



PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

3.1 Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Audited Statement of Income and Expenditure duly certified by the
Chartered Accountant / Competent Authority of the Institution for the
Financial Year 2022 – 23 with Total expenditure excluding salary
highlighted

2022-23

Ponnaiyah Ramajayam Institute Of Science and Technology Trust**No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007**

Permanent A/C Number	AABTP5099B	Managing Trustee	: M.Nageswaran
Status	Trust	Managing Trustee	: ALIPN8687M
Asst. Year	2023-2024	Date Of	: 01.10.2004
Year Ended	31.03.2023	Nature Of	: Educational Institution
Mobile Number	9791784239	e-Mail ID	: foadmin@prist.ac.in

Income and Expenditure Account for the year ended 31.03.2023

<u>Expenses</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Income</u>	<u>Sch</u>	<u>Amount in Rs.</u>
To Revenue Expenses			By Revenue Receipts		
Administrative	8	4,632,592.70	Fees Collection - Academic	1	529645802.43
University &	9	124,306,683.00	Other Fees Collection	2	788520.00
Establishment	10	219,562,441.00	Bank Interest	3	477821.00
Financial Charges	11	173,849,703.10	Rental Income	4	1612094.00
Repairs &	12	149,424,984.29	Bus Fees Collection	5	1215585.00
Rent Expenses	13	6,613,800.00	Hostel & Mess Fees	6	15498209.00
Transport Expenses	14	17,477,489.79	Miscellaneous Income	7	5632495.80
Function Expenses	15	8,259,233.00			
Hostel & Mess	16	8,449,290.00			
Agri Expenses	17	16,385,844.00			
Legal & Professional	18	20,746,821.00			
Property Tax	19	2,522,493.00			
Miscellaneous	20	1,176,560.00			

By Excess Of Expenditure 198,537,407.65
- Over Income

753,407,934.88

753,407,934.88



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S
[Signature]
CA. K. VISAHAN, B. Com., F.C.A.,
Mem. No. 213548.

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Permanent A/c Number	AABTP5099B Managing Trustee	: M.Nageswaran
Status	Trust Managing Trustee PAN	: ALIPN8687M
Asst. Year	2023-2024 Date Of Incorporation	: 01.10.2004
Year Ended	31.03.2023 Nature Of Business	: Educational Institution
Mobile Number	9791784239 e-Mail ID	: foa@prist.ac.in

Balance Sheet as on 31.03.2023

<u>Liabilities</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Assets</u>	<u>Amount in Rs</u>
<u>Corpus and Reserves</u>			<u>Immovable assets</u>	
Corpus Fund	17	28,527,754.00	Fixed Assets	26 3828949769
Reserve Fund	18	128243610	<u>Investments</u>	
Memorial Funds	19	160000	Fixed Deposits	27 21635760.42
			Other Deposits	28 48555657.2
<u>Long Term Borrowings</u>				
Secured Loan	20	3,799,402,611.40	<u>Current Assets</u>	
Unsecured Loan	21	24990412	Loans and Advances	29 63087284.7
			Sundry Debtors	30 67755473.84
			Cash at Bank	31 813693.9
			Cash in Hand	32 372835.02
			Profit & Loss A/c	33 198527407.7
<u>Short Term Borrowings</u>				
Indian Bank OD A/c No 6022808497		70,675,713.13		
Loan Payable to PRIMS Students		101283756		
<u>Current Liabilities</u>				
Statutory Dues	22	488,150.70		
Sundry Creditors	23	50094785.51		
Deposits and Advances	24	10727287.42		
Other Current Liabilities	25	15133821.68		
		4,229,727,882		4229727882



For KALYANACUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765
[Signature]
CA.K. VISAHAN, B Com, F.C.A.,
Mem. No. 213548

[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956).
THANJAVUR - 613 403, TAMIL NADU

Ponnaiyah Ramajayam Institute of Science and Technology Trust

No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Permanent A/c Number	: AABTP5099B	Managing Trustee	: M.Nageswaran
Status	: Trust	Managing Trustee PAN	: ALIPN8687M
Asst. Year	: 2023 - 2024	Date Of Incorporation	: 01.10.2004
Year Ended	: 31.03.2023	Nature Of Business	: Educational Institution
Mobile Number	: 9791784239	e-Mail ID	: foadmin@prist.ac.in

Schedule : 1

Fees Income - Academic

Admission Fees	7,980,150.00
Application Fees	343,841.00
Alumini Contribution	4,004,800.00
Certificate Fees	3,294,260.00
Examination Fees	41,508,315.00
Fine & Penalty	2,910,328.00
Migration Fees	28,363,250.00
Miscellaneous Fees	796,182.00
Phd Course Work fees	951,547.00
Registration Fees	53,000.00
Tuition Fees Fine	293,968,599.00
Tuition Fees Online	145,471,530.43
Total	529,645,802.43

Schedule : 2

Other Fees Collection

NEET Fees	73,520.00
Genutious Verification Fees Income	715,000.00
Total	788,520.00

Schedule : 3

Bank Interest Income

Interest On Fixed Deposits	411,512.00
Interest On Saving Bank	66,309.00
Total	477,821.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1616S
[Signature]
CA. K. VISAHAN, B. Com., F.C.A.
Mem. No. 213548

[Signature]

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU

Schedule : 4

Rental Income

Rent Received Canteen	1,143,830.00
Rent Received Hall	10,700.00
Rent Received Kapikudil	253,497.00
Rent Received From NSE IT	204,067.00

Total **1,612,094.00**

Schedule : 5

Transport Fees Collection

Bus Fees	1,212,885.00
Staff Bus Fees Collection	2,700.00

Total **1,215,585.00**

Schedule : 6

Hostel & Mess Fees Collection

Hostel & Mess Fees Received	13,228,324.00
Staff Mess Fees Collection	2,269,885.00

Total **15,498,209.00**

Schedule : 7

Miscellaneous Income

Workshop Income	19,650.00
Discount Received	562,355.80
Contract Income NSE IT	143,490.00
Consultancy income	4,907,000.00

Total **5,632,495.80**



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S

CA. K. VISAHAN
CA. K. VISAHAN, B. Com, F. C. A.,
Mem. No. 213548.

