

**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

REF:FILE NO.F-380

Date: 01.06.2019

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 31.03.2019.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.021230

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: cleanccheck@mthomasco.com

AUDITORS COPY

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, 2019**, 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 31st March 2019**
- (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.021230**

**PLACE: CHENNAI – 600 004
DATE: 31.05.2019**



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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
ACADEMIC INCOME		01. SALARY, ALLOWANCES & BENEFITS TO STAFF	
Application Sales	54,300.00	Salary : Teaching Staff	1,10,63,217.00
College Fees Collections	2,12,04,065.00	Salary/Remuneration - Management	24,10,580.00
Less: Fees Refunded	2,80,160.00	EPF / PF - Administrative Exp.	70,704.00
TC & Other Certificate Fees	58,590.00	Salary : Non-Teaching Staff	33,11,261.00
Convocation	2,08,800.00	Salary : Part Time	17,825.00
		Staff Welfare	900.00
		02. ACADEMIC EXPENSES	
		Admission Expenses	19,471.00
		Convocation	1,09,661.00
		Departmental Associations	4,383.00
		Exam CIA Expenses	1,93,848.00
		University Examination Fees paid	23,00,330.00
		Less: Examination Fees Netted	22,48,758.00
		HRD - Staff	11,430.00
		ID Card	20,815.00
		IQAC	15,270.00
		Library (Books & Journals)	33,923.00
		NACC Visit	45,675.00
		Staff Training Program	21,470.00
		Newspaper & Periodicals	19,021.00
		Training & Placement	1,19,407.00
		Less: Income Netted	83,308.00
		University Fee	2,92,050.00
		Workshop & Seminars	30,995.00
		03. ADMINISTRATION EXPENSES	
		Advertisement	19,900.00
		Audit Fees	62,598.00
		Bank Charges	521.56
		Campus Ministry	72,026.00
		Charity - Donation	12,635.00
		College Day	59,647.00
		College Hand Book	54,750.00
		College Magazine	58,214.00
		Legal Expenses	30,000.00
		Internet & Intranet	11,52,993.00
		JES -- Mid-Day Meals	1,57,940.00
		Meeting Expenses	11,271.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
ADMINISTRATION INCOME			
Bank Interest	1,11,986.00	Postage & Courier	3,997.00
Interest on Fixed Deposits	12,50,417.00	Printing	26,670.00
Condonation Fees	1,28,795.00	Sports Day	1,08,835.00
Donation Received	1,00,000.00	Refreshments	12,792.00
Rent Received	17,720.00	Physical Education Expenses	3,43,855.00
Sale of Old Papers	11,342.00	Stationery	50,106.00
Alumni Fees	76,800.00	Students Amenities	763.00
		Telephone & Intercom Expenses	30,818.00
		Travel	72,455.00
		Welfare : Employees	60,890.00
		04. CO - CURRICULAR EXPENSES	
		Functions & Festivals	15,739.00
		Association Expenses	26,340.00
		Extension Service Expenses	11,338.00
		Games / Sports	21,248.00
		Fine Arts	4,315.00
		Ovations / Loyofest	76,121.00
		Students Orientation	5,700.00
		05. REPAIRS & MAINTENANCE EXPENSES	
		Campus Upkeep / Gardens	13,534.00
		AMC Charges	1,03,406.00
		Electricity	10,56,380.00
		Maintenance: Building	1,64,419.00
		Maintenance: Computer	1,92,676.00
		Maintenance: Electricals	45,256.00
		Maintenance: Furniture	800.00
		Software Expenses	15,000.00
		Maintenance: Grounds	3,600.00
		Maintenance: Vehicle	2,245.00
		Maintenance: Website	18,598.69
		Maintenance: Xerox Machine	4,397.00
		Tax: College/Property	1,50,008.00
		Water	14,212.00
		Alumni Association Expenses	40,553.00
TOTAL [A]	2,29,42,655.00	TOTAL [A]	2,21,69,732.25



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.ASSETS / LIABILITIES		B.ASSETS / LIABILITIES	
Advances Recovered	1,49,500.00	Loans & Advances Given	1,10,000.00
SC / ST Scholarships Received	13,08,300.00	SC / ST Scholarships Disbursed	13,12,500.00
SC / ST Hostel -Scholarships Received	15,77,000.00	SC / ST Hostel -Scholarships Disbursed	15,62,000.00
Other Scholarships Received	5,000.00	Other Scholarships Disbursed	50,000.00
TDS Recovered	6,400.00	TDS Remittances	6,400.00
Professional Tax Recovered	86,400.00	Professional Tax Remittances	86,400.00
EPF Recovery	26,22,964.00	EPF Remittances	28,22,671.00
		Bio Metric Scanner	16,520.00
		Printer	9,500.00
		CCTV Camera	12,050.00
		Mike	11,700.00
		Electricity Deposit	10,560.00
		Camera	47,990.00
		LCD Projector	99,700.00
		TDS Recoverable from IT 2018-19	45,590.00
TOTAL [B]	57,55,564.00	TOTAL [B]	62,03,581.00
C.INTER ACCOUNT TRANSFER		C.INTER ACCOUNT TRANSFER	
Transfer From Vettavalam Institute	30,00,000.00	Transfer to Vettavalam Institute	21,73,451.00
TOTAL [A+B+C]	3,16,98,219.00	TOTAL [A+B+C]	3,05,46,764.25
CLOSING BALANCE		CLOSING BALANCE	
CASH	56,044.60	CASH	8,304.60
BANK	12,18,640.50	BANK	13,46,615.25
FIXED DEPOSITS	32,25,312.00	FIXED DEPOSITS	41,75,229.00
ENDOWMENT SCHOLARSHIP - FD	21,28,105.00	ENDOWMENT SCHOLARSHIP - FD	22,49,408.00
GRAND TOTAL	3,83,26,321.10	GRAND TOTAL	3,83,26,321.10

FOR AHAL JESUIT SOCIETY

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

Rosavelt's
Secretary
AHAL JESUIT SOCIETY
Loyola College
Olaipadi Village
Vettavalam - 606 754
Tiruvannamalai Dist.,

Michael
SUPERIOR
VETTAVARAM - 606 754
31.05.2019
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

Rosavelt's
TREASURER
Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.

