



AUXILIUM COLLEGE OF ARTS & SCIENCE FOR WOMEN

Regunathapuram PO., Karambakudi TK., Pudukkottai Dt. - 622 302

Ph.: 9487842387, 9159608183

Date. 30.04.2022

4.1.4 Funded Allocation For Infrastructure Year 2016-2017

S.NO	CONTENT	ALLOTED AMOUNT	UTILIZATION AMOUNT
1.	Computer Maintenance	90,270.00	90,270.00
2.	Laboratory Expenses	7,53,550.00	7,53,550.00
3.	Library Books	1,02,009.00	1,02,009.00
4.	Maintenance of Building	8,28,088.00	8,28,088.00
5.	Repair & Maintenance	73,445.00	73,445.00
6.	Vehicle Maintenance	19,51,615.00	19,51,615.00

[Signature]

FINANCE OFFICER

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.)
Pudukkottai Dt. - 622 302.



[Signature]

PRINCIPAL

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.),
Pudukkottai Dt. - 622 302.



आयकर केन्द्र

CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Post Bag No.1, Electronic City Post Office, Bangalore-560500

पोस्ट बैग १, इलेक्ट्रॉनिक सिटी पोस्ट ऑफिस, बंगलूर - ५६०५००

Telephone: 18004252229, 18001034455 (Toll Free) 080-22546500



Name & Address REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY REGUNATHAPURAM KARAMBAKUDI (TK) PUDUKOTTAI TAMIL NADU 622302	Communication Reference No. पत्र संदर्भ संख्या CPC/1617/G4/203229838
	Date of Communication 30-06-2017 संपर्क की तिथि
	PAN रणनीति संख्या AAATR8335B
ITR Form Type ITR-7 आई टी आर प्रकार	Assessment Year 2016-17 नियंत्रण वर्ष
E-Filing Acknowledgement Number and Date 516777480211016 21-10-2016	

Dear Taxpayer,

Subject: Receipt of ITR-V at Centralized Processing Center, Bangalore - Your Income Tax Return for Assessment Year 2016-17 - Reg.

The following is the status of the Income Tax Return Verification Form (ITR-V) filed for PAN AAATR8335B and for Assessment Year 2016-17 at the Centralized Processing Center, Income Tax Department, Bangalore(CPC) :

STATUS	DATE OF RECEIPT	REASONS
ITRV Received	08-06-2017	

For further details, please refer to the website <https://incometaxindiaefiling.gov.in/> and <http://www.incometaxindia.gov.in/>

Kindly note the procedure of receipt and acknowledgement of Return of income at CPC will be based on centralized processing of Returns Scheme 2011, Notification No S.O. 16E dated 04/02/2012 and subsequent amendments in this regard.

Digitally signed by
Date: 20170628094436S
Reason: DIGITALLY SIGNED
Location: BANGALORE - CPC

Yours faithfully

Nirmala,

Deputy Commissioner of Income Tax, CPC

Bangalore

This communication is computer generated and may not contain signature. Where sent by email, this is signed with the digital signature of the Income Tax Department - CPC, which is obtained from a certifying authority under the Information Technology Act, 2008.

Regunathapuram Auxillium Salesian Sisters Society
Arts & Science College Account
Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By Revenue Expenditure:	
Cash	6,772.00	Advertisement Expenses	95,500.00
South Indian Bank (#55975)	45,100.46	Audio Visual Expenses	13,175.00
Indian Overseas Bank (#10349)	48,061.54	Bank Charges	1,342.99
Fixed Deposit	28,20,000.00	Books & Notebooks	12,175.00
		Celebration Expenses	1,34,584.00
To College Fees Collection	1,08,25,235.00	Charity & Gifts	33,722.00
" Semester Fees Collection	12,01,950.00	Computer Maintenance	90,270.00
" Bus Fees Collection	22,02,390.00	Education Help	15,004.00
" Application Fees Collection	49,900.00	Electricity Charges	52,418.00
" Fixed Deposit Interest Received	1,98,024.00	Evening Coaching Class Expenses	3,744.00
" Bank Interest Received	48,003.00	Exgratia	3,00,000.00
		Farm Expenses	18,770.00
		Laboratory Expenses	7,53,550.00
		Library Books	1,02,009.00
		License, Taxes & Insurance	1,19,933.00
		Maintenance of Building	8,28,088.00
		Medical Expenses	250.00
		Miscellaneous Expenses	78,787.00
		Order & Cleanliness	38,810.00
		Postage & Telephone	17,202.00
		Printing & Stationery	1,61,988.00
		Relief of Poverty	27,228.00
		Repair & Maintenance	73,445.00
		Salary & Wages	47,77,499.00
		Seminars & Retreat Expenses	12,880.00
		Travelling & Conveyance	47,977.00
		University Fees Remitted to Government	10,06,432.72
		Vehicle Maintenance	19,51,615.00

