

**M.THOMAS & CO.,**  
**CHARTERED ACCOUNTANTS**  
Flat No.G-11, Marina Square,  
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Mylapore, Chennai -600 004

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**REF: FILE NO.380**

**AUDITOR'S REPORT TO THE MEMBERS OF**  
**AHAL JESUIT SOCIETY**  
**VETTAVALAM**  
**TAMIL NADU**

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**Report on the Financial Statements**

1.We have audited the accompanying financial statements of **AHAL JESUIT SOCIETY: LOYOLA COLLEGE: OLAIPADI VILLAGE: VETTAVALAM – 606 754: THIRUVANNAMALAI DISTRICT : TAMIL NADU** which comprise the Balance Sheet as at **March 31, 2017**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India.. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5.We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the Society **as at 31<sup>st</sup> March 2017**
- (ii) In the case of the Income and Expenditure Account of the **excess of income** for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

7. We report that

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts have been kept by the Society so far as it appears from the examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account of the Society dealt with by this report are in agreement with the books of accounts.

FOR M. THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

(A. ROZARIO)  
PARTNER  
M.NO. 21230

PLACE: CHENNAI – 600 004  
DATE: 20.07.2017

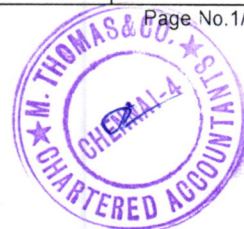


AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

LOYOLA COLLEGE - INSTITUTE- VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank & FD Interest	2,10,229.79	Agriculture Farm Expenses	4,68,329.00
Canteen Rent & Electricity	1,51,752.00	Less: Farm / Garden /Dairy Income	1,57,022.00
Contribution from:-		Audit Fees	48,470.00
Jesuit Madurai Province : Dindigul	1,48,04,000.00	Bank Charges	29.00
		Campus Upkeep & Maintenance	10,725.00
		Diesel for Generator	60,089.20
		Donations	9,000.00
		Feasts & Festivals	10,000.00
		Formation of Scholastics	1,00,378.00
		Miscellaneous	4,314.00
		Registered Society Expenses	2,180.00
		Repairs & Maintenance	55,498.00
		Bus Expenses:-	
		Drivers Salary	5,13,523.00
		Electrical Works	15,096.00
		Fuel	10,99,733.26
		Insurance	2,15,771.00
		Maintenance	3,41,612.25
		Mechanical Works	49,145.00
		Road Tax	73,230.00
		Uniform for Drivers & Conductors	6,963.00
			23,15,073.51
		Less: Bus Fees Collections	8,53,493.00
		Stationary & Postage	4,017.00
		Travel	16,978.00
		Vehicle Maintenance	20,898.00
		Workers Welfare Expenses	1,72,530.00
<b>TOTAL [A]</b>	<b>1,51,65,981.79</b>	<b>TOTAL [A]</b>	<b>22,90,993.71</b>
<b>B. Liabilities / Assets:-</b>		<b>B.Assets:-</b>	
Advances Given/ Recovered	3,05,100.00	Assets : Advances Given	3,05,100.00
EPF Staff Recovery	4,376.00	Furniture	24,760.00
Professional Tax Recovered	1,500.00	Building : Loyola Boys Hostel	40,74,084.00
Scholarship Received - John De Britto	40,000.00	Building : Hostel Additional Works	22,58,134.00
TDS Deductions	64,403.00	Scholarship Disbursed - John De Britto	25,800.00
		Professional Tax Remittances	900.00
		TDS Remittances	64,403.00
<b>TOTAL [B]</b>	<b>4,15,379.00</b>	<b>TOTAL [B]</b>	<b>67,53,181.00</b>





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>C.Inter Account Transfer</b> Transfer to College Account 40,00,000.00 Transfer to Mens Hostel Account 1,00,000.00 Transfer to Womens Hostel Account 1,00,000.00 Transfer to LISOR Account 8,04,000.00 Transfer to Residence Account 5,20,253.00 <b>TOTAL [C]</b> 55,24,253.00	
<b>TOTAL RECEIPTS [A+B]</b>	<b>1,55,81,360.79</b>	<b>TOTAL PAYMENTS[A+B+C]</b>	<b>1,45,68,427.71</b>
OPENING BALANCE CASH 933.00 BANK 12,90,713.58 FIXED DEPOSITS 20,59,393.21		CLOSING BALANCE:- CASH 85,235.00 BANK 32,92,962.87 FIXED DEPOSITS 9,85,775.00	
<b>GRAND TOTAL</b>	<b>1,89,32,400.58</b>	<b>GRAND TOTAL</b>	<b>1,89,32,400.58</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

