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

INDEPENDENT AUDITOR'S REPORT

TO

The Members of Loyola College Society Vettavalam
(Formerly known as Ahal Jesuit Society Kilpennathur)
Loyola College, Olaipadi Village, Vettavalam – 606 754
Thiruvannamalai District: Tamil Nadu

Report on the Financial Statements:

Opinion

We have audited the accompanying financial statements of **LOYOLA COLLEGE SOCIETY VETTAVALAM: (FORMERLY KNOWN AS AHAL JESUIT SOCIETY KILPENNATHUR): ('The Society'): LOYOLA COLLEGE: OLAIPADI VILLAGE: VETTAVALAM – 606 754: THIRUVANNAMALAI DISTRICT : TAMIL NADU** which comprise the Balance Sheet as at March 31, 2021, the Income and Expenditure Account for the year then ended, including 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 give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2021 and its surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India. Those standard 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 misstatements.

Management's Responsibilities for the Financial Statements

The Society's Governing Body is responsible for the preparation and presentation 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, including the Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

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 may 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
UDIN 21021230AAAAUM2680

Place: Chennai – 600 004
Date: 01.10.2021

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

A/C NO:1/8

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**		
Fees and Collections			**01. SALARY, ALLOWANCES & BENEFITS TO STAFF**		
Tuition Fees Collection	1,33,41,928.84				
TC & Other Certificate Fees	46,180.00		PF Administrative Charges	66,576.00	
Tuition Fee Arrear 2019-20	4,19,969.00	1,38,08,077.84	Salary : Non-Teaching Staff	34,83,137.00	
			Salary : Teaching Staff	94,04,641.00	
Interest Income			Salary/Remuneration - Management	23,76,800.00	
Bank Interest	93,327.00		Staff Welfare	2,02,948.00	1,55,34,102.00
Endowment Fund Interest	1,52,626.00		**02. ACADEMIC EXPENSES**		
FD Interest	7,095.00	2,53,048.00	Academic Bodies Meeting	3,285.00	
Local Donation			Academic Membership Fee / Subscription	35,345.00	
Donation Received		7,05,000.00	Admissions	2,39,886.00	
Other Income			Application Printing	2,100.00	
Alumni	61,400.00		Library (Books & Journals)	37,844.00	
Convocation	1,53,500.00		Meeting Expenses	2,238.00	
ID Card	1,645.00		Minority Status	5,000.00	
Sale of Discarded Material	1,740.00	2,18,285.00	NACC Visit	40,400.00	
			Physical Education	2,77,657.00	
			Staff Enrichment / Skill Upgradation Programme	13,500.00	
			Workshop & Seminars	150.00	6,57,405.00
			03. ADMINISTRATION EXPENSES		
			Advertisement	13,729.00	
			Audit Fee	29,000.00	
			Bank Charges	12,790.60	
			Charity & Donations	8,500.00	
			Electricity	6,23,559.00	
			EPF- Professional Charge	16,200.00	
			Internet & Intranet	7,68,661.00	
			Newspaper & Periodicals - Library	7,040.00	
			Postage & Courier	3,252.00	
			Printing	23,350.00	
			Refreshments	6,024.00	
			Stationery	48,888.00	
			Telephone & Intercom Expenses	35,208.00	
			Travel and Conveyance	72,522.00	16,68,723.60

