

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

AUDITORS COPY

REF: FILE NO:F-380

INDEPENDENT AUDITOR'S REPORT

TO

The Members of The Ahal Jesuit Society
Loyola College, Olaipadi Village, Vettavalam – 606 754
Thiruvannamalai District: Tamil Nadu

Report on the Audit of the Financial Statements:

Opinion

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, 2020, the Income and Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the society are prepared, in all material respects, in accordance with the accounting principles generally accepted in India, that give a true and fair view of the state of affairs of the Society as at March 31, 2020 and the excess of income over expenditure for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India(ICAI). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Society's management is responsible for the preparation and presentation of the 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, including the applicable Accounting Standards issued by ICAI, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities

Our responsibility is to express an opinion on these financial statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Governing Body as well as evaluating the overall presentation of the financial statements.

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

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


(A. ROZARIO)
PARTNER
M.NO.021230

Place: Chennai – 600 004
Date: 18.12.2020

UDIN 20021230AAAANK6808



LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

LOYOLA COLLEGE : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
ACADEMIC INCOME		01. SALARY, ALLOWANCES & BENEFITS TO STAFF	
Application Sales	47,020.00	Salary : Teaching Staff	1,25,23,337.00
College Fees Collections	1,71,55,119.00	Salary/Remuneration - Management	24,76,800.00
Less: Fees Refunded	4,21,450.00	EPF / PF - Administrative Exp.	84,139.00
TC & Other Certificate Fees	54,180.00	Salary : Non-Teaching Staff	34,27,644.00
Convocation	2,20,100.00	Salary : Part Time	8,300.00
College Arrear Fees - 2018-19	5,83,905.00	Staff Welfare	63,407.00
Training & Placement	93,700.00	02. ACADEMIC EXPENSES	
Less: Expenses	81,902.00	Admission Expenses	60,676.00
Certificate Course Income	1,92,500.00	Convocation	1,65,745.00
Less: Expenses	1,65,000.00	Departmental Associations	7,668.00
	27,500.00	Exam CIA Expenses	54,296.00
		University Examination Fees paid	37,80,499.00
		Less: Examination Fees Netted	33,68,126.00
		HRD - Staff	1,660.00
		Subscription for Association	25,000.00
		Library (Books & Journals)	1,37,810.00
		NACC Visit	76,109.00
		Staff Training Program	14,559.00
		Newspaper & Periodicals	21,185.00
		Tamil BA.Course Expenses	1,58,745.00
		University Fee	88,500.00
		Merit Scholarship	5,000.00
		Workshop & Seminars	30,250.00
		03. ADMINISTRATION EXPENSES	
		Advertisement	6,395.00
		Audit Fees	25,000.00
		Bank Charges	3,098.26
		Calendar Expenses	78,228.00
		Campus Ministry	36,600.00
		Charity - Donation	1,00,300.00
		Cleaning Well	28,500.00
		College Day	59,037.00
		College Hand Book	52,650.00
		College Magazine	54,330.00
		Education Support JES- Academic Fees	87,050.00
		Legal Expenses	25,000.00
		Internet & Intranet	7,68,661.00
		JES -- Mid-Day Meals	2,56,800.00
		Meeting Expenses	15,909.00
		Minority Status	9,435.00
		Endowment Scholarship Disbursed	2,73,250.00



LOYOLA COLLEGE : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
ADMINISTRATION INCOME			
Bank Interest	1,72,324.00	Postage & Courier	5,795.00
Interest on Fixed Deposits	2,56,051.60	Professional Fees	32,300.00
Condonation Fees	2,39,800.00	PTA Expenses	4,780.00
ID Card	3,200.00	Printing	14,400.00
Rent Received	1,000.00	Sports Day	1,26,080.00
Sale of Old Papers	3,255.00	Refreshments	5,864.00
Alumni Fees	73,600.00	Physical Education Expenses	1,72,698.00
Stationary Income	5,000.00	Stationery	59,350.00
Xerox Machine Income	42,788.00	Students Amenities	250.00
Less: Expenses	6,900.00	Telephone & Intercom Expenses	30,089.00
Contribution From Loyola College, Chennai	1,20,00,000.00	Travel	1,09,279.00
Endowment Scholarship Received	1,31,510.00	Tournament Expenses	23,505.00
Endowment FD Interest	1,52,414.00	Welfare Students	739.00
		04. CO - CURRICULAR EXPENSES	
		Functions & Festivals	35,562.00
		Extension Service Expenses	32,113.00
		Games / Sports	25,357.00
		Ovations / Loyofest	1,12,977.50
		Students Orientation	56,709.00
		05. REPAIRS & MAINTENANCE EXPENSES	
		Campus Upkeep / Gardens	3,005.00
		AMC Charges	22,047.00
		Electricity	10,46,847.00
		Maintenance: Building	1,06,626.00
		Maintenance: Computer	1,54,720.00
		Maintenance: Electricals	62,669.00
		Maintenance: Furniture	36,541.00
		Maintenance: Lab	12,012.00
		Software Expenses	1,03,406.00
		Maintenance : Garden	79,176.00
		Maintenance: Grounds	62,247.00
		Staff Welfare	35,991.00
		Building Planning Approval	15,000.00
		Tax: College/Property	1,50,008.00
		Water	56,015.00
		Alumni Association Expenses	27,288.00
TOTAL [A]	3,07,52,214.60	TOTAL [A]	2,45,44,891.76




LOYOLA COLLEGE : VETTAVALAM


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.ASSETS / LIABILITIES		B.ASSETS / LIABILITIES	
Advances Recovered	3,04,760.00	Loans & Advances Given	3,04,760.00
SC / ST Scholarships Received	12,16,850.00	SC / ST Scholarships Disbursed	10,97,532.00
Professional Tax Recovered	41,400.00	Professional Tax Remittances	40,200.00
EPF Recovery	25,97,470.00	EPF Remittances	25,80,435.00
		Equipment	52,000.00
		Printer	36,450.00
		UPS Batteries	68,200.00
		TDS ON FD INTEREST FY 2019-20	64,963.00
TOTAL [B]	41,60,480.00	TOTAL [B]	42,44,540.00
C.INTER ACCOUNT TRANSFER FROM		C.INTER ACCOUNT TRANSFER TO	
Transfer From Vettavalam Institute	23,09,775.00	Transfer to Vettavalam Institute	61,33,027.60
TOTAL [A+B+C]	3,72,22,469.60	TOTAL [A+B+C]	3,49,22,459.36
CLOSING BALANCE		CLOSING BALANCE	
CASH	8,304.60	CASH	2,605.00
BANK	13,46,615.25	BANK	56,07,992.09
FIXED DEPOSITS	41,75,229.00	FIXED DEPOSITS	21,83,202.00
ENDOWMENT SCHOLARSHIP - FD	22,49,408.00	ENDOWMENT SCHOLARSHIP - FD	22,85,768.00
GRAND TOTAL	4,50,02,026.45	GRAND TOTAL	4,50,02,026.45

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044088


SUPERIOR
VETTAVALAM - 606754
18.12.2020
SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.