(A.ROZARIO)  
PARTNER  
M.NO.21230

SECRETARY  
VETTAVALAM -606754  
20.07.2017

TREASURER

Page No.2/24





AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

LOYOLA COLLEGE : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
<b>ACADEMIC INCOME</b>		<b>ACADEMIC EXPENSES</b>	
Application Sales	34,150.00	Admission Expenses	34,168.00
College Fees Collections	1,43,22,210.00	Calender	45,800.00
Less: Fees Refunded	1,64,350.00	College Day	53,676.00
College Fees Collections - Arrears	11,45,740.00	College Hand Book	48,500.00
Fine, Late Fees & Lab Breakages	44,120.00	Convocation	1,16,838.00
TC & Other Certificate Fees	30,665.00	Examination CIA	1,55,871.00
Convocation Fees	1,01,000.00	Library Books & Journals	50,907.00
University Examination Fees	20,68,961.00	Service Org.	939.00
Xerox Income	60,372.00	Staff Training Programme	12,090.00
Alumni Association Fees	29,800.00	Training & Placement	4,031.00
		Subscription for Associations	5,000.00
		University Examination Expenses	20,44,897.00
		University Fees	4,72,625.00
		Workshop & Seminar	8,100.00
		<b>SALARIES &amp; REMUNERATIONS</b>	
		Salary - Teaching Staff	99,92,109.00
		Salary - Non - Teaching Staff	25,80,964.00
		Remuneration to HRD	9,643.00
		Salary - Part Time	40,225.00
		Salary/Remuneration - Management	21,15,600.00
		EPF Remittances	25,93,566.00
		Less: EPF Recovered	24,80,658.00
		Welfare of Employees	51,691.00
		<b>CO - CURRICULAR EXPENSES</b>	
		Alumni Association	33,976.00
		Charity & Donations	12,450.00
		Departmental Associations	28,275.00
		Extension Services	2,550.00
		Fine Arts	13,964.00
		Functions, Festivals & Cultural Programmes	50,648.00
		Games / Sports Day	1,23,171.00
		JES - Mid-day Meals Expenses	1,79,400.00
		Ovations / Loyola Fest	84,895.00
		Students Welfare	5,053.00
		Students Amenities	3,253.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>ADMINISTRATION INCOME</b>		<b>ADMINISTRATION EXPENSES</b>	
Bank Interest	64,029.00	Advertisement Charges	60,774.00
Interest on Fixed Deposits	57,541.44	Bank Charges	1,310.11
Sale of Old Items	12,400.00	ID Card	18,990.00
Rent Received	24,000.00	IQAC Expenses	160.00
		Internet & Intranet	7,49,928.00
		Legal Expenses	8,500.00
		Meeting Expenses	26,674.00
		Refreshments	10,586.00
		Miscellaneous Expenses	7,051.00
		Newspapers & Periodicals	3,000.00
		Postage	3,460.00
		Printing & Stationary	58,108.00
		Professional Charges	18,000.00
		PTA Expenses	2,184.00
		Property Tax	1,50,428.00
		Placement	34,763.00
		Telephone & Intercom Facilities	44,980.00
		Travelling	18,622.00
		<b>REPAIRS &amp; MAINTENANCE EXPENSES</b>	
		Campus Upkeep & Maintenance	86,014.00
		Campus - Gardens	37,427.00
		Electricity Charges	11,13,888.56
		Electricity Deposit	69,940.00
		Maintenance of	
		Building	73,855.00
		Computer	1,61,363.00
		Electricals	50,638.00
		Furniture	9,419.00
		Grounds	9,020.00
		Lab	1,850.00
		Vehicle	2,330.00
		Website	4,650.00
		Xerox Machine	26,290.00
		Water	3,39,415.00
			13,660.00
<b>TOTAL [ A ]</b>	<b>1,78,30,638.44</b>	<b>TOTAL [ A ]</b>	<b>2,13,82,079.67</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B.ASSETS / LIABILITIES</b>		<b>B.ASSETS / LIABILITIES</b>	
Advances Given Recovered	3,80,116.00	Computers	30,450.00
Endowment Scholarships Received	12,45,000.00	Furniture	1,06,384.50
SC / ST Scholarships Received	7,51,400.00	Equipments - LCD Projector	1,46,213.00
Other Scholarships Received	5,500.00	Equipment - Airconditioner	55,000.00
Professional Tax Recovered	73,500.00	Loans & Advances Given	3,80,116.00
		Endowment Scholarships Disbursed	72,000.00
		SC / ST Scholarships Disbursed	7,53,100.00
		Other Scholarships Disbursed	5,500.00
		TDS on Interest (Refund Due )	3,375.00
		Professional Tax Remittances	72,900.00
<b>TOTAL [ B ]</b>	<b>24,55,516.00</b>	<b>TOTAL [ B ]</b>	<b>16,25,038.50</b>
<b>C.INTER ACCOUNT TRANSFER</b>			
Transfer From Vettavalam Institute	40,00,000.00		
<b>TOTAL [ A+B+C ]</b>	<b>2,42,86,154.44</b>	<b>TOTAL [ A+B ]</b>	<b>2,30,07,118.17</b>
<b>CLOSING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	22,306.60	CASH	1,70,562.60
BANK	5,63,873.33	BANK	20,53,360.16
FIXED DEPOSITS	25,99,970.20	FIXED DEPOSITS	22,14,427.00
ENDOWMENT SCHOLARSHIP - FD	4,05,597.36	ENDOWMENT SCHOLARSHIP - FD	4,32,434.00
<b>GRAND TOTAL</b>	<b>2,78,77,901.93</b>	<b>GRAND TOTAL</b>	<b>2,78,77,901.93</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 0044085

(A.ROZARIO)  
PARTNER  
M.NO.21230

SECRETARY  
VETTAVALAM -606754  
20.07.2017

Page No.5/24





AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

LOYOLA COLLEGE - RESIDENCE : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank Interest	37,960.00	Annual Retreat	7,244.00
FD Interest Received	1,17,763.45	Bank Charges	1,827.80
Salary & Remuneration Received	21,15,600.00	Chapel Needs	21,342.00
Remuneration for Spiritual Ministries	9,000.00	Clothes & Washing	61,692.00
Remuneration for Other Services	2,02,000.00	Computer Maintenance	13,998.00
Sale of Old Items	1,200.00	Donations	8,000.00
Masses Celebrated	2,38,480.00	Charity & Donations	8,005.00
		Electricity & Generator	1,45,085.36
		Feasts & Festivals	32,130.00
		Food & Kitchen	5,72,480.96
		Formation of Scholastics	64,860.91
		Hospitality	60,799.83
		House Library	4,023.00
		House Maintenance	56,284.89
		Medical Care	2,97,101.83
		Miscellaneous	6,450.00
		Neighbourhood Ministry	2,500.00
		Personal Expenses	52,887.35
		Personal Monthly Allowances	76,000.00
		Postage	265.00
		Salary to kitchen Staff	3,04,954.00
		Staff Welfare	7,850.00
		Stationary	2,684.00
		Summer Programme	33,854.00
		Taxes House / Land	6,600.00
		Telephone & Internet	47,178.49
		Travel - Domestic	1,96,269.07
		Vehicle Insurance	4,422.00
		Vehicle Maintenance	4,10,008.84
<b>TOTAL [A]</b>	<b>27,22,003.45</b>	<b>TOTAL [A]</b>	<b>25,06,798.33</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
Mass Stipend Received	1,61,280.00	Furniture	9,500.00
Loans and Advances Recovered	1,48,838.00	Home Appliances : Washing Machine	31,200.00
		Loans and Advances Given	2,28,205.00
		Mass Celebrated	2,38,480.00
		TDS on FD Interest	11,776.00
<b>TOTAL [B]</b>	<b>3,10,118.00</b>	<b>TOTAL [B]</b>	<b>5,19,161.00</b>
<b>C. Inter Account Transfer</b>			
Transfer From Institute Account	5,20,253.00		
<b>TOTAL [C]</b>	<b>5,20,253.00</b>		
<b>TOTAL RECEIPTS [A+B+C]</b>	<b>35,52,374.45</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>30,25,959.33</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	3,318.95	CASH	87,708.12
BANK	3,66,518.68	BANK	7,02,557.18
FIXED DEPOSITS	12,99,247.55	FIXED DEPOSITS	14,05,235.00
<b>TOTAL</b>	<b>52,21,459.63</b>	<b>TOTAL</b>	<b>52,21,459.63</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

