



## **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.

### **6.2 Strategy Development and Deployment**

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

**2020 - 2021**

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

<b>Receipts</b>	<b>Amount (Rs.)</b>	<b>Payments</b>	<b>Amount (Rs.)</b>
<b><u>To Opening Balance:</u></b>			
Cash	3,046.00	<b><u>By Revenue Expenditure:</u></b>	
Bank	13,894.38	Bank Charges	70.80
Fixed Deposit	32,36,000.00	Computer Maintenance	58,175.00
		Equipment Maintenance	71,945.00
		ERP & Cloud Software	7,90,698.00
To Fees Collection	78,01,064.00	Exam Expenses	9,07,897.00
" SB Interest	1,12,788.00	Examination Software	4,10,500.00
" Interest on Fixed Deposit	25,659.00	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

*Sr. Vigneshwar - a*

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

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



Paid on 01/02/2021.

<b>GST NO : 33AAFIC2182K12K</b>	<b>Taxable Invoice</b>	<b>INVOICE NO : GST202128-4</b>
---------------------------------	------------------------	---------------------------------



**INFINISOL**

**Infinisol Technology Pvt Ltd,**  
 Flat A18, New AK Apartments,  
 14th B Cross, Ejipura, Bangalore,  
 Karnataka, India. 560047..  
 Ph: 8122205044.  
 Email: [infinisoltech@gmail.com](mailto:infinisoltech@gmail.com)

**DATE: 28/01/2021**

**BILLED TO :**

**Auxilium College (Autonomous)**  
 17<sup>th</sup> East Cross Rd,  
 Suthanthira Ponvizha Nagar,  
 Gandhi Nagar, Vellore, TamilNadu – 632 006

S.NO	DESCRIPTION	Price	Qty	AMOUNT
1	Microsoft Azure Consumption	1,13,541	1	1,13,541

<b>PAN NO : AAFIC2182K</b>	<b>FREIGHT CHARGES</b>	0
	<b>TAXABLE VALUE</b>	
	<b>CGST - 9%</b>	10,219.00
	<b>SGST - 9%</b>	10,219.00
	<b>IGST - 18%</b>	0
	<b>NET VALUE</b>	Rs.1,33,979.00

**Amount (In words):** One Lakh Thirty Three Thousand Nine Hundred and Seventy Nine Rupees only.

**Account Details :**

**PAYMENT IN FAVOUR OF :** Infinisol Technology Private Limited.  
**A.C No** : 832210072113.  
**IFSC Code** : DBSSOIN0811. (5th and 8th Letter is Zero)  
**Bank Name** : DBS Bank India Ltd.  
**Branch Name** : Mumbai.

**For INFINISOL TECHNOLOGY Pvt Ltd**

  
 Authorized signature

GST NO : 33AAFCI2182K1ZK

**Taxable Invoice**

INVOICE NO : GST202128-5

**INFINSOL**

Infinsol Technology Pvt Ltd,  
Flat A18, New AK Apartments,  
14th B Cross, Ejjipura, Bangalore,  
Karnataka, India. 560047..  
Ph: 8122205044.  
Email: infinsoltech@gmail.com

DATE: 28/01/2021

BILLED TO :

Audilum College (Autonomous)  
17<sup>th</sup> East Cross Rd,  
Suthanthira Pomviza Nagar,  
Gandhi Nagar, Vellore, TamilNadu - 632 006

S.NO	DESCRIPTION	Price	Qty	AMOUNT
	ERP PROJECT	3,50,000	1	3,50,000
PAN NO : AAFCI2182K		FREIGHT CHARGES		0
		TAXABLE VALUE		
		CGST - 9%		31,500.00
		SGST - 9%		31,500.00
		IGST - 18%		0
		NET VALUE		Rs.4,13,000.00

Amount (In words): Four Lakh Thirteen Thousand Rupees only.

Account Details :

PAYMENT IN FAVOUR OF : Infinsol Technology Private Limited.

A.C No : 832210072113.

IFSC Code : DBSSOIN0811. (5th and 8th Letter is Zero)

Bank Name : DBS Bank India Ltd.

Branch Name : Mumbai.

