



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.

6.4 Financial Management and Resource Mobilization

Audited Statement

2018 - 2019

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)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	Opening Balance	194541.00	1	Salary	82634923.00
2	Fee Received	28116861.00	2	Construction of Building	9101575.00
3	Application Received	1578596.00	3	Infrastructure (Furniture & Wifi)	2132915.00
4	Interest Received	1599705.00	4	Computer/Software/Projector	1121369.00
5	Salary grant Received (Aided) Tuition Fee (Self - Financing)	89489888.00	5	Equipment	4156186.00
6	Endowment Interest Received	146195.00	6	Repairs & Maintenance (AMC, Eletrical, Furniture, Building, Electricity, General, Comp. Maintenance,	7642845.00
7	UGC Autonomy Grant Received	2000000.00	7	Basic Computer Courses	109975.00
8	Income from Consultancy	604552.00	8	Administrative & Academic Expensess	4345865.00
			9	Seminar/Workshop/Training Programme/Project	244000.00
			10	Faculty Development Programme	46000.00
			11	Endowment Scholarship disbused to the students	146195.00
			12	Miscellaneous Expenses	1140405.00
			13	UGC Autonomy	2027174.00
			14	Consultancy Expenses	604552.00
			15	Fixed Deposit	8000000.00
			16	Closing Balance	276359.00
	TOTAL	123730338.00		TOTAL	123730338.00

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