(A.ROZARIO)  
PARTNER  
M.NO.21230

SECRETARY  
VETTAVALAM -606754  
20.07.2017

TREASURER

Page No.7/24



AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank Interest	7,178.00	Bank Charges	808.40
		Hospitality	36,059.10
		Library Books	15,271.00
		Library Magazines & Journals	9,803.00
		Meeting & Refreshments	2,400.00
		Miscellaneous	2,000.00
		Postage	1,505.00
		Publication	42,750.00
		Research Programmes	46,263.07
		Staff Salary - Driver	1,07,760.00
		Staff Salary - Typist	1,23,384.00
		Stationary & Printing	13,792.00
		Telephone & Internet	14,489.00
		Travel	1,45,063.00
		Vehicle Maintenance - Fuel	4,155.62
		Vehicle Maintenance - Others	53,249.00
<b>TOTAL [A ]</b>	<b>7,178.00</b>	<b>TOTAL [A ]</b>	<b>6,18,752.19</b>
<b>C.Inter Account Transfer</b>		<b>B.Assets:-</b>	
Transfer From Institute Account	8,04,000.00	Equipment	28,700.00
<b>TOTAL [A+C ]</b>	<b>8,11,178.00</b>	<b>TOTAL [A+B]</b>	<b>6,47,452.19</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE:-</b>	
CASH	9,920.00	CASH	37,514.83
BANK	1,73,539.02	BANK	3,09,670.00
<b>GRAND TOTAL</b>	<b>9,94,637.02</b>	<b>GRAND TOTAL</b>	<b>9,94,637.02</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

SECRETARY  
VETTAVALAM -606754  
20.07.2017

TREASURER

(A.ROZARIO)  
PARTNER  
M.NO.21230





AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

LOYOLA MENS HOSTEL : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank Interest	47,917.00	Bank Charges	1,313.32
Establishment Fees	9,61,500.00	Electricity & Generator	35,228.00
Mess Fees	33,84,720.00	Hostel Day	30,140.00
Sale of Applications	6,300.00	JES - Fees Concession Given	1,00,000.00
Telephone Income	16,650.00	Library	560.00
		Maintenance of Office	11,166.00
		Maintenance of Building	51,895.00
		Medical Expenses	718.00
		Mess Payments	33,46,068.00
		Miscellaneous	2,533.00
		Postage	560.00
		Remuneration - Hostel Director	1,36,000.00
		Remuneration - Hostel Asst Director	66,000.00
		Remuneration - Warden	74,000.00
		Remuneration - Maintenance Staff	92,500.00
		Sports & Games	7,392.00
		Staff Welfare	995.00
		Stationery	8,402.00
		Students Welfare	8,708.00
		Telephone Charges	11,642.00
		Travel Expenses	1,434.00
		Water	5,666.00
<b>TOTAL [A]</b>	<b>44,17,087.00</b>	<b>TOTAL [A]</b>	<b>39,92,920.32</b>
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
TDS Recovered	50,007.00	Computer & Printer	39,350.00
		Dining Tables	30,590.00
		Filling Cabinet	28,396.00
		Furniture	96,725.00
		TDS Remittances	50,007.00
<b>TOTAL [B]</b>	<b>50,007.00</b>	<b>TOTAL [B]</b>	<b>2,45,068.00</b>
<b>C.Inter Account Transfer</b>			
Transfer From Institute Account	1,00,000.00		
<b>TOTAL RECEIPTS [A+B+C]</b>	<b>45,67,094.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>42,37,988.32</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	15,785.00	CASH	72,009.00
BANK	1,70,073.53	BANK	4,42,955.21
<b>GRAND TOTAL</b>	<b>47,52,952.53</b>	<b>GRAND TOTAL</b>	<b>47,52,952.53</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 0044089

(A.ROZARIO)  
PARTNER  
M.NO.21230



SECRETARY  
VETTAVALAM -606754  
20.07.2017

TREASURER

AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

LOYOLA WOMENS HOSTEL : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank Interest	42,083.00	Bank Charges	885.09
Establishment Fees	8,03,500.00	Electricity & Generator	46,637.00
Mess Fees	30,48,040.00	Hostel Day	29,000.00
Sale of Applications	4,800.00	JES - Fees Concession Given	1,00,000.00
Telephone Income	19,750.00	Maintenance of Office	2,400.00
		Maintenance of Building	37,810.00
		Medical Expenses	606.00
		Mess Payments	30,50,331.00
		Miscellaneous	10,286.00
		Postage	500.00
		Printing & Stationery	15,029.00
		Remuneration - Warden	1,36,000.00
		Remuneration - Asst Warden	78,000.00
		Remuneration - Maintenance Staff	69,500.00
		Sports & Games	8,379.00
		Staff Welfare	2,194.00
		Students Welfare	4,243.00
		Telephone Charges	8,884.00
		Travel Expenses	2,450.00
		Water	2,900.00
<b>TOTAL [A]</b>	<b>39,18,173.00</b>	<b>TOTAL [A]</b>	<b>36,06,034.09</b>
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
TDS Recovered	47,439.00	Furniture	1,03,650.00
		Dining Tables	1,23,088.00
		Water Pump	9,400.00
		TDS Remittances	47,439.00
<b>TOTAL [B]</b>	<b>47,439.00</b>	<b>TOTAL [B]</b>	<b>2,83,577.00</b>
<b>C.Inter Account Transfer</b>			
Transfer From Institute Account	1,00,000.00		
<b>TOTAL RECEIPTS [A+B+C]</b>	<b>40,65,612.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>38,89,611.09</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	10,696.60	CASH	52,232.60
BANK	1,50,893.00	BANK	2,85,357.91
<b>GRAND TOTAL</b>	<b>42,27,201.60</b>	<b>GRAND TOTAL</b>	<b>42,27,201.60</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

SECRETARY

TREASURER

VETTAVALAM -606754  
20.07.2017

(A.ROZARIO)  
PARTNER  
M.NO.21230



## AHAL CENTER

[ A UNIT OF "AHAL JESUIT SOCIETY : VETTAVALAM " ]  
 SANTHAIMEDU : TINDIVANAM ROAD  
 KILPENNATHUR -604 601 : TIRUVANNAMALAI DISTRICT