Regunathapuram Auxillium
Salesian Sisters Society
Regunathapuram Post
Karambakudi-Taluk
Pudukottai Dt. Pin:622 302.

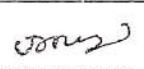
Regunathapuram Auxillium Salesian Sisters Society
Arts & Science College Account
Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		By Transfer to B.Ed College Account	10,00,000.00
		" Transfer to Hostel Account	1,45,000.00
		" Transfer to Society Account	7,85,000.00
		By Capital Expenditure:	
		Purchase of Computers	50,000.00
		Purchase of Equipment - CCTV Camera	1,86,400.00
		Purchase of Equipment - Incinerator	28,350.00
		Purchase of Equipment - Inverter Battery	27,000.00
		Purchase of Equipment - Mixie	12,630.00
		Purchase of Equipment - Speakers & Amplifiers	60,484.00
		Purchase of Furniture and Fittings	1,29,954.00
		By Closing Balance:	
		Cash	21,588.00
		South Indian Bank (#55975)	62,952.55
		Indian Overseas Bank (#10349)	17,678.74
		Fixed Deposit	41,50,000.00
Total	1,74,45,436.00	Total	1,74,45,436.00

Place: Chennai
Date: 28/04/2017




PRINCIPAL
Auxilium College of Arts & Science For Women
Regunathapuram, Karumbakudi (T.k.),
Pudukkottai Dt - 622 302


ARALAGAPPAN
Chartered Accountant
M.No. 014453





AUXILIUM COLLEGE OF ARTS & SCIENCE FOR WOMEN

Regunathapuram PO., Karambakudi TK., Pudukkottai Dt. - 622 302

Ph.: 9487842387, 9159608183

Date: 30.04.2022

4.1.4 Funded Allocation For Infrastructure Year 2017-2018

S.NO	CONTENT	ALLOTTED AMOUNT	UTILIZATION AMOUNT
1.	Books & Periodicals	6,829.00	6,829.00
2.	Computer Maintenance	97,000.00	97,000.00
3.	Garden Maintenance	13,690.00	13,690.00
4.	Generator Maintenance	20,352.00	20,352.00
5.	Lab Expenses	1,85,006.00	1,85,006.00
6.	Repairs & Maintenance	1,03,113.00	1,03,113.00
7.	Vehicle Maintenance & Insurance	21,87,308.88	21,87,308.88

A. Sankar

FINANCE OFFICER

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.)
Pudukkottai Dt. - 622 302.



[Signature]

PRINCIPAL

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.),
Pudukkottai Dt. - 622 302.

e-Proceedings Response Acknowledgement				
INCOME TAX DEPARTMENT				
PROCEEDING DETAILS				
PAN/TAN	AAATR8335B			
Name	REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY			
Assessment Year	2017-18			
Proceeding Name	Assessment Proceeding u/s 143(3)			
Document Reference ID	10000032687532			
Notice Section	142(1)			
Description	[ITBA]Notice u/s 142(1) of Income Tax Act 1961.			
Notice Issue Date	31-10-2019			
Due Date for Submission	05-11-2019			
Communication Sent date				
Document Id	ITBA/AST/F/142(1)-2019-20/1019614759(1)			
RESPONSE SUBMITTED				
Remarks	REPLY TO NOTICE UNDER SECTION 142(1) OF IT ACT			
Hash * value of remarks	8i3MLQnKrbQqyleSkIny3DI/oA9A0w8EYmSP4vW1HwMQ=			
Sl No.	Attachment name	Description	Size (bytes)	Hash * value of attachment
1	FC4.pdf	34	1264481	H8nDGA9/XO5VNWXAxQfi 8BVjl9A80IgBt50shwvv 3KM=
2	NOTE.pdf	34	13857	ggVwEwszT7ATFZPpu5Dg XnJAbmjeiRexbwFnjRdZ.yWQ=
VERIFICATION				
This form has been electronically verified by <u>REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY</u> having PAN <u>AAATR8335B</u> on <u>2019-11-26 14:27:07.0</u> from IP address <u>99.206.126.144</u> and has been electronically verified using Electronic Verification Code <u>PA8TLIG8RI</u> generated through <u>Andhar OTP</u> mode				
This is a system generated acknowledgement and does not require signature.				
* Hash : This value will uniquely identify the uploaded files and remarks.				

