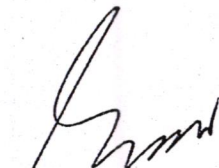
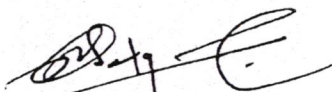


To KVIT TRUST ACCOUNT	28,02,28,950.00		10,54,13,765.11
Amount and other Transfer	11,76,32,193.42		
		By UTILISATION OF GRANTS	
		DBT Star college Scheme(UGC)	16,94,654.00
		ICSSR-National Seminar(MBA)	99,982.00
		Seminar-NCW-Grant A/c	29,500.00
		UGC Grant (UG/CS)	68,013.00
			18,92,149.00
		By PURCHASE OF EQUIPMENTS & OTHERS:	
		Autonomous equipment	4,22,440.00
		CT and IT lab equipment	36,72,448.00
		English department equipment	10,000.00
		Psychology lab equipment	2,01,929.00
		Sports equipment	53,808.00
		Server room equipment	9,70,000.00
		Smart class equipment	10,00,000.00
		Library books	13,600.00
		Furniture & Fittings	1,41,297.00
		Electrical & Fittings	16,66,154.00
		Water cooler purchased	82,001.00
		Office equipment	28,000.00
		TATA -Indira purchased	7,17,457.00
			89,79,134.00
		By PURCHASE OF GRANT EQUIPMENTS :	
		DBT-Equipment Star college Scheme(UGC)	17,225.00
		DBT-Library book Star college Scheme(UGC)	30,045.00
			47,270.00
		By OTHER PAYMENTS	
		Advance Paid for Expenses	61,45,901.00
		Advance Tuition Fees Refund/Adjusted	4,02,85,500.00
		Professional Tax	4,10,555.00
		Staff Security Deposit	8,26,580.00
		Other TDS Paid	1,48,224.00
		Add on course payable paid	68,53,308.00
		Provident fund paid	1,04,73,871.00
		ESI-Paid	41,57,386.00
		Staff Bus fees transferred	8,46,533.00
		Staff quarters rent	83,540.00
		Staff Club	2,87,200.00
		EB Charge payable-paid	2,70,154.00
		Students Insurance claim paid	2,00,000.00
		Staff TDS collection	97,414.00
		Students bank loan	1,98,565.00
			7,12,84,731.00
		By DEPOSIT	
		NSS deposit	1,48,292.00
		By PAID TO INTER-INSTITUTIONS	
		KASC mens Hostel Account	1,23,253.00
		KASC Transport	1,67,738.00
		By KVIT Trust Account	
		Amount and Other Transfer	20,51,59,436.21
		By CLOSING BALANCE	
		Cash on Hand	47,822.00
		Cash at Bank	
		KASC-DST Grant	1,075.74
		KASC- Grant	47,543.62
		KASC- ICSSR	2,052.28
		KASC- UGC Grant	57,263.47
		KASC-YRC	93,797.60
		KVB-977	4,46,288.08
		CPOP Account	1,00,555.00
		Scholarship Account	49,836.57
		KVB - MKI	35,83,598.02
		Grant Account	14,987.72
		KVB-77916	1,00,555.00
			45,97,553.10

39,78,61,143.42

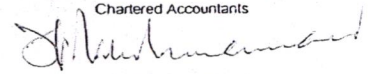
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V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner

Perundurai / 20.08.2022




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