



## **AUXILIUM COLLEGE (Autonomous)**

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

# **4.1.2 AUDITED STATEMENT OF INFRASTRUCTURE AUGMENTATION 2018 – 2019**

**AUXILIUM COLLEGE (AUTONOMOUS), GANDHI NAGAR, VELLORE - 632 006.**  
**(Accredited by NAAC with A+ Grade with a CGPA of 3.55 out of 4 in the 3rd Cycle)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019**

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	194541.00	1	Salary	82634923.00
2	Fee Received	28116861.00	2	Construction of Building	9101575.00
3	Application Received	1578596.00	3	Infrastructure (Furniture & Wifi)	2132915.00
4	Interest Received	1599705.00	4	Computer/Software/Projector	1121369.00
5	Salary grant Received (Aided) Tuition Fee (Self - Financing)	89489888.00	5	Equipment	4156186.00
6	Endowment Interest Received	146195.00	6	Repairs & Maintenance (AMC, Eletrical, Furniture, Building, Electricity, General, Comp. Maintenance,	7642845.00
7	UGC Autonomy Grant Received	2000000.00	7	Basic Computer Courses	109975.00
8	Income from Consultancy	604552.00	8	Administrative & Academic Expensess	4345865.00
			9	Seminar/Workshop/Training Programme/Project	244000.00
			10	Faculty Development Programme	46000.00
			11	Endowment Scholarship disbused to the students	146195.00
			12	Miscellaneous Expenses	1140405.00
			13	UGC Autonomy	2027174.00
			14	Consultancy Expenses	604552.00
			15	Fixed Deposit	8000000.00
			16	Closing Balance	276359.00
	<b>TOTAL</b>	<b>123730338.00</b>		<b>TOTAL</b>	<b>123730338.00</b>

**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.



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

**Katpadi Auxilium Society**  
**Auxilium College Examination Account (Autonomous)**  
**Receipts and Payments Account for the year ended 31st March 2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>To Opening Balance:</b>		<b>By Revenue Expenditure:</b>	
Cash	1,118.00	Academic Audit Expenses	9,300.00
Bank	26,961.29	Bank Charges	875.58
Fixed Deposit	35,00,000.00	Computer Maintenance	53,460.00
		Exam Expenses	23,57,018.30
To Fees Collection	1,14,60,175.00	Food & Refreshment Expenses	1,74,826.00
" SB Interest	1,69,946.00	Equipment Maintenance	1,08,544.00
" Interest on Fixed Deposit	7,021.00	Miscellaneous Expenses	12,180.00
" Other Income	31,110.00	Postage & Telephone Expenses	30,942.00
		Seminar & Meeting	74,685.00
		Subscription	29,500.00
		Salary & Wages	1,65,350.00
		Printing & Stationery	14,03,317.00
		University Fees	4,04,625.00
		By Transfer to Convent Account	60,00,000.00
		<b>By Capital Expenditure:</b>	
		Purchase of Computer & Accessories	74,325.00
		Purchase of Photo Copier	5,19,200.00
		<b>By Closing Balance:</b>	
		Cash	22,574.00
		Bank	5,609.41
		Fixed Deposit	37,50,000.00
Total	1,51,96,331.29	Total	1,51,96,331.29

Place: Chennai  
Date: 05/09/2019



*AR. Alagappan*  
**AR. ALAGAPPAN**  
Chartered Accountant  
Membership No.14453