



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 2020 – 2021

(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 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

CMA Sampath Kumar Saravanan
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.



Dr. Jeyaraj
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 2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>To Opening Balance:</u>			
Cash	3,046.00	<u>By Revenue Expenditure:</u>	
Bank	13,894.38	Bank Charges	70.80
Fixed Deposit	32,36,000.00	Computer Maintenance	58,175.00
To Fees Collection	78,01,064.00	Equipment Maintenance	71,945.00
" SB Interest	1,12,788.00	ERP & Cloud Software	7,90,698.00
" Interest on Fixed Deposit	25,659.00	Exam Expenses	9,07,897.00
		Examination Software	4,10,500.00
		Food & Refereshment Expenses	1,32,078.00
		Miscellaneous Expenses	12,525.00
		Postage & Telephone Expenses	910.00
		Printing & Stationery	3,17,809.20
		Salary & Wages	88,900.00
		Seminar & Meeting	92,500.00
		Travelling & Conveyance	16,100.00
		University Fees	13,27,900.00
		By Transfer to Convent Account	20,00,000.00
		By Transfer to College & Hostel Account	1,25,575.00



Katpadi Auxilium Society
Auxilium College Examination Fee Account
Receipts and Payments Account for the year ended 31st March 2021

Receipts

Amount (Rs.)

Payments

Amount (Rs.)

By Capital Expenditure:

Purchase of Computer & Accessories

38,950.00

Purchase of Invertor & UPS

59,960.00

Purchase of Equipment - Coffee Vending Machine

22,770.00

By Closing Balance:

Cash

4,045.00

Bank

13,143.38

Fixed Deposit

47,00,000.00

Total


1,11,92,451.38

Total

1,11,92,451.38

Place: Chennai

Date: 29/09/2021


AR. ALAGAPPAN
Chartered Accountant
Membership No.14453