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


(A.ROZARIO)
PARTNER
M.NO.021230



UDIN20021230AAAANK6808

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Canteen rent Received	88,000.00	Agriculture Farm Expenses	8,76,011.00
Interest on Endowmnt Fund	1,10,849.00	Less: Farm / Garden /Dairy Income	2,24,410.00
Interest From Bank	2,46,065.00	Bank Charges	909.00
Interest From FD	66,143.00	Campus Upkeep & Maintenance	3,47,755.00
Contribution From Chennai Mission	15,00,000.00	Diesel for Generator	72,108.00
		Function and Celebration	400.00
		Audit Fees	32,520.00
		Registered Society Expenses	20,000.00
		Staff Welfare	6,000.00
		Bus Expenses:-	
		Fitnes Certificate	3,200.00
		Drivers Salary	4,39,740.00
		Fuel	15,62,424.00
		Insurance	2,64,467.00
		Maintenance	5,27,388.60
		Road Tax	76,244.00
		Uniform for Drivers & Conductors	7,094.00
		28,80,557.60	
		Less: Bus Fees Collections	13,74,273.00
		Drip Irrigation	15,06,284.60
		Campus Ministry	41,000.00
		Legal and Professional Expenses	21,366.00
		Levelling Land	37,000.00
		Refreshment	1,06,010.00
		Stationary & Postage	2,482.00
		Travel	2,074.00
		Vehicle Maintenance	9,145.00
		Workers Welfare Expenses	4,542.00
			67,164.00
TOTAL [A]	20,11,057.00	TOTAL [A]	29,28,360.60
B. Liabilities / Assets:-		B. Liabilities / Assets:-	
Advances Recovered	10,44,920.00	Advances Given	10,63,420.00
TDS Recovered	10,260.00	TDS Remitted	10,260.00
		New Land	4,48,305.00
		Construction-Hostel 1st Floor	27,25,098.00
		Construction- PG Class Rooms	3,81,510.00
		Deepening the Well	2,41,827.00
TOTAL [B]	10,55,180.00	TOTAL [B]	48,70,420.00



LOYOLA COLLEGE - INSTITUTE- VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
C.Inter Account Transfer from Transfer From College Account	61,33,027.60	C.Inter Account Transfer To Transfer to College Account Transfer to LISOR Account	23,09,775.00 5,00,000.00
TOTAL [C]	61,33,027.60	TOTAL [C]	28,09,775.00
TOTAL RECEIPTS [A+B+C]	91,99,264.60	TOTAL PAYMENTS[A+B+C]	1,06,08,555.60
OPENING BALANCE		CLOSING BALANCE:-	
CASH	12,537.00	CASH	23.00
BANK	47,73,506.01	BANK	42,74,915.01
FIXED DEPOSITS (ENDOWMENT)	15,00,000.00	FIXED DEPOSITS (ENDOWMENT)	5,35,671.00
FIXED DEPOSITS	10,50,000.00	FIXED DEPOSITS	11,16,143.00
GRAND TOTAL	1,65,35,307.61	GRAND TOTAL	1,65,35,307.61

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S(A.ROZARIO)
PARTNER
M.NO.021230

Page No.5/26

SUPERIOR
VETTAVALAM -606754
18.12.2020

TREASURER
Treasurer
Loyola College

20021230AAAANK6808

Loyola College
Olaijadi Village, Vettavalam
Thiruvannamalai District - 606 754.
Vettavalam - 606754
Thiruvannamalai Dist.

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank and FD Interest	58,543.00	Bank Charges	3,536.20
Salary & Remuneration of Priests Received	24,76,800.00	Chapel Needs	94,086.00
Local Donation	1,21,953.00	Clothes & Washing	67,711.00
Remuneration Received through Religious Members;		Computer Maintenance	16,670.00
(A)From the Institutions		Charity & Donations	58,656.00
Social Research Institution	14,726.00	Electricity & Generator	1,31,277.00
Vehicle Income	59,080.00	Feasts & Festivals	78,049.00
(B) Mass and Pastoral offerings	2,21,000.00	Food & Kitchen	5,83,714.00
Masses Said	1,61,280.00	Formation of Scholastics	5,520.00
Seminar and Retreat Income	10,050.00	Generator Maintenance	9,803.00
Sale of Old Items	1,750.00	Hospitality	78,876.00
Food Income	18,250.00	House Garden	37,870.00
		House Library	11,236.00
		House Maintenance	1,89,477.00
		Medical Care	1,70,639.00
		Neighbourhood Ministry	11,110.00
		Personal Expenses	69,572.00
		Personal Monthly Allowances	82,800.00
		Postage	330.00
		Salary To Domestic Staff	32,250.00
		Salary to kitchen Staff	2,96,405.00
		Staff Welfare	12,000.00
		Stationary	9,102.00
		Study of Jesuits	1,733.00
		Summer Programme	20,550.00
		Taxes House / Land	6,600.00
		Telephone & Internet	43,307.00
		Travel - Domestic	3,57,368.08
		Travel - International	50,346.00
		Vehicle Insurance	2,150.00
		Vehicle Maintenance	3,89,229.00
		Water	230.00
TOTAL [A]	31,43,432.00	TOTAL [A]	29,22,202.28
B. Assets / Liabilities		B. Assets / Liabilities	
		Air-Conditioner	3,25,416.00
		Borewell	1,18,070.00
		Laptop	1,06,000.00
Loans and Advances Recovered	2,43,621.00	Loans and Advance Given	2,43,621.00
Mass Stipend Received	1,30,640.00	Masses Celebrated	1,61,280.00
TOTAL [B]	3,74,261.00	TOTAL [B]	9,54,387.00
TOTAL RECEIPTS [A+B]	35,17,693.00	TOTAL PAYMENTS [A+B]	38,76,589.28
OPENING BALANCE		CLOSING BALANCE	
CASH	21,034.00	CASH	19,124.00
BANK	14,86,608.18	BANK	11,29,621.90
FIXED DEPOSITS	15,94,061.00	FIXED DEPOSITS	15,94,061.00
GRAND TOTAL	66,19,396.18	GRAND TOTAL	66,19,396.18

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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

(A.ROZARIO)
PARTNER
M.NO.021230



Page No.6/26

[Signature]
SUPERIOR
VETTAVALAM -606754
18.12.2020

[Signature]
TREASURER

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

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

UDIN 20021230AAAANK6808

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest	2,157.00	Bank Charges	492.33
Vehicle Rent	1,14,590.00	Library Magazines & Journals	1,640.00
Other Income	44,000.00	Postage Expenses	125.00
		Meeting & Refreshments	9,289.00
		Remuneration to Fr.Director	30,000.00
		Research Programmes	2,580.00
		Staff Salary - Driver	1,80,348.00
		Staff Salary - Typist	1,85,081.00
		Staff Welfare	2,000.00
		Telephone & Internet	9,999.00
		Travel Expenses	2,223.00
		Vehicle Maintenance - Fuel	98,814.00
		Vehicle Maintenance - Others	18,012.00
TOTAL [A]	1,60,747.00	TOTAL [A]	5,40,603.33
B.Inter Account Transfer			
Transfer From Institute Account	5,00,000.00		
TOTAL [A+B]	6,60,747.00	TOTAL [A]	5,40,603.33
OPENING BALANCE		CLOSING BALANCE:-	
CASH	2,815.83	BANK	1,72,059.60
BANK	49,100.10		
GRAND TOTAL	7,12,662.93	GRAND TOTAL	7,12,662.93

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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



Page No.7/26

[Signature]

SUPERIOR
VETTAVALAM -606754
18.12.2020

SUPERIOR
LOYOLA COLLEGE
VETTAVALAM - 606754
THIRUVANNAMALAI DIST.