[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956),
THANJAVUR - 613 403, TAMIL NADU

Schedule:8Administrative Expenses

Misc Expenses	25,407.00
Security Service Charges	315,510.00
Tea Snacks Expenses	37,349.00
Telephone Charges	477,113.70
Broad band charges	1,998,068.00
Staff Medical Expenses	1,779,145.00

Total**4,632,592.70**Schedule : 9University & Academic Expenses

Admission Expenses	8,665.00
Books and Note books scholarships	2,694,000.00
Certificate Expenses	496,900.00
Consultancy honorium	3,926,000.00
E journals	157,575.00
E books	162,250.00
Freeship	225,000.00
Journals	338,350.00
Nss Camp Activity Expenses	59,975.00
NGO Sponsored project Expenses	69,000,000.00
Printing and stationery	4,198,560.00
postage and courier	2,378,500.00
Research Seed Money	7,000,000.00
Student Scholarship	2,230,000.00
Students Note Book Expenses	2,917,796.00
Students Welfare	1,900,368.00
Symposium Expenses	1,317,939.00
Training Expenses	4,303,294.00
Transport Scholarship	19,500,000.00
workshop and conference	1,491,511.00
Total	124,306,683.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16768
[Signature]
CA. R. VISAHAN, B.Com, F.C.A.,
Mem. No: 213548

[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (P.R.I.S.T.)
(Institution Deemed to be Univ.)
U's 3 of the UGC Act, 1956,
THANJAVUR - 813 403, TAMIL NADU.

Schedule : 10**Establishment Expenses**

Salary Paid	209,613,569.00
Salary Paid -Padmasri	1,800,000.00
EPF Employer Contribution	2,021,627.00
ESI Employer Contribution	648,623.00
JRF&SRF stipend	5,368,000.00
Administration Charges	110,622.00
Total	219,562,441.00

Schedule : 11**Financial Charges**

Bank Charges	1,693.89
IB OD Interest	5,905,753.60
Bank Loan interest	167,942,255.61
Total	173,849,703.10

Schedule : 12**Repairs & Maintenance Expenses**

Maintainence Equipment	26,960.00
Maintainence-Water Supply	1,420.00
Maintenance - Furniture & Fittings	200,940.00
Maintenance-Agri Land	22,747.00
Maintenance -Building(NGO Grant)	2,150,000.00
Maintenance -Building	105,595,999.29
Maintenance-Computer And Pheriperals	3,443,853.00
Maintenance - Electricals And Electronics	16,711,911.00
Maintenance - Garden	6,192,937.00
Maintenance-Genset	65,671.00
Maintenance-Housekeeping	4,819,608.00
Maintenance-Waterplant	37,136.00
Vehicle Maintenance	10,155,802.00
Total	149,424,964.29

Schedule : 13**Rent Expenses**

Rent - Barathkumar.B	1,123,800.00
Rent -Chennai Office (V.Katavathi)	1,250,000.00
Rent Paid-T Nagar New Office	588,000.00
Rent-Thanjavur Me Road Office	1,652,000.00
Rent -Thanjavar Office	600,000.00
Rent-Venula Rani Bhatta	1,400,000.00
Total	6,613,800.00



For KALYANASUNDARAM & Co.
Chartered Accountants,
Firm No. 16763

CA K. VISAHAN, B. Com.
Mem. No. 213548
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
Institution Deemed to be University
U/s 3 of the UGC Act, 1956
THANJAVUR - 613 403, TAMIL NADU

Schedule : 14

Transport Expenses

Fuel Expenses - Bus & Van	9,726,001.63
Insurance - Vehicle	4,936,774.00
Repairs And Maintenance - Vehicle	789,224.00
Repairs And Maintenance - Car	60.00
Road Tax Expenses	476,877.16
Transport Expenses	1,451,346.00
Vehicle Toll Expenses	48,707.00
Other Advance	48,500.00

Total 17,477,489.79

Schedule : 15

Function Expenses

Function Expenses	8,224,645.00
Sports Day Expenses	22,588.00
Conference Expenses	12,000.00

Total 8,259,233.00

Schedule : 16

Hostel & Mess Fees Expenses

Hostel & Mess Fees Expenses	8,449,290.00
-----------------------------	--------------

Total 8,449,290.00

Schedule : 17

Agri Expenses

Agri Expenses	4,044,814.00
LiveStock Maintenance	14,450.00
Wages	12,326,580.00

Total 16,385,844.00

Schedule : 18

Legal & Professional Expenses

Consultancy Fees	15,111,444.00
Internal Audit Fees	300,000.00
Lawyer Expenses	4,430,777.00
Professional Fees	595,000.00
Statutory Audit Fees	509,600.00

Total 20,746,821.00

Schedule : 19

Property Tax

Property Tax	1,867,851.00
Water Tax	654,642.00

Total 2,522,493.00

Schedule : 20

Miscellaneous Expenses

Gst Expenses	312,000.00
Loss On Sale Of Car	850,000.00
Workshop Expenses	14,560.00

Total 1,176,560.00



For BALMURUGUNDARAM & Co.,
Chartered Accountants,
Firm No. 10765
[Signature]
CA.R. VISAHAN, A.C.M.F.C.A.,
Mem. No. 213548

[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956).
THANJAVUR - 613 403, TAMIL NADU

Schedule : 17

Corpus Fund

Building Development Fund	2,930,703.00
Contribution From Trustee	50,001.00
Corpus Donation	25,547,050.00
Total	28,527,754.00

Schedule : 18

General Reserve Fund

General Reserve Fund	56,474,010.00
NGO Grant-Research	69,000,000.00
NGO Grant -Infrastructure	2,150,000.00
Grand In Aid	619,600.00
Total	128,243,610.00

Schedule : 19

Memorial Fund

Dr. C. Lakshmi Narayanan -Award	10,000.00
Erode Sri. V. Venugopal Memorial Award	10,000.00
Merit Awards Endowment Fund	115,000.00
Poovattur Aravindhan Memorial Award	10,000.00
Rajalakshmi Govindharaju Fund	5,000.00
Smt. Rajammal & Sri Thiruvengatasamy Memorial Fund	10,000.00
Total	160,000.00

