M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No.G-11, Marina Square,
No.53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone:24641878/24958013
E-mail: cleancheck@mthomasco.com

REF: FILE NO.380

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

***

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.

M. THOMAS & CO. ★ CHARTERED ACCOUNTANTS ★ CHENNAI-4

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 31st 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

M. THOMAS & CO. ★ CHARTERED ACCOUNTANTS ★ CHENNAI-4

REF.F-380

A/C NO:1/7

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
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**		
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	3,11,307.00
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		58,498.00
		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	14,61,580.51
		Stationary & Postage		4,017.00
		Travel		16,978.00
		Vehicle Maintenance		20,898.00
		Workers Welfare Expenses		1,72,530.00
TOTAL [A]	**1,51,65,981.79**	**TOTAL [A]**		**22,90,993.71**
B. Liabilities / Assets:-		**B.Assets:-**		
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
TOTAL [B]	**4,15,379.00**	**TOTAL [B]**		**67,53,181.00**

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		C.Inter Account Transfer	
		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
		TOTAL [C]	**55,24,253.00**
TOTAL RECEIPTS [A+B]	**1,55,81,360.79**	**TOTAL PAYMENTS[A+B+C]**	**1,45,68,427.71**
OPENING BALANCE		CLOSING BALANCE:-	
CASH	933.00	CASH	85,235.00
BANK	12,90,713.58	BANK	32,92,962.87
FIXED DEPOSITS	20,59,393.21	FIXED DEPOSITS	9,85,775.00
GRAND TOTAL	**1,89,32,400.58**	**GRAND TOTAL**	**1,89,32,400.58**

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 TREASURER

VETTAVALAM -606754
20.07.2017

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

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
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**		
ACADEMIC INCOME			**ACADEMIC EXPENSES**		
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	1,41,57,860.00	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		1,65,871.00
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
			SALARIES & REMUNERATIONS		
			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	1,12,908.00
			Welfare of Employees		51,691.00
			CO - CURRICULAR EXPENSES		
			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

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
ADMINISTRATION INCOME		**ADMINISTRATION EXPENSES**		
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
		REPAIRS & MAINTENANCE EXPENSES		
		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	3,39,415.00
		Water		13,660.00
TOTAL [A]	1,78,30,638.44	TOTAL [A]		2,13,82,079.67

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.ASSETS / LIABILITIES		**B.ASSETS / LIABILITIES**	
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 - Aircondioner	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
TOTAL [B]	**24,55,516.00**	**TOTAL [B]**	**16,25,038.50**
C.INTER ACCOUNT TRANSFER			
Transfer From Vettavalam Institute	40,00,000.00		
TOTAL [A+B+C]	**2,42,86,154.44**	**TOTAL [A+B]**	**2,30,07,118.17**
CLOSING BALANCE		**CLOSING BALANCE**	
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
GRAND TOTAL	**2,78,77,901.93**	**GRAND TOTAL**	**2,78,77,901.93**

FOR AHAL JESUIT SOCIETY

SECRETARY
VETTAVALAM -606754
20.07.2017

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

(A.ROZARIO)
PARTNER
M.NO.21230

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

REF.F-380

A/C NO:3/7

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
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
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
		Neighboourhood 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
TOTAL [A]	**27,22,003.45**	**TOTAL [A]**	**25,06,798.33**

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B. Assets / Liabilities		**B. Assets / Liabilities**	
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
TOTAL [B]	**3,10,118.00**	**TOTAL [B]**	**5,19,161.00**
C.Inter Account Transfer			
Transfer From Institute Account	5,20,253.00		
TOTAL [C]	**5,20,253.00**		
TOTAL RECEIPTS [A+B+C]	**35,52,374.45**	**TOTAL PAYMENTS [A+B]**	**30,25,959.33**
OPENING BALANCE		**CLOSING BALANCE**	
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
TOTAL	**52,21,459.63**	**TOTAL**	**52,21,459.63**

FOR AHAL JESUIT SOCIETY

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

SECRETARY

TREASURER

(A.ROZARIO)
PARTNER
M.NO.21230

VETTAVALAM -606754
20.07.2017

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

REF.F-380

A/C NO:4/7

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
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
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
TOTAL [A]	**7,178.00**	**TOTAL [A]**	**6,18,752.19**
		B.Assets:-	
		Equipment	28,700.00
C.Inter Account Transfer			
Transfer From Institute Account	8,04,000.00		
TOTAL [A+C]	**8,11,178.00**	**TOTAL [A+B]**	**6,47,452.19**
OPENING BALANCE		CLOSING BALANCE:-	
CASH	9,920.00	CASH	37,514.83
BANK	1,73,539.02	BANK	3,09,670.00
GRAND TOTAL	**9,94,637.02**	**GRAND TOTAL**	**9,94,637.02**