A.ROZARIO
(A.ROZARIO)
PARTNER
M.NO.021230



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 2019

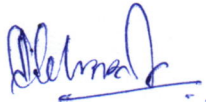
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Canteen rent Received	1,30,000.00	Agriculture Farm Expenses	5,69,941.00
Interest on Endowmwn Fund	16,004.00	Less: Farm / Garden /Dairy Income	1,67,717.00
Stationery Income	17,840.00	Bank Charges	200.60
Interest From Bank	1,01,926.00	Campus Upkeep & Maintenance	33,434.00
Interest From FD	1,362.00	Diesel for Generator	79,857.00
		Audit Fees	45,120.00
		Registered Society Expenses	10,565.00
		Bus Expenses:-	
		Drivers Salary	3,63,500.00
		Fuel	10,75,978.00
		Insurance	2,53,941.00
		Maintenance	3,56,908.00
		Road Tax	92,658.00
		Uniform for Drivers & Conductors	8,046.00
			21,51,031.00
		Less: Bus Fees Collections	14,03,522.00
		Calenders Monthly	7,47,509.00
		Campus Ministry	48,000.00
		Canteen Maintenance	19,608.00
		Charity Paid	24,188.00
		Printing Expenses	19,660.00
		Less: Receipts Netted	34,220.00
			33,345.00
		Stationary & Postage	875.00
		Kerala Flood Relief Expenses	3,810.00
		Less: Receipts Netted	30,000.00
			30,000.00
		Travel	-
		Vehicle Maintenance	7,188.00
		Workers Welfare Expenses	6,550.00
			1,45,536.00
TOTAL [A]	2,67,132.00	TOTAL [A]	15,94,324.60
B. Liabilities / Assets:-		B. Liabilities / Assets:-	
Advances Recovered	17,000.00	Advances Given	17,000.00
Rental Advance Received	50,000.00	Rental Advance Repaid	50,000.00
Scholarship Received - John De Britto	50,000.00	Scholarship Disbursed - John De Britto	73,950.00
		Furniture	2,82,350.00
TOTAL [B]	1,17,000.00	TOTAL [B]	4,23,300.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
C.Inter Account Transfer from Transfer From College Account <u>Transfer from Resident Account</u>	21,73,451.00 75,00,000.00	C.Inter Account Transfer To Transfer to College Account Transfer to LISOR Account	30,00,000.00 5,00,000.00
TOTAL [C]	96,73,451.00	TOTAL [C]	35,00,000.00
TOTAL RECEIPTS [A+B+C]	1,00,57,583.00	TOTAL PAYMENTS[A+B+C]	55,17,624.60
OPENING BALANCE CASH BANK FIXED DEPOSITS	9,122.00 12,36,962.61 15,50,000.00	CLOSING BALANCE:- CASH BANK FIXED DEPOSITS (ENDOWMENT) FIXED DEPOSITS	12,537.00 47,73,506.01 15,00,000.00 10,50,000.00
GRAND TOTAL	1,28,53,667.61	GRAND TOTAL	1,28,53,667.61

FOR AHAL JESUIT SOCIETY

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



SUPERIOR

VETTAVALAM -606754
31.05.2019



TREASURER

(A.ROZARIO)
PARTNER
M.NO.021230

SUPERIOR
LOYOLA COLLEGE
Olaijadi Village, Vettavalam
Vettavalam - 606754
Tiruvannamalai District - 606 754.
Tiruvannamalai Dist.



Secretary

AHAL JESUIT SOCIETY

Loyola College
Olaijadi Village
Vettavalam -606 754
Tiruvannamalai Dist.,



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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank and FD Interest	2,50,773.00	Annual Retreat	7,000.00
Salary & Remuneration Received	24,10,580.00	Auditors Fee	7,000.00
		Bank Charges	1,879.70
Remuneration Received through Religious Members;		Chapel Needs	23,664.00
(A) From the Institutions		Clothes & Washing	70,552.00
Social Research Institution	1,80,000.00	Computer Maintenance	26,658.00
Men's Hostel	1,54,000.00	Charity & Donations	20,050.00
(B) Mass and Pastoral offerings	1,20,841.00	Electricity & Generator	1,45,456.00
		Feasts & Festivals	57,997.00
Sale of Old Items	2,720.00	Food & Kitchen	7,78,157.00
Masses Celebrated	1,57,440.00	Formation of Scholastics	83,012.00
Contribution from:-		Flood Relief	10,548.00
Jesuit Madurai Province : Madurai	82,17,178.00	Hospitality	32,979.00
		House Garden	2,560.00
		House Library	6,509.00
		House Maintenance	3,54,989.00
		Medical Care	1,93,660.00
		Neighbourhood Ministry	5,683.00
		Newspaper and Magazines	1,674.00
		Ongoing Formation	3,060.00
		Personal Expenses	75,670.00
		Personal Monthly Allowances	91,000.00
		Postage	52.00
		Salary To Domestic Staff	47,551.00
		Salary to kitchen Staff	3,00,276.00
		Staff Welfare	77,425.00
		Stationary	2,299.00
		Study of Jesuits	15,939.00
		Summer Programme	34,990.00
		Taxes House / Land	6,600.00
		Telephone & Internet	29,172.12
		Travel - Domestic	3,23,975.00
		Travel - International	57,684.00
		Vehicle Insurance	18,906.00
		Vehicle Maintenance	5,79,666.00
		Water	4,770.00
TOTAL [A]	1,14,93,532.00	TOTAL [A]	34,99,062.82
B. Assets / Liabilities		B. Assets / Liabilities	Page No 6/17
Loans and Advances Recovered	29,754.00	Furniture	19,540.00
Mass Stipend Received	1,84,320.00	Masses Celebrated	1,70,880.00
TOTAL [B]	2,14,074.00	TOTAL [B]	1,90,420.00
		C.INTER A/C TRANSFER TO	
		Transfer - General A/c	75,00,000.00
TOTAL RECEIPTS [A+B]	1,17,07,606.00	TOTAL PAYMENTS [A+B+C]	1,11,89,482.82
OPENING BALANCE		CLOSING BALANCE	
CASH	24,421.12	CASH	21,034.00
BANK	11,53,923.88	BANK	14,86,608.18
FIXED DEPOSITS	14,05,235.00	FIXED DEPOSITS	15,94,061.00
GRAND TOTAL	1,42,91,186.00	GRAND TOTAL	1,42,91,186.00

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE

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

(A.ROZARIO)
PARTNER
M.NO.021230

Page No.6/24

VETTAVALAM -606754
31.05.2019

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.