Schedule : 20

Secured Loan

Indian Bank Term Loan - 6093737021 -(Chennai Medicals)	589,321,634.75
Indian Bank-Term Loan-602 5860 873 (Kumbakonam Cbse)	419,089,199.49
Indian Bank-Term Loan-605 0166 543 (Madurai Engineering)	1,850,191,736.55
Indian Bank-Term Loan- 6093753214 (Chennai Engineering)	319,846,016.83
Indian Bank Term Loan - 6242384088 Medical Phase II	820,954,023.78
Total	3,799,402,611.40

Schedule : 21

Unsecured Loan

Marudhar Enterprises	3,850,000.00
Melanchand Heera	4,799,000.00
Madmasri M. Rent Payable	16,341,412.00
Total	24,990,412.00

Schedule : 22

Statutory Dues

Professional Tax Payable (FY: 2022-23)	17,490.00
TDS Payable Contractor (FY:2022-23)	227,766.70
TDS Payable Professional (FY:2022-23)	77,709.00
TDS Payable (Rent) FY:2022-23	80,900.00
TDS Payable (Salary) FY:2022-23	84,265.00
Total	488,130.70



For KALYANASINGARAM & Co.,
Chartered Accountants,
Firm No. 16789
[Signature]
CA. R. VISAHAN, B.Com, P.C.A.,
Mem. No. 213648

[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University,
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU

Schedule : 23**Sundry Creditors****Chennai - Contractors**

	<u>Debit Balance</u>	<u>Credit Balance</u>	<u>Closing Balance</u>
Ashok Constructions	1,475,879.00		
Kulandairaj.A - Chennai Medicals		56,204,134.00	
	1,475,879.00	56,204,134.00	54,728,255.00

Creditor - Expenses

Ashwin Associates Pvt Ltd		5,002.00	
C.K.Sankaran		500,000.00	
Flash Id Technologies	89,354.00		
Golden Harvest		34,496.00	
Hotel Abi'S Inn		8,165.00	
Kdl E-Store		531.00	
K.R Printers		3,422.00	
Lakshmi Hotel	12,444.00		
Manickam Printers	112,346.00		
Mehra Computer Systems Ltd.	94,032.00		
Nivas Communication & Travels		54,500.00	
Novateur Electrical & Digital Systems Pvt Ltd		60,000.00	
Ns Printech	74,790.00		
Ns Stickers		1,600.00	
Om Shakthi Public Audio Electricals		49,600.00	
Other Advance : Datchinamurthy.V	983,096.00		
Other Advance Iyyappan		4,000.00	
Philomena Hotel & Apartment		21,672.00	
Rengaraj K.V		550,000.00	
Sai Saabi Enterprises	3,000,000.00		
Sangam Hotels	403,198.00		
Sarvesh Associates		45,827.00	
Sathya Moourthy Kadiyala	325,000.00		
Sekar.E		2,226,804.00	
Shree Giitha Auto Mobile Glasses		24,500.00	
Shyamala.K	1,500,000.00		
Sri Ragavendra Catering	1,100,880.00		
Sri Sai Diesel Engine Service		16,000.00	
Stephen	500,000.00		
T.P.Rudrabathi & Sons		4,500.00	
Valiant Fire Safety		7,788.00	
V.P. Palanisami Nadar & Co.		11,106.00	
Vyuga Consulting Private Limited		460,634.33	
	8,195,140.00	4,090,147.33	-4,104,992.67

Creditor - Lab

Green Enviro Gas		6,077.00	
India Lab'S Tec	176,051.00		
R.R Scientific Suppliers		4,704.00	
Sree Sastha Scientific Company	655,220.00		
Sudhagar Biological And Chemicals		229,404.00	
Techno Machine Tools		1,880,753.00	
Techno Scientific		1,146.00	
	831,271.00	2,122,084.00	1,290,813.00



For KALYANAGUNDARAM & Co.
Chartered Accountants,
Firm No. 16765
[Signature]
C.A.R. VISAHAN, B.Com, F.C.A.,
Mem. No. 213548

REGISTERAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956).
THANJAVUR - 613 403, TAMIL NADU

Creditor - Madurai Contractors

Balamurugan V. Madurai Contractors	3,650,634.00	
Kulandairaj. A - Madurai Contractors	18,345,113.00	
Madurai Contractors	2,318,727.00	
Saravanakumar. O-Madurai Contractors	6,195,751.00	
	30,510,225.00	30,510,225.00

Creditor - Maintenance

Adorn	51,000.00	
Arasan Ads Tech	196,000.00	
Bharath Diesels	97,765.00	
Deva Motors		4,304.00
D.M.S. Bus Service And Travels		1,476,287.30
G J Multiclave (India) Pvt Ltd.		26,787.00
Leoraa Systems & Solutions		24,780.00
Racetech Motorsports Llp	900,000.00	
S.K.Chellam Chettiar Son		87,393.94
	1,244,765.00	1,619,552.24
		374,787.24

Creditor - Purchase

Anuradha Publications		8,700.00
Cardfing Global Tech	15,340.00	
Dawn India Company		49,531.00
Deepak. VR		40,000.00
Finishing Academy Certified Engineers Pvt Ltd		3,619,024.00
HENDRY STEEL PIPES		19,772.00
Jayashanthi - Pharma & Vaccine		7,799.00
Kamal Book House		1,500,000.00
London Hardwares	35,710.00	
Madura Papers		7,769.00
Mani's Cottage Industries	500,000.00	
Maria Enterprises		26,340.50
New Century Books House (P) Ltd	3,410.00	
Priya Paper Stores		20,796.50
Serials Publications		288,000.00
SHRI MANI'S CORPORATION		61,714.50
SRI ABIRAMI INDUSTRIES		233,700.00
Sridhar Surgicals		45,680.00
Sri Durga Agencies		42,501.00
Sri Murugan Crusher / Blue Metal		821,500.00
Srinivasa Furniture		11,008.00
Sri Ram & Co		259,519.00
Sri Venkateswara Auto Spares		3,839.00
Sumangali Enterprises LLP	40,000.00	
Sutta Coats Bangalore Ltd	240,334.00	
Universal Surgical		146,025.00
Unnamalai Tiles		140,101.00
VAATA SMART LID	2,000,000.00	
VAATA WIND ENERGY LIMITED	11,952,000.00	
Vignesh Plywood & Boards		349,144.00
Vinayaga Agencies	11,400,059.00	
	26,186,853.00	7,700,263.50