UDIN 21021230AAAAUM2680

M.THOMAS & CO. FRN 004488S CHENNAI-4 Chartered Accountants

REF.F-380

A/C NO:1/8

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
		04. CO - CURRICULAR EXPENSES		
		Functions & Festivals	34,407.00	
		Students Leadership Training Programme	1,665.00	
		Students Welfare Including Insurance	3,250.00	
		Welfare Students	100.00	39,422.00
		05. REPAIRS & MAINTENANCE EXPENSES		
		Maintenance :AMC (Genset,AC,MSL,Etc)	82,569.00	
		Maintenance: Building	85,028.00	
		Maintenance: Computer	66,800.00	
		Maintenance: Electricals	68,100.00	
		Maintenance: Furniture	39,951.00	
		Maintenance : Garden	35,682.00	
		Maintenance: Grounds & Roads	27,112.00	
		Maintenance: Lab	5,850.00	
		Maintenance: Xerox Machine	5,540.00	4,16,632.00
		06: University Expenses		
		University : Exam Fees	1,90,177.00	
		University : Exams (Stationery, Refreshment,Etc.	77,649.00	
		University : Paper Evaluation	42,036.00	
		University : Practical Examination	51,698.00	
		University : Theory Examination	28,172.00	
		University : Travel & Refreshment	13,897.00	
		University Affliation	51,940.00	
		University Fee	5,63,930.00	10,19,499.00
		07.Other Expenses		
		Poultry Culture Farm	38,207.00	
		Rabit Culture Farm	15,760.00	53,967.00
TOTAL [A]	1,49,84,410.84	TOTAL [A]		1,93,89,750.60

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

UDIN 21021230AAAAUM2680

REF.F-380 A/C NO:1/8

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.ASSETS / LIABILITIES		**B.ASSETS / LIABILITIES**	
		Writing Board	48,002.00
		Neon Light	2,10,000.00
		Professional Tax	2,400.00
Advance Recovered Fron Staff	3,27,200.00	Advance Given to Staff	5,53,200.00
EPF Recovered	24,57,738.00	EPF Remitted	24,10,654.00
Scholarship, College Fees for ST/SC Students	20,85,850.00	Scholarship Disbursed	11,61,350.00
TOTAL [B]	**48,70,788.00**	**TOTAL [B]**	**43,85,606.00**
C.INTER ACCOUNT TRANSFER FROM		**C.INTER ACCOUNT TRANSFER TO**	
Loyola College Institute Account	13,00,000.00	Loyola College Institute Account	20,00,000.00
TOTAL [C]	**13,00,000.00**	**TOTAL [C]**	**20,00,000.00**
TOTAL [A+B+C]	**2,11,55,198.84**	**TOTAL [A+B+C]**	**2,57,75,356.60**
CLOSING BALANCE		**CLOSING BALANCE**	
CASH	2,605.00	CASH	350.00
BANK	56,07,992.09	BANK	26,76,550.33
FIXED DEPOSITS	21,83,202.00	FIXED DEPOSITS	1,74,428.00
ENDOWMENT SCHOLARSHIP - FD	22,85,768.00	ENDOWMENT SCHOLARSHIP - FD	26,08,081.00
GRAND TOTAL	**3,12,34,765.93**	**GRAND TOTAL**	**3,12,34,765.93**

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SUPERIOR
VETTAVALAM-606754
Orlaipadi

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist

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

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

M.THOMAS & CO
FRN
004408S
CHENNAI-4
Chartered Accountants

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**		
FD Interest	6,44,310.53	**Admin and Other Expenditure**		
Bank Interest	1,57,760.00	Audit Fee	34,880.00	
Canteen Rent	9,000.00	Bank Charges	13,195.54	
Sale of Discarded Materials	9,450.00	Calenders Monthly	19,724.00	
Miscellaneous Income	5,367.00	Campus Ministry	32,790.00	
Other Income	9,960.00	Diesel for Generator	23,661.00	
Contribution Received		Feast & Festivals	1,240.00	
Contribution From Loyola College,Chennai	30,00,000.00	Refreshments	990.00	
Contribution From The Chengai Jesuit Society	75,00,000.00	Registerd Society Renewal	20,800.00	
		Repairs and Maintenance	2,559.00	
		Travel and Conveyance	16,218.00	1,66,057.54
		Bus Expenditure		
		Bus - Drivers Salary	3,05,231.00	
		Bus - Fuel	1,45,177.00	
		Bus - Insurance	2,63,015.00	
		Bus - Maintenance	5,62,418.00	
		Bus - Road Tax	80,152.00	
		Functions and Pooja Expenses	4,500.00	
			13,60,493.00	
		Less: Bus Fees Collections	1,99,810.00	11,60,683.00
		Salary. Allowances & Benefits to Staff		
		Agriculture Employee Salary	72,000.00	
		Remuneration	12,000.00	
		Staff Welfare	11,696.00	
		Worker Welfare Incl Gratuity	1,96,944.00	2,92,640.00
		Campus Upkeep & Maintenance		
		Barricade	15,660.00	
		Cutting - Rock	47,920.00	
		Cutting - Stone	1,48,865.00	
		Fencing	1,19,677.00	
		Garden Work	4,796.00	
		Road Work	42,270.00	3,79,188.00
		Agriculture / Farm Expenses		
		Agriculture / Farm	6,32,314.00	
		Less:Income Netted	2,64,122.00	3,68,192.00
TOTAL [A]	**1,13,35,847.53**	**TOTAL [A]**		**23,66,760.54**
B.ASSETS / LIABILITIES		**B.ASSETS / LIABILITIES**		
		SML Bus - TN01AS6780		5,31,000.00
		Construction - PG Class Rooms		61,79,600.00
		Deepening the Well		4,25,000.00
Advance Recovered From Staff	11,10,390.00	Advance Given to Staff		11,01,890.00
		Canteen - Rental Advance Refunded		50,000.00
TDS Recovered	6,713.00	TDS Remitted		6,713.00
PF Recovered	96,762.00	PF Remitted		96,762.00
		TDS Recoverable From IT Dept FY-2020-21		99,923.53
TOTAL [B]	**12,13,865.00**	**TOTAL [B]**		**84,90,888.53**

