



## **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 2021 – 2022**

INCOME AND EXPENDITURE FOR THE YEAR 2021-2022

| S.NO. | INCOME  | AMOUNT              | S.NO. | EXPENDITURE   | AMOUNT              |
|-------|---|---------------------|-------|---|---------------------|
| 1     | Opening Balance   | 270681.00           | 1     | Salary  | 160266179.00        |
| 2     | Fees Received   | 23413613.00         | 2     | Infrastructure (Furniture& Wifi)  | 2079107.00          |
| 3     | Application Received  | 345070.00           | 3     | Computer/Software/Projecter   | 6600524.00          |
| 4     | Interest Received   | 737609.00           | 4     | Equipment   | 241529.00           |
| 5     | Salary grant Received (Aided)<br>Tuition Fee (Self - Financing) | 158673569.00        | 5     | Repairs & Maintanance<br>(Building, Eletrical, Equipment, Hardware, General, Welding<br>Labur ,E.B,AMC & Computer Maintenance,) | 8469328.00          |
| 6     | Intrest from Endowment Deposits                                 | 135185.00           | 6     | Basic Computer Free Ship  | 71995.00            |
| 7     | DST - FIST  | 531000.00           | 7     | Administrative & Academic Expensess   | 3854065.00          |
| 8     | Income of Consultancy   | 448000.00           | 8     | Seminar/Workshop/Training Programe/Project  | 601300.00           |
|       |   |                     | 9     | Faculty Development Programme   | 370000.00           |
|       |   |                     | 10    | Endowment Scholarship Disbursed   | 135185.00           |
|       |   |                     | 11    | Miscellaneous Expenses  | 680809.00           |
|       |   |                     | 12    | DST - FIST  | 531000.00           |
|       |   |                     | 13    | Consultancy Expenses  | 448000.00           |
|       |   |                     | 14    | Closing Balance   | 205706.00           |
|       | <b>TOTAL</b>  | <b>184554727.00</b> |       | <b>TOTAL</b>  | <b>184554727.00</b> |

*(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.

**Katpadi Auxilium Society**  
**Auxilium College Examination Account (Autonomous)**  
**Receipts and Payments Account for the year ended 31st March 2022**

| <b>Receipts</b> | <b>Amount (Rs.)</b>   | <b>Payments</b>                       | <b>Amount (Rs.)</b>   |
|-----------------|-----------------------|---------------------------------------|-----------------------|
| Cash            | 4,045.00              | <b>By Revenue Expenditure:</b>        |                       |
| Bank            | 13,143.38             | Bank Charges                          | 364.80                |
| Fixed Deposit   | 47,00,000.00          | Computer Maintenance                  | 48,057.00             |
|                 |                       | Exam Expenses                         | 19,63,363.00          |
|                 |                       | General Maintenance                   | 3,05,338.00           |
|                 |                       | Miscellaneous Expenses                | 5,305.00              |
|                 |                       | Refreshment                           | 1,29,816.00           |
|                 |                       | Seminar & Meeting                     | 2,000.00              |
|                 |                       | Travelling & Conveyance               | 10,620.00             |
|                 |                       | Printing & Stationery                 | 4,19,754.00           |
|                 |                       | Software Expense                      | 15,80,479.00          |
|                 |                       |                                       |                       |
|                 |                       | By Transfer to Convent Account        | 55,00,000.00          |
|                 |                       | " Transfer to Evening College Account | 2,50,000.00           |
|                 |                       |                                       |                       |
|                 |                       | <b>By Capital Expenditure:</b>        |                       |
|                 |                       | Purchase of Airconditioner            | 35,800.00             |
|                 |                       | Purchase of Computer                  | 6,53,720.00           |
|                 |                       |                                       |                       |
|                 |                       | <b>By Closing Balance:</b>            |                       |
|                 |                       | Cash                                  | 5,010.00              |
|                 |                       | Bank                                  | 17,359.58             |
|                 |                       | Fixed Deposit                         | 31,43,237.00          |
|                 |                       |                                       |                       |
| <b>Total</b>    | <b>1,40,70,223.38</b> | <b>Total</b>                          | <b>1,40,70,223.38</b> |

Place: Chennai  
Date: 30/08/2022

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