## GENERAL ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	REVENUE RECEIPTS	ASSETS/ LIABILITIES	PAYMENTS	REVENUE EXPENDITURE	ASSETS/ LIABILITIES
<b>A.REVENUE RECEIPTS</b>			<b>A.REVENUE PAYMENTS</b>		
<b>GENERAL ACCOUNT</b>			<b>GENERAL ACCOUNT</b>		
Bank Interest	43,019.00		Revenue Expenditure	51,204.00	
Farm & Garden Income	5,812.00		Capital Expenditure		1,42,620.00
Contribution From Jesuit Madurai Province	12,26,500.00		[ As Per Annexure-1 ]		
<b>RESIDENCE ACCOUNT</b>			<b>RESIDENCE ACCOUNT</b>		
Mass Offerings	69,120.00		Revenue Expenditure	7,08,091.00	
Remuneration for Spiritual Ministries	20,450.00		[ As Per Annexure-2 ]		
Remuneration for Other Services	2,52,000.00				
<b>Liabilities</b>			<b>Liabilities</b>		
Mass Stipends Receivd		69,120.00	Masses Celebrated		69,120.00
<b>HOSTEL ACCOUNT</b>			<b>HOSTEL ACCOUNT</b>		
Mess Fees	4,500.00		Revenue Expenditure	4,20,518.00	
			[ As Per Annexure-3 ]		
<b>PARISH MAINTENANCE</b>			<b>PARISH MAINTENANCE</b>		
<b>CHURCH RECEIPTS</b>			Revenue Expenditure	2,28,493.00	
Congrua	76,350.00		[ As Per Annexure-4 ]		
Mass Stipends	1,500.00				
Parishner Subscriptions	2,000.00				
<b>DRIVING SCHOOL</b>			<b>DRIVING SCHOOL</b>		
Fees Collections	3,31,715.00		Revenue Expenditure	3,27,833.00	
			[ As Per Annexure-5 ]		





REF.F-380

RECEIPTS	REVENUE RECEIPTS	CAPITAL RECEIPTS	PAYMENTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE
			<b>SOCIAL ACTION CENTRE</b> Revenue Expenditure [ As Per Annexure-6 ]  <b>JESUIT IRULAR MINISTRY</b> Revenue Expenditure [ As Per Annexure-7 ]	4,60,706.00   9,41,007.00	
<b>TOTAL RECEIPTS</b>	<b>20,32,966.00</b>	<b>69,120.00</b>	<b>TOTAL PAYMENTS</b>	<b>31,37,852.00</b>	<b>2,11,740.00</b>
<b>OPENING BALANCE</b>  <b>CASH</b> Jesuit Irular Ministry - Cash <b>BANK</b>	1,25,537.00 230.00 13,00,122.00		<b>CLOSING BALANCE:-</b>  <b>CASH</b> Jesuit Irular Ministry - Cash <b>BANK</b> [ The South Indian Bank Ltd, Dheevanur A/C.No.0288053000003235]		16,198.00 12,137.00 1,50,048.00
<b>GRAND TOTAL</b>		<b>35,27,975.00</b>	<b>GRAND TOTAL</b>		<b>35,27,975.00</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

(A.ROZARIO)  
PARTNER  
M.NO.21230



SECRETARY  
VETTAVALAM -606754  
20.07.2017

TREASURER

**AHAL CENTER**  
 [ A UNIT OF " AHAL JESUIT SOCIETY : VETTAVALAM " ]  
**SANTHAIMEDU : TINDIVANAM ROAD**  
**KILPENNATHUR -604 601 : TIRUVANNAMALAI DISTRICT**

**GENERAL ACCOUNT**

**ANNEXURE TO RECEIPTS AND PAYMENTS[PAYMENTS] ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

ANNEXURE	PARTICULARS	REVENUE	ASSETS
1	<b>GENERAL - INSTITUTE</b>		
	Bank Charges 797.00		
	Electricity Charges 8,028.00		
	Garden Expenses 325.00		
	Maintenance Centre- Campus 32,068.00		
	Registered Society & Audit Fees 4,600.00		
	Telephone & Internet 1,303.00		
	Travel 1,533.00		
	Vehicle Maintenance 2,550.00	51,204.00	
	Capital Expenditure:-		
	Borewell 1,42,620.00		1,42,620.00
2	<b>COMMUNITY EXPENSES</b>		
	Annual Retreat 3,200.00		
	Chapel Needs 800.00		
	Clothes & Washing 6,990.00		
	Computer Maintenance 2,530.00		
	Donations, Charity 2,500.00		
	Electricity & Water 29,818.00		
	Feasts & Festivals 33,113.00		
	Food [Rs.211171.00 Less Mess Recovery Rs.15811.00] 1,95,360.00		
	Hospitality 4,420.00		
	House Library 10,343.00		
	House Up Keep & Maintenance 1,03,340.00		
	Medical Care 20,007.00		
	Ongoing Formation 6,080.00		
	Personal Expenses 17,936.00		
	Personal Monthly Allowances 58,400.00		
	Salary to Kitchen Staff 85,500.00		
	Stationary & Postage 830.00		
	Taxes House / Land 8,060.00		
	Telephone & Internet 15,935.00		
	Travel 36,623.00		
	Vehicle Maintenance 63,542.00		
	Welfare of Staff 2,764.00	7,08,091.00	



ANNEXURE	PARTICULARS	REVENUE	ASSETS
3	<b>HOSTEL EXPENSES:-</b>		
	Electricity 19,049.00		
	Food & Kitchen 2,36,478.00		
	Hostel Day 8,727.00		
	Medical 844.00		
	Newspaper & Periodicals 2,940.00		
	Postage & Courier 40.00		
	Repairs & Maintenance 14,144.00		
	Salary Director 72,000.00		
	Salary Kitchen Staff 60,000.00		
	Sports & Games 1,600.00		
	Telephone 1,696.00		
	Welfare of Staff 3,000.00	4,20,518.00	
4	<b>PARISH MAINTENANCE</b>		
	Campus Upkeep 200.00		
	Charity & Alms 3,359.00		
	Church Maintenance 60,076.00		
	Donation 2,000.00		
	Educational Support 5,000.00		
	Electricity to Church 9,509.00		
	Faith Formation , Animation 27,187.00		
	Feasts & Festivals 36,411.00		
	Printing 7,150.00		
	Remuneration To Helpers 4,170.00		
	Sacristy Mass Wine & Hosts 3,260.00		
	Taxes 6,864.00		
	Vehicle Maintenance 7,280.00		
	Vocational Bible Study 7,405.00		
	Travel 1,692.00		
	Books 40.00		
	Electricity to Presybetry 235.00		
	Food 930.00		
	Maintenance 27,209.00		
	Newspaper & Periodicals 3,700.00		
	Stationary 135.00		
	Telephone & Internet 14,681.00	2,28,493.00	