Regunathapuram Auxillium Salesian Sisters Society
Arts & Science College Account
Receipts and Payments Account for the year ended 31st March 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By Revenue Expenditure:	
Cash	21,588.00	Audio Visual Expenses	16,230.00
South Indian Bank (#55975)	62,952.55	Awards & Prizes	19,135.00
Indian Overseas Bank (#10349)	17,678.74	Bank Charges	2,412.54
Fixed Deposit	41,50,000.00	Books & Periodicals	6,829.00
		Computer Maintenance	97,000.00
To College Fees Collection	1,25,81,175.00	Donation & Charity	91,324.00
" Bus Fees Collection	33,45,775.00	Electricity Charges	60,342.00
" Fixed Deposit Interest Received	1,73,631.00	Functions & Celebrations	1,86,428.00
" Bank Interest Received	1,16,692.00	Garden Maintenance	13,690.00
		Generator Maintenance	20,352.00
		Group Activities - NSS etc.,	3,990.00
		Lab Expenses	1,85,006.00
		Medical Expenses	2,102.00
		Notebooks & Handbooks	70,310.00
		Order & Cleanliness	1,24,957.00
		Postage & Telephone	29,839.00
		Printing & Stationery	94,645.00
		Rates & Taxes	83,510.00
		Repairs & Maintenance	1,03,113.00
		Salary & PF	60,79,550.00
		Seminars Expenses	2,665.00
		Sports & Games Expenses	1,67,088.00
		Travelling & Conveyance	19,970.00
		University Fees	4,32,522.50
		Vehicle Maintenance & Insurance	21,87,308.00
		By Transfer to Society Account	22,46,716.00

Regunathapuram Auxillium Salesian Sisters Society
Arts & Science College Account
Income and Expenditure Account for the year ended 31st March 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Revenue Expenditure:			
Audio Visual Expenses	16,230.00	By College Fees Collection	1,25,81,175.00
Awards & Prizes	19,135.00	" Bus Fees Collection	33,45,775.00
Bank Charges	2,412.54	" Fixed Deposit Interest Received	1,93,791.00
Books & Periodicals	6,829.00	" Bank Interest Received	1,16,692.00
Computer Maintenance	97,000.00		
Donation & Charity	91,324.00		
Electricity Charges	60,342.00		
Functions & Celebrations	1,86,428.00		
Garden Maintenance	13,690.00		
Generator Maintenance	20,352.00		
Group Activities - NSS etc.,	3,990.00		
Lab Expenses	1,85,006.00		
Medical Expenses	2,102.00		
Notebooks & Handbooks	70,310.00		
Order & Cleanliness	1,24,957.00		
Postage & Telephone	29,839.00		
Printing & Stationery	94,645.00		
Rates & Taxes	83,510.00		
Repairs & Maintenance	1,03,113.00		
Salary & PF	60,79,550.00		
Seminars Expenses	2,665.00		
Sports & Games Expenses	1,67,088.00		
Travelling & Conveyance	19,970.00		
University Fees	4,32,522.50		
Vehicle Maintenance & Insurance	21,87,308.00		
To Excess of Income Over Expenditure	61,37,114.96		
Total	1,62,37,433.00	Total	1,62,37,433.00

To Excess of Income Over Expenditure

Total

Place: Chennai
Date: 10/05/2018

PRINCIPAL
Auxilium College of Arts & Science For Women
Regunathapuram, Karumbakudi (T.k.),
Pudukottai Dt - 622 302