Secretary
AHAL JESUIT SOCIETY
Loyola College
Olaipadi Village
Vettavalam-606 754
Tiruvannamalai Dist.,



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

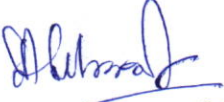
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest	3,827.00	Bank Charges	380.10
Vehicle Rent	1,13,640.00	Library Books	1,973.00
Other Income	16,000.00	Library Magazines & Journals	5,049.00
		Postage Expenses	3,630.00
		Publication Expenses	44,470.00
		Meeting & Refreshments	11,150.00
		Remuneration to Fr.Director	1,80,000.00
		Research Programmes	4,173.00
		Staff Salary - Driver	1,69,068.00
		Staff Salary - Typist	1,85,076.00
		Stationary & Printing	1,516.00
		Telephone & Internet	14,979.00
		Training Programme	509.00
		Travel Expenses	47,451.00
		Vehicle Maintenance - Fuel	96,253.00
		Vehicle Maintenance - Others	24,124.00
TOTAL [A]	1,33,467.00	TOTAL [A]	7,89,801.10
B.Inter Account Transfer			
Transfer From Institute Account	5,00,000.00		
TOTAL [A+B]	6,33,467.00	TOTAL [A]	7,89,801.10
OPENING BALANCE		CLOSING BALANCE:-	
CASH	3,687.83	CASH	2,815.83
BANK	2,04,562.20	BANK	49,100.10
GRAND TOTAL	8,41,717.03	GRAND TOTAL	8,41,717.03

FOR AHAL JESUIT SOCIETY

AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS
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SUPERIOR
VETTAVALAM -606754
31.05.2019


TREASURER


(A.ROZARIO)
PARTNER
M.NO.021230

SUPERIOR
LOYOLA COLLEGE
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.
Vettavalam - 606754
Thiruvannamalai Dist.

Treasurer
Loyola College


Secretary
AHAL JESUIT SOCIETY
Loyola College
Olaipadi Village
Vettavalam-606 754
Tiruvannamalai Dist.,



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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Mess Fees	48,41,500.00	01. ADMINISTRATION - HOSTEL	
Establishment Fees	14,68,700.00	Administration Expenses	1,070.00
Bank Interest	52,895.00	Audit Fee	9,000.00
Sale of Applications	13,050.00	Bank Charges	1,469.60
Hostel Day Contributions from Students	55,500.00	JES- Fees Concession Given	1,00,000.00
Miscellaneous Collections from Students	1,654.00	Library	580.00
		Postage	200.00
		Printing	8,875.00
		Stationery	950.00
		Telephone Charges	8,033.00
		Travel Expenses	13,082.00
		02. HOSTEL MAINTENANCE	
		Co-Curricular	2,588.00
		Feast & Festivals	3,254.00
		Hostel Day	99,043.00
		Maintenance : Buildings	61,324.00
		Maintenance : Garden	2,732.00
		Maintenance : Office	2,980.00
		Medical Expenses	2,439.00
		Mess Payment	19,90,810.00
		Miscellaneous Expenses	5,049.00
		Newspaper & Periodicals	4,264.00
		Sports & Games	3,030.00
		Students Welfare	360.00
		Water	26,903.00
		03. STAFF SALARY & BENEFITS	
		Salary : Asst Director (2)	1,41,250.00
		Salary : Director	1,54,000.00
		Salary : Office Asst	1,14,252.00
		Salary : Other Employees	1,03,620.00
		Staff Welfare	7,816.00
		04. HOSTEL KITCHEN MAINTENANCE	
		Food and Kitchen	18,51,452.00
		Induction Cook	2,700.00
		Water Heater	3,100.00
TOTAL [A]	64,33,299.00	TOTAL [A]	47,26,225.60
B. Assets / Liabilities		B. Assets / Liabilities	
		Kitchen Equipments	8,17,693.00
		TVS XL	46,877.00
TDS Recovered	19,909.00	TDS Remittances	19,909.00
TOTAL [B]	19,909.00	TOTAL [B]	8,84,479.00
TOTAL RECEIPTS [A+B]	64,53,208.00	TOTAL PAYMENTS [A+B]	56,10,704.60
OPENING BALANCE		CLOSING BALANCE	
CASH	39,509.00	CASH	33,614.00
BANK	2,71,230.11	BANK	6,19,628.51
		FIXED DEPOSITS	5,00,000.00
GRAND TOTAL	67,63,947.11	GRAND TOTAL	67,63,947.11

FOR AHAL JESUIT SOCIETY

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



SUPERIOR

VETTAVALAM - 606754
31.05.2019
SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

TREASURER

Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.

(A.ROZARIO)
PARTNER
M.NO.021230

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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Mess Fees	39,12,774.00	01. ADMINISTRATION - HOSTEL	
Establishment Fees	10,33,400.00	Administration Expenses	1,681.00
Bank Interest	61,492.00	Audit Fee	9,000.00
Sale of Applications	10,400.00	Bank Charges	1,393.40
Hostel Day Contributions from Students	42,200.00	Jes-Fees Concession	1,00,000.00
		Library Books	811.00
		Newspaper & Magazines	4,778.00
		Postage	100.00
		Printing	8,675.00
		Stationery	2,075.00
		Telephone	4,218.00
		Travel	8,785.00
		02. HOSTEL MAINTENANCE	
		Co-Curricular	3,341.00
		Electricity & Generator / Maintenance	18,250.00
		Feast & Festivals	2,696.00
		Hostel Day	99,693.00
		Maintenance : Buildings	35,875.00
		Maintenance: Garden	5,426.00
		Maintenance : Office	3,182.00
		Medical Expenses	2,825.00
		Mess Payment	16,75,420.00
		Miscellaneous	7,119.00
		Sports & Games	3,500.00
		Students Welfare	324.00
		Water	13,883.00
		03. STAFF SALARY & BENEFITS	
		Salary : Assistant Directors (3)	1,07,000.00
		Salary : Director	1,23,000.00
		Salary : Other Employees	1,03,620.00
		Staff Welfare	3,097.00
		04.HOSTEL KITCHEN MAINTENANCE	
		Food and Kichen	15,00,782.00
TOTAL [A]	50,60,266.00	TOTAL [A]	38,50,549.40
B. Assets / Liabilities		B. Assets / Liabilities	
		Building- Toilet	80,600.00
		Fridge	25,500.00
		Furniture	8,000.00
		Mixi	6,500.00
		Vessels	1,04,389.00
		Weighing Machine	10,800.00
TDS Recovered	16,754.00	TDS Remittances	16,754.00
TOTAL [B]	16,754.00	TOTAL [B]	2,52,543.00
TOTAL RECEIPTS [A+B]	50,77,020.00	TOTAL PAYMENTS [A+B]	41,03,092.40
OPENING BALANCE		CLOSING BALANCE	
CASH	48,508.60	CASH	43,893.60
BANK	2,82,141.91	BANK	7,60,684.51
		FIXED DEPOSIT	5,00,000.00
GRAND TOTAL	54,07,670.51	GRAND TOTAL	54,07,670.51

FOR AHAL JESUIT SOCIETY

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



[Signature]
SUPERIOR

[Signature]
TREASURER

[Signature]
(A.ROZARIO)
PARTNER
M.NO.021230

VETTAVALAM - 606754
31.05.2019
LOYOLA COLLEGE
Vettavalam - 606754
Thiruvannamalai Dist.