Creditors - Advertisement

Chitrakala Media Networks Pvt Ltd.		49,208.00
Rainbow Sticker Plaza		410,354.00
The Daily Thanthi	330,227.00	
	330,227.00	459,562.00



For KALYAN SUNDARAM & Co.,
Chartered Accountants,
Firm No. 16768
Chirish
CA. K. VISAHAN, B.Com. F.C.A.,
Mem. No. 213548

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST)
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956),
THANJAVUR - 613 403, TAMIL NADU

Creditors Building - Development

A.Mohamed Miyakhan		1,179,672.00
Appu Window		207,615.50
Asian Glass & Plywoods		36,011.00
Balamurugan.A		40,900.00
Central Glass & Plywood	1,000,000.00	
Harishkumar.A		630,000.00
Kailash Builders	2,000,000.00	
K.P.Construction		18,475,385.00
Metronation Chennai Television Pvt Ltd	354,000.00	
Other Advance : Balasubramanian N		5,386.00
Other Advance : Pugalenthi		647,317.00
Other Advance -Gopi.Mg		10,543.00
Other Advance - Jagadeesan. B		2,986.00
Other Advance-Kannan.S.R		54,946.00
Other Advance-Lawscr T	10,000.00	
Other Advance Muralidharan A		111,290.00
Other Advance Rajkumar M		4,924.00
Other Advances - Selvakumar.M		2,772.00
Other Advance - T. Palani	32,000.00	
Petra Pavers		1,200,000.00
P-Span Construction Technologies Pvt Ltd		4,175,592.00
Rajamani Civil		10,000.00
Saran Agri Clinic	95,258.00	
Saravana Agencies		10,000.00
Sri Ayyapan Ready Mix Concrete		421,925.00
Suresh - (Civil Mason)		1,000.00
Unikans	2,000,000.00	
Vannam		200,000.00
Venus Windows		173,162.00

50,094,785.51

Other Advance Payable

Ambe Technologies Private Ltd		5,220.00
Amman Battery Works		190,700.00
Ample Technologies		521,263.00
Arockia Matha Steels		320.00
Aruvi Traders		2,727.00
Avant Garde Motors	1,000,000.00	
Avon Aqua Care		2,800.00
Bajaj Blue Metals	980,000.00	
Bonni Car Decor		3,900,000.00
Catalyst Public Relations Private Limited	1,268,500.00	
Clar Aqua (P) Ltd	637,200.00	
Colors Touch		979,362.00
Customise Design Studio	301,018.00	
Delta Fuels		0.17
Delta Peripherals	188,700.00	
Eswari Scientific & Co		5,640.00
G4S Secure Solutions (India) Private Limited		49,999.70
Hotel Street Akshyams		6,488.00
Invate	39,810.00	



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765

CA. K. VISWANATHAN, B.Com., F.C.A.,
Mem. No. 223546

REGISTRAR,

Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST)
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956).
THANJAVUR - 613 403, TAMIL NADU

Jk & Co.	10,000.00
J.P. Products	15,700.00
Jupiter Sat System	4,900.00
Kalyanasundaram & Co.	137,298.00
Karthick Battery Centre	5,800.00
Khwaja Steels	88,000.00
Klorofill Designers	49,290.00
Kpn Autowings Pvt Ltd	98,927.82
L.M.B. Painting Works	58,420.64
Loan A/C - Murugesan	69,078,895.00
Loan A/C - Nageswaran	6,936,975.18
M.Annamalai	27,126.00
Nagappa Corporation	2,900.00
National Insurance Company Limited	3,672,010.00
Octa	400,000.00
On Demand	15,000.00
Other Advance - Karikalan K	64,240.00
Other Advance-Sudhakar.S	380,000.00
Other Advance - Vasantha Kumar .V	76,352.00
Other Recovery	341,537.00
Palpap Ichinichi Software International Ltd.	100,000.00
Pandiyan Hotel	10,177.00
Ponnaiyah Ramajayam Benefit Fund Limited	1,500,000.00
Prime Furniture	211,700.00
Priya Associates	98,500.00
Radha Flower Shop	13,900.00
Raghavi Add Vision	6,000.00
Rajasree Motors Pvt Ltd.	2,000,000.00
Right Tv	4,900.00
Rising Star Mobile India(P)Ltd	97,587.00
R K Heavy Engineering Private Limited	69,773.00
Royal Scientific Suppliers	592,044.00
Sai Guru Enterprises	53,000.00
Silpa Automech Tiruchy P Ltd	2,847,395.00
SI Builders	21,107.00
Smart Signature Solutions	3,750.00
Sree Sakthi Murugan	900.00
Sri Am Motors	1,675,000.00
Sri Balaji Industry	82,596.00
Sri Balamurugan Lorry Booking Office	16,000.00
Sri Chakrapani Oil & Rice Mills	6,600.00
Sri Chendhoor & Co	1,802,350.00
Sri Saravana Earth Movers	2,300.00
Star Flex	40,000.00
Star Septic Tank	151,365.00
Swathi Organics & Specialities	3,870.00
Trust Me Technologies	9,877.00
Vasantham Xerox	14,899.25
Vels Educational Trust	21,412,500.00
Visual Focus	10,500.00
Voltech Manufacturing Company Ltd	6,300.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765
CA.K.VISAHAN, B.Com, F.C.A.
Mem. No. 213548

[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956),
THANJAVUR - 613 403, TAMIL NADU

