



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.

6.2 Strategy Development and Deployment

**Institutional expenditure statements for the budget heads of
e-Governance implementation ERP Document**

2018 - 2019

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.)
To Opening Balance:		By Revenue Expenditure:	
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
To Fees Collection	1,14,60,175.00	Exam Expenses	23,57,018.30
" SB Interest	1,69,946.00	Food & Refreshment Expenses	1,74,826.00
" Interest on Fixed Deposit	7,021.00	Equipment Maintenance	1,08,544.00
" Other Income	31,110.00	Miscellaneous Expenses	12,180.00
		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
		By Capital Expenditure:	
		Purchase of Computer & Accessories	74,325.00
		Purchase of Photo Copier	5,19,200.00
		By Closing Balance:	
		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

Sr. Jeyanathan

Place: Chennai
Date: 05/09/2019

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



AR. Alagappan
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Chartered Accountant
Membership No.14453