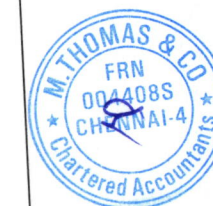
Treasurer
Loyola College
Olaijadi Village, Vettavalam
Thiruvannamalai District - 606 754.

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

AHAL CENTRE : KILPENNATHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	REVENUE RECEIPTS	ASSETS/ LIABILITIES	PAYMENTS	REVENUE EXPENDITURE	ASSETS/ LIABILITIES
A.REVENUE RECEIPTS			A.REVENUE PAYMENTS		
GENERAL ACCOUNT			GENERAL ACCOUNT		
Farm & Garden Income	12,000.00		Revenue Expenditure (As per Annexure 1)	1,81,089.00	
Sale of Old Items	3,125.00				
Contribution From Jesuit Madurai Province	68,40,000.00				59,000.00
Contribution From Loyola College Society	6,00,000.00				
Contribution From The Chengai Jesuit Society	5,00,000.00				
RESIDENCE ACCOUNT			RESIDENCE ACCOUNT		
Bank Interest	23,857.00		Revenue Expenditure (As per Annexure 2)	10,92,168.00	56,440.00
Mass Offerings	92,160.00				
Remuneration for Spiritual Ministries	2,000.00				
Remuneration for Other Services	10,80,000.00				
Sale of Old Items	3,015.00				
HOSTEL ACCOUNT			HOSTEL ACCOUNT		
Mess Fees	91,900.00		Revenue Expenditure (As per Annexure 3)	11,88,322.00	7,767.00
PARISH MAINTENANCE			PARISH MAINTENANCE		
CHURCH RECEIPTS			Revenue Expenditure (As per Annexure 4)	6,98,070.00	
Congrua	84,000.00				
Sacramental Income	1,500.00				
Special Collection	1,000.00				
Mass Intention from Diocese	1,500.00				
Subscription From Parishioners	2,500.00				
Sunday Collections	4,000.00				
DRIVING SCHOOL			DRIVING SCHOOL		
Fees Collections	7,27,280.00		Revenue Expenditure (As per Annexure 5)	7,45,454.00	



RECEIPTS	REVENUE RECEIPTS	CAPITAL RECEIPTS	PAYMENTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE
JESUIT IRULAR MINISTRY Bank Interest	1,174.00		SOCIAL ACTION CENTRE Revenue Expenditure (As per Annexure 6) Capital Expenditure	27,26,859.00	11,80,427.00
			JESUIT IRULAR MINISTRY Revenue Expenditure (As per Annexure 7) Capital Expenditure	10,70,664.00	87,400.00
			STUDY CENTRES Revenue Expenditure (As per Annexure 8)	4,11,448.00	
TOTAL RECEIPTS	1,00,71,011.00	-	TOTAL PAYMENTS	81,14,074.00	13,91,034.00
OPENING BALANCE			CLOSING BALANCE:-		
CASH	1,46,445.00		CASH		2,28,465.00
BANK	8,507.00		BANK		3,048.00
[The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000003235]			[The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000003235]		
JESUIT IRULAR MINISTRY			FIXED DEPOSITS		5,00,000.00
CASH	39,121.00		JESUIT IRULAR MINISTRY		
BANK	43,393.00		CASH		25,650.00
[The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000008700]			BANK		46,206.00
			[The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000008700]		
GRAND TOTAL		1,03,08,477.00	GRAND TOTAL		1,03,08,477.00

FOR AHAL JESUIT SOCIETY

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

Rosenthal

TREASURER

Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.

SUPERIOR
KILPENNATHUR-604601
31.05.2019

(A.ROZARIO)
PARTNER
M.NO.021230



Rosenthal
Secretary
AHAL JESUIT SOCIETY
Loyola College
Olaipadi Village
Vettavalam-606 754
Thiruvannamalai Dist.

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

AHAL CENTRE : KILPENNATHUR

ANNEXURE TO RECEIPTS AND PAYMENTS[PAYMENTS] ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

ANNEXURE	PARTICULARS	REVENUE	ASSETS
1	GENERAL - INSTITUTE		
	Bank Charges 468.00		
	Electricity Charges 12,532.00		
	Garden Expenses 8,680.00		
	Food & Accomodation 964.00		
	Hospitality expenses 2,129.00		
	Miscellaneous Expenses 4,850.00		
	Maintenance Centre- Campus 75,731.00		
	Registered Society & Audit Fees 36,180.00		
	Telephone & Internet 500.00		
	Vocation Camp 29,703.00		
	Travel 2,702.00		
	Vehicle Maintenance 6,650.00	1,81,089.00	
	Assets:		
	Installation of PVC Pipes 59,000.00		59,000.00
2	COMMUNITY EXPENSES		
	Annual Retreat 2,984.00		
	Chapel Needs 5,673.00		
	Scholastics: Summer Budget 26,745.00		
	Clothes & Washing 10,560.00		
	Computer Maintenance 5,460.00		
	Donations, Charity 3,000.00		
	Fast Internet 9,095.00		
	Electricity & Water 33,250.00		
	Feasts & Festivals 45,716.00		
	Food Expenses 2,75,824.00		
	Hospitality 6,650.00		
	House Garden 6,770.00		
	House Library 12,921.00		
	House Up Keep & Maintenance 76,541.00		
	Medical Care 31,599.00		
	Miscellaneous 6,366.00		
	Study Expenses 70,011.00		
	Ongoing Formation 10,987.00		
	Priests Expenses 27,621.00		
	Priests Monthly Allowances 65,200.00		
	Salary to Kitchen Staff 1,72,340.00		
	Stationary & Postage 1,629.00		
	Taxes House / Land 9,092.00		
	Telephone & Internet 16,348.00		
	Domestic Travel 42,701.00		
	International Travel 22,935.00		
	Vehicle Maintenance 88,490.00		
	Welfare of Staff 5,660.00	10,92,168.00	
	Assets:		
	Bed Sheets, Blankets & Mattresses 17,520.00		
	Door Mesh 38,920.00		56,440.00