Abhishek Suppliers	31,500.00	
Agathiyar Traders		69,874.00
Alagar Traders	37,250.00	
All Blue Metal	4,800.00	
Amazing Flex Printers		550.00
Ambigai Electricals	3,028.00	
Arun Vivek Electricals	4,240.00	
Autolib Software Systems	128,025.00	
Automotive Manufactures Pvt Ltd		11,658.00
Automotive Manufacturers Pvt.Ltd.,	8,863.00	
Balu V (Vehicle Tinkering Work)	2,050.00	
Bharath Diesel Sales & Service		1,506.00
Bharathi Trading	16,500.00	
Buvaneshwaran Septik Tank Cleaning Pondy	61,994.00	
Chennai Collection Account	177,000.00	
Chettinattu Kitchen	14,000.00	
Christina Dior Trading Company	120,000.00	
Computer Plant	16,500.00	
Delnet-Developing Library Network	13,570.00	
D It Architectures Studio	580,770.00	
Elite Enterprises	409,106.00	
Eos Lightners Pvt Ltd	16,697.00	
Galaxy X Innovations Pvt Ltd	100,000.00	
Ginnarsoft Education Services Pvt.Ltd.		1,004,800.00
Grt Grand	103,840.00	
Guna Tailors	3,045.00	
Health Education Bureau	14,620.00	
Ipalpal Software Pvt Ltd	1,167,200.00	
Itc Ltd Welcomhotel Chennai	34,220.00	
Jain Stones	13,500.00	
Jefbro Complete Painting Solutions	83,478.00	
Johnson Lifts Private Limited	53,100.00	
Kashvi Agency		133,450.00
Kun Capital Motors	282,409.00	
Lakshmi Electronics	26,757.00	
Mani Vel Engg	100,000.00	
M.K.Enterprises	38.00	
Musice Musical Pvt Ltd	797,990.00	
New Annai Paints	269,896.00	
Opal System	400.00	
Other Advance Abirami D	700,000.00	
Other Advance-Anand N	7,000.00	
Other Advance- Ariyadoss T		99,001.00
Other Advance-Balamurugan K (Labour)	10,000.00	
Other Advance Contractor-Siva Prakasam	329,550.00	
Other Advance- Kavidhasan C	16,000.00	
Other Advance-Manikam A	102,040.00	
Other Advance-Selvaraj M (Pondy)	314,628.00	
Pandiyar Paper Company		606.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765
CA. K. VISAHAN, B.Com., F.C.A.,
Mem. No. 213548.

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIIST)
(Institution Deemed to be University,
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU.

Prism View Technologies Pvt Ltd	142,898.00	
Sakthi Battery Service	13,260.00	
Sandeep Pappula	200,000.00	
Selvam Offset Printers		1,588.00
Shanthi Traders	304,800.00	
Shiva Automobiles Pvt Ltd	38,155.00	
Sound Room The Di Academy	72,000.00	
Spinel It Solutions	188,972.00	
Sportus	132,001.00	
Sri Amman Glass Works	23,200.00	
Sri Arul Sakthi Hardwares	95,581.00	
Sri Balaji Enterprises	49,999.23	
Sri Gayathri Hardware	40,615.00	
Sri Lakshmi Books Stall	18,000.00	
Sri Lakshmi Engineering Works	23,513.00	
Srinithi Enterprises		2,296.00
Sri Pachayappa Vilas	14.00	
Star Sports Wears		4,900.00
Sunbeam Generators Pvt Ltd	171,600.00	
Suriya Earth Movers (Madurai)	62,550.00	
Tekkali Lalitha	200.00	
Text Book Corporation Of Tamilnadu	26,999.88	
Thai Aluminium & Hardwares	27,692.00	
Thiruvalluvar Offset Printer	40.00	
Unikans-Builders & Promoters Pvt Ltd	2,500,000.00	
Unity Refrigeration	202,000.00	
Usam Technology Solutions		4,222.00
Usha Tiles	50,402.00	
Vaagartha Magazine& Journals	357,975.00	
Venkesh Traders		4.00
Vijay Gold And Silver	234,460.00	
Vishranthi Homes	1,000,000.00	
Vsss Enterprises	44,000.00	
V Veeramani(Pondy Contractor) Veera Builders		10,000.00
Grand Total	141,419,005.11	140,592,778.62



For KALYANAGUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S

Chirish
CA. K. VISAHAN, B. Com., F.C.A.,
Mem. No. 213548.

Chirish
REGISTRAR,
Ponnaiyah Ramalingam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956);
THANJAVUR - 613 403, TAMIL NADU

Schedule : 24**Deposits & Advances (Liabilities)**

Other Advance Partys	7,605,690.58	19,500.00
Other Advance Staff	842,541.00	1,276,029.00
Rent Advance Received		736,000.00
Certificate Deposit		368,480.00
Deposit - Collaboarative Programme		10,455,000.00
M.S. Caneteeen		100,000.00
Rent Deposit - Vip Homes		300,000.00
Sri Balaji Foods		208,010.00
Study Centre - Deposit		5,562,500.00
V.Kannan - Store Deposit		150,000.00
	8,448,231.58	19,175,519.00

Net Value**10,727,287.42****Schedule : 25****Other Current Liabilities**

Education Deposit Received		25,000.00
A And S Preword		4,900,000.00
Epf Employee Contribution		209,626.00
Esi Employee Contribution		13,451.00
Rent Payable Nageswaran M.C Road		792,000.00
Rent Payable Vimala Rani Britto	60,000.00	
Rent - Payable (V.Kalavathi)		53,100.00
Salary Payable Fy: 2021-22 Nageswaran		720,000.00
Salary Payable Fy ; 2018-19		985,367.68
Scholarship Payable		6,150,457.00
TDS On Car Hiring Charges-Payable		2,500.00
Tuition Fee Refund Payable	312,680.00	
VST Titanium Motors Pvt Ltd	100,000.00	
Salary Payable (2022 - 2023) M.P. Nageswaran		1,620,000.00
Salary Payable (2022 - 2023) Padmashri. M		135,000.00
	472,680.00	15,606,501.68

Net Value**15,133,821.68**

For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S

CA. K. VISAHAN, B.Com, F.C.A.,
Mem. No. 213548.