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

A/C NO:2/8

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
C.INTER ACCOUNT TRANSFER FROM		**C.INTER ACCOUNT TRANSFER TO**	
Loyola College Account	20,00,000.00	Loyola College Account	13,00,000.00
		Loyola College Residence Account	7,15,856.00
TOTAL [C]	**20,00,000.00**	**TOTAL [C]**	**20,15,856.00**
TOTAL RECEIPTS [A+B+C]	**1,45,49,712.53**	**TOTAL PAYMENTS[A+B+C]**	**1,28,73,505.07**
OPENING BALANCE		**CLOSING BALANCE:-**	
CASH	23.00	CASH	3,510.00
BANK	42,74,915.01	BANK	12,83,881.47
FIXED DEPOSITS (ENDOWMENT)	5,35,671.00	FIXED DEPOSITS (ENDOWMENT)	15,73,805.00
FIXED DEPOSITS	11,16,143.00	FIXED DEPOSITS	47,41,763.00
GRAND TOTAL	**2,04,76,464.54**	**GRAND TOTAL**	**2,04,76,464.54**

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SUPERIOR
VETTAVALAM -606754
01.10.2021

TREASURER

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

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest	41,277.00	Bank Charges	17,405.68
Board & Lodge Income From Domestic Employee	1,000.00	Chapel Needs (Domestic)	6,800.00
COVID -19 Donation - Others	71,403.00	Clothes & Washing	46,049.00
Donation - Development Fund	2,03,045.00	Computer Maintenance	43,900.00
FD Interest	2,41,217.00	COVID-19 Donation - Community	1,00,000.00
Sale of old Things	16,000.00	Donations (Bigger Amount)	5,000.00
Food Income From Domestic Employees	11,680.00	Donations,Charity & Alms (Small)	1,300.00
Salary and Remuneration of Priests	24,46,800.00	Electricity	94,775.00
Scholarship : Dr.A.John De Britto	50,000.00	Feasts & Festivals	81,258.00
Spiritual Ministries -Remuneration	21,200.00	Food & Kitchen Expenses	6,22,094.00
Contribution Received		Formation of Scholastics	34,613.00
The Society of Chengai Jesuit Society	1,61,280.00	Generator Maintenance	52,563.00
		Hospitality	15,213.00
		House Garden	5,350.00
		House Library	3,487.00
		House Maintenance	1,87,109.00
		Medical Care	8,97,216.00
		Newspaper & Magazines	600.00
		Ongoing Formation	5,000.00
		Personal Expenses of Individuals	1,19,239.00
		Personal Monthly Allowances	68,000.00
		Postage	398.00
		Renovation of Rooms + Varandas	4,89,154.00
		Salary : Domestic Staff Members	22,600.00
		Salary : Kitchen Staff Members	3,18,929.00
		Staff Welfare	10,739.00
		Stationery	8,269.00
		Study of Ours	9,484.00
		Telephone and Internet	29,556.00
		Travel : Domestic	1,03,188.44
		Vehicle Insurance - Oriential	16,066.00
		Vehicles Maintenance	2,57,840.00
TOTAL [A]	**32,64,902.00**	**TOTAL [A]**	**36,73,195.12**
B.ASSETS / LIABILITIES		**B.ASSETS / LIABILITIES**	
		Vehicle-TN 25BR2489	1,33,300.00
		Cycle	15,200.00
PF Recovered	72,561.00	PF Remitted	72,561.00
Loans and Advances Recovered	11,44,908.00	Loans and Advance Given	11,50,908.00
TOTAL [B]	**12,17,469.00**	**TOTAL [B]**	**13,71,969.00**
C.INTER ACCOUNT TRANSFER FROM			
Loyola College Institute Account	7,15,856.00		
TOTAL [C]	**7,15,856.00**		-
TOTAL RECEIPTS [A+B+C]	**51,98,227.00**	**TOTAL PAYMENTS [A+B]**	**50,45,164.12**
OPENING BALANCE		**CLOSING BALANCE**	
CASH	19,124.00	CASH	12,233.00
BANK	11,29,621.90	BANK	10,48,358.78
FIXED DEPOSITS	15,94,061.00	FIXED DEPOSITS	18,35,278.00
GRAND TOTAL	**79,41,033.90**	**GRAND TOTAL**	**79,41,033.90**

