



AUXILIUM COLLEGE OF ARTS & SCIENCE FOR WOMEN

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

Ph.: 9487842387, 9159608183

Date. 30.04.2022

4.2.3 Consolidate Audit Statement

S.No	Year	Total Income	Total Expenditure	Library Component
1	2016 - 2017	1,45,45,662.00	1,74,45,436.00	1,02,009.00
2	2017 - 2018	1,62,37,433.00	1,62,37,433.00	1,45,288.00
3	2018 - 2019	1,76,68,942.70	1,76,68,942.70	1,00,667.00
4	2019 - 2020	1,89,84,529.00	1,89,84,529.00	86,030.00
5	2020 - 2021	1,06,14,746.00	1,06,14,746.00	2,23,761.00

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, 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 स्थायी खाता संख्या AAATR8335B
ITR Form Type ITR-7 आई टी आर प्रकार	Assessment Year 2016-17 निर्धारण वर्ष
E-Filing Acknowledgement Number and Date 516777480211016 21-10-2016	

Dear Taxpayer,

Subject: Receipt of ITR-V at Centralized Processing Center, Bangalore - Your IncomeTax 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: 20170630044365
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
Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Revenue Expenditure:			
Advertisement Expenses	95,500.00	By College Fees Collection	1,08,25,235.00
Audio Visual Expenses	13,175.00	" Semester Fees Collection	12,01,950.00
Bank Charges	1,342.99	" Bus Fees Collection	22,02,390.00
Books & Notebooks	12,175.00	" Application Fees Collection	49,900.00
Celebration Expenses	1,34,584.00	" Fixed Deposit Interest Received	2,18,184.00
Charity & Gifts	33,722.00	" Bank Interest Received	48,003.00
Computer Maintenance	90,270.00		
Education Help	15,004.00		
Electricity Charges	52,418.00		
Evening Coaching Class Expenses	3,744.00		
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		
Travel & Conveyance	47,977.00		

Regunathapuram Auxillium
Salesian Sisters Society
 Regunathapuram Posi
 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



Regunathapuram Auxillium
Salesian Sisters Socy
Regunathapuram Post
Karumbakudi-Tamil
Pudukkottai Dt. Pin: 622 302.

(Signature)
PRINCIPAL
Auxilium College of Arts & Science For Women
Regunathapuram, Karumbakudi (T.k.),
Pudukottai Dt. - 522 302.

(Signature)
ARALAGAPPAN
Chartered Accountant
M.No. 014453



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	100000032687532
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	8i3MLQuKrbQqyleSklny3DI/oA9A0w8EYm5P4vWIIwMQ~

Sl No.	Attachment name	Description	Size (bytes)	Hash * value of attachment
1	FC4.pdf	34	1264481	118nDGA9/XOsVNWXAQfi 8BVji9AS01gDr50shwvv 3KM=
2	NOTE.pdf	34	13857	ggVwEwszT7ATFZPpu5Dg XnJAbnjciRcxbwFnjRdZ yWQ~

VERIFICATION

This form has been electronically verified by REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY having PAN AAATR8335B on 2019-11-26 14:27:07.0 from IP address 49.206.126.144 and has been electronically verified using Electronic Verification Code PARTLIG8RI generated through Andhaar OTP mode.

This is a system generated acknowledgement and does not require signature.

* Hash : This value will uniquely identify the uploaded files and remarks.

Regunathapuram Auxilium 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:		By College Fees Collection	1,25,81,175.00
Audio Visual Expenses	16,230.00	" Bus Fees Collection	33,45,775.00
Awards & Prizes	19,135.00	" Fixed Deposit Interest Received	1,93,791.00
Bank Charges	2,412.54	" Bank Interest Received	1,16,692.00
Books & Periodicals	6,829.00		
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

