



AUXILIUM COLLEGE (Autonomous)

(Accredited by NAAC with A+ Grade with a CGPA of 3.55 out of 4 in the 3rd cycle)
Gandhi Nagar, Vellore – 6.

AUDITED FINANCIAL STATEMENT

SEED MONEY – 2020-2021

NAAC CYCLE IV SSR 2023

AUXILIUM COLLEGE(AUTONOMOUS), GANDHI NAGAR, VELLORE - 632 006.
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INCOME AND EXPENDITURE FOR THE YEAR 2020-2021

S.NO.	INCOME	AMOUNT	S.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	296517.00	1	Salary	106109214.00
2	Fixed Deposit	5800000.00	2	Construction of Building	5568000.00
3	Fee Received	39230495.00	3	Infrastructure (Furniture& Wifi)	1110885.00
4	Application Received	438215.00	4	Computer/Software/Projecter	440359.00
5	Interest Received	849536.00	5	Equipment	985008.00
6	Salary grant Received (Aided) Tuition Fee (Self - Financing)	82836033.00	6	Repairs & Maintanance (AMC, Electrical, Furniture, Building, Electicity, General, Equipment, Computer Maintenance & TDS)	9544599.00
7	UGC Autonomy Grant Received	400000.00	7	Basic Computer Free Ship	115211.00
8	DST - FIST	552951.00	8	Administrative & Academic Expensess	4168071.00
9	Income from Consultancy	1205057.00	9	Seminar/Workshop/Training Programe/Project	180030.00
			10	Faculty Development Programme	384000.00
			11	Miscellaneous Expenses	555942.00
			12	UGC Autonomy	418796.00
			13	DST - FIST	552951.00
			14	Consultancy Expenses	1205057.00
			15	Closing Balance	270681.00
	TOTAL	131608804.00		TOTAL	131608804.00

(Signature)
CMA SAMPATH KUMAR SARAVANAN B.Com FCMA
 Cost Accountant - Membership No. 37113
 No. 6, V.P. Thangavel Mudali Street,
 Sainathapuram, VELLORE - 632 001.
 Tamilnadu, India.



(Signature)
PRINCIPAL
AUXILIUM COLLEGE (Autonomous)
 Gandhi Nagar, Vellore - 632 006.
 Vellore District, Tamil Nadu.

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PAST PUPIL ACCOUNT - RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	47419.00	1	Seed Money	600000.00
2	Fees Received	966500.00	2	Computer and Accessories	415000.00
3	Fixed Deposit	476000.00	3	Fixed Deposit	476000.00
4	Interest Received	3510.00	4	Closing Balance	2429.00
	TOTAL	1493429.00		TOTAL	1493429.00

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Sr. Jyoti Saravanan

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