[Signature]
TREASURER

Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.
UDIN 20021230AAAANK6808

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

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Mess Fees	36,15,050.00	01. ADMINISTRATION - HOSTEL	
Mess Fees Arrears 2018-19	3,40,700.00	Administration Expenses	980.00
Establishment Fees	15,30,500.00	Audit Fee	9,000.00
Bank Interest	62,506.00	Bank Charges	4,706.70
Sale of Applications	11,000.00	Hostel Day Celebration Expenses	21,253.00
Miscellaneous Collections from Students	11,441.00	Library	500.00
Employees Mess Fees	32,500.00	Postage	60.00
		Printing	6,915.00
		Stationery	10,517.00
		Telephone Charges	7,420.00
		Travel Expenses	2,158.00
		02. HOSTEL MAINTENANCE	
		Co-Curricular	6,779.00
		Generator Maintenance	35,951.00
		Feast & Festivals	11,597.00
		Maintenance : Buildings	1,93,768.00
		Maintenance : Garden	22,866.00
		Maintenance : Office	7,715.00
		Medical Expenses	5,458.00
		Campus Up Keep Maintenance	18,753.00
		Miscellaneous Expenses	144.00
		Newspaper & Periodicals	5,155.00
		Pigeon Culture	3,735.00
		Sports & Games	31,970.00
		Students Welfare	4,345.00
		Building Plan Approval	25,000.00
		Water	1,53,471.00
		03. STAFF SALARY & BENEFITS	
		Salary : Asst Director (2)	1,36,167.00
		Salary : Director	1,68,000.00
		Salary : Office Asst	1,15,252.00
		Salary : Other Employees	1,03,620.00
		Staff Welfare	18,149.00
		04.HOSTEL KITCHEN MAINTENANCE	
		Food and Kichen	35,33,911.00
		Salary Kitchan Staff	5,21,500.00
		Tiles Work	58,720.00
		Wall in the Kitchan	16,420.00
		Chapel Expenses	8,200.00
TOTAL [A]	56,03,697.00	TOTAL [A]	52,70,155.70
		B. Assets / Liabilities	
		Furniture	98,500.00
		RO Plant	1,60,008.00
		TOTAL [B]	2,58,508.00
TOTAL RECEIPTS [A]	56,03,697.00	TOTAL PAYMENTS [A+B]	55,28,663.70
OPENING BALANCE		CLOSING BALANCE	
CASH	33,614.00	BANK	7,28,275.81
BANK	6,19,628.51	FIXED DEPOSITS	5,00,000.00
FIXED DEPOSITS	5,00,000.00		
GRAND TOTAL	67,56,939.51	GRAND TOTAL	67,56,939.51

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE

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

(A.ROZARIO)
PARTNER
M.NO.021230



SUPERIOR
VETTAVALAM - 606754
18.12.2020
LOYOLA COLLEGE
Vettavalam - 606754
Thiruvannamalai Dist.

Treasurer
Loyola College
Thiruvannamalai District - 606 754.

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Mess Fees	22,75,800.00	01. ADMINISTRATION - HOSTEL	
Establishment Fees	9,23,000.00	Audit Fee	9,000.00
Bank Interest	50,102.00	Bank Charges	3,708.50
Sale of Applications	6,600.00	Jes-Fees Concession	42,000.00
Hostel day Mess Fees Arrears-2018-19	19,600.00	Newspaper & Magazines	5,015.00
Mess Fees Collection From Employees	40,500.00	Printing	13,075.00
Mess Fees Arrear - 2018-19	3,11,650.00	Stationery	3,466.00
Electricity and Generator Income	38,786.00	Telephone	2,460.00
		Travel	4,290.00
		02. HOSTEL MAINTENANCE	
		Co-Curricular	2,958.00
		Feast & Festivals	1,345.00
		Hostel Day	27,218.00
		Maintenance:Electricals	4,180.00
		Maintenance : Buildings	97,073.00
		Maintenance: Garden	6,824.00
		Maintenance : Office	4,655.00
		Medical Expenses	5,059.00
		Miscellaneous	827.60
		Students Welfare	956.00
		Water	45,841.00
		03. STAFF SALARY & BENEFITS	
		Salary : Assistant Directors (3)	74,133.00
		Salary : Director	1,17,000.00
		Salary : Other Employees	1,03,620.00
		Staff Welfare	11,257.00
		04.HOSTEL KITCHEN MAINTENANCE	
		Food and Kichen	23,87,616.00
		Salary:Kitchen Staff	5,39,800.00
		Tiles work	13,166.00
		Hostel Maintenance	1,500.00
TOTAL [A]	36,66,038.00	TOTAL [A]	35,28,043.10
B. Assets / Liabilities		B. Assets / Liabilities	
		CCTV Camera	2,10,220.00
		Furniture	1,08,000.00
		Toilet Works - Kitchan	91,400.00
		Equipment	5,840.00
		New Motor	17,300.00
TDS Recovered	1,720.00	TDS Remittances	1,720.00
TOTAL [B]	1,720.00	TOTAL [B]	4,34,480.00
TOTAL RECEIPTS [A+B]	36,67,758.00	TOTAL PAYMENTS [A+B]	39,62,523.10
OPENING BALANCE		CLOSING BALANCE	
CASH	43,893.60	BANK	5,09,813.01
BANK	7,60,684.51	FIXED DEPOSIT	5,00,000.00
FIXED DEPOSIT	5,00,000.00		
GRAND TOTAL	49,72,336.11	GRAND TOTAL	49,72,336.11

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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

[Signature]

[Signature]
TREASURER

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



VETTAVALAM-606754
18.12.2020
SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Thiruvannamalai Dist.