ARALAGAPPAN
Chartered Accountant
M.No. 014454



AUXILIUM COLLEGE OF ARTS & SCIENCE FOR WOMEN

Regunathapuram PO., Karambakudi TK., Pudukkottai Dt. - 622 302

Ph.: 9487842387, 9159608183

Date. 30.04.2022

4.1.4 Funded Allocation For Infrastructure Year 2018-2019

S.NO	CONTENT	ALLOTED AMOUNT	UTILIZATION AMOUNT
1.	Building Maintenance	5,08,706.00	5,08,706.00
2.	Computer Maintenance	97,077.00	97,077.00
3.	Equipment Maintenance	1,28,2242.00	1,28,2242.00
4.	Garden Maintenance	9,650.00	9,650.00
5.	Generator Maintenance	43,772.00	43,772.00
6.	Lab Expenses	9,220.00	9,220.00
7.	Library Books	1,00,667.00	1,00,667.00
8.	Repair & Maintenance	1,39,540.00	1,39,540.00
9.	Repair & Maintenance – Furniture & Fittings	2,00,339.00	2,00,339.00
10.	Vehicle Maintenance	24,60,929.00	24,60,929.00


FINANCE OFFICER

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.)
Pudukkottai Dt. - 622 302.




PRINCIPAL

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.),
Pudukkottai Dt. - 622 302.



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Post Bag No.1, Electronic City Post Office, Bengaluru-560500

पोस्ट बैग १, इलेक्ट्रॉनिक सिटी पोस्ट ऑफिस, बेंगलुरु ५६०५००

Telephone: 18004252229, 18001034455 (Toll Free) 080-22546500

Name & Address REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY REGUNATHAPURAM KARAMBAKUDI (TK) PUDUKOTTAI TAMIL NADU 622302	Communication Reference No. पत्र संदर्भ संख्या CPC/1819/G4 /265071625 Date of Communication 30-10-2018 संपर्क की तिथि PAN स्थायी खाता संख्या AAATR8335B Assessment Year 2018-19 निर्धारण वर्ष
ITR Form Type ITR-7 आई टी आर प्रकार	
E-Filing Acknowledgement Number and Date 288629390100918 10-09-2018	

Dear Taxpayer,

Subject: Receipt of ITR-V at Centralized Processing Center, Bengaluru - Your IncomeTax Return for Assessment Year 2018-19 - Reg.

The following is the status of the Income Tax Return Verification Form (ITR-V) filed for PAN AAATR8335B and for Assessment Year 2018-19 at the Centralized Processing Center, Income Tax Department, Bengaluru(CPC) :

STATUS	DATE OF RECEIPT	REMARKS
ITRV Received	15-10-2018	

For further details, please refer to the website <https://incometaxindiaefiling.gov.in/> and <http://www.incometaxindia.gov.in/>

Kindly note the procedure of receipt and acknowledgement of Return of income at CPC will be based on centralized processing of Returns Scheme 2011, Notification No.S.O. 16E dated 04/02/2012 and subsequent amendments in this regard.

Digitally signed by
Date: 20181031062346
Reason: DIGITALLY SIGNED
Location: BANGLORE - CPC

Yours faithfully

AMRIT RAJ SINGH,
Deputy Commissioner of Income Tax, CPC
Bangalore

This communication is computer generated and may not contain signature. Where sent by email, this is signed with the digital signature of the Income Tax Department - CPC, which is obtained from a certifying authority under the Information Technology Act, 2000. For any queries, please quote the Communication Reference Number and call on the telephone number provided above.