ANNEXURE	PARTICULARS	REVENUE	ASSETS
5	DRIVING SCHOOL:-		
	Fuel	72,112.00	
	School Maintenance	12,200.00	
	Spares & Maintenance	18,190.00	
	RTO Fees	2,67,940.00	
	Salary to Director	1,80,000.00	
	Salary to Staff	1,88,076.00	
	Taxes & Insurance	6,936.00	
	Assets:		
	Computer		
6	SOCIAL ACTION CENTRE:-		
	Arunathathiar Convention	2,76,638.00	
	CD & Books	1,172.00	
	Computer Maintenance	11,400.00	
	Internet	18,190.00	
	Donations Paid	7,000.00	
	Educational Assistance	50,000.00	
	Electricity	33,799.00	
	Health Care Assistance	10,272.00	
	Legal Support	25,760.00	
	Stage Screen	4,300.00	
	Special Programmes	2,53,885.00	
	Salary to Centre Staff -Director	1,80,000.00	
	Salary to Centre Staff - Asst Director	1,80,000.00	
	Stationary & Postage	10,699.00	
	Summer Camps	3,32,169.00	
	Taxes	12,152.00	
	Telephone	8,369.00	
	Training Programmes	5,03,164.00	
	Travel	7,138.00	
	Window Screen	3,812.00	
	Vehicle Maintenance	72,297.00	
	Study Centres		
	Maintenance of Study Centres	33,010.00	
	Salary to Study Centre Staff	3,81,473.00	
	Salary to Village Animation Staff	3,10,160.00	
	Assets:		
	Bed Sheets, Blankets & Mattresses	16,948.00	
	Door Mesh	23,320.00	
	Tiles for Room	80,879.00	
	UPS	11,500.00	
	Building - Ahal Office	9,20,000.00	
	Wooden Cupboard	56,830.00	
	Inverter	70,950.00	
7	JESUIT IRULAR MINISTRY		
	Computer Maintenance	14,666.00	
	Food Expenses	83,315.00	
	Educational Support Given To College Students	73,059.00	
	Hospitality	18,940.00	
	Library	1,405.00	
	Rent - Office	73,392.00	
	Special Programme Expenses	3,03,089.00	
	Salary to Centre Staff	46,000.00	
	Salary to Maintenance Staff	15,000.00	
	Salary to Chief Coordinator	95,000.00	
	Salary SHG Coordinator	21,000.00	
	Stationary, Postage, Courier	8,156.00	
	TA for Chief Coordinator	16,500.00	
	Telephone & Internet	887.00	
	Training Programmes	95,229.00	
	Travel	40,248.00	
	Vehicle Maintenance	1,64,778.00	
8	Study Centres		
	Maintenance of Study Centres	29,447.00	
	Salary to Study Centre Staff	2,17,800.00	
	Bank Charges	59.00	
	Salary to Village Animation Staff	94,000.00	
	Supervising the programme	70,142.00	
	Assets		
	Inverter	67,800.00	
	RO Water Systems	9,500.00	
	Sound Systems	10,100.00	
TOTAL		81,14,074.00	13,91,034.00



**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 2019

NAME OF ACCOUNT	A/C	EXPENDITURE	INCOME
LOYOLA COLLEGE - COLLEGE ACCOUNT	1/7	2,21,69,732.25	2,29,42,655.00
LOYOLA COLLEGE - INSTITUTE ACCOUNT	2/7	15,94,324.60	2,67,132.00
LOYOLA COLLEGE - RESIDENCE ACCOUNT	3/7	34,99,062.82	1,14,93,532.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	4/7	7,89,801.10	1,33,467.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5/7	47,26,225.60	64,33,299.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	6/7	38,50,549.40	50,60,266.00
AHAL CENTER : KILPENNATHUR	7/7	81,14,074.00	1,00,71,011.00
TOTAL		4,47,43,769.77	5,64,01,362.00
DEPRECIATION FOR THE YEAR		26,81,051.00	
LOYOLA COLLEGE: VETTAVALAM LOANS & ADVANCES WRITTEN OFF		74,390.00	
PF REMITTED FOR EARLIER YEARS			
EPF REMITTANCES	28,22,671.00		
LESS: TAKEN FROM BALACE SHEET	<u>26,55,592.00</u>	1,67,079.00	
TOTAL EXPENDITURE		4,76,66,289.77	5,64,01,362.00
EXCESS OF INCOME		87,35,072.23	
TOTAL		5,64,01,362.00	5,64,01,362.00

FOR AHAL JESUIT SOCIETY

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

Rosentis
SECRETARY
VETTAVALAM -606754
31.05.2019
Secretary
AHAL JESUIT SOCIETY
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.

Rosentis
TREASURER
Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.

Loyola College
Olaipadi Village
Vettavalam -606 754
Tiruvannamalai Dist.,

(A.ROZARIO)
PARTNER
M.NO.021230

Page No.15/24



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

BALANCE SHEET AS ON 31ST MARCH 2019

VALUE AS ON 31.03.2018	SOURCES OF FUNDS	VALUE AS ON 31.03.2019
9,34,11,595.61	GENERAL FUND 9,34,11,595.61	
	ADD: EXCESS OF INCOME 87,35,072.23	10,21,46,667.84
	CURRENT LIABILITIES	
	Mass Stipends:-	
40,630.00	Mass Stipends(Vettavalam Centre) 40,630.00	
	Add: Mass Stipends Received 1,84,320.00	
	Less: Masses Said Transferred 1,70,880.00	54,070.00
1,43,457.00	EPF Deductions (Institute Account) 1,43,457.00	
	Add: EPF Deductions (College Account) 26,22,964.00	
	Less: EPF Remittances 26,55,592.00	1,10,829.00
11,72,000.00	Scholarships Received Loyola College : Vettavalam Endowment Scholarships Received	11,72,000.00
1,01,050.00	Scholarships Received-SC/ST (College) 1,01,050.00	
	Scholarships Received 13,08,300.00	
	Less: Scholarships Disbursed 13,12,500.00	96,850.00
15,000.00	Hostel Scholarships - SC/ST (College) 15,000.00	
	Scholarships Received 15,77,000.00	
	Less: Scholarships Disbursed 15,62,000.00	30,000.00
1,11,091.00	Scholarships Received- Others (College) 1,11,091.00	
	Add: Scholarships Received 5,000.00	
	Less: Scholarships Disbursed 50,000.00	66,091.00
23,950.00	Institute Account : Vettavalam Scholarships Received (John De Britto) 23,950.00	
	Add: Received During the Year 50,000.00	
	Less: Scholarships Disbursed 73,950.00	-
1,200.00	Professional Tax:- [Institute & College] Professional Tax Recovered 1,200.00	
	Add: Professional Tax Recovered 86,400.00	
	Less: Remittances 86,400.00	1,200.00
50,000.00	Other Liabilities Canteen Rent (Vettavalam) Received 50,000.00	
	Add: Advance Received during the Year 50,000.00	
	Less: Advance Refunded during the year 50,000.00	50,000.00
	TAX DEDUCTED AT SOURCE TDS Recovered 43,063.00	
	Less: Remittances 43,063.00	
9,50,69,973.61	TOTAL	10,37,27,707.84