Treasurer
Loyola College
Olaipadi Village, Vettavalam
Thiruvannamalai District - 606 754.
UDIN 20021230AAAANK6808

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

AHAL CENTRE : KILPENNATHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	REVENUE RECEIPTS	ASSETS/ LIABILITIES	PAYMENTS	REVENUE EXPENDITURE	ASSETS/ LIABILITIES
A.REVENUE RECEIPTS			A.REVENUE PAYMENTS		
GENERAL ACCOUNT			GENERAL ACCOUNT		
Farm & Garden Income	26,600.00		Revenue Expenditure (As per Annexure 1)	1,73,745.34	
Sale of Old Items	3,075.00				
Contribution From Jesuit Madurai Province	46,620.00				
Food and Accommodation Income	37,500.00				
Contribution From The Chengai Jesuit Society	49,83,560.00				
RESIDENCE ACCOUNT			RESIDENCE ACCOUNT		
Bank Interest	10,468.00		Revenue Expenditure (As per Annexure 2)	2,56,739.00	
Food Income	14,000.00				
Remuneration for Spiritual Ministries	10,000.00				
Remuneration for Other Services					
Sale of Old Items					
HOSTEL ACCOUNT			HOSTEL ACCOUNT		
Mess Fees Employees	55,500.00		Revenue Expenditure (As per Annexure 3)	7,95,030.00	
Mess Fees Students	58,700.00				60,000.00
PARISH MAINTENANCE			PARISH MAINTENANCE		
CHURCH RECEIPTS			Revenue Expenditure (As per Annexure 4)	5,12,770.00	
Congrua	84,000.00				14,950.00
Sacramental Income	1,500.00				
Special Collection	2,500.00				
Mass Intention from Diocese	4,500.00				
Subscription From Parishioners	3,500.00				
Sunday Collections	4,000.00				
FD Interest	52,401.00				
DRIVING SCHOOL			DRIVING SCHOOL		
Fees Collections	8,06,000.00		Revenue Expenditure (As per Annexure 5)	7,11,855.00	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	REVENUE RECEIPTS	CAPITAL RECEIPTS	PAYMENTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE
SOCIAL ACTION CENTRE Special Programme Income Summer Camp Income Training Programme Income	79,214.00 3,250.00 10,000.00		SOCIAL ACTION CENTRE Revenue Expenditure (As per Annexure 6) Capitall Expenditure	13,35,522.00	2,08,415.00
JESUIT IRULAR MINISTRY Bank Interest Contribution From Chengai Jesuit Society	5,197.00 21,79,000.00		JESUIT IRULAR MINISTRY Revenue Expenditure (As per Annexure 7) Capitall Expenditure	21,77,469.80	96,758.00
SKILL DEVELOPMENT CENTRES Fees Collection	8,000.00		STUDY CENTRES Revenue Expenditure (As per Annexure 8) SKILL DEVELOPMENT CENTRES Revenue Expenditure (As per Annexure 9) INTER ACCOUNT TRANSFER ACCOUNT Transfer To Community A/c	10,04,388.00 1,94,750.00 10,80,000.00	
TOTAL RECEIPTS	84,89,085.00		TOTAL PAYMENTS	82,42,269.14	3,80,123.00
OPENING BALANCE			CLOSING BALANCE:-		
CASH BANK [The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000003235]	2,28,465.00 3,048.00		CASH BANK [The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000003235]	5,511.00 1,03,066.66	
FIXED DEPOSITS JESUIT IRULAR MINISTRY CASH BANK [The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000008700]	5,00,000.00 25,650.00 46,206.00		FIXED DEPOSITS JESUIT IRULAR MINISTRY CASH BANK [The South Indian Bank Ltd, Dheevanur IFSC CODE-SIBL0000288 : BSR CODE-000288 A/C.No.0288053000008700]	5,52,401.00 1,192.00 7,891.20	
GRAND TOTAL		92,92,454.00	GRAND TOTAL		92,92,454.00

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044089(A.ROZARIO)
PARTNER
M.NO.021230

SUPERIOR
KILPENNATHUR - 604601
18.12.2020
LOYOLA COLLEGE
Vettavalam - 606754
Thiruvannamalai

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

UDIN 20021230AAAANK6808

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
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 2020

ANNEXURE	PARTICULARS	REVENUE	ASSETS
1	GENERAL - INSTITUTE		
	Audit Fees	23,600.00	
	Bank Charges	644.34	
	Computer Maintenance	9,100.00	
	Electricity Charges	17,952.00	
	Garden Expenses	21,918.00	
	Food & Accomodation	12,888.00	
	Hospitality expenses	2,180.00	
	Maintenance Centre- Campus	74,261.00	
	Telephone & Internet	1,600.00	
	Travel	3,652.00	
	Vehicle Maintenance	5,950.00	
		1,73,745.34	
2	COMMUNITY EXPENSES		
	Chapel Needs	875.00	
	Clothes & Washing	1,321.00	
	Food Expenses	54,816.00	
	Hospitality	813.00	
	House Garden	750.00	
	House Library	2,556.00	
	House Up Keep & Maintenance	34,008.00	
	Medical Care	1,398.00	
	Study Expenses	28,530.00	
	Priests Expenses	888.00	
	Priests Monthly Allowances	18,800.00	
	Salary to Kitchen Staff	37,125.00	
	Summer Camp Expenses	18,772.00	
	Staff Welfare	1,872.00	
	Stationary & Postage	230.00	
	Telephone & Internet	2,109.00	
	Domestic Travel	12,800.00	
	Vehicle Maintenance	39,076.00	
		2,56,739.00	

UDIN 20021230AAAANK6808



AHAL CENTRE : KILPENNATHUR

ANNEXURE TO RECEIPTS AND PAYMENTS[PAYMENTS] ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

ANNEXURE	PARTICULARS	REVENUE	ASSETS
3	HOSTEL EXPENSES:-		
	Cocurricular Activities	6,276.00	
	Electricity	27,155.00	
	Food & Kitchen	3,16,353.00	
	Hostel Day	25,045.00	
	Hostel Registration	22,779.00	
	Library	2,128.00	
	Medical	8,233.00	
	Newspaper & Periodicals	2,493.00	
	Postage & Courier	751.00	
	Printing Charges	2,950.00	
	Repairs & Maintenance	41,767.00	
	Salary to Kitchen Staff	1,83,152.00	
	Sports & Games	4,700.00	
	Students Welfare	2,990.00	
	Stationary	685.00	
	Taxes	6,162.00	
	Telephone	2,868.00	
	Tour and Entertainment	29,816.00	
	Travel	1,03,553.00	
	Vehicle Maintenance	5,174.00	
		7,95,030.00	
	Assets:		
	RCC Roof Construction		60,000.00
4	PARISH MAINTENANCE		
	Campus Upkeep	7,975.00	
	Cemetery Maintenance	7,550.00	
	Church Maintenance	38,485.00	
	Charity Paid	6,500.00	
	Electricity to Church	14,405.00	
	Faith Formation, Animation	34,701.00	
	Feasts & Festivals	32,899.00	
	JES- Edu Asst	14,500.00	
	Postage & Courier	315.00	
	Printing Expenses	8,430.00	
	Remuneration to Helpers	1,61,120.00	
	Sacristy Mass Wine & Hosts	3,370.00	
	Taxes	14,194.00	
	Vehicle Maintenance	10,086.00	
	Vocational Bible Study	8,800.00	
	3,63,330.00		
	Presybetry Maintenance		
	Books	295.00	
	Clothes & Washing	315.00	
	Electricity	1,170.00	
	Farm & Garden	1,134.00	
	Food	25,772.00	
	Maintenance	30,950.00	
	Newspaper & Periodicals	2,065.00	
	Salary to Cook	20,000.00	
	Others Salary	30,000.00	
	Stationery	300.00	
	Taxes	3,456.00	
	Telephone & Internet	12,972.00	
	Travel	21,011.00	
		1,49,440.00	
	Assets		
	Projector	14,950.00	14,950.00



