



## **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 2022 – 2023**

**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 2022-2023**

S.NO.	INCOME	AMOUNT	S.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	205706.00	1	Salary	149482077.00
2	Fees Received	38308625.00	2	Construction of Building	25790517.00
3	Application Received	755755.00	3	Infrastructure (Furniture & Wifi)	2278479.00
4	Interest Received	5401986.00	4	Computer/Software/Projecter	5423835.00
5	Salary grant Received (Aided) Tuition Fee (Self - Financing)	162814508.00	5	Equipment	942132.00
6	Income of Consultancy	953005.00	6	Repairs & Maintanance (Building, Eletrical, Equipment, Hardware, General Maintenance, Welding Labur , E.B, AMC, Computer, Tax & Insu.)	13973592.00
7	Intrest from Endowment Deposits	132875.00	7	Basic Computer Free Ship	53375.00
8	Other Income	35983.00	8	Administrative & Academic Expensess	6069787.00
			9	Seminar/Workshop/Training Programe/Project	376375.00
			10	Faculty Development Programme	252000.00
			11	Endowment Scholarship	130550.00
			12	Miscellaneous Expenses	2695935.00
			13	Consultancy Expenses	612011.00
			14	Closing Balance	157778.00
			15	Fixed Deposit (Consultancy)	370000.00
	<b>TOTAL</b>	<b>208608443.00</b>		<b>TOTAL</b>	<b>208608443.00</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 2023**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Cash	5,010.00	<b>By <u>Revenue Expenditure:</u></b>	
Bank	17,359.58	Bank Charges	70.80
Fixed Deposit	31,43,237.00	Exam Expenses	33,59,440.00
		Exam Fees Refund	1,05,681.00
To Fees Collection	2,20,37,195.00	Miscellaneous Expenses	2,468.00
" F.D Interest	1,37,675.00	Postage & Telephone	570.00
" SB Interest	1,30,316.00	Printing & Binding	8,32,340.00
" Sale of old Papers	1,26,500.00	Refreshment	1,92,342.00
		Repairs & Maintenance	1,81,985.00
		Salary & PF	7,19,007.00
		Seminar & Meeting	62,320.00
		Software	11,05,849.00
		Stationery	24,80,209.00
		Travelling & Conveyance	30,263.00
		University Fees	13,18,600.00
		By Transfer to Convent Account	40,00,000.00
		<b>By <u>Capital Expenditure:</u></b>	
		Purchase of Airconditioner	40,150.00
		Purchase of Computer	51,920.00

**By Closing Balance:**

Cash	4,499.00
Bank (9593)	4,014.78
Fixed Deposit	1,11,05,564.00

Total

2,55,97,292.58

Total

2,55,97,292.58

Place: Chennai

Date: 02/09/2023

*Arnel*

**AR. ALAGAPPAN**

**Chartered Accountant**

**Membership No.14453**