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

M.THOMAS&CO. CHENNAI-4 CHARTERED ACCOUNTANTS

REF.F-380 A/C NO:5/7

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
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest	47,917.00	Bank Charges	1,313.32
Establishment Fees	9,61,500.00	Electrcity & 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
TOTAL [A]	**44,17,087.00**	**TOTAL [A]**	**39,92,920.32**
B. Assets / Liabilities		**B. Assets / Liabilities**	
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
TOTAL [B]	**50,007.00**	**TOTAL [B]**	**2,45,068.00**
C.Inter Account Transfer			
Transfer From Institute Account	1,00,000.00		
TOTAL RECEIPTS [A+B+C]	**45,67,094.00**	**TOTAL PAYMENTS [A+B]**	**42,37,988.32**
OPENING BALANCE		**CLOSING BALANCE**	
CASH	15,785.00	CASH	72,009.00
BANK	1,70,073.53	BANK	4,42,955.21
GRAND TOTAL	**47,52,952.53**	**GRAND TOTAL**	**47,52,952.53**

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

M.THOMAS&CO. CHENNAI-4 CHARTERED ACCOUNTANTS

SECRETARY TREASURER

VETTAVALAM -606754
20.07.2017

REF.F-380

A/C NO:6/7

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
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest	42,083.00	Bank Charges	885.09
Establishment Fees	8,03,500.00	Electrcity & 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
TOTAL [A]	**39,18,173.00**	**TOTAL [A]**	**36,06,034.09**
B. Assets / Liabilities		**B. Assets / Liabilities**	
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
TOTAL [B]	**47,439.00**	**TOTAL [B]**	**2,83,577.00**
C.Inter Account Transfer			
Transfer From Institute Account	1,00,000.00		
TOTAL RECEIPTS [A+B+C]	**40,65,612.00**	**TOTAL PAYMENTS [A+B]**	**38,89,611.09**
OPENING BALANCE		**CLOSING BALANCE**	
CASH	10,696.60	CASH	52,232.60
BANK	1,50,893.00	BANK	2,85,357.91
GRAND TOTAL	**42,27,201.60**	**GRAND TOTAL**	**42,27,201.60**

FOR AHAL JESUIT SOCIETY

SECRETARY

TREASURER

VETTAVALAM -606754
20.07.2017

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

(A.ROZARIO)
PARTNER
M.NO.21230

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

REF.F-380

A/C NO:7/7

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
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**		
GENERAL ACCOUNT			**GENERAL ACCOUNT**		
Bank Interest	43,019.00		Revenue Expenditure	51,204.00	
Farm & Garden Income	5,812.00		Capital Expendture		1,42,620.00
Contribution From Jesuit Madurai Province	12,26,500.00		[As Per Annexure-1]		
RESIDENCE ACCOUNT			**RESIDENCE ACCOUNT**		
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				
Liabilities			**Liabilities**		
Mass Stipends Receivd		69,120.00	Masses Celebrated		69,120.00
HOSTEL ACCOUNT			**HOSTEL ACCOUNT**		
Mess Fees	4,500.00		Revenue Expenditure	4,20,518.00	
			[As Per Annexure-3]		
PARISH MAINTENANCE			**PARISH MAINTENANCE**		
CHURCH RECEIPTS			Revenue Expenditure	2,28,493.00	
Congrua	76,350.00		[As Per Annexure-4]		
Mass Stipends	1,500.00				
Parishner Subscriptions	2,000.00				
DRIVING SCHOOL			**DRIVING SCHOOL**		
Fees Collections	3,31,715.00		Revenue Expenditure	3,27,833.00	
			[As Per Annexure-5]		

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

REF.F-380

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

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

M.THOMAS&CO. CHENNAI-4 CHARTERED ACCOUNTANTS

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	**GENERAL - INSTITUTE**			
	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	**COMMUNITY EXPENSES**			
	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	

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

REF.F-380

ANNEXURE	PARTICULARS		REVENUE	ASSETS
3	**HOSTEL EXPENSES:-**			
	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	**PARISH MAINTENANCE**			
	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	

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

REF.F-380

ANNEXURE	PARTICULARS		REVENUE	ASSETS
5	**DRIVING SCHOOL:-**			
	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	3,27,833.00	
6	**SOCIAL ACTION CENTRE:-**			
	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		
		2,87,023.00		
	Study Centres			
	Maintenance of Study Centres	15,283.00		
	Salary to Study Centre Staff	94,400.00		
	Salary to Village Animation Staff	64,000.00	4,60,706.00	
7	**JESUIT IRULAR MINISTRY**			
	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		
		5,64,681.00		
	Study Centres			
	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	9,41,007.00	
	TOTAL		**31,37,852.00**	**1,42,620.00**

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

REF.F-380

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
TOTAL		**3,75,35,430.31**	**4,60,94,027.68**
Depreciation for the year		26,32,764.00	
TOTAL EXPENDITURE		**4,01,68,194.31**	**4,60,94,027.68**
EXCESS OF INCOME		59,25,833.37	
GRAND TOTAL		**4,60,94,027.68**	**4,60,94,027.68**