ANNEXURE TO RECEIPTS AND PAYMENTS[PAYMENTS] ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

ANNEXURE	PARTICULARS	REVENUE	ASSETS
5	DRIVING SCHOOL:-		
	Fuel	68,422.00	
	School Maintenance	20,700.00	
	Spares & Maintenance	26,850.00	
	RTO Fees	3,16,075.00	
	Salary to Assist Director	1,97,840.00	
	Salary to Staff	81,968.00	
		7,11,855.00	
6	SOCIAL ACTION CENTRE:-		
	Arunathathiar Convention	1,93,935.00	
	CD & Books	2,619.00	
	Computer Maintenance	31,440.00	
	Donations Paid	6,000.00	
	Electricity	37,323.00	
	Exposure Programme	56,861.00	
	Health Care Assistance	12,000.00	
	JES Edu- Asst	60,000.00	
	Legal Support	18,500.00	
	Maintenance	25,418.00	
	Printing	8,560.00	
	Skill Development Centre Registration	13,057.00	
	Special Programmes	2,37,727.00	
	Stationary & Postage	13,002.00	
	Summer Camps	380.00	
	Taxes	19,706.00	
	Telephone	10,314.00	
	Tour and Entertainment	38,207.00	
	Training Programmes	4,75,678.00	
	Travel	6,546.00	
	Vehicle Maintenance	68,249.00	
		13,35,522.00	
	Study Centres		
	Maintenance of Study Centres	33,882.00	
	Salary to Study Centre Staff	3,39,350.00	
	Salary to Village Animation Staff	6,31,156.00	
		10,04,388.00	
	Assets:		
	Cardles Mic	5,050.00	
	Equipment	19,350.00	
	Wooden Cupboard	1,49,315.00	
	Printer	34,700.00	
			2,08,415.00



AHAL CENTRE : KILPENNATHUR

ANNEXURE TO RECEIPTS AND PAYMENTS[PAYMENTS] ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

ANNEXURE	PARTICULARS	REVENUE	ASSETS
7	JESUIT IRULAR MINISTRY		
	News papers and Magazine	15,655.00	
	Computer Maintenance	37,259.00	
	Food Expenses	77,831.00	
	Hospitality	8,516.00	
	JES- Edu Asst- School Students	23,138.00	
	JES- Edu Asst- College Students	72,320.00	
	Library	1,620.00	
	Rent - Office	81,114.00	
	Special Programme Expenses	3,63,824.00	
	Salary to Centre Staff	63,000.00	
	Salary to Maintenance Staff	50,000.00	
	Salary Centre Staff-Asst Director	22,000.00	
	Salary Centre Staff- Coordinator	32,000.00	
	Salary to Chief Coordinator	1,36,500.00	
	Salary SHG Coordinator	70,000.00	
	Salary-Co Director	16,000.00	
	Staff Exposure Program	8,591.00	
	Stationary, Postage, Courier	6,868.00	
	Summer Camps	18,000.00	
	TA for Chief Coordinator	13,500.00	
	Telephone & Internet	10,865.00	
	Training Programmes	1,06,509.00	
	Travel	20,914.00	
	Vehicle Maintenance	1,71,358.00	
		14,27,382.00	
	Assets		
	Furniture	27,258.00	27,258.00
8	Study Centres		
	Maintenance of Study Centres	22,138.00	
	Salary to Study Centre Staff	4,43,000.00	
	Bank Charges	11.80	
	Salary to Village Animation Staff	2,04,000.00	
	Supervising the programme	80,938.00	
		7,50,087.80	
	Assets		
	Computer	47,500.00	
	Refrigerator	22,000.00	
			69,500.00
9	Skill Development Centre		
	Campus Maintenance	16,140.00	
	Maintenance	1,49,871.00	
	Printing	5,600.00	
	Tailoring Maintenance	17,046.00	
	Travel	3,443.00	
	Vehicle Maintenance	2,650.00	
		1,94,750.00	
	TOTAL	71,62,269.14	3,80,123.00



LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

AHAL - COMMUNITY ACCOUNT : KILPENNATHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest	2,097.00	Annual Retreat & SE	3,527.00
Food Income	12,000.00	Bank Charge	206.60
Mass Offered By Members	1,04,640.00	Chapel Needs	3,270.00
Sale:Old Papers	3,310.00	Clothes & Washing	10,330.00
Spiritual Minsity	3,000.00	Computer Maintenance	6,248.00
		Charity & Donation	3,000.00
		Electricity	28,304.00
		Feast & Festivals	43,866.00
		Food	2,65,086.00
		Hospitality	5,173.00
		House Garden	4,157.00
		House Library	5,625.00
		House Upkeep & Maintenance	43,280.00
		Medical care	22,167.00
		Ongoing Formation	9,989.00
		Personal Expences Of Individuals	32,950.00
		Personal Monthly Allowances	69,200.00
		Salary:Kitchen Staff	1,23,839.00
		Stationery	120.00
		Study Of Ours	5,609.00
		Taxes House/Land	10,646.00
		Telephone & Internet	15,818.00
		Tour and Entertainment	32,051.00
		Travel:Domastic	32,794.00
		Vehicle Maintenance	52,285.00
		Welfare: Domastic Employees	15,880.00
TOTAL [A]	1,25,047.00	TOTAL [A]	8,45,420.60
INTER ACCOUNT TRANSFER		B. Assets / Liabilities	
Transfer From Ahal Society A/c	10,80,000.00	Furniture	1,26,675.00
TOTAL [B]	10,80,000.00	TOTAL [B]	1,26,675.00
TOTAL RECEIPTS [A+B]	12,05,047.00	TOTAL PAYMENTS [A+B]	9,72,095.60
		CLOSING BALANCE	
		CASH	772.00
		BANK	2,32,179.40
GRAND TOTAL	12,05,047.00	GRAND TOTAL	12,05,047.00

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A.ROZARIO)
PARTNER
M.NO.021230



SUPERIOR
KILPENNATHUR-604601
18.12.2020

[Signature]
SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

[Signature]
Treasurer
Loyola Coll
UDAIN 20021230AAAANK6808
Olaipadi Village, Vettavalam
Tiruvannamalai District - 606 754.