REGISTRAR,

Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU

Schedule : 26**Details For Fixed Assets**

	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	338,355.00		338,355.00
BUILDING & LAND			
Borewell	766,727.00		766,727.00
Building	726,646,856.00		726,646,856.00
Building'S - Chennai Medical	10,000,000.00		10,000,000.00
Building Development	7,494,190.00		7,494,190.00
Building -Madurai Engineering	3,682,602.00		3,682,602.00
Building Under Constructions	2,354,942,394.00	77,511,506.00	2,432,453,900.00
Land	198,127,539.00	1,490,800.00	199,618,339.00
BUS			
Bus Tn 22 Az 9993	500,000.00		500,000.00
Bus Tn 22 Az 9997	500,000.00		500,000.00
Bus Tn 22 By 0877	500,000.00		500,000.00
Bus Tn 22 Bz 2656	500,000.00		500,000.00
Bus Tn 22 Bz 2695	500,000.00		500,000.00
Bus Tn 22 Bz 3169	500,000.00		500,000.00
Bus Tn 22 Ck 3854	500,000.00		500,000.00
Bus Tn 22 Cm 8856	500,000.00		500,000.00
Bus Tn 22 Cm 8857	500,000.00		500,000.00
Bus Tn 22 Cm 8858	500,000.00		500,000.00
Cell Phone			
Cell Phone - (Jio)	47,123.00		47,123.00
Computers & Accessories			
Computers & Accessories	14,302,379.20	1,946,962.00	16,249,341.20
Laptop	99,158.00		99,158.00
Trans IT Solution Pvt Ltd		585,261.00	585,261.00
Electrical & Electronic Equipments			
Air-Conditioner	16,485,010.00		16,485,010.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	155,760.00		155,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	6,925,160.00	3,147,050.00	10,072,210.00
Electrical Fittings	29,907,541.00		29,907,541.00
Motor And Pumps	133,642.00	25,700.00	159,342.00
Musical Equipments	61,750.00		61,750.00
Software & Websites	3,808,637.64	554,783.00	4,363,420.64
Furniture & Fixings			
Furniture & Fixings	84,585,098.50		84,585,098.50
	3,463,554,849.34		3,548,816,911.34



For KALYAN SUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765

CA. K. VISAHAN, B. Com., F.C.A. Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU

Plant & Machinery

Canteen Equipments	66,257.00		66,257.00
Fire And Safety Equipments	2,679,844.00		2,679,844.00
Generators	5,413,603.00		5,413,603.00
Hostel Equipments	588,090.00		588,090.00
Lab Equipment	57,972,060.04		57,972,060.04
Lifts	2,427,600.00		2,427,600.00
Medical Equipments	73,472,774.00		73,472,774.00
Office Equipment	7,560,781.00		7,560,781.00
Plant & Machinery	1,367,689.00		1,367,689.00
Prims - Hospital Equipments	11,659,907.00		11,659,907.00
Sewag Water Plant	1,965,625.00		1,965,625.00
Solar Hybrid Power Plant	1,132,239.00		1,132,239.00
Sports Equipments	8,887,128.00		8,887,128.00
Water Plant	1,538,650.00	437,108.00	1,975,758.00

Vehicle Car & Van

Ambulance	1,072,381.00		1,072,381.00
Bi - Cycle	5,534.00		5,534.00
Bolero	453,923.00		453,923.00
Bus-Purchase	18,948,540.00		18,948,540.00
Car	16,195,159.92		16,195,159.92
Isuzu Mux 30l 2Wdat Py 01 Cu 1011	2,570,121.00		2,570,121.00
Logan	235,734.00		235,734.00
Motor Bike	1,925,000.00		1,925,000.00
New Car - (No - 2)	9,500,000.00		9,500,000.00
Porche Car	1,716,703.00		1,716,703.00
Skoda Kodiah Style 2.0	3,449,501.00		3,449,501.00
Tata Ace - (Canteen)	84,059.00		84,059.00
Tata Indica V2 (Dls)	228,177.00		228,177.00
Tractor	1,153,900.00		1,153,900.00
Tractor-Tipper(Tn49-Ar 6432)	130,600.00		130,600.00
Transport Vehicles	4,792,993.00		4,792,993.00
Two Wheelers	4,573.00		4,573.00
Van	1,712,191.00		1,712,191.00
Van-Tn 49 Ar 2656	490,553.00		490,553.00
Volkswagon	929,295.00		929,295.00
Library Books	25,328,066.00	12,036,498.81	37,364,564.81

3,731,214,100.30

-7,209,617.00

3,829,949,769.11



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765

CA. K. VISAHAN, B. Com, F.C.A.,
Mem. No. 213548

REGISTRAR,

Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST)
(Institution Deemed to be University)
U/s 3 of the UGC Act, 1956,
THANJAVUR - 613 403, TAMIL NADU

Schedule : 27

Fixed Deposits

Canara Bank Fixed Deposits

CB-FD-1231401001139	729,770.43
CB-FD-1231401001140	1,021,671.16
CB-FD-1231401001141	729,770.43

Indian Bank Fixed Deposits

Fixed Deposits	12,203,453.00
Bank Guarantee - (Fixed Deposits)	1,031,258.00
IB FD A/C NO: 6235040679	115,616.00
IB FD A/C NO: 6721179814	2,866,718.00
IB FD A/C NO- 6468001849	359,208.00

CUB Fixed Deposits

CUB FD : 500707010095330	149,709.00
--------------------------	------------

IDFC Fixed Deposits

IDFC FD A/c : 10058920244	333,152.00
IDFC FD A/c : 10095200288	1,027,407.00
Tamilnadu Generation and Distribution Corpn Ltd	1,075,392.60
Tharakan Web Innovation pvt Ltd	-7,365.20

21,635,760.42

Schedule : 28

Other Deposits (Assets)

Advance For Rayapettaah Property	41,240,000.00
AICTE-New Technical Inst.Security Deposit-Chennai	3,500,000.00
AICTE-New Technical Inst.Security Deposit-Madurai	3,500,000.00
E.B. Deposits	27,800.00
E.B. Deposits-Madurai	45,760.00
E.B. Deposits-Puducherry	120,499.00
Fuel Deposit- Sri Balaji Enterprises	50,000.00
TDS (F.Y : 2022 - 2023)	71,598.20

