



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.

4.1.2 AUDITED STATEMENT OF INFRASTRUCTURE AUGMENTATION 2019 – 2020


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)

INCOME AND EXPENDITURE FOR THE YEAR 2019-2020

S.NO	INCOME	AMOUNT	S.NO	EXPENDITURE	AMOUNT
1	Opening Balance	276359.00	1	Salary	94778961.00
2	Fixed Deposit	8000000.00	2	Construction of Building	7042622.00
3	Fee Received	31550768.00	3	Infrastructure (Furniture & Wifi)	1908238.00
4	Application Received	1154176.00	4	Computer/Software	265260.00
5	Interest Received	1276949.00	5	Equipment	2387584.00
6	Salary grant Received (Aided) Tuition Fee (Self - Financing)	92105624.00	6	Repairs & Maintanance (AMC, Eletrical, Building, Electricity, Computer, TDS, & General Maintenance)	13440600.00
7	UGC Autonomy Grant Received	2000000.00	7	Basic Computer Free Ship	57024.00
8	DST - FIST	2961586.00	8	Administrative & Academic Expensess	4128000.00
9	Income from Consultancy	1799500.00	9	Seminar/Workshop/Training Programe/Project/FDP	2134613.00
			10	Faculty Development Programme	188000.00
			11	Miscellaneous Expenses	1904628.00
			12	UGC Autonomy	2031829.00
			13	DST - FIST	2961586.00
			14	Consultancy Expenses	1799500.00
			15	Fixed Deposit	5800000.00
			16	Closing Balance	296517.00
	TOTAL	141124962.00		TOTAL	141124962.00


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 Fee Account
Receipts and Payments Account for the year ended 31st March 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By Revenue Expenditure:	
Cash	22,574.00	Bank Charges	569.94
Bank	5,609.41	Computer Maintenance	86,661.00
Fixed Deposit	37,50,000.00	Equipment Maintenance	79,690.00
		Exam Expenses	26,58,062.00
To Fees Collection	1,20,93,021.13	Examination Software	4,18,000.00
" SB Interest	1,48,174.00	Food & Refereshment Expenses	1,91,099.50
" Interest on Fixed Deposit	9,247.00	Miscellaneous Expenses	20,020.00
" Other Income	36,464.00	Postage & Telephone Expenses	16,200.00
		Printing & Stationery	23,73,858.00
		Salary & Wages	1,53,300.00
		Seminar & Meeting	91,046.72
		Travelling & Conveyance	6,297.00
		University Fees	6,09,660.00
		By Transfer to Convent Account	60,00,000.00
		By Capital Expenditure:	
		Purchase of Computer & Accessories	1,07,685.00
		By Closing Balance:	
		Cash	3,046.00
		Bank	13,894.38
		Fixed Deposit	32,36,000.00
Total	1,60,65,089.54	Total	1,60,65,089.54

Place: Chennai
Date: 11/12/2020



Arnel
AR. ALAGAPPAN
Chartered Accountant
Membership No.14453