VALUE AS ON 31.03.2018	APPLICATION OF FUNDS	VALUE AS ON 31.03.2019
8,16,45,857.25	FIXED ASSETS [AS PER SCHEDULE A]	8,19,55,549.25
	CURRENT ASSETS:-	
	1.LOANS & ADVANCES GIVEN	
1,04,144.00	(a) VETTAVALAM INSTITUTE	
	OPENING BALANCE	1,04,144.00
	ADD: GIVEN DURING THE YEAR	
	LESS: RECOVERED	29,754.00
		74,390.00
	LESS: LOANS & ADVANCES WRITTEN OFF	74,390.00
		-
	(b) VETTAVALAM RESIDENCE	
	OPENING BALANCE	-
	ADD: GIVEN DURING THE YEAR	17,000.00
	LESS: RECOVERED	17,000.00
		-
39,500.00	(c) VETTAVALAM COLLEGE	
	LOANS & ADVANCES GIVEN	39,500.00
	ADD: GIVEN DURING THE YEAR	1,10,000.00
	LESS: RECOVERED	1,49,500.00
		-
	2. ELECTRICITY DEPOSIT	10,560.00
	TDS ON FD INTEREST [Refund Due From IT]	
	TDS ON FD INTEREST	1,18,916.00
	TDS ON FD INTEREST FY 2016-17	47,205.00
	TDS ON FD INTEREST FY 2017-18	19,479.00
	TDS ON FD INTEREST FY 2018-19	45,590.00
		1,85,600.00
		45,590.00
	CURRENT ASSETS:-	
3,66,859.15	CASH	3,76,314.03
44,19,361.21	BANK	90,85,396.56
83,08,652.00	FIXED DEPOSIT	1,20,68,698.00
9,48,84,373.61 (1,85,600.00)		10,37,27,707.84

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

Rosenthal
SECRETARY
VETTAVALAM-606754
31.05.2019
AHAL JESUIT SOCIETY
Loyola College
Olaipadi Village
Vettavalam-606 754
Tiruvannamalai Dist.,

Rosenthal
TREASURER
Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.

M
(A.ROZARIO)
PARTNER
M.NO.021230

Page No.17/24



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 2019

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
THIRUVANNAMALAI DISTRICT: TAMIL NADU**

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019

ASSETS	RATE %	COST AS ON 31.03.2018	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2019	DEP UP TO 31.03.2018	DEP FOR THE YEAR	DEP UP TO 31.03.2019	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2019
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	90,25,758.25	10,00,879.00	90,25,758.25	29,75,960.00	3,02,490.00	32,78,450.00	60,49,798.25	57,47,308.25
AHAL: KEELPENNATHUR	5	14,47,750.00		24,48,629.00	3,64,567.00	1,04,203.00	4,68,770.00	10,83,183.00	19,79,859.00
VETTAVALAM: RESIDENCE	5	35,75,496.00	80,600.00	35,75,496.00	8,35,285.00	1,37,011.00	9,72,296.00	27,40,211.00	26,03,200.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5	1,38,99,417.00		1,38,99,417.00	18,50,276.00	6,02,457.00	24,52,733.00	1,20,49,141.00	1,14,46,684.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	5	73,88,222.00		74,68,822.00	10,53,746.00	3,20,754.00	13,74,500.00	63,34,476.00	60,94,322.00
LOYOLA - INSTITUTE - VETTAGALAM	5	63,32,218.00		63,32,218.00	6,17,391.00	2,85,741.00	9,03,132.00	57,14,827.00	54,29,086.00
BOREWELL		-		-	-	-	-	-	-
VETTAVALAM: RESIDENCE	5	95,219.00		95,219.00	17,663.00	3,878.00	21,541.00	77,556.00	73,678.00
AHAL CENTRE	5	1,42,620.00		1,42,620.00	13,905.00	6,436.00	20,341.00	1,28,715.00	1,22,279.00
WOMEN'S HOSTEL	10	1,98,300.00		1,98,300.00	20,676.00	17,762.00	38,438.00	1,77,624.00	1,59,862.00
LOYOLA COLLEGE : VETTAVALAM	5	29,165.00		29,165.00	1,458.00	1,385.00	2,843.00	27,707.00	26,322.00
FURNITURE		-		-	-	-	-	-	-
VETTAVALAM COLLEGE	10	12,38,750.00		12,38,750.00	5,86,486.00	65,226.00	6,51,712.00	6,52,264.00	5,87,038.00
VETTAVALAM	10	1,87,270.00		1,87,270.00	66,834.00	12,044.00	78,878.00	1,20,436.00	1,08,392.00
SOCIAL RESEARCH INSTITUTE	10	36,563.00		36,563.00	11,308.00	2,526.00	13,834.00	25,255.00	22,729.00
MEN'S HOSTEL	10	6,87,960.00		6,87,960.00	1,17,010.00	57,095.00	1,74,105.00	5,70,950.00	5,13,855.00
WOMEN'S HOSTEL	10	5,45,274.00	8,000.00	5,53,274.00	1,09,134.00	44,414.00	1,53,548.00	4,36,140.00	3,99,726.00
KILPENNATHUR [WINDOW MESH]	10	1,15,920.00	1,61,305.00	2,77,225.00	11,592.00	26,563.00	38,155.00	1,04,328.00	2,39,070.00
LOYOLA COLLEGE RESIDENCE	10	9,500.00	19,540.00	29,040.00	1,805.00	2,724.00	4,529.00	7,695.00	24,511.00
LOYOLA - INSTITUTE - VETTAGALAM	10	24,760.00	2,82,350.00	3,07,110.00	4,704.00	30,241.00	34,945.00	20,056.00	2,72,165.00



