			CPOP Account	100,678.00
			Scholarship Account	51,519.59
			KVB - MKI	6,587,250.92
			Grant Account	507,183.41
			KVB-77916	101,483.00
				8,241,451.00

345,176,707.71

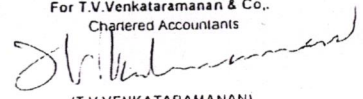
345,176,707.71


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary



E.R.KARTHIKEYAN
Treasurer

For T.V.Venkataramanan & Co.,
Chartered Accountants


(T.V.VENKATARAMANAN)
Partner

Petundurai / 01 09 2021




Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107