For INFINSOL TECHNOLOGY Pvt Ltd

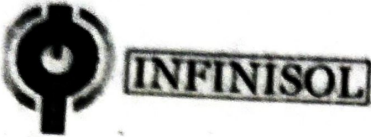
  
Authorized signature

Paid on 12/

GST NO : 33AAFCI2182K1ZK

### Taxable Invoice

INVOICE NO : GST202128-6



**Infinisol Technology Pvt Ltd,**  
Flat A18, New AK Apartments,  
14th B Cross, Ejipura, Bangalore,  
Karnataka, India. 560047..  
Ph: 8122205044.  
Email: [infinisoltech@gmail.com](mailto:infinisoltech@gmail.com)

**BILLED TO :**

**DATE: 28/03/2021**

**Auxilium College (Autonomous)**  
17<sup>th</sup> East Cross Rd,  
Suthanthira Ponvizha Nagar,  
Gandhi Nagar, Vellore, TamilNadu – 632 006

S.NO	DESCRIPTION	Price	Qty	AMOUNT
1	Microsoft Azure Consumption	1,13,541	1	1,13,541

PAN NO : AAFCI2182K

**FREIGHT CHARGES**

0

**TAXABLE VALUE**

**CGST - 9%**

10,219.00

**SGST - 9%**

10,219.00

**IGST - 18%**

0

**NET VALUE**

Rs. 1,33,979.00

**Amount (in words):** One Lakh Thirty Three Thousand Nine Hundred and Seventy Nine Rupees only.

**Account Details :**

**PAYMENT IN FAVOUR OF :** Infinisol Technology Private Limited.

**A.C No** : 832210072113.

**IFSC Code** : DBSS0IN0811. (5th and 8th Letter is Zero)

**Bank Name** : DBS Bank India Ltd.

**Branch Name** : Mumbai.

**For INFINISOL TECHNOLOGY Pvt Ltd**

Authorized signature

**Infinisol Technology Pvt Ltd,**  
Flat A18, New AK Apartments,  
14th B Cross, Ejlipura, Bangalore,  
Karnataka, India. 560047.  
+91 8122205044  
GSTIN: 33AAFCI2182K1ZK  
Email : [infinisoltech@gmail.com](mailto:infinisoltech@gmail.com)  
**GST TAX INVOICE**

*Paid 12/4*

**To : Auxilium College (Autonomous)**

17<sup>th</sup> East Cross Rd, Suthanthira Ponvizha Nagar, Gandhi Nagar, Vellore, TamilNadu – 632 006

Payment Terms DBS Bank ONLINE						
Description of Goods	HSN/SAC	Quantity	Rate	Per	Disc %	Amount
HPE DL380 Gen10 4208 1P 16G 8SFF Svr Xeon-B 4208 8C, 2.1 GHz, 1x16GB, 1xP408i-a ctrlr, 1x96w SS Battery, 1xCMA For rail kit, 2U SFF easy Install rail kit, 1x500W LH PS – 8SFF HP drive cage	8046	2	2,77,0000	Qty		5,54,000.00
HPE 1.2TB SAS 10K SFF SC DS HDD						
HPE 500W FS Plat Ht Plg LH Pwr Sply Kit						
<b>IGST OUTPUT</b>						
<b>All Items Warranty by As Per Service Centre No Warranty on Burnt &amp; Physical Damage</b>						99,720.00
<b>Total</b>		2 Qty				6,53,720.00

E. & O.E

Amount Chargeable (in words)

**Indian Rupees Six Lakh Fifty Three Thousand Seven Hundred and Twenty Only**

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
8046	5,54,000.00	18%	99,720.00	99,720.00
<b>Total</b>	<b>5,54,000.00</b>		<b>99,720.00</b>	<b>99,720.00</b>

Tax Amount (in words)

**Indian Rupees Ninty Nine Thousand Seven Hundred and Twenty Only**

Remarks:

GOODS ONCE SOLD WILL NOT BE RETURN

Company's PAN : **AAFCI2182K**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details

**A/C Name : Infinisol Technology Pvt Ltd,**

**Bank Name : DBS Bank India Ltd.**

**A/C No. 832210072113.**

**Branch & IFS Code : Mumbai. DBSS0IN0811.**

**for Infinisol Technology Pvt Ltd,**