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

NAME OF ACCOUNT	A/C	EXPENDITURE	INCOME
LOYOLA COLLEGE - COLLEGE ACCOUNT	1/8	2,45,44,891.76	3,07,52,214.60
LOYOLA COLLEGE - INSTITUTE ACCOUNT	2/8	29,28,360.60	20,11,057.00
LOYOLA COLLEGE - RESIDENCE ACCOUNT	3/8	29,22,202.28	31,43,432.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	4/8	5,40,603.33	1,60,747.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5/8	52,70,155.70	56,03,697.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	6/8	35,28,043.10	36,66,038.00
AHAL CENTER : KILPENNATHUR	7/8	71,62,269.14	84,89,085.00
AHAL COMMUNITY ACCOUNT	8/8	8,45,420.60	1,25,047.00
TOTAL		4,77,41,946.51	5,39,51,317.60
DEPRECIATION FOR THE YEAR		28,85,726.00	
TOTAL EXPENDITURE		5,06,27,672.51	5,39,51,317.60
EXCESS OF INCOME		33,23,645.09	
TOTAL		5,39,51,317.60	5,39,51,317.60

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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


 SECRETARY
 VETTAVALAM -606754
 18.12.2020


 TREASURER

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

UDIN 20021230AAAANK6808


 (A.ROZARIO)
 PARTNER
 M.NO.021230



LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

BALANCE SHEET AS ON 31ST MARCH 2020

VALUE AS ON 31.03.2019	SOURCES OF FUNDS	VALUE AS ON 31.03.2020
10,21,46,667.84	GENERAL FUND	10,21,46,667.84
	ADD: EXCESS OF INCOME	33,23,645.09
		10,54,70,312.93
	CURRENT LIABILITIES	
	Mass Stipends:-	
	Mass Stipends(Vettavalam Centre)	54,070.00
	Add:Mass Stipends Received	1,30,640.00
54,070.00	Less: Masses Said Transferred	1,61,280.00
		23,430.00
	EPF Deductions (Institute Account)	1,10,829.00
	Add: EPF Deductions (College Account)	25,97,470.00
1,10,829.00	Less: EPF Remittances	25,80,435.00
		1,27,864.00
	Scholarships Received	
	Loyola College : Vettavalam	
11,72,000.00	Endowment Scholarships Received	11,72,000.00
30,000.00	Hostel Scholarships - SC/ST (College)	30,000.00
66,091.00	Scholarships Received- Others (College)	66,091.00
	Scholarships Received	
	Loyola College : Vettavalam	
	Scholarships Received-SC/ST (College) (OB)	96,850.00
	Add:Scholarships Received During the Year	12,16,850.00
96,850.00	Less: Scholarships Disbursed During the Year	10,97,532.00
		2,16,168.00
	Professional Tax:-	
	[Institute & College]	
	Professional Tax Recovered (OB)	1,200.00
	Add: Professional Tax Recovered	41,400.00
1,200.00	Less: Remittances	40,200.00
		2,400.00
	Other Liabilities	
	Canteen Rent (Vettavalam) Received	50,000.00
	Add: Advance Received during the Year	10,260.00
50,000.00	Less: Advance Refunded during the year	10,260.00
		50,000.00
	TAX DEDUCTED AT SOURCE	
	TDS Recovered	11,980.00
-	Less: Remittances	11,980.00
10,37,27,707.84	TOTAL	10,71,58,265.93



VALUE AS ON 31.03.2019	APPLICATION OF FUNDS	VALUE AS ON 31.03.2020
8,19,55,549.25	FIXED ASSETS [AS PER SCHEDULE A]	8,47,70,765.25
	CURRENT ASSETS:-	
	1.LOANS & ADVANCES GIVEN	
	(a) VETTAVALAM INSTITUTE	
	OPENING BALANCE	-
	ADD: GIVEN DURING THE YEAR	10,63,420.00
	LESS: RECOVERED	10,44,920.00
		18,500.00
	(b) VETTAVALAM RESIDENCE	
	OPENING BALANCE	-
	ADD: GIVEN DURING THE YEAR	2,43,621.00
	LESS: RECOVERED	2,43,621.00
		-
	(c) VETTAVALAM COLLEGE	
	LOANS & ADVANCES GIVEN	-
	ADD: GIVEN DURING THE YEAR	3,04,760.00
	LESS: RECOVERED	3,04,760.00
		-
10,560.00	2. ELECTRICITY DEPOSIT	10,560.00
	TDS ON FD INTEREST [Refund Due From IT]	
	TDS ON FD INTEREST	1,18,916.00
1,85,600.00	TDS ON FD INTEREST FY 2016-17	47,205.00
45,590.00	TDS ON FD INTEREST FY 2017-18	19,479.00
		1,85,600.00
	TDS ON FD INTEREST FY 2018-19	45,590.00
	TDS ON FD INTEREST FY 2019-20	64,963.00
		64,963.00
	CURRENT ASSETS:-	
3,76,314.03	CASH	29,227.00
90,85,396.56	BANK	1,27,65,814.68
1,20,68,698.00	FIXED DEPOSIT	92,67,246.00
10,37,27,707.84		10,71,58,265.93

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044088


SECRETARY
VETTAVALAM -606754
18.12.2020


TREASURER

Treasurer
Loyola College

Olaiapa UDIN:20021230AAAANK6808
Thiruvannamalai District - 606 754.


(A.ROZARIO)
PARTNER
M.NO.021230



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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 2020

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.



LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020

ASSETS	RATE %	COST AS ON 31.03.2019	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2020	DEP UP TO 31.03.2019	DEP FOR THE YEAR	DEP UP TO 31.03.2020	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2020
LAND		4,18,75,486.00	4,48,305.00	4,23,23,791.00	-	-	-	4,18,75,486.00	4,23,23,791.00
BUILDING		-	-	-	-	-	-	-	-
LOYOLA COLLEGE :VETTAVALAM	5	90,25,758.25		90,25,758.25	32,78,450.00	2,87,365.00	35,65,815.00	57,47,308.25	54,59,943.25
AHAL: KEELPENNATHUR	5	24,48,629.00	60,000.00	25,08,629.00	4,68,770.00	1,01,993.00	5,70,763.00	19,79,859.00	19,37,866.00
VETTAVALAM:RESIDENCE	5	35,75,496.00		35,75,496.00	9,72,296.00	1,30,160.00	11,02,456.00	26,03,200.00	24,73,040.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5	1,38,99,417.00		1,38,99,417.00	24,52,733.00	5,72,334.00	30,25,067.00	1,14,46,684.00	1,08,74,350.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	5	74,68,822.00	91,400.00	75,60,222.00	13,74,500.00	3,09,286.00	16,83,786.00	60,94,322.00	58,76,436.00
LOYOLA - INSTITUTE - VETTAVALAM	5	63,32,218.00	31,06,608.00	94,38,826.00	9,03,132.00	4,26,785.00	13,29,917.00	54,29,086.00	81,08,909.00
BOREWELL		-	-	-	-	-	-	-	-
VETTAVALAM:RESIDENCE	5	95,219.00	1,18,070.00	2,13,289.00	21,541.00	9,587.00	31,128.00	73,678.00	1,82,161.00
AHAL CENTRE	5	1,42,620.00		1,42,620.00	20,341.00	6,114.00	26,455.00	1,22,279.00	1,16,165.00
WOMEN'S HOSTEL	10	1,98,300.00		1,98,300.00	38,438.00	15,986.00	54,424.00	1,59,862.00	1,43,876.00
LOYOLA COLLEGE :VETTAVALAM	5	29,165.00		29,165.00	2,843.00	1,316.00	4,159.00	26,322.00	25,006.00
LOYOLA - INSTITUTE - VETTAVALAM	5		2,41,827.00	2,41,827.00		12,091.00	12,091.00		2,29,736.00
FURNITURE		-	-	-	-	-	-	-	-
VETTAVALAM COLLEGE	10	12,38,750.00		12,38,750.00	6,51,712.00	58,704.00	7,10,416.00	5,87,038.00	5,28,334.00
VETTAVALAM	10	1,87,270.00		1,87,270.00	78,878.00	10,839.00	89,717.00	1,08,392.00	97,553.00
SOCIAL RESEARCH INSTITUTE	10	36,563.00	1,53,933.00	1,90,496.00	13,834.00	17,666.00	31,500.00	22,729.00	1,58,996.00
MEN'S HOSTEL	10	6,87,960.00	98,500.00	7,86,460.00	1,74,105.00	61,236.00	2,35,341.00	5,13,855.00	5,51,119.00
WOMEN'S HOSTEL	10	5,53,274.00	1,08,000.00	6,61,274.00	1,53,548.00	50,773.00	2,04,321.00	3,99,726.00	4,56,953.00
KILPENNATHUR [WINDOW MESH]	10	2,77,225.00	1,49,315.00	4,26,540.00	38,155.00	38,839.00	76,994.00	2,39,070.00	3,49,546.00
LOYOLA COLLEGE RESIDENCE	10	29,040.00		29,040.00	4,529.00	2,451.00	6,980.00	24,511.00	22,060.00
LOYOLA - INSTITUTE - VETTALAM	10	3,07,110.00		3,07,110.00	34,945.00	27,217.00	62,162.00	2,72,165.00	2,44,948.00