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

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

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
	CURRENT LIABILITIES		
	Mass Stipends:-		
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
	Scholarships Received		
	Loyola College : Vettavalam		
	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
	Professional Tax:-		
	[Institute & College]		
	Professional Tax Recovered	75,000.00	
	Less: Remittances	73,800.00	1,200.00
	Other Liabilities		
50,000.00	Canteen Rent (Vettavalam) Received		50,000.00
	EPF Staff Recovered		4,376.00
	TAX DEDUCTED AT SOURCE		
	TDS Recovered	1,61,849.00	
	Less: Remittances	1,61,849.00	-
8,70,07,999.36	**TOTAL**		**9,40,47,708.73**

M. THOMAS & CO. ★ CHARTERED ACCOUNTANTS ★ CHENNAI-4

VALUE AS ON 31.03.2016	APPLICATION OF FUNDS		VALUE AS ON 31.03.2017
7,60,50,662.75	**FIXED ASSETS [AS PER SCHEDULE A]**		**8,07,56,143.25**
	CURRENT ASSETS:-		
	LOANS & ADVANCES GIVEN		
	VETTAVALAM INSTITUTE		
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
	VETTAVALAM RESIDENCE		
	ADD: GIVEN DURING THE YEAR	2,28,205.00	
	LESS: RECOVERED	1,48,838.00	79,367.00
	VETTAVALAM COLLEGE		
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
	TDS ON FD INTEREST [Refund Due From IT]		
1,70,449.00	TDS ON FD INTEREST	1,70,449.00	
	Add: During the Year	15,151.00	1,85,600.00
	CURRENT ASSETS:-		
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

(A.ROZARIO)
PARTNER
M.NO.21230

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

SECRETARY
VETTAVALAM -606754
20.07.2017

TREASURER

REF:380

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

***

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDING 31ST 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.

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

REF.F-380

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
LAND		4,18,75,486.00		4,18,75,486.00	-	-	-	4,18,75,486.00	4,18,75,486.00
		-		-				-	-
BUILDING		-		-					
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
								-	-
BOREWELL					-		-	-	-
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
FURNITURE		-		-	-	-	-	-	-
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
EQUIPMENTS		-		-	-	-	-	-	-
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
COMPUTERS		-							-
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

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

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
VEHICLE		-		-	-	-	-	-	-
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
TOTAL		**8,51,37,336.75**	**73,38,244.50**	**9,24,75,581.25**	**90,86,674.00**	**26,32,764.00**	**1,17,19,438.00**	**7,60,50,662.75**	**8,07,56,143.25**

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

REF.F-380

AHAL JESUIT SOCIETY

LOYOLA COLLEGE

OLAIPADI VILLAGE : VETTAVALAM-606 754

SCHEDULE OF OPENING / COLSING 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	
TOTAL	**1,88,727.15**	**40,15,733.14**	**63,64,208.32**	**5,33,597.15**	**72,36,911.33**	**50,37,871.00**

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

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
VETTAVALAM - INSTITUTE ACCOUNT			
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
VETTAVALAM - COLLEGE ACCOUNT			
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
SOCIAL RESEARCH INSTITUTE			
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47614		3,09,670.00
VETTAVALAM : JESUIT RESIDENCE ACCOUNT			
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
LOYOLA COLLEGE - MEN'S HOSTEL			
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.50730		4,42,955.21
LOYOLA COLLEGE - WOMEN'S HOSTEL			
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47602		2,85,357.91
AHAL CENTRE - KILPENNATHUR			
The South Indian Bank Ltd, Dheevanur	0288053000003235		1,50,048.00
TOTAL			**72,36,911.33**

M. THOMAS & CO. CHENNAI-4 CHARTERED ACCOUNTANTS

REF.F-380

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 MATURI	AMOUNT
VETTAVALAM INSTITUTE ACCOUNT				
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
				9,85,775.00
VETTAVALAM RESIDENCE ACCOUNT				
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.17508		31.03.2017	14,05,235.00
VETTAVALAM COLLEGE ACCOUNT				
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
				22,14,427.00
ENDOWMENT SCHOLARSHIP				
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
				4,32,434.00
	TOTAL			**50,37,871.00**

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

REF.F-380

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
VETTAVALAM INSTITUTE ACCOUNT				
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
				9,85,775.00
VETTAVALAM RESIDENCE ACCOUNT				
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.17508		31.03.2017	14,05,235.00
VETTAVALAM COLLEGE ACCOUNT				
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
				22,14,427.00
ENDOWMENT SCHOLARSHIP				
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
				4,32,434.00
	TOTAL			**50,37,871.00**

M. THOMAS & CO. CHARTERED ACCOUNTANTS CHENNAI-4

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@mthomasco.com
Fax (044) 24641878

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