ANNEXURE	PARTICULARS	REVENUE	ASSETS
5	<b>DRIVING SCHOOL:-</b> Fuel 15,210.00 Fees Concession 5,000.00 School Maintenance 5,499.00 Spares & Maintenance 10,293.00 RTO Fees 1,20,095.00 Salary to Director 72,000.00 Salary to Staff 92,000.00 Taxes & Insurance 7,736.00 <hr/>	3,27,833.00	
6	<b>SOCIAL ACTION CENTRE:-</b> CD & Books 120.00 Educational Assistance 50,000.00 Electricity 12,607.00 Health Care Assistance 9,896.00 Legal support 800.00 Salary to Centre Staff - Director 48,000.00 Salary to Centre Staff - Asst Director 60,000.00 Stationary & Postage 11,550.00 Taxes 15,230.00 Telephone 9,820.00 Training Programme 30,234.00 Travel 5,366.00 Vehicle Maintenance 33,400.00 <hr/> 2,87,023.00  <b>Study Centres</b> Maintenance of Study Centres 15,283.00 Salary to Study Centre Staff 94,400.00 Salary to Village Animation Staff 64,000.00 <hr/>	4,60,706.00	
7	<b>JESUIT IRULAR MINISTRY</b> Computer Maintenance 2,850.00 Educational Support Given To College Students 41,565.00 Day Scholars 3,000.00 School Students 3,150.00 Hospitality 6,518.00 Library 4,133.00 Rent - Office 49,825.00 Salary to Centre Staff 40,000.00 Salary to Chief Coordinator 1,14,500.00 Stationary, Postage, Courier 6,313.00 TA for Chief Coordinator 18,210.00 Telephone & Internet 21,437.00 Training Programme 1,14,785.00 Travel 19,280.00 Vehicle Maintenance 1,19,115.00 <hr/> 5,64,681.00  <b>Study Centres</b> Maintenance of Study Centres 9,766.00 Salary to Study Centre Staff 2,13,600.00 Salary to Village Animation Staff 88,000.00 Supervising the programme 64,960.00 <hr/>	9,41,007.00	
<b>TOTAL</b>		<b>31,37,852.00</b>	<b>1,42,620.00</b>



AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2017**

NAME OF ACCOUNT	A/C	EXPENDITURE	INCOME
LOYOLA COLLEGE - INSTITUTE ACCOUNT	1/7	22,90,993.71	1,51,65,981.79
LOYOLA COLLEGE - COLLEGE ACCOUNT	2/7	2,13,82,079.67	1,78,30,638.44
LOYOLA COLLEGE - RESIDENCE ACCOUNT	3/7	25,06,798.33	27,22,003.45
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	4/7	6,18,752.19	7,178.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5/7	39,92,920.32	44,17,087.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	6/7	36,06,034.09	39,18,173.00
AHAL CENTER : KILPENNATHUR	7/7	31,37,852.00	20,32,966.00
<b>TOTAL</b>		<b>3,75,35,430.31</b>	<b>4,60,94,027.68</b>
Depreciation for the year		26,32,764.00	
<b>TOTAL EXPENDITURE</b>		<b>4,01,68,194.31</b>	<b>4,60,94,027.68</b>
EXCESS OF INCOME		59,25,833.37	
<b>GRAND TOTAL</b>		<b>4,60,94,027.68</b>	<b>4,60,94,027.68</b>

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

SECRETARY  
VETTAVALAM -606754  
20.07.2017

TREASURER

(A.ROZARIO)  
PARTNER  
M.NO.21230



REF.F-380

**AHAL JESUIT SOCIETY**  
**LOYOLA COLLEGE**  
**OLAIPADI VILLAGE : VETTAVALAM-606 754**  
**THIRUVANNAMALAI DISTRICT: TAMIL NADU**

**BALANCE SHEET AS ON 31ST MARCH 2017**

VALUE AS ON 31.03.2016	SOURCES OF FUNDS	VALUE AS ON 31.03.2017
8,66,92,548.36	GENERAL FUND 8,66,92,548.36	
	ADD: EXCESS OF INCOME 59,25,833.37	9,26,18,381.73
	<b>CURRENT LIABILITIES</b>	
	<b>Mass Stipends:-</b>	
1,35,730.00	Mass Stipends( Vettavalam Centre ) 1,35,730.00	
	Add: Mass Stipends Received 1,61,280.00	
	Less: Masses Said Transferred 2,38,480.00	58,530.00
10,080.00	Mass Stipends( Kilpennathur ) 10,080.00	
	Add: Mass Stipends Received 69,120.00	
	Less: Masses Said Transferred 69,120.00	10,080.00
	<b>Scholarships Received</b>	
	<b>Loyola College : Vettavalam</b>	
	Endowment Scholarships Received 12,45,000.00	
	Less: Disbursed 72,000.00	11,73,000.00
60,050.00	Scholarships Received-SC/ST (College) 60,050.00	
	Scholarships Received 7,51,400.00	
	Less: Scholarships Disbursed 7,53,100.00	58,350.00
59,591.00	Scholarships Received- Others (College) 59,591.00	
	Add: Scholarships Received 40,000.00	
	Less: Scholarships Disbursed 25,800.00	73,791.00
	<b>Professional Tax:-</b>	
	<b>[ Institute &amp; College]</b>	
	Professional Tax Recovered 75,000.00	
	Less: Remittances 73,800.00	1,200.00
	<b>Other Liabilities</b>	
50,000.00	Canteen Rent ( Vettavalam) Received	50,000.00
	EPF Staff Recovered	4,376.00
	<b>TAX DEDUCTED AT SOURCE</b>	
	TDS Recovered 1,61,849.00	
	Less: Remittances 1,61,849.00	
8,70,07,999.36	<b>TOTAL</b>	9,40,47,708.73