Regunathapuram Auxilium Salesian
Auxilium College of Arts and Science for Women Amount
Receipts and Payments Account for the year ended 31st March 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By Revenue Expenditure:	
Cash	14,382.00	Affiliation Fees	4,77,112.10
Bank	59,766.25	Audio & Visual Expenses	11,962.00
Fixed Deposit	64,38,523.00	Awards & Prizes	21,197.00
		Bank Charges	6,144.80
		Books & Periodicals	5,762.00
To College Fees Collection	1,30,34,930.00	Building Maintenance	5,08,706.00
" Bus Fees Collection	42,01,720.00	Celebration Expenses	90,671.00
" TC & Application Fees Collection	31,500.00	Computer Maintenance	97,077.00
" Fixed Deposit Interest	1,82,516.70	Courses, Seminars & Retreats	34,345.00
" Bank Interest	1,86,165.00	Electricity Charges	55,730.00
		Equipment Maintenance	1,28,242.00
		Garden Maintenance	5,650.00
		Generator Maintenance	43,772.00
		Gifts	86,862.00
		ID Card Expenses	26,820.00
		Lab Expenses	9,220.00
		Library Books	1,00,667.00
		License, Fees & Taxes	1,77,668.00
		Order & Cleanliness	25,937.00
		Postage & Telephone	31,940.00
		Printing & Stationery	2,00,343.00
		Professional Fees	30,200.00
		PTA Expenses	13,320.00
		Repairs & Maintenance	1,39,540.00
		Repairs & Maintenance - Furniture & Fittings	2,00,339.00
		SMS & Website Management	8,760.00
		Sports & Games Expenses	66,758.00
		Staff Salary, Wages & EPF	68,48,335.00
		Staff Uniform	5,761.00
		Travelling & Conveyance	62,652.00
		University Fees	4,11,078.00
		Vehicle Insurance	3,06,100.00
		Vehicle Maintenance	24,60,929.00
			40,40,000.00
		By Transfer to Society Account	

Regunathapuram Auxillium Salesian Siste. Society
Auxilium College of Arts and Science for Women Account
Receipts and Payments Account for the year ended 31st March 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		By Capital Expenditure:	
		Purchase of Equipment - RO Water Machine	17,700.00
		Purchase of Equipment - Epson Printer	13,500.00
		Purchase of Musical Instrument - Trumpet, Drum	1,38,945.00
		Purchase of Equipment - CCTV Camera	14,500.00
		Purchase of Equipment - Motor	49,970.00
		Purchase of Statue	9,016.00
		By Closing Balance:	
		Cash	925.00
		Bank	15,867.05
		Fixed Deposit	71,45,480.00
Total	2,41,49,502.95	Total	2,41,49,502.95

Place: Chennai
Date: 31/05/2019

AR. ALAGAPPAN
AR. ALAGAPPAN
Chartered Accountant
Membership No. 014453



PRINCIPAL
PRINCIPAL
Auxilium College of Arts & Science For Women
Regunathapuram, Karumbakudi (T.k.),
Pudukkottai Dt - 622 302.





AUXILIUM COLLEGE OF ARTS & SCIENCE FOR WOMEN

Regunathapuram PO., Karambakudi TK., Pudukkottai Dt. - 622 302

Ph.: 9487842387, 9159608183

Date 30.04.2022

4.1.4 Funded Allocation For Infrastructure Year 2019-2020

S.NO	CONTENT	ALLOTED AMOUNT	UTILIZATION AMOUNT
1.	Computer Maintenance	59,260.00	59,260.00
2.	Lab Expenses	204,229.00	204,229.00
3.	Library Books	86,030.00	86,030.00
4.	Repair & Maintenance	3,28,589.00	3,28,589.00
5.	Vehicle Maintenance	3,586,156.84	3,586,156.84


FINANCE OFFICER

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.)
Pudukkottai Dt. - 622 302.




PRINCIPAL

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.)
Pudukkottai Dt. - 622 302.



भारत सरकार
CENTRALIZED PROCESSING CENTER
बंगलुरु

Post Bag No.1, Electronic City Post Office, Bengaluru-560500

पोस्ट बैग १, इलेक्ट्रॉनिक सिटी पोस्ट ऑफिस, बंगलुरु ५६०५००

Telephone: 18004252229, 18001034455 (Toll Free) 080-22546500



Name & Address REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY REGUNATHAPURAM KARAMBAKUDI (TK) PUDUKOTTAI TAMIL NADU 622302	Communication Reference No. पत्र संदर्भ संख्या CPC/1920/G4 /286188842
	Date of Communication 20-09-2019 संपर्क की तिथि
	PAN स्थायी खाता संख्या AAATR8335B
ITR Form Type ITR-7 आई टी आर प्रकार	Assessment Year 2019-20 निर्धारण वर्ष
E-Filing Acknowledgement Number and Date 156978820080919 08-09-2019	

Dear Taxpayer,

Subject: Receipt of ITR-V at Centralized Processing Center, Bengaluru - Your IncomeTax Return for Assessment Year 2019-20 - Reg.