UDIN 20021230AAAANK6808



ASSETS	RATE %	COST AS ON 31.03.2019	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2020	DEP UP TO 31.03.2019	DEP FOR THE YEAR	DEP UP TO 31.03.2020	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2020
EQUIPMENTS		-		-	-	-	-	-	-
VETTAVALAM COLLEGE	10	13,23,116.00	1,20,200.00	14,43,316.00	5,98,284.00	84,503.00	6,82,787.00	7,24,832.00	7,60,529.00
SOCIAL RESEARCH INSTITUTE	10	28,700.00		28,700.00	7,778.00	2,092.00	9,870.00	20,922.00	18,830.00
VETTAVALAM	10	7,64,601.00		7,64,601.00	2,23,817.00	54,078.00	2,77,895.00	5,40,784.00	4,86,706.00
KEELPENNATHUR	10	4,70,408.00	96,050.00	5,66,458.00	82,974.00	48,348.00	1,31,322.00	3,87,434.00	4,35,136.00
KEELPENNATHUR - J I M	10	80,550.00		80,550.00	27,702.00	5,285.00	32,987.00	52,848.00	47,563.00
LOYOLA COLLEGE RESIDENCE	10	31,200.00	3,25,416.00	3,56,616.00	8,455.00	34,816.00	43,271.00	22,745.00	3,13,345.00
MEN'S HOSTEL	10	8,77,813.00		8,77,813.00	93,192.00	78,462.00	1,71,654.00	7,84,621.00	7,06,159.00
WOMEN'S HOSTEL	10	1,85,809.00	23,140.00	2,08,949.00	22,057.00	18,689.00	40,746.00	1,63,752.00	1,68,203.00
CCTV CAMERA	10	-	2,10,220.00	2,10,220.00	-	21,022.00	21,022.00	-	1,89,198.00
COMPUTERS									
VETTAVALAM COLLEGE	60	30,06,349.00	36,450.00	30,42,799.00	29,90,579.00	31,332.00	30,21,911.00	15,770.00	20,888.00
VETTAVALAM	60	2,48,185.00	1,06,000.00	3,54,185.00	2,22,049.00	79,282.00	3,01,331.00	26,136.00	52,854.00
KEELPENNATHUR	60	1,42,110.00	47,500.00	1,89,610.00	1,26,354.00	37,954.00	1,64,308.00	15,756.00	25,302.00
WOMEN'S HOSTEL	60	39,300.00		39,300.00	33,012.00	3,773.00	36,785.00	6,288.00	2,515.00
MEN'S HOSTEL	60	39,350.00		39,350.00	36,832.00	1,511.00	38,343.00	2,518.00	1,007.00

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UDIN 20021230AAAANK6808



ASSETS	RATE %	COST AS ON 31.03.2019	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2020	DEP UP TO 31.03.2019	DEP FOR THE YEAR	DEP UP TO 31.03.2020	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2020
VEHICLE		-		-	-	-	-	-	-
Vehicle - Scorpio : TN 25 AM 4351	15	12,93,951.00		12,93,951.00	7,19,819.00	86,120.00	8,05,939.00	5,74,132.00	4,88,012.00
Kilpennathur - Vehicle- Bollero : TN 25 AM 2754	15	9,16,649.00		9,16,649.00	5,09,927.00	61,008.00	5,70,935.00	4,06,722.00	3,45,714.00
Kilpennathur-Vehicle- Driving School	15	1,00,000.00		1,00,000.00	55,630.00	6,656.00	62,286.00	44,370.00	37,714.00
Omni Van (Driving School) TN 60 P 2197	15	1,60,000.00		1,60,000.00	76,479.00	12,528.00	89,007.00	83,521.00	70,993.00
Social Action : Two Wheeler : TN 25 AM 4396	15	56,200.00		56,200.00	31,264.00	3,740.00	35,004.00	24,936.00	21,196.00
Kilpennathur-Two Wheeler: TN 25 BF 8616	15	65,240.00		65,240.00	18,104.00	7,070.00	25,174.00	47,136.00	40,066.00
Vehicle : J I M : TN 25 AL 5146	15	67,461.00		67,461.00	37,528.00	4,490.00	42,018.00	29,933.00	25,443.00
JIM: Two Wheeler : Unicorn : TN 10 AR 2715	15	76,500.00		76,500.00	36,567.00	5,990.00	42,557.00	39,933.00	33,943.00
HONDA UNICORN - TN-25-M-0246	15	67,646.00		67,646.00	55,719.00	1,789.00	57,508.00	11,927.00	10,138.00
Vehicle - TN 21 AX 6003	15	5,40,000.00		5,40,000.00	4,05,839.00	20,124.00	4,25,963.00	1,34,161.00	1,14,037.00
TVS Streak - TN 25 AH 7422	15	52,723.00		52,723.00	32,838.00	2,983.00	35,821.00	19,885.00	16,902.00
RO Plant	15	46,877.00	1,60,008.00	2,06,885.00	7,032.00	29,978.00	37,010.00	39,845.00	1,69,875.00
TVS XL-AHAL - TN18 X-1690	15	26,000.00		26,000.00	16,930.00	1,361.00	18,291.00	9,070.00	7,709.00
TOTAL		9,91,15,060.25	57,00,942.00	10,48,16,002.25	1,71,59,511.00	28,85,726.00	2,00,45,237.00	8,19,55,549.25	8,47,70,765.25