VALUE AS ON 31.03.2016	APPLICATION OF FUNDS	VALUE AS ON 31.03.2017
7,60,50,662.75	<b>FIXED ASSETS [ AS PER SCHEDULE A ]</b>	8,07,56,143.25
	<b>CURRENT ASSETS:-</b>	
	LOANS & ADVANCES GIVEN	
	<b>VETTAVALAM INSTITUTE</b>	
12,210.00	OPENING BALANCE 12,210.00	
	ADD: GIVEN DURING THE YEAR 3,05,100.00	
	LESS: RECOVERED 3,05,100.00	12,210.00
	<b>VETTAVALAM RESIDENCE</b>	
	ADD: GIVEN DURING THE YEAR 2,28,205.00	
	LESS: RECOVERED 1,48,838.00	79,367.00
	<b>VETTAVALAM COLLEGE</b>	
2,06,009.00	LOANS & ADVANCES GIVEN 2,06,009.00	
	ADD: GIVEN DURING THE YEAR 3,80,116.00	
	LESS: RECOVERED 3,80,116.00	2,06,009.00
	<b>TDS ON FD INTEREST [ Refund Due From IT]</b>	
1,70,449.00	TDS ON FD INTEREST 1,70,449.00	
	Add: During the Year 15,151.00	1,85,600.00
	<b>CURRENT ASSETS:-</b>	
1,88,727.15	CASH	5,33,597.15
40,15,733.14	BANK	72,36,911.33
63,64,208.32	FIXED DEPOSIT	50,37,871.00
8,70,07,999.36		9,40,47,708.73

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED**  
FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

SECRETARY  
VETTAVALAM -606754  
20.07.2017

TREASURER

(A.ROZARIO)  
PARTNER  
M.NO.21230





**AHAL JESUIT SOCIETY**  
**LOYOLA COLLEGE: OLAIPADI VILLAGE: VETTAVALAM – 606 754:**  
**THIRUVANNAMALAI DISTRICT : TAMIL NADU**

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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT**  
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2017**

1. **Organisation's overview:** Ahal Jesuit Society is registered as a Society under Tamil Nadu Societies Registration Act 1975 the date of registration being 24th July 2007 (S.No.108 /2007). The principal activity of the society is to establish and maintain College, Hostel and youth Developmental Activities including Higher education, Career guidance programs. In addition to educational activities, the society also involves in helping poor children, dropouts in the rural area in their education and health requirements.
2. **Basis of accounting:** The financial statements are prepared on cash basis.
3. **Income recognition:** All income/expenditures are accounted on cash basis.
4. **Fixed Assets:** Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use. Fixed assets acquired out of grants are shown at gross cost of acquisition less accumulated depreciation. Depreciation on Fixed Assets is provided for the full year irrespective of the date of purchase at the rate specified in The Income Tax Act, 1961
5. **Income tax:** The Society is registered under Sec 12AA of the Income Tax Act, 1961 vide DIT(E). NO.2(344)08-09 dated 12.01.2009. Under the provisions of the said Act, the income of the Society is exempt from tax, subject to the compliance of terms and conditions specified in the Act.



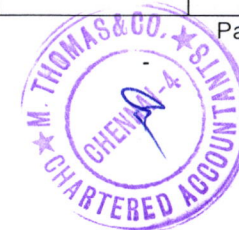
**AHAL JESUIT SOCIETY**  
**LOYOLA COLLEGE**  
**OLAIPADI VILLAGE : VETTAVALAM-606 754**

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2017**

ASSETS	RATE %	COST AS ON 31.03.2016	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2017	DEP UP TO 31.03.2016	DEP FOR THE YEAR	DEP UP TO 31.03.2017	W.D.V. AS ON 31.03.2016	W.D.V. AS ON 31.03.2017
<b>LAND</b>		4,18,75,486.00		4,18,75,486.00	-	-	-	4,18,75,486.00	4,18,75,486.00
<b>BUILDING</b>		-		-				-	-
LOYOLA COLLEGE :VETTAVALAM	5	89,43,758.25		89,43,758.25	23,26,697.00	3,30,853.00	26,57,550.00	66,17,061.25	62,86,208.25
AHAL: KEELPENNATHUR	5	10,68,193.00		10,68,193.00	2,67,524.00	40,033.00	3,07,557.00	8,00,669.00	7,60,636.00
VETTAVALAM:RESIDENCE	5	35,75,496.00		35,75,496.00	5,39,251.00	1,51,812.00	6,91,063.00	30,36,245.00	28,84,433.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5	1,23,93,473.00		1,23,93,473.00	6,27,829.00	5,88,282.00	12,16,111.00	1,17,65,644.00	1,11,77,362.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	5	73,88,222.00		73,88,222.00	3,69,411.00	3,50,941.00	7,20,352.00	70,18,811.00	66,67,870.00
LOYOLA - INSTITUTE - VETTAGALAM	5		63,32,218.00	63,32,218.00		3,16,611.00	3,16,611.00		60,15,607.00
<b>BOREWELL</b>									
VETTAVALAM:RESIDENCE	5	95,219.00		95,219.00	9,284.00	4,297.00	13,581.00	85,935.00	81,638.00
AHAL CENTRE	5	-	1,42,620.00	1,42,620.00	-	7,131.00	7,131.00	-	1,35,489.00
<b>FURNITURE</b>									
VETTAVALAM COLLEGE	10	11,32,365.50	1,06,384.50	12,38,750.00	4,33,486.00	80,526.00	5,14,012.00	6,98,879.50	7,24,738.00
VETTAVALAM	10	1,87,270.00		1,87,270.00	38,583.00	14,869.00	53,452.00	1,48,687.00	1,33,818.00
SOCIAL RESEARCH INSTITUTE	10	36,563.00		36,563.00	5,384.00	3,118.00	8,502.00	31,179.00	28,061.00
MEN'S HOSTEL	10	2,00,000.00	1,55,711.00	3,55,711.00	20,000.00	33,571.00	53,571.00	1,80,000.00	3,02,140.00
WOMEN'S HOSTEL	10	2,00,000.00	2,26,738.00	4,26,738.00	20,000.00	40,674.00	60,674.00	1,80,000.00	3,66,064.00
LOYOLA COLLEGE RESIDENCE	10		9,500.00	9,500.00		950.00	950.00		8,550.00
LOYOLA - INSTITUTE - VETTAGALAM	10		24,760.00	24,760.00		2,476.00	2,476.00		22,284.00
<b>EQUIPMENTS</b>									
VETTAVALAM COLLEGE	10	10,26,451.00	2,01,213.00	12,27,664.00	3,39,439.00	88,823.00	4,28,262.00	6,87,012.00	7,99,402.00
SOCIAL RESEARCH INSTITUTE	10		28,700.00	28,700.00		2,870.00	2,870.00		25,830.00
VETTAVALAM	10	4,07,141.00		4,07,141.00	86,881.00	32,026.00	1,18,907.00	3,20,260.00	2,88,234.00
KEELPENNATHUR	10	52,635.00		52,635.00	13,621.00	3,901.00	17,522.00	39,014.00	35,113.00
KEELPENNATHUR - J I M	10	80,550.00		80,550.00	8,055.00	7,250.00	15,305.00	72,495.00	65,245.00
WOMEN'S HOSTEL	10		9,400.00	9,400.00		940.00	940.00		8,460.00
LOYOLA COLLEGE RESIDENCE	10		31,200.00	31,200.00		3,120.00	3,120.00		28,080.00
<b>COMPUTERS</b>									
VETTAVALAM COLLEGE	60	29,75,899.00	30,450.00	30,06,349.00	27,59,947.00	1,47,841.00	29,07,788.00	2,15,952.00	98,561.00
VETTAVALAM	60	89,535.00		89,535.00	77,789.00	7,048.00	84,837.00	11,746.00	4,698.00
KEELPENNATHUR -PARISH	60	51,950.00		51,950.00	31,170.00	12,468.00	43,638.00	20,780.00	8,312.00
MEN'S HOSTEL	60		39,350.00	39,350.00		23,610.00	23,610.00		15,740.00