48,555,657.20



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765

CA. K. VISHAN, B. Com, P. C. A.,
Mem. No. 213548

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU

Schedule : 29Other Current Assets

Rent Advance	150,000.00
Rent Advance : Arun Excellow	30,000.00
Rent Advance - Barathkumar	948,000.00
Rent Advance Chennai	200,000.00
Rent Advance -Ponnusamy Nagar Flat	61,500.00
Rent Advance Sri Ram Nagar Flat	62,000.00
Rent Advance Sulaiman	262,404.00
Rent Advance -Vijayasekaran V DR Kalavathi V	300,000.00
Rent Advance -V.Kalavathi	300,000.00
Advance and Deposits	41,334,220.00
Advance Building Supplies	58,491,512.00
Advance to Supplies	5,727,068.00
Balachitra Publishers	86,841.00
Education Forest Projects Deposit	50,000.00
Income Tax	6,012,486.00
Income Tax Recovery	398,219.00
Land Advance	600,000.00
Loan A/c Padmasri	14,637,603.53
Mohamed Abdul Rahim	23,000,000.00
Oter Advance-Anand,D	50,000.00
Other Advance: Annadurai G	52,829.00
Other Advance : Dr.Bakurudeen Ali Ahmed	59,283.00
Other Advance : M.Sathya	10,260.00
Other Advance A.Manickam	50,000.00
Other Advance-Anbarasan S	95,013.00
Other Advance-Antonimuthu-R	10,000.00
Other Advance-Ashokan	1,500.00
Other Advance-B.Imran	326,559.00
Other Advance-B.R.Aravind	320,000.00
Other Advance Deepa B	15,000.00
Other Advance-Elangovan.M	5,250.00
Other Advance-G.Subramanian	37,320.00
Other Advance-Hema Malini	1,500.00
Other Advance-Jayalakshmi P	100,000.00
Other Advance Kailash	372,000.00
Other Advance-K Bharathi	1,324,933.00
Other Advance + K B Jasmine Suthanthiradevi	50,000.00
Other Advance-Mangalasundary H(Pondy Petty Cash)	82,750.00
Other Advance-Manickamoorthi R(Trichy Petty Cash)	5,000.00
Other Advance-Mathew Benjamin.L	25,000.00
Other Advance-M.Monana Sundaram	55,000.00
Other Advance-Mohan P	1,500.00
Other Advance-Munagim V-Civil	57,000.00
Other Advance-Muthukumar	45,000.00
Other Advance-Muthukumar(Madurai)	17,579.00
Other Advance-N.Nagarajan	27,600.00
Other Advance-Palanivel.V	2,000.00
Other Advance-Prabakaran V	58,316.00
Other Advance-Preveen Gunasekaran	4,100.00
Other Advance-Rajkumar Ramaiyan	32,955.00
Other Advance-Rakesh Dwivedi	504,000.00
Other Advance-S.Paskaran	56,677.00
Other Advance-Schwarz.N	306,100.00



For K. R. VISWANATHAN & Co.
Chartered Accountants
Firm No. 10765
CA. K. VISWANATHAN, B. Com., F.C.A.
Mem. No. 213548

[Signature]

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST).
(Institution Deemed to be University
U/s 3 of the UGC Act. 1956).
THANJAVUR - 613 403, TAMIL NADU

Other Advances-G.Raja	6,000.00
Other Advance-S.Kannaiyan	150,975.00
Other Advance S.Karthik	3,000.00
Other Advances - Muthuraman.K	50,000.00
Other Advance-S.Prabakaran(Structural Consultant)	87,629.00
Other Advance-SS Sapabathy	6,000.00
Other Advance-Thomas Ponraj	320,000.00
Other Advnace Staff-Karthikesan K	500.00
Other Advance-MD SK GAGAN ISLAM	157,685.00
Petty Cash East Campus-Aloucius Hendry A	-295.00
PRPHSS	10,000.00
Purchase Advance	300,000.00
Samarasam	2,200,000.00
TCS-2022-2023	165,095.00
TCS COLLECTED FY-2018-19	380,575.00
TDS (2017 - 2018)	249,922.00
TDS (2018 - 2019)	1,395,844.00
TDS (2021-2022)	168,192.00
TDS on Cash with Drawl	1,384,176.28
TDS on Interest	4,677,664.00
Telephone Deposits	144,934.00
Telephone Deposit (Toll Free)	20,000.00

168,691,773.81

Schedule : 30**Details For Sundry Debtors**

Akash Krish Motor Pvt Ltd	1,000,000.00		1,000,000.00
B.G	8,900,000.00		8,900,000.00
Chidambar Rao Theerthala	4,054,000.00		4,054,000.00
Deepak Murlai M K Jothi		2,000,000.00	-2,000,000.00
Greams Hardware & Electricals	165,000.00		165,000.00
Innovatiview India Pvt Ltd	3,087.00		3,087.00
Ites Horizon Pvt Ltd		4,500.00	-4,500.00
Iyyappan.K(M.B.A)	13,333.00		13,333.00
Loan A/C - Menaka	5,006,864.00		5,006,864.00
Marthan Kumar		600,000.00	-600,000.00
Nagarajan - Driver	12,000.00		12,000.00
N.Ponousamy	240,000.00		240,000.00
Other Advance: Ganesah.M.Despatch	250.00		250.00
Other Advance: Krishnam.Koumaraveedu	270,750.00		270,750.00
Other Advance: Natarajamani.K.		47,350.00	-47,350.00
Other Advance: Kamesh Kumar M	79,815.00		79,815.00
Other Advance: K.Dhanasekaran	45,200.00		45,200.00
Other Advance: R.Sivakumar(Madurai)	116,694.00		116,694.00
Other Advance -U.Ragunathan	1,800.00		1,800.00
Other Advance - Prakash R(H.R)	6,300.00		6,300.00
Other Advance- P Suresh	5,000.00		5,000.00
Other Advance - Ravichandran.J (Despatch)	11,050.00		11,050.00
Other Advance-S. Sridhar	4,000.00		4,000.00
Rent Receivable Print Store	109,100.00		109,100.00
Rent Receivable Kapilani	41,040.00		41,040.00
SPRECT Trust	50,342,040.84		50,342,040.84
	70,427,323.84	2,651,850.00	67,775,473.84



P. K. V. S. A. R. S. A. S. Co.
Chartered Accountants
Firm No. 16765

C. K. V. S. A. R. S. A. S. Co.
Mem. No. 213548

REGISTRAR,

Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST).
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956).
THANJAVUR - 613 403, TAMIL NADU

Schedule : 31**Bank Closing Balance****BANDHAN BANK**

BB A/C NO : 10180004426482

765,835.66

-765,835.66

CANARA BANK

CB A/C - 1231101263366 (TRANSPORT)

1,294.00

1,294.00

CB A/C - 1231101263367 (MISC. INCOME)

2,600.00

2,600.00

CB A/C - 1231101263368 (EXAM FEES)

