



AUXILIUM COLLEGE OF ARTS & SCIENCE FOR WOMEN

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

Ph.: 9487842387, 9159608183

Date: 30.04.2022

4.4.1 Consolidated audited statement for maintenance of physical facilities and academic support

S.NO	YEAR	TYPE OF PHYSICAL MAINTENANCE	AMOUND OF PHYSICAL MAINTENACE
1.	2016-2017	Computer Maintenance	90,270.00
2.	2016-2017	Library Books	1,02,009.00
3.	2016-2017	Maintenance of Building	8,28,088.00
4.	2016-2017	Printing & Stationery	1,61,988.00
5.	2016-2017	Repair & Maintenance	73,445.00
6.	2016-2017	Vehicle Maintenance	19,51,615.00
		Total	32,07,415.00



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 रणनी खाता संख्या AAATR8335B Assessment Year 2016-17 निर्धारण वर्ष
ITR Form Type ITR-7 आई टी आर फॉर्म	
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: 20170608042808
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.

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

Receipts

To Opening Balance:

Cash
 South Indian Bank (#55975)
 Indian Overseas Bank (#10349)
 Fixed Deposit

To College Fees Collection
 " Semester Fees Collection
 " Bus Fees Collection
 " Application Fees Collection
 " Fixed Deposit Interest Received
 " Bank Interest Received

Amount (Rs.)

6,772.00
 45,100.46
 48,061.54
 28,20,000.00
 1,08,25,235.00
 12,01,950.00
 22,02,390.00
 49,900.00
 1,98,024.00
 48,003.00

Payments

By Revenue Expenditure:

Advertisement Expenses
 Audio Visual Expenses
 Bank Charges
 Books & Notebooks
 Celebration Expenses
 Charity & Gifts
 Computer Maintenance
 Education Help
 Electricity Charges
 Evening Coaching Class Expenses
 Exgratia
 Farm Expenses
 Laboratory Expenses
 Library Books
 License, Taxes & Insurance
 Maintenance of Building
 Medical Expenses
 Miscellaneous Expenses
 Order & Cleanliness
 Postage & Telephone
 Printing & Stationery
 Relief of Poverty
 Repair & Maintenance
 Salary & Wages
 Seminars & Retreat Expenses
 Travelling & Conveyance
 University Fees Remitted to Government
 Vehicle Maintenance

Amount (Rs.)

95,500.00
 13,175.00
 1,342.99
 12,175.00
 1,34,584.00
 33,722.00
 90,270.00
 15,004.00
 52,418.00
 3,744.00
 3,00,000.00
 18,770.00
 7,53,550.00
 1,02,309.00
 1,19,933.00
 8,28,088.00
 250.00
 78,787.00
 38,810.00
 17,202.00
 1,61,988.00
 27,228.00
 73,445.00
 47,77,499.00
 12,880.00
 47,977.00
 10,06,432.00
 19,51,611.00

Regunathapuram Auxillium
 Salesian Sisters Society
 Regunathapuram Post
 Karambakudi-Taluk
 Madukottai Dt. Pin:622 362

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
 " Transfer to Hostel Account
 " Transfer to Society Account

10,00,000.00
 1,45,000.00
 7,85,000.00

By Capital Expenditure:

Purchase of Computers
 Purchase of Equipment - CCTV Camera
 Purchase of Equipment - Incinerator
 Purchase of Equipment - Inverter Battery
 Purchase of Equipment - Mixie
 Purchase of Equipment - Speakers & Amplifiers
 Purchase of Furniture and Fittings

50,000.00
 1,86,400.00
 28,350.00
 27,000.00
 12,630.00
 60,484.00
 1,29,954.00

By Closing Balance:

Cash
 South Indian Bank (#55975)
 Indian Overseas Bank (#10349)
 Fixed Deposit

21,588.00
 62,952.55
 17,678.74
 41,50,000.00

1,74,45,436.00

Total

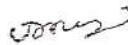
1,74,45,436.00

Total

Place: Chennai
 Date: 28/04/2017


 Regunathapuram Auxillium
 Salesian Sisters Society
 Regunathapuram Post
 Karambakudi-Tamil
 Pudukottai Dt - 622 302.


 PRINCIPAL
 Auxilium College of Arts & Science For Women
 Regunathapuram, Karambakudi (T.K.),
 Pudukottai 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

4.4.1 Consolidated audited statement for maintenance of physical facilities and academic support

S.NO	YEAR	TYPE OF PHYSICAL MAINTENANCE	AMOUND OF PHYSICAL MAINTENANCE
1.	2017-2018	Books & Periodicals	6,829.00
2.	2017-2018	Computer Maintenance	97,000.00
3.	2017-2018	Printing & Stationery	94,645.00
4.	2017-2018	Repair & Maintenance	1,03,113.00
5.	2017-2018	Vehicle Maintenance & Insurance	21,87,308.00
		Total	24,88,895.00


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.

e-Proceedings Response Acknowledgement				
INCOME TAX DEPARTMENT				
PROCEEDING DETAILS				
PAN/TAN	AAATR8335B			
Name	REGUNATTIAPURAM 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	8i3MLQaKrbQqyleSklny3DL6A9A0w8EYm5P4vWHwMQ=			
Sl No.	Attachment name	Description	Size (bytes)	Hash * value of attachment
1	FC4.pdf	34	1264481	H8nDGA9/XOsVNWXAQn 8BVj9A801gBr50shwv 3KM=
2	NOTE.pdf	34	13857	ggVwEwszT7ATFZPpu5Dg XnIAhmjciRexbwFnjRdZ yWQ=
VERIFICATION				
This form has been electronically verified by <u>REGUNATTIAPURAM AUXILIUM SALESIAN SISTERS SOCIETY</u> having PAN <u>AAATR8335B</u> on <u>2019-11-26 14:27:07.0</u> from IP address <u>49.206.126.144</u> and has been electronically verified using Electronic Verification Code <u>PA8TLIG8RI</u> generated through <u>Aadharr 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
Receipts and Payments Account for the year ended 31st March 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		<u>By Capital Expenditure:</u>	
		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
		<u>By Closing Balance:</u>	
		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	<u>2,04,69,492.29</u>	Total	<u>2,04,69,492.29</u>