ASSETS	RATE %	COST AS ON 31.03.2018	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2019	DEP UP TO 31.03.2018	DEP FOR THE YEAR	DEP UP TO 31.03.2019	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2019
EQUIPMENTS		-		-	-	-	-	-	-
VETTAVALAM COLLEGE	10	13,23,116.00		13,23,116.00	5,17,747.00	80,537.00	5,98,284.00	8,05,369.00	7,24,832.00
SOCIAL RESEARCH INSTITUTE	10	28,700.00		28,700.00	5,453.00	2,325.00	7,778.00	23,247.00	20,922.00
VETTAVALAM	10	5,67,141.00	1,97,460.00	7,64,601.00	1,63,730.00	60,087.00	2,23,817.00	4,03,411.00	5,40,784.00
KEELPENNATHUR	10	2,41,558.00	2,28,850.00	4,70,408.00	39,926.00	43,048.00	82,974.00	2,01,632.00	3,87,434.00
KEELPENNATHUR - J I M	10	80,550.00		80,550.00	21,830.00	5,872.00	27,702.00	58,720.00	52,848.00
LOYOLA COLLEGE RESIDENCE	10	31,200.00		31,200.00	5,928.00	2,527.00	8,455.00	25,272.00	22,745.00
MEN'S HOSTEL	10	60,120.00	8,17,693.00	8,77,813.00	6,012.00	87,180.00	93,192.00	54,108.00	7,84,621.00
WOMEN'S HOSTEL	10	38,620.00	1,47,189.00	1,85,809.00	3,862.00	18,195.00	22,057.00	34,758.00	1,63,752.00
CCTV CAMERA	10			-		-	-	-	-
COMPUTERS									
VETTAVALAM COLLEGE	60	30,06,349.00		30,06,349.00	29,66,925.00	23,654.00	29,90,579.00	39,424.00	15,770.00
VETTAVALAM	60	2,48,185.00		2,48,185.00	1,82,846.00	39,203.00	2,22,049.00	65,339.00	26,136.00
KEELPENNATHUR	60	1,42,110.00		1,42,110.00	1,02,721.00	23,633.00	1,26,354.00	39,389.00	15,756.00
WOMEN'S HOSTEL	60	39,300.00		39,300.00	23,580.00	9,432.00	33,012.00	15,720.00	6,288.00
MEN'S HOSTEL	60	39,350.00		39,350.00	33,054.00	3,778.00	36,832.00	6,296.00	2,518.00



ASSETS	RATE %	COST AS ON 31.03.2018	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2019	DEP UP TO 31.03.2018	DEP FOR THE YEAR	DEP UP TO 31.03.2019	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2019
VEHICLE		-		-	-	-	-	-	-
Vehicle - Scorpio : TN 25 AM 4351	15	12,93,951.00		12,93,951.00	6,18,501.00	1,01,318.00	7,19,819.00	6,75,450.00	5,74,132.00
Kilpennathur - Vehicle- Bollero : TN 25 AM 2754	15	9,16,649.00		9,16,649.00	4,38,153.00	71,774.00	5,09,927.00	4,78,496.00	4,06,722.00
Kilpennathur-Vehicle- Driving School	15	1,00,000.00		1,00,000.00	47,800.00	7,830.00	55,630.00	52,200.00	44,370.00
Omni Van (Driving School) TN 60 P 2197	15	1,60,000.00		1,60,000.00	61,740.00	14,739.00	76,479.00	98,260.00	83,521.00
Social Action : Two Wheeler : TN 25 AM 4396	15	56,200.00		56,200.00	26,864.00	4,400.00	31,264.00	29,336.00	24,936.00
Kilpennathur-Two Wheeler: TN 25 BF 8616	15	65,240.00		65,240.00	9,786.00	8,318.00	18,104.00	55,454.00	47,136.00
Vehicle : J I M : TN 25 AL 5146	15	67,461.00		67,461.00	32,246.00	5,282.00	37,528.00	35,215.00	29,933.00
JIM: Two Wheeler : Unicorn : TN 10 AR 2715	15	76,500.00		76,500.00	29,520.00	7,047.00	36,567.00	46,980.00	39,933.00
HONDA UNICORN - TN-25-M-0246	15	67,646.00		67,646.00	53,614.00	2,105.00	55,719.00	14,032.00	11,927.00
Vehicle - TN 21 AX 6003	15	5,40,000.00		5,40,000.00	3,82,164.00	23,675.00	4,05,839.00	1,57,836.00	1,34,161.00
TVS Streak - TN 25 AH 7422	15	52,723.00		52,723.00	29,329.00	3,509.00	32,838.00	23,394.00	19,885.00
TVS XL	15		46,877.00	46,877.00		7,032.00	7,032.00	-	39,845.00
TVS XL-AHAL - TN18 X-1690	15	26,000.00		26,000.00	15,329.00	1,601.00	16,930.00	10,671.00	9,070.00
TOTAL		9,61,24,317.25	29,90,743.00	9,91,15,060.25	1,44,78,460.00	26,81,051.00	1,71,59,511.00	8,16,45,857.25	8,19,55,549.25

Page No.21/24



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

SCHEDULE OF OPENING / COLSING BALANCE AS ON 31.03.2019

NAME OF THE ACCOUNT	OPENING BALANCE AS ON 01.04.2018			CLOSING BALANCE AS ON 31.03.2019		
	CASH	BANK	FIXED DEPOSIT	CASH	BANK	FIXED DEPOSIT
LOYOLA COLLEGE - INSTITUTE ACCOUNT	9,122.00	12,36,962.61	15,50,000.00	12,537.00	47,73,506.01	25,50,000.00
LOYOLA COLLEGE - COLLEGE ACCOUNT	56,044.60	12,18,640.50	53,53,417.00	8,304.60	13,46,615.25	64,24,637.00
LOYOLA COLLEGE - RESIDENCE ACCOUNT	24,421.12	11,53,923.88	14,05,235.00	21,034.00	14,86,608.18	15,94,061.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	3,687.83	2,04,562.20		2,815.83	49,100.10	
LOYOLA COLLEGE - MEN'S HOSTEL	39,509.00	2,71,230.11		33,614.00	6,19,628.51	5,00,000.00
LOYOLA COLLEGE - WOMEN'S HOSTEL	48,508.60	2,82,141.91		43,893.60	7,60,684.51	5,00,000.00
AHAL CENTER : KILPENNATHUR	1,46,445.00	8,507.00		2,28,465.00	3,048.00	5,00,000.00
JESUIT IRULAR MINISTRY	39,121.00	43,393.00		25,650.00	46,206.00	
TOTAL	3,66,859.15	44,19,361.21	83,08,652.00	3,76,314.03	90,85,396.56	1,20,68,698.00