The following is the status of the Income Tax Return Verification Form (ITR-V) filed for PAN AAATR8335B and for Assessment Year 2019-20 at the Centralized Processing Center, Income Tax Department, Bengaluru(CPC) :

STATUS	DATE OF RECEIPT	REMARKS
ITRV Received	12-09-2019	

For further details, please refer to the website <https://incometaxindiaefiling.gov.in/> and <http://www.incometaxindia.gov.in/>

Kindly note the procedure of receipt and acknowledgement of Return of income at CPC will be based on centralized processing of Returns Scheme 2011, Notification No.S.O. 16E dated 04/02/2012 and subsequent amendments in this regard.

Digitally signed by
Date: 20190920115259
Reason: DIGITALLY SIGNED
Location: BANGLORE - CPC

Yours faithfully
AMRIT RAJ SINGH,
Deputy Commissioner of Income Tax, CPC - Bengaluru

Perunathapuram Auxilium Salesian Sisters Society
Auxilium College of Arts and Science for Women Account
Receipts and Payments Account for the year ended 31st March 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By Revenue Expenditure:	
Cash	925.00	Advertisement	9,750.00
Bank	15,867.05	Bank Charges	2,159.14
Fixed Deposit	7,145,480.00	Books & Notebooks	91,503.00
		Books & Periodicals	38,152.00
To College Fees Collection	14,546,600.00	Celebration Expenses	347,423.00
" Bus Fees Collection	3,972,310.00	Computer Maintenance	59,260.00
" Application Fees Collection	22,559.00	Courses, Seminars & Retreats	73,638.00
" Fixed Deposit Interest	224,654.00	Electricity Charges	90,705.00
" Bank Interest	192,550.00	Gifts and Donation	33,039.00
" Sale of Old Things	5,000.00	ID Card Expenses	29,100.00
		Lab Expenses	204,229.00
		Library Books	86,030.00
		Miscellaneous Expenses	5,091.00
		Order & Cleanliness	495,089.00
		Postage & Telephone	61,865.00
		Printing & Stationery	189,415.00
		Professional Fees	5,000.00
		Rates and Taxes	86,932.72
		Repairs & Maintenance	328,589.00
		Staff Salary, Wages & EPF	7,471,551.00
		Staff Welfare	98,127.00
		Travelling & Conveyance	192,972.00
		University Fees	1,365,796.90
		Vehicle Insurance	317,790.00
		Vehicle Maintenance	3,586,156.84
		By Electricity Deposit	330.00
		By Transfer to Society Account	3,155,000.00



Regunathapuram Auxilium Salesian Sisters Society
Auxilium College of Arts and Science for Women Account
Income and Expenditure Account for the year ended 31st March 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Revenue Expenditure:			
Advertisement	9,750.00	By College Fees Collection	14,546,600.00
Bank Charges	2,159.14	" Bus Fees Collection	3,972,310.00
Books & Notebooks	91,503.00	" Application Fees Collection	22,559.00
Books & Periodicals	38,152.00	" Fixed Deposit Interest	245,510.00
Celebration Expenses	347,423.00	" Bank Interest	192,550.00
Computer Maintenance	59,260.00	" Sale of Old Things	5,000.00
Courses, Seminars & Retreats	73,638.00		
Electricity Charges	90,705.00		
Gifts and Donation	33,039.00		
ID Card Expenses	29,100.00		
Lab Expenses	204,229.00		
Library Books	86,030.00		
Miscellaneous Expenses	5,091.00		
Order & Cleanliness	495,089.00		
Postage & Telephone	61,865.00		
Printing & Stationery	189,415.00		
Professional Fees	5,000.00		
Rates and Taxes	86,932.72		
Repairs & Maintenance	328,589.00		
Staff Salary, Wages & EPF	7,471,551.00		
Staff Welfare	98,127.00		
Travelling & Conveyance	192,972.00		
University Fees	1,365,796.90		
Vehicle Insurance	317,790.00		
Vehicle Maintenance	3,586,156.84		
To Excess of Income Over Expenditure	3,715,165.40		
Total	18,984,529.00	Total	18,984,529.00

Place: Chennai
Date: 23/11/2020



[Signature]
PRINCIPAL
Auxilium College of Arts & Science For Women,
Regunathapuram, Karumbakudi (T.k.),
Pudukkottai Dt. - 622 302.