Place: Chennai
Date: 10/05/2018

AR. ALAGAPPAN
AR. ALAGAPPAN
Chartered Accountant
M.No. 014454



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



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:		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		
	61,37,114.96		
To Excess of Income Over Expenditure			
Total	1,62,37,433.00	Total	1,62,37,433.00

Place: Chennai
Date: 10/05/2018



ARALAGAPPAN
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

4.4.1 Consolidated audited statement for maintenance of physical facilities and academic support

S.NO	YEAR	TYPE OF PHYSICAL MAINTENANCE	AMOUND OF PHYSICAL MAINTENACE
1.	2018-2019	Computer Maintenance	97,077.00
2.	2018-2019	Library Books	1,00,667.00
3.	2018-2019	Printing & Stationery	2,00,343.00
4.	2018-2019	Repair & Maintenance	1,39,540.00
5.	2018-2019	Repair & Maintenance Furniture & Fittings	2,00,339.00
6.	2018-2019	Vehicle Maintenance	24,60,929.00
		Total	3,198,895.00



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
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: 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 Auxillium Salesian
Auxilium College of Arts and Science for Women
Receipts and Payments Account for the year ended 31st March 2019**

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

ARALAGAPPAN
ARALAGAPPAN
Chartered Accountant
Membership No. 014453



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



Regunathapuram Auxilium 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
Auxillium 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.)

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

To Excess of Income Over Expenditure

49,65,342.80

Total

1,76,68,942.70

Total

1,76,68,942.70

Place: Chennai

Date: 31/05/2019

Ar. Alagappan
ARALAGAPPAN

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

4.4.1 Consolidated audited statement for maintenance of physical facilities and academic support

S.NO	YEAR	TYPE OF PHYSICAL MAINTENANCE	AMOUND OF PHYSICAL MAINTENACE
1.	2019-2020	Computer Maintenance	59,260.00
2.	2019-2020	Library Books	86,030.00
3.	2019-2020	Printing & Stationery	1,89,415.00
4.	2019-2020	Repair & Maintenance	3,28,589.00
5.	2019-2020	Vehicle Maintenance	3,586,156.84
		Total	4249450.84

[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.



केंद्रित प्रसंरक केंद्र
CENTRALIZED PROCESSING CENTER
बंगलुरु

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/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 पत्र	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. 15E dated 04/02/2012 and subsequent amendments in this regard.

Digitally signed by
Date: 20190920 15:29
Reason: DIGITALLY SIGNED
Location: BANGLORE - CPC

Yours faithfully

AMRIT RAJ SINGH,

Deputy Commissioner of Income Tax, CPC - Bengaluru

Auxiliary 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



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

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		By <u>Capital Expenditure:</u>	
		Computer and Accessories	20,500.00
		Furniture and Fitting	295,271.00
		By <u>Closing Balance:</u>	
		Cash	215.00
		Bank	45,265.45
		Fixed Deposit	7,340,000.00
Total	<u>26,125,945.05</u>	Total	<u>26,125,945.05</u>

Place: Chennai
Date: 23/11/2020

AR. ALAGAPPAN
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 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



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



AR
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

4.4.1 Consolidated audited statement for maintenance of physical facilities and academic support

S.NO	YEAR	TYPE OF PHYSICAL MAINTENANCE	AMOUND OF PHYSICAL MAINTENACE
1.	20220-2021	Books & Periodicals	69,720.00
2.	2020-2021	Computer Maintenance	1,02,160.00
3.	2020-2021	Printing & Stationery	97,581.00
4.	2020-2021	Repair & Maintenance- Building	2,76,796.00
5.	2020-2021	Repair & Maintenance- Furniture	2,67,297.00
6.	2020-2021	Repair & Maintenance- General	24,020.00
7.	2020-2021	Vehicle Maintenance	17,846.00
		Total	8,55,420.00


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.



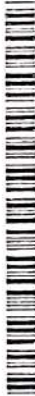
आयकर केन्द्र

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 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 ITR-7 आई टी आर प्रकार	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 Income Tax 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: 20210130062212
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	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
		<u>By Capital Expenditure:</u>	
		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
		<u>By Closing Balance:</u>	
		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

ARALAGAPPAN
ARALAGAPPAN
Chartered Accountant
Membership No. 014453



By Mother Mary 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:		By College Fees Collection	98,87,390.00
Advertisements	30,066.00	* Bus Fees Collection	1,58,550.00
Bank Charges	1,892.00	* Application Fees Collection	2,48,104.00
Books & Periodicals	69,720.00	* Fixed Deposit Interest	2,33,577.00
Bus Insurance	1,22,600.00	* Bank Interest	87,125.00
Bus Maintenance	9,88,563.00		
Celebration Expenses	3,091.00		
Computer Maintenance	1,01,160.00		
Computer Software & Animation Expenses	4,83,800.00		
Contributions & Donations	26,795.00		
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
 Bangalore, Karnataka
 Ph: 080-2611 302



[Signature]
 ARALAGAPPAN
 Chartered Accountant
 Membership No. 014453