UDIN 20021230AAAANK6808



LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

SCHEDULE OF OPENING / COLSING BALANCE AS ON 31.03.2020

NAME OF THE ACCOUNT	OPENING BALANCE AS ON 01.04.2019			CLOSING BALANCE AS ON 31.03.2020		
	CASH	BANK	FIXED DEPOSIT	CASH	BANK	FIXED DEPOSIT
LOYOLA COLLEGE - INSTITUTE ACCOUNT	12,537.00	47,73,506.01	25,50,000.00	23.00	42,74,915.01	16,51,814.00
LOYOLA COLLEGE - COLLEGE ACCOUNT	8,304.60	13,46,615.25	64,24,637.00	2,605.00	56,07,992.09	44,68,970.00
LOYOLA COLLEGE - RESIDENCE ACCOUNT	21,034.00	14,86,608.18	15,94,061.00	19,124.00	11,29,621.90	15,94,061.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	2,815.83	49,100.10		-	1,72,059.60	
LOYOLA COLLEGE - MEN'S HOSTEL	33,614.00	6,19,628.51	5,00,000.00	-	7,28,275.81	5,00,000.00
LOYOLA COLLEGE - WOMEN'S HOSTEL	43,893.60	7,60,684.51	5,00,000.00	-	5,09,813.01	5,00,000.00
AHAL CENTER : KILPENNATHUR	2,28,465.00	3,048.00	5,00,000.00	6,703.00	1,10,957.86	5,52,401.00
JESUIT IRULAR MINISTRY	25,650.00	46,206.00		772.00	2,32,179.40	
TOTAL	3,76,314.03	90,85,396.56	1,20,68,698.00	29,227.00	1,27,65,814.68	92,67,246.00

UDIN 20021230AAAANK6808



LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY NOW AS AHAL JESUIT SOCIETY KILPENNATHUR)
LOYOLA COLLEGE
OLAIPADI VILLAGE : VETTAVALAM-606 754
THIRUVANNAMALAI DISTRICT: TAMIL NADU

BANK DETAILS AS ON 31ST MARCH 2020

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	42,05,266.37
Less : Cheque Issued not Presented for Payment					77,332.00
Balance As Per Cash Book					41,27,934.37
IOB : Vettavalam	280801000005780	IOBA0002808	002808	606020016	55,074.14
Axis Bank : Thiruvannamalai	910010042407730	UTIB0000799	000799	606211998	91,906.50
					42,74,915.01
VETTAVALAM - COLLEGE ACCOUNT					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18216	LAVB0000794	6120099	606056005	51,92,324.08
Add: Cheque Deposited not Realised					63,504.00
Less : Cheque Issued not Presented for Payment					51,28,820.08
Indian Bank : Vettavalam	6063587092	IDIB000V035	000765	606019081	2,670.00
Indian Overseas Bank : Vettavalam	280801000000735	IOBA0002808	002808	606020016	4,76,502.01
					56,07,992.09
VETTAVALAM : JESUIT RESIDENCE ACCOUNT					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.30271	LAVB0000794	6120099	606056005	11,01,734.66
Less : Cheque Issued not Presented for Payment					22,574.00
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.43022	LAVB0000794	6120099	606056005	10,79,160.66
Axis Bank : Vettavalam	919010088371421	UTIB0000799		606211002	46,716.32
					3,744.92
					11,29,621.90
SOCIAL RESEARCH INSTITUTE					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47614	LAVB0000794	6120099	606056005	1,72,059.60
					1,72,059.60
LOYOLA COLLEGE - MEN'S HOSTEL					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.50730	LAVB0000794	6120099	606056005	7,53,583.81
Less : Cheque Issued not Presented for Payment					25,308.00
					7,28,275.81
LOYOLA COLLEGE - WOMEN'S HOSTEL					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47602	LAVB0000794	6120099	606056005	5,09,813.01
					5,09,813.01
AHAL CENTER : KILPENNATHUR					
The South Indian Bank Ltd, Dheevanur	0288053000003235	SIBL0000288	000288		1,03,066.66
JESUIT IRULAR MISSION					
The South Indian Bank Ltd, Dheevanur	0288053000008700	SIBL0000288	000288		7,891.20
AHAL CENTER : KILPENNATHUR - COMMUNITY					
The South Indian Bank Ltd, Dheevanur	0288053000009337	SIBL0000288	000288		2,32,179.40
TOTAL					1,27,65,814.68



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

SCHEDULE OF FIXED DEPOSIT DETAILS AS ON 31 ST MARCH 2020

NAME OF THE BANK / BRANCH	FDR NO	DATE OF DEP	DATE OF MATURITY	AMOUNT
VETTAVALAM INSTITUTE ACCOUNT				
LAKSHMI VILAS BANK	794.121.18422233	30.03.2019	29.03.2020	5,35,671
				5,35,671
LAKSHMI VILAS BANK	794.121.22124	25.02.2019	30.05.2020	5,31,003
LAKSHMI VILAS BANK	794.121.22132	25.02.2019	31.05.2020	5,31,003
LAKSHMI VILAS BANK	794.121.8923	23.10.2019	31.05.2020	54,137
				11,16,143
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	05.12.2020	1,83,202.00
				21,83,202.00
ENDOWMENT SCHOLARSHIP				
LAKSHMI VILAS BANK	794.121.18477	20.02.2016	20.02.2020	53,509
LAKSHMI VILAS BANK	794.121.18581	28.03.2016	28.03.2020	53,580
LAKSHMI VILAS BANK	794.121.18578	28.03.2016	28.03.2020	53,580
LAKSHMI VILAS BANK	794.121.18599	28.03.2016	28.03.2020	32,147
LAKSHMI VILAS BANK	794.121.18603	28.03.2016	28.03.2020	26,789
LAKSHMI VILAS BANK	794.121.18616	28.03.2016	28.03.2020	26,789
LAKSHMI VILAS BANK	794.121.18560	28.03.2016	28.03.2020	1,60,738
LAKSHMI VILAS BANK	794.121.18464	20.02.2016	31.05.2019	56,500
INDIAN OVERSEAS BANK	280804/34	25.02.2016	25.02.2020	25,000
INDIAN OVERSEAS BANK	280804/274	27.03.2018	27.03.2020	10,00,000
INDIAN OVERSEAS BANK	280804/275	27.03.2018	27.03.2020	2,00,000
INDIAN OVERSEAS BANK	280804/277	27.03.2018	27.03.2020	1,00,000
INDIAN OVERSEAS BANK	280804/276	27.03.2018	27.03.2020	1,00,000
INDIAN OVERSEAS BANK	280804/278	27.03.2018	27.03.2020	20,000
INDIAN OVERSEAS BANK	280804/266	20.02.2018	20.02.2020	2,00,000
INDIAN OVERSEAS BANK	280804/267	20.02.2018	20.02.2020	50,000
INDIAN OVERSEAS BANK	280804/283	03.04.2018	03.04.2020	20,000
LAKSHMI VILAS BANK	794.121.2254	30.03.2019	29.03.2020	53,568
LAKSHMI VILAS BANK	794.121.2246	30.03.2019	29.03.2020	53,568
				22,85,768.00
VETTAVALAM RESIDENCE ACCOUNT				
LAKSHMI VILAS BANK	794.121.17508	27.03.2017	27.03.2020	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	5,52,401.00
TOTAL				92,67,246.00