[Signature]
AR. ALAGAPPAN
Chartered Accountant
Membership No. 014453



AUXILIUM COLLEGE OF ARTS & SCIENCE FOR WOMEN

Regunathapuram PO., Karambakudi TK., Pudukkottai Dt. - 622 302

Ph.: 9487842387, 9159608183

Date: 30.04.2022

4.1.4 Funded Allocation For Infrastructure Year 2020-2021

S.NO	CONTENT	ALLOTED AMOUNT	UTILIZATION AMOUNT
1.	Bus Maintenance	9,88,363.00	9,88,363.00
2.	Computer Maintenance	1,02,160.00	1,02,160.00
3.	Equipment Maintenance	16,093.00	16,093.00
4.	Garden Maintenance	15,850.00	15,850.00
5.	Repair & Maintenance - Building	2,76,796.00	2,76,796.00
6.	Repair & Maintenance - Furniture	2,67,297.00	2,67,297.00
7.	Repair & Maintenance - General	24,020.00	24,020.00
8.	Vehicle Maintenance	17,846.00	17,846.00

A. Chackraborty

FINANCE OFFICER
Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.)
Pudukkottai Dt. - 622 302.



[Signature]
PRINCIPAL

Auxilium College of Arts & Science For Women
Regunathapuram, Karambakudi (T.k.),
Pudukkottai Dt. - 622 302.



आयकर केन्द्र

CENTRALIZED PROCESSING CENTER

INCOME TAX DEPARTMENT

Post Bag No.1, Electronic City Post Office, Bengaluru-560500

पोस्ट बैग १, इलेक्ट्रॉनिक सिटी पोस्ट ऑफिस, बेंगलुरु ५६०५००

Telephone: 18004252229, 18001034455 (Toll Free) 080-22546500

Name & Address REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY Regunathapuram Post Near Palaniappa Rice Mill Karambakudi (Via Alangudi Taluk) Pudukkottai TAMIL NADU 622302	Document Identification No. पत्र संदर्भ संख्या CPC/2021/G4a/81427538AAATR8335B	
	Date of Communication 29-JAN-2021 संपर्क की तिथि	
	PAN स्थायी खाता संख्या AAATR8335B	
ITR Form Type आई टी आर प्रकार ITR-7	Assessment Year 2020-21 निर्धारण वर्ष	
E-Filing Acknowledgement Number and Date		849153880191220 19-12-2020

Dear Taxpayer,

Subject: Receipt of ITR-V at Centralized Processing Center, Bengaluru - Your IncomeTax Return for Assessment Year 2020-21 - Reg.

The following is the status of the Income Tax Return Verification Form (ITR-V) filed for PAN AAATR8335B and for Assessment Year 2020-21 at the Centralized Processing Center, Income Tax Department, Bengaluru(CPC) :

STATUS	DATE OF RECEIPT	REMARKS
ITRV Received	25-01-2021	

For further details, please refer to the website <https://incometaxindiaefiling.gov.in/> and <http://www.incometaxindia.gov.in/>
Kindly note the procedure of receipt and acknowledgement of Return of income at CPC will be based on centralized processing of Returns Scheme 2011, Notification No.S.O. 16E dated 04/02/2012 and subsequent amendments in this regard.

Digitally signed by N SAIRAJ
Date: 20210130082212
Reason: DIGITALLY SIGNED
Location: BANGALORE - CPC

Yours faithfully

N SAIRAJ

Asst. Director of Income Tax, CPC

This communication is computer generated and may not contain signature. Where sent by email, this is signed with the digital signature of the Income Tax Department - CPC, which is obtained from a certifying authority under the Information Technology Act, 2000. For any queries, please quote the Document Identification Number and call on the telephone number provided above.

K. Gunathapuram Auxilium Salesian Sisters Society
Auxilium College of Arts and Science for Women Account
Receipts and Payments Account for the year ended 31st March 2021

Receipts

To Opening Balance:

Cash	215.00
Bank	45,265.45
Fixed Deposits	73,40,000.00

To College Fees Collection	98,87,390.00
" Bus Fees Collection	1,58,550.00
" Application Fees Collection	2,48,104.00
" Fixed Deposit Interest	2,13,771.00
" Bank Interest	87,125.00

Amount (Rs.)