ASSETS	RATE %	COST AS ON 31.03.2016	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2017	DEP UP TO 31.03.2016	DEP FOR THE YEAR	DEP UP TO 31.03.2017	W.D.V. AS ON 31.03.2016	W.D.V. AS ON 31.03.2017
<b>VEHICLE</b>		-		-	-	-	-	-	-
Vehicle - Scorpio : TN 25 AM 4351	15	12,93,951.00		12,93,951.00	3,59,072.00	1,40,232.00	4,99,304.00	9,34,879.00	7,94,647.00
Kilpennathur - Vehicle- Bollero : TN 25 AM 2754	15	9,16,649.00		9,16,649.00	2,54,370.00	99,342.00	3,53,712.00	6,62,279.00	5,62,937.00
Kilpennathur-Vehicle- Driving School	15	1,00,000.00		1,00,000.00	27,750.00	10,838.00	38,588.00	72,250.00	61,412.00
Omni Van ( Driving School ) TN 60 P 2197	15	1,60,000.00		1,60,000.00	24,000.00	20,400.00	44,400.00	1,36,000.00	1,15,600.00
Social Action : Two Wheeler : TN 25 AM 4396	15	56,200.00		56,200.00	15,596.00	6,091.00	21,687.00	40,604.00	34,513.00
Vehicle : J I M : TN 25 AL 5146	15	67,461.00		67,461.00	18,720.00	7,311.00	26,031.00	48,741.00	41,430.00
JIM: Two Wheeler : Unicorn : TN 10 AR 2715	15	76,500.00		76,500.00	11,475.00	9,754.00	21,229.00	65,025.00	55,271.00
HONDA UNICORN - TN-25-M-0246	15	67,646.00		67,646.00	48,225.00	2,913.00	51,138.00	19,421.00	16,508.00
Vehicle - TN 21 AX 6003	15	5,40,000.00		5,40,000.00	3,21,541.00	32,769.00	3,54,310.00	2,18,459.00	1,85,690.00
TVS Streak - TN 25 AH 7422	15	52,723.00		52,723.00	20,344.00	4,857.00	25,201.00	32,379.00	27,522.00
TVS XL-AHAL - TN18 X-1690	15	26,000.00		26,000.00	11,230.00	2,216.00	13,446.00	14,770.00	12,554.00
<b>TOTAL</b>		<b>8,51,37,336.75</b>	<b>73,38,244.50</b>	<b>9,24,75,581.25</b>	<b>90,86,674.00</b>	<b>26,32,764.00</b>	<b>1,17,19,438.00</b>	<b>7,60,50,662.75</b>	<b>8,07,56,143.25</b>





REF.F-380

**AHAL JESUIT SOCIETY**  
**LOYOLA COLLEGE**  
**OLAIPADI VILLAGE : VETTAVALAM-606 754**

**SCHEDULE OF OPENING / CLOSING BALANCE AS ON 31.03.2017**

NAME OF THE ACCOUNT	OPENING BALANCE AS ON 01.04.2016			CLOSING BALANCE AS ON 31.03.2017		
	CASH	BANK	FIXED DEPOSIT	CASH	BANK	FIXED DEPOSIT
LOYOLA COLLEGE - INSTITUTE ACCOUNT	933.00	12,90,713.58	20,59,393.21	85,235.00	32,92,962.87	9,85,775.00
LOYOLA COLLEGE - COLLEGE ACCOUNT	22,306.60	5,63,873.33	30,05,567.56	1,70,562.60	20,53,360.16	26,46,861.00
LOYOLA COLLEGE - COMMUNITY ACCOUNT	3,318.95	3,66,518.68	12,99,247.55	87,708.12	7,02,557.18	14,05,235.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	9,920.00	1,73,539.02		37,514.83	3,09,670.00	
LOYOLA COLLEGE - MEN'S HOSTEL	15,785.00	1,70,073.53		72,009.00	4,42,955.21	
LOYOLA COLLEGE - WOMEN'S HOSTEL	10,696.60	1,50,893.00		52,232.60	2,85,357.91	
AHAL CENTER : KILPENNATHUR	1,25,767.00	13,00,122.00		28,335.00	1,50,048.00	
<b>TOTAL</b>	<b>1,88,727.15</b>	<b>40,15,733.14</b>	<b>63,64,208.32</b>	<b>5,33,597.15</b>	<b>72,36,911.33</b>	<b>50,37,871.00</b>

Page No.22/24





REF.F-380

**AHAL JESUIT SOCIETY**  
**LOYOLA COLLEGE**  
**OLAIPADI VILLAGE : VETTAVALAM-606 754**  
**THIRUVANNAMALAI DISTRICT: TAMIL NADU**