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

BANK DETAILS AS ON 31ST MARCH 2019

NAME OF THE BANK / BRANCH	ACCOUNT NO	IFSC CODE	BSR CODE	MICR CODE	AMOUNT
VETTAVALAM - INSTITUTE ACCOUNT					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18043	LAVB0000794	6120099	606056005	46,40,667.37
Less : Cheque Issued not Presented for Payment					9,100.00
Balance As Per Cash Book					46,31,567.37
IOB : Vettavalam	280801000005780	IOBA0002808	002808	606020016	53,188.14
Axis Bank : Thiruvannamalai	910010042407730	UTIB0000799	000799	606211998	88,750.50
					47,73,506.01
VETTAVALAM - COLLEGE ACCOUNT					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18216	LAVB0000794	6120099	606056005	9,14,063.58
Add: Cheque Deposited not Realised					1,00,000.00
Less : Cheque Issued not Presented for Payment					12,700.00
					10,01,363.58
Indian Bank : Vettavalam	6063587092	IDIB000V035	000765	606019081	2,579.00
Indian Overseas Bank : Vettavalam	280801000000735	IOBA0002808	002808	606020016	3,42,672.67
					13,46,615.25
VETTAVALAM : JESUIT RESIDENCE ACCOUNT					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.30271	LAVB0000794	6120099	606056005	14,15,529.36
Less : Cheque Issued not Presented for Payment					3,990.00
					14,11,539.36
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.43022	LAVB0000794	6120099	606056005	75,068.82
					14,86,608.18
SOCIAL RESEARCH INSTITUTE					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47614	LAVB0000794	6120099	606056005	49,100.10
					49,100.10
LOYOLA COLLEGE - MEN'S HOSTEL					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.50730	LAVB0000794	6120099	606056005	6,29,068.51
Less : Cheque Issued not Presented for Payment					9,440.00
					6,19,628.51
LOYOLA COLLEGE - WOMEN'S HOSTEL					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47602	LAVB0000794	6120099	606056005	7,68,964.51
Less : Cheque Issued not Presented for Payment					8,280.00
					7,60,684.51
AHAL CENTER : KILPENNATHUR					
The South Indian Bank Ltd, Dheevanur	0288053000003235	SIBL0000288	000288		3,048.00
JESUIT IRULAR MISSION					
The South Indian Bank Ltd, Dheevanur	0288053000008700	SIBL0000288	000288		46,206.00
TOTAL					90,85,396.56



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

SCHEDULE OF FIXED DEPOSIT DETAILS AS ON 31 ST MARCH 2019

NAME OF THE BANK / BRANCH	FDR NO	DATE OF DEP	DATE OF MATUR	AMOUNT
VETTAVALAM INSTITUTE ACCOUNT				
LAKSHMI VILAS BANK	794.121.18422233	30.03.2019	29.03.2020	5,00,000
PNB Endowment FD		16.03.2019		10,00,000
				15,00,000
LAKSHMI VILAS BANK	794.121.22124	25.02.2019	30.05.2019	5,00,000
LAKSHMI VILAS BANK	794.121.22132	25.02.2019	30.05.2019	5,00,000
LAKSHMI VILAS BANK	794.121.8923	23.10.2019	31.05.2019	50,000
				10,50,000
VETTAVALAM COLLEGE ACCOUNT				
Tamil Nadu Power Finance	RAA 366452	31.05.2018	31.05.2023	20,00,000.00
INDIAN OVERSEAS BANK	280804511500159	05.12.2014	05.12.2019	1,75,229.00
LAKSHMI VILAS BANK	794.113.8986	11.02.2019	28.05.2019	5,00,000.00
LAKSHMI VILAS BANK	794.113.8994	11.02.2019	28.05.2019	5,00,000.00
LAKSHMI VILAS BANK	794.113.9002	11.02.2019	28.05.2019	5,00,000.00
LAKSHMI VILAS BANK	794.113.9023	19.03.2019	18.06.2019	5,00,000.00
				41,75,229.00
ENDOWMENT SCHOLARSHIP				
LAKSHMI VILAS BANK	794.121.18477	20.02.2016	20.02.2019	50,000
LAKSHMI VILAS BANK	794.121.18581	28.03.2016	28.03.2019	50,000
LAKSHMI VILAS BANK	794.121.18578	28.03.2016	28.03.2019	50,000
LAKSHMI VILAS BANK	794.121.18599	28.03.2016	28.03.2019	30,000
LAKSHMI VILAS BANK	794.121.18603	28.03.2016	28.03.2019	25,000
LAKSHMI VILAS BANK	794.121.18616	28.03.2016	28.03.2019	25,000
LAKSHMI VILAS BANK	794.121.18560	28.03.2016	28.03.2019	1,50,000
LAKSHMI VILAS BANK	794.121.18464	20.02.2016	31.05.2019	50,000
INDIAN OVERSEAS BANK	280804/34	25.02.2016	25.02.2019	25,164
INDIAN OVERSEAS BANK	280804/274	27.03.2018	27.03.2019	10,00,710
INDIAN OVERSEAS BANK	280804/275	27.03.2018	27.03.2019	2,00,142
INDIAN OVERSEAS BANK	280804/277	27.03.2018	27.03.2019	1,00,071
INDIAN OVERSEAS BANK	280804/276	27.03.2018	27.03.2019	1,00,071
INDIAN OVERSEAS BANK	280804/278	27.03.2018	27.03.2019	20,014
INDIAN OVERSEAS BANK	280804/246	20.02.2018	20.02.2019	2,01,490
INDIAN OVERSEAS BANK	280804/247	20.02.2018	20.02.2019	50,373
INDIAN OVERSEAS BANK	280804/283	03.04.2018	03.04.2019	21,373
LAKSHMI VILAS BANK	794.121.2254	30.03.2019	29.03.2019	50,000
LAKSHMI VILAS BANK	794.121.2246	30.03.2019	29.03.2019	50,000
				22,49,408.00
VETTAVALAM RESIDENCE ACCOUNT				
LAKSHMI VILAS BANK	794.121.17508	27.03.2017	27.03.2019	15,94,061
VETTAVALAM LOYOLA MENS HOSTEL ACCOUNT				
LAKSHMI VILAS BANK	794.121.22153	28.02.2019	23.05.2020	5,00,000
VETTAVALAM LOYOLA WOMENS HOSTEL ACCOUNT				
LAKSHMI VILAS BANK	794.121.22145	28.02.2019	23.05.2020	5,00,000
AHAL CENTER : KILPENNATHUR				
THE SOUTH INDIAN BANK LTD	0288101000001443	24.10.2018	07.03.2020	5,00,000.00
TOTAL				1,20,68,698.00