Payments

By Revenue Expenditure:

✓ Advertisement	30,066.00
Bank Charges	1,892.00
Books & Periodicals	69,720.00
Bus Insurance	1,22,600.00
Bus Maintenance	9,88,363.00
Celebration Expenses	3,091.00
Computer Maintenance ✓	1,02,160.00
Computer Software & Automation Expenses ✓	4,83,800.00
Contributions & Donations	28,785.00
Courses, Seminars & Retreats	27,895.00
Electricity Charges ✓	40,150.00
Equipment Maintenance ✓	16,093.00
Generator Maintenance ✓	15,850.00
Gifts	13,224.00
Order & Cleanliness ✓	1,71,027.00
Postage & Telephone	80,771.00
Printing & Stationery	97,581.00
Rates and Taxes	80,909.00
Repairs & Maintenance - Buildings	2,76,796.00
Repairs & Maintenance - Furniture	2,67,297.00
Repairs & Maintenance - General	24,020.00
Salary & PF	49,47,317.00
Staff Welfare	63,230.00
Travelling & Conveyance	78,222.26
University Fees	5,30,390.00
Vehicle Maintenance	17,846.00

Amount (Rs.)

Regunathapuram Auxilium Salesian Sisters Society
Auxilium College of Arts and Science for Women Account
Receipts and Payments Account for the year ended 31st March 2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		By Transfer to Society Account	23,54,500.00
		By Advance for Computer Software	30,000.00
		By Capital Expenditure:	
		Buildings - Approval Charges	3,17,000.00
		Purchase of Computers & Accessories	89,150.00
		Purchase of Fire Extinguishers	25,200.00
		Purchase of Library Books	2,23,761.00
		Purchase of Motorised Screen	24,250.00
		By Closing Balance:	
		Cash	686.00
		Bank	42,392.19
		Fixed Deposits	62,94,386.00
Total	<u>1,79,80,420.45</u>	Total	<u>1,79,80,420.45</u>

Place: Chennai
Date: 02/09/2021

AR
AR. ALAGAPPAN
Chartered Accountant
Membership No. 014453



Regunathapuram Auxilium Salesian Sisters Society
Auxilium College of Arts and Science for Women Account
Income and Expenditure Account for the year ended 31st March 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Revenue Expenditure:			
Advertisement	30,066.00	By College Fees Collection	98,87,390.00
Bank Charges	1,892.00	" Bus Fees Collection	1,58,550.00
Books & Periodicals	69,720.00	" Application Fees Collection	2,48,104.00
Bus Insurance	1,22,600.00	" Fixed Deposit Interest	2,33,577.00
Bus Maintenance	9,88,363.00	" Bank Interest	87,125.00
Celebration Expenses	3,091.00		
Computer Maintenance	1,02,160.00		
Computer Software & Automation Expenses	4,83,800.00		
Contributions & Donations	28,785.00		
Courses, Seminars & Retreats	27,895.00		
Electricity Charges	40,150.00		
Equipment Maintenance	16,093.00		
Generator Maintenance	15,850.00		
Gifts	13,224.00		
Order & Cleanliness	1,71,027.00		
Postage & Telephone	80,771.00		
Printing & Stationery	97,581.00		
Rates and Taxes	80,909.00		
Repairs & Maintenance - Buildings	2,76,796.00		
Repairs & Maintenance - Furniture	2,67,297.00		
Repairs & Maintenance - General	24,020.00		
Salary & PF	49,47,317.00		
Staff Welfare	63,230.00		
Travelling & Conveyance	78,222.26		
University Fees	5,30,390.00		
Vehicle Maintenance	17,846.00		
To Excess of Income Over Expenditure	20,35,650.74		
Total	1,06,14,746.00	Total	1,06,14,746.00



[Signature]
PRINCIPAL
 Auxilium College of Arts & Science For Women,
 Regunathapuram, Karumbakudi (T.K.),
 Pudukottai Dt. - 622 302.



[Signature]
AR. ALAGAPPAN
 Chartered Accountant
 Membership No. 014453