**BANK DETAILS AS ON 31ST MARCH 2017**

NAME OF THE BANK / BRANCH	ACCOUNT NO	AMOUNT
<b>VETTAVALAM - INSTITUTE ACCOUNT</b>		
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18043	31,25,354.87
Balance As Per Cash Book		31,25,354.87
IOB : Vettavalam	280801000005780	84,977.00
Axis Bank : Thiruvannamalai	910010042407730	82,631.00
		32,92,962.87
<b>VETTAVALAM - COLLEGE ACCOUNT</b>		
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18216	7,91,117.27
Less : Cheque Issued not Presented for Payment		2,00,758.00
		5,90,359.27
Indian Bank : Vettavalam	6063587092	2,386.00
Indian Overseas Bank : Vettavalam	280801000000735	14,60,614.89
		20,53,360.16
<b>SOCIAL RESEARCH INSTITUTE</b>		
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47614	3,09,670.00
<b>VETTAVALAM : JESUIT RESIDENCE ACCOUNT</b>		
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.43022	76,628.82
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.30271	6,25,928.36
		7,02,557.18
<b>LOYOLA COLLEGE - MEN'S HOSTEL</b>		
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.50730	4,42,955.21
<b>LOYOLA COLLEGE - WOMEN'S HOSTEL</b>		
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47602	2,85,357.91
<b>AHAL CENTRE - KILPENNATHUR</b>		
The South Indian Bank Ltd, Dheevanur	0288053000003235	1,50,048.00
<b>TOTAL</b>		<b>72,36,911.33</b>



**AHAL JESUIT SOCIETY**  
**LOYOLA COLLEGE**  
**OLAIPADI VILLAGE : VETTAVALAM-606 754**  
**THIRUVANNAMALAI DISTRICT: TAMIL NADU**

**SCHEDULE OF FIXED DEPOSIT DETAILS AS ON 31 ST MARCH 2017**

NAME OF THE BANK / BRANCH	FDR NO	DATE OF DEP	DATE OF MATURITY	AMOUNT
<b>VETTAVALAM INSTITUTE ACCOUNT</b>				
Lakshmi Vilas Bank Ltd, Vettavalam	794.113.8540		31.03.2017	9,32,172.00
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.18515		31.03.2017	53,603.00
				<b>9,85,775.00</b>
<b>VETTAVALAM RESIDENCE ACCOUNT</b>				
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.17508		31.03.2017	14,05,235.00
<b>VETTAVALAM COLLEGE ACCOUNT</b>				
Tamil Nadu Power Finance	CAA 642018	26.12.2012	26.12.2017	20,00,000.00
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.18464		31.03.2017	53,944.00
Indian Overseas Bank : Vettavalam	28054511300077		31.03.2017	1,60,483.00
				<b>22,14,427.00</b>
<b>ENDOWMENT SCHOLARSHIP</b>				
INDIAN OVERSEAS BANK	280804/34		31.03.2017	25,000.00
LAKSHMIVILAS BANK	794.121.18477		31.03.2017	53,651.00
LAKSHMIVILAS BANK	794.121.18603		31.03.2017	26,801.00
LAKSHMIVILAS BANK	794.121.18616		31.03.2017	26,801.00
LAKSHMIVILAS BANK	794.121.18599		31.03.2017	32,162.00
LAKSHMIVILAS BANK	794.121.18578		31.03.2017	53,604.00
LAKSHMIVILAS BANK	794.121.18560		31.03.2017	1,60,811.00
LAKSHMIVILAS BANK	794.121.18581		31.03.2017	53,604.00
				<b>4,32,434.00</b>
<b>TOTAL</b>				<b>50,37,871.00</b>



AHAL JESUIT SOCIETY  
LOYOLA COLLEGE  
OLAIPADI VILLAGE : VETTAVALAM-606 754  
THIRUVANNAMALAI DISTRICT: TAMIL NADU

SCHEDULE OF FIXED DEPOSIT DETAILS AS ON 31 ST MARCH 2017

NAME OF THE BANK / BRANCH	FDR NO	DATE OF DEP	DATE OF MATURIT	AMOUNT
<b>VETTAVALAM INSTITUTE ACCOUNT</b>				
Lakshmi Vilas Bank Ltd, Vettavalam	794.113.8540		31.03.2017	9,32,172.00
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.18515		31.03.2017	53,603.00
				<b>9,85,775.00</b>
<b>VETTAVALAM RESIDENCE ACCOUNT</b>				
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.17508		31.03.2017	14,05,235.00
<b>VETTAVALAM COLLEGE ACCOUNT</b>				
Tamil Nadu Power Finance	CAA 642018	26.12.2012	26.12.2017	20,00,000.00
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.18464		31.03.2017	53,944.00
Indian Overseas Bank : Vettavalam	28054511300077		31.03.2017	1,60,483.00
				<b>22,14,427.00</b>
<b>ENDOWMENT SCHOLARSHIP</b>				
INDIAN OVERSEAS BANK	280804/34		31.03.2017	25,000.00
LAKSHMIVILAS BANK	794.121.18477		31.03.2017	53,651.00
LAKSHMIVILAS BANK	794.121.18603		31.03.2017	26,801.00
LAKSHMIVILAS BANK	794.121.18616		31.03.2017	26,801.00
LAKSHMIVILAS BANK	794.121.18599		31.03.2017	32,162.00
LAKSHMIVILAS BANK	794.121.18578		31.03.2017	53,604.00
LAKSHMIVILAS BANK	794.121.18560		31.03.2017	1,60,811.00
LAKSHMIVILAS BANK	794.121.18581		31.03.2017	53,604.00
				<b>4,32,434.00</b>
<b>TOTAL</b>				<b>50,37,871.00</b>



**M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS**

Flat No.G-11, Marina Square,  
53/27 Santhome High Road  
Mylapore, Chennai -600 004

**Phone:24641878/24958013**

**E-mail: cleancheck@nthomasco.com**

**Fax (044) 24641878**

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**REF:FILE NO.F-380**

**Date: August 19,2017**

To  
Rev.Fr.Administrator  
AHAL JESUIT SOCIETY  
Loyola College  
Loyola Nagar  
Post Box No.01  
Olaipadi  
**VETTAVALAM – 606 754**

Dear Rev.Father,,

Greetings from M.Thomas & Co., Chennai.

Please find enclosed four copies of audited statement of accounts in respect of your society for the year ended 31.03.2017.The copy which is marked as “Auditor’s copy” may please be signed and sent back to us for our record.

Thanking you and with kind regards,

Yours sincerely  
For M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

  
(A.ROZARIO)  
PARTNER  
M.NO.21230