Place: Chennai
Date: 10/05/2018



(Signature)
ARALAGAPPAN
Chartered Accountant
M.No. 014454

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

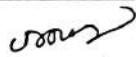
Regunathapuram Auxillium Salesian Sisters Society
Arts & Science College Account
Receipts and Payments Account for the year ended 31st March 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		By Capital Expenditure:	
		Library Books	1,45,288.00
		Purchase of Equipment - Amplifiers & Speakers	3,71,800.00
		Purchase of Equipment - LCD Projector	37,000.00
		Purchase of Equipment - Sewing Machines	7,000.00
		Purchase of Furniture and Fittings	10,48,699.00
		By Closing Balance:	
		Cash	14,382.00
		South Indian Bank (#55975)	12,988.04
		Indian Overseas Bank (#10349)	46,778.21
		Fixed Deposit	64,38,523.00
Total	2,04,69,492.29	Total	2,04,69,492.29

Place: Chennai
Date: 10/05/2018




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


AR.ALAGAPPAN
Chartered Accountant
M.No. 014454





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
ITR Form Type ITR-7 आई टी आर प्रकार	Assessment Year 2018-19 निर्धारण वर्ष
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: 2018101062146
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 Auxillium Salesian Sisters Society
Auxilium College of Arts and Science for Women Account
Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Revenue Expenditure:		By College Fees Collection	1,30,34,930.00
Affiliation Fees	4,77,112.10	" Bus Fees Collection	42,01,720.00
Audio & Visual Expenses	11,962.00	" TC & Application Fees Collection	31,500.00
Awards & Prizes	21,197.00	" Fixed Deposit Interest	2,14,627.70
Bank Charges	6,144.80	" Bank Interest	1,86,165.00
Books & Periodicals	5,762.00		
Building Maintenance	5,08,706.00		
Celebration Expenses	90,671.00		
Computer Maintenance	97,077.00		
Courses, Seminars & Retreats	34,345.00		
Electricity Charges	55,730.00		
Equipment Maintenance	1,28,242.00		
Garden Maintenance	9,650.00		
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		

Regunathapuram Auxillium Salesian Sisters Society
Auxilium College of Arts and Science for Women Account
Income and Expenditure Account for the year ended 31st March 2019

Expenditure

Sports & Games Expenses
 Staff Salary, Wages & EPF
 Staff Uniform
 Travelling & Conveyance
 University Fees
 Vehicle Insurance
 Vehicle Maintenance

To Excess of Income Over Expenditure

Total

Amount (Rs.)

66,758.00
 68,48,335.00
 5,761.00
 62,652.00
 4,11,078.00
 3,06,100.00
 24,60,929.00

49,65,342.80

1,76,68,942.70

Income

Total

Amount (Rs.)

1,76,68,942.70

Place: Chennai
 Date: 31/05/2019



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

[Signature]
 ARALAGAPPAN
 Chartered Accountant
 Membership No. 014453





अभिलेख केंद्र
CENTRALIZED PROCESSING CENTER
Income Tax Department

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 Assessment Year 2019-20 निर्धारण वर्ष
ITR Form Type ITR-7 आई टी आर पञ्जर	
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: 20190920113259
Reason: DIGITALLY SIGNED
Location: BANGLORE - CPC

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

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



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, बंगलुरु 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
ITR Form Type आई टी आर प्रकार ITR-7	Date of Communication 29-JAN-2021 संपर्क की तिथि PAN स्थायी खाता संख्या AAATR8335B 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: 20210130 05:24:12
 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.

R^o nathapuram 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

Place: Chennai
Date: 02/09/2021



Arnel
ARALAGAPPAN
Chartered Accountant
Membership No. 014453

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	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By Revenue Expenditure:	
Cash	215.00	✓ Advertisement	30,066.00
Bank	45,265.45	Bank Charges	1,892.00
Fixed Deposits	73,40,000.00	Books & Periodicals	69,720.00
		Bus Insurance	1,22,600.00
To College Fees Collection	98,87,390.00	Bus Maintenance	9,88,363.00
" Bus Fees Collection	1,58,550.00	Celebration Expenses	3,091.00
" Application Fees Collection	2,48,104.00	Computer Maintenance ✓	1,02,160.00
" Fixed Deposit Interest	2,13,771.00	Computer Software & Automation Expenses ✓	4,83,800.00
" Bank Interest	87,125.00	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

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	1,79,80,420.45	Total	1,79,80,420.45

Place: Chennai
Date: 02/09/2021



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

[Signature]
ARALAGAPPAN
Chartered Accountant
Membership No. 014453