5,410.00

5,410.00

CB A/C - 1231101263369 (HOSTEL & MESS FEES)

2,280.00

2,280.00

CITY UNION BANK

CUB-CA-002109000088393

237,014.97

237,014.97

CUB-CA-500101011540114

32,156.70

32,156.70

CUB-CA-510909010011512

37,875.00

37,875.00

EQUITES SMALL FINANCE BANK LTD

EQU-100008607133

14,255.00

14,255.00

Equitas Bank Ac No-200001310420

26,797.00

26,797.00

IDFC BANK

IDFC A/C: 10029629908

14,276,332.79

-14,276,332.79

IDFC A/C: 10030284797 - (ICACSB - 2019)

311,394.65

311,394.65

IDFC A/C: 10032305309 - (CEE)

107,339.31

107,339.31

IDFC A/C-10074552598 (FEES COLLECTION)

926,649.92

926,649.92

IDFC A/C NO : 10040053041 (CBSE-KUM)

1,200,646.42

1,200,646.42

IDFC ACNO:10050349355 (CBSE-MDU)

5,000.00

5,000.00

IDFC ACNO:10058651757(ISRO)

264,757.00

264,757.00

IDFC AC NO:10060264254(PRIMS)

5,050.00

5,050.00

IDFC A/C NO:10081221828 (DST - SUTRAM PROJECT)

615,039.00

615,039.00

IDFC A/C NO. 10040097680 (CBSE-INJ)

87,872.00

87,872.00

IDFC A/C NO. 10040524772 (DST- ECR PROJECT)

146,757.50

146,757.50

IDFC A/C NO. 10040589388 (DBT-PROJECT)

415.00

415.00

IDFC A/C NO. 10043148080 (DST/SERB/EMR/CHE-PROJ)

100.00

100.00

IDFC A/C NO. 10076440177 (ICMR AD HOC PROJECT)

12,885.00

12,885.00

IDFC(ICMR)-10058938819

23.00

23.00

INDIAN BANK

IB CA - 409080700 (PRC)

1,256,708.00

1,256,708.00

IB CA - 6027981318

6,727.00

6,727.00

IB CA - 6142997848 (MANAMAI)

9,930.00

9,930.00

IB CA - 6142997859 (MADURAI)

9,930.00

9,930.00

IB CA - 6222479563 (PRIMS)

10,672.24

10,672.24

IB CA-6235022253 (THE PRINCIPAL PRPS-CBSE)

9,930.00

9,930.00

IB CA - 557752624 (PRIST TRUST)

30,234.00

30,234.00

IB CA - 760147197 (PRIST UNIVERSITY)

805,116.54

805,116.54

IB CA - 428967146 (TRICHT COLLECTION)

6,966.00

6,966.00

IB CA - 838967139 (PRIST-CHEMISTRY COLLECTION)

11,443.00

11,443.00

IB SB-6325140935 (FACULTY OF UOI)

180,110.00

180,110.00

IB SB-6325141361 (CBSE THANJAVUR)

14,588.00

14,588.00

IB SB - 6327743860 (MESS FEES)

11,314.00

11,314.00

IB SB - 6327743860 (MESS FEES)

1,625.00

1,625.00

IB SB - 6355012487 (PROJECT)

4,569.00

4,569.00

IB SB - 6377650393 (PI-PRIST)

5,509.60

5,509.60

IB SB - 632845968 (SCHOLARSHIP)

622,438.00

622,438.00

IB SB-6328456172 (COE)

89,484.00

89,484.00

IB SB - 883634306 (CO-ORIGINATOR IGNOU-US-PRIST)

7,759.00

7,759.00

IB SB A/C- 804754074 - (NSS - SPECIAL CAMPING)

849.00

849.00

KARTI R VYSA BANK

7,137,513.85

-7,904,654.60



For KALYAN SUNDARAM & Co.,
Chartered Accountants
Firm No. 213548

[Signature]
CA.R. VISALAN R. Com.F.C.A.,
Mem. No. 213548

[Signature]
REGISTRAR,

Ponnalyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956),
THANJAVUR - 613 403, TAMIL NADU

KVB A/C NO: 1104115000021387	1,514,949.50	1,514,949.50
NC BANK		
NB A/C: 5111000538	86,483.00	-86,483.00
TAMILNADU MERCANTILE BANK		
TMB- CA- 067150360865005	789,882.00	789,882.00
Cash Equivalants (DD)	6,500,000.00	6,500,000.00
	15,942,345.35	813,693.90

Schedule : 32**Closing Cash Balance**

Petty Cash	20,554.00
Petty Cash - Agri (B. Chandrasekaran)	50,000.00
Petty Cash - Assoor Campus Kumkonam-(Karthik.S)	21,991.00
Petty Cash-CBSE-Kum(Subramanian.V)	3,356.00
Petty Cash - Chennai Campus R.Panneer Selvam	28,612.00
Petty Cash - Chennai Campus R.Santha Lakshmi	18,547.00
Pettycash East Campus-Bindhu	10,000.00
Petty Cash Kumbakonam Campus : R.Mohan	19,432.00
Petty Cash - Kum CBSE G.Santhosh Kumar	-7,084.00
Petty Cash Madurai Campus-M.Anitha	11,633.00
Petty Cash - Madurai Campus M.Tamilselvan	20,000.00
Petty Cash -Madurai Campus R.Dhanasekaran	33,715.00
Petty Cash - Madurai Campus R.Sivakumar	1,260.00
Petty Cash Madurai S.Mugunthan Jothi Aravinth	14,017.00
Pettycash Pondy(Ramesh Kumar.M)	-44,078.00
Petty Cash - Prist West Campus	124,072.00
Petty Cash-Transport(S.Udhayakumar)	45,509.00
Petty Cash Trichy ; G.Annadurai	1,299.00
Prist Admin Office	0.02

Total

372,835.02

Schedule : 33**Profit and Loss Adjustment**

Opening Balance

Less: Excess Of Income Over Expenditure

198,537,407.65

Total

198,537,407.65



For KALYAN SUNDARAM & Co.
Chartered Accountants,
Firm No. 16765
CA. R. VISAHAN, B. Com., F.C.A.,
Mem. No. 213548.

REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST -
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956).
THANJAVUR - 613 403, TAMIL NADU