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SUPERIOR
VETTAVALAM -606754
TREASURER

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

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754

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

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

REF.F-380 A/C NO:4/8

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest	4,566.00	Bank Charges	92.50
Vehicle Rent	98,952.00	Meeting & Refreshments (Staff, Etc)	1,000.00
Contribution Received		Staff Salary - Driver	1,00,749.00
The Society of Chengai Jesuit Society	2,00,000.00	Staff Salary - Typist	16,451.00
		Telephone & Internet	4,403.00
		Vehicle Maintenance : Fuel	58,433.00
		Vehicle Maintenance : Other	11,084.00
TOTAL [A]	**3,03,518.00**	**TOTAL [A]**	**1,92,212.50**
B.ASSETS / LIABILITIES		**B.ASSETS / LIABILITIES**	
PF Recovered	5,458.00	PF Remitted	5,458.00
TOTAL [B]	**5,458.00**	**TOTAL [B]**	**5,458.00**
TOTAL [A+B]	**3,08,976.00**	**TOTAL [A+B]**	**1,97,670.50**
OPENING BALANCE		**CLOSING BALANCE:-**	
CASH	-	CASH	2,978.00
BANK	1,72,059.60	BANK	2,80,387.10
GRAND TOTAL	**4,81,035.60**	**GRAND TOTAL**	**4,81,035.60**

FORLOYOLA COLLEGE SOCIETY VETTAVALAM

SUPERIOR
VETTAVALAM -606754
01.10.2021

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

TREASURER

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

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest	17,282.00	**01. ADMINISTRATION - HOSTEL**	
Hostel Establishment Fees	6,51,050.00	Audit Fee	9,000.00
FD Interest	47,001.00	Bank Charges	12,802.00
Mess Collection : Employees	3,500.00	Printing	1,530.00
Mess Collection : Others	80,690.00	Stationery	869.00
Mess Fee Arrear 2019-20	4,80,400.00	Telephone Charges	2,190.00
Mess Fees Collection	5,18,050.00	Travel Expenses	2,235.00
Hostel Day Collection	24,900.00	**02. HOSTEL MAINTENANCE**	
		Feast & Festivals	1,360.00
		Maintenance : Buildings	95,330.00
		Maintenance : Electricals	3,045.00
		Maintenance : Garden	1,067.00
		Maintenance : Office	9,100.00
		Medical Expensess	594.00
		Newspaper & Periodicals	1,110.00
		Pigeon Culture	3,000.00
		Repair & Maintenance	34,574.00
		Sports & Games	2,559.00
		Students Welfare	1,293.00
		Water Charges	10,724.00
		03. STAFF SALARY & BENEFITS	
		Salary : Asst Director (2)	51,021.00
		Salary : Director	70,000.00
		Salary : Office Asst	99,775.00
		Salary : Kitchen Staff	4,85,508.00
		Salary : Other Employees	1,04,504.00
		Staff Welfare	10,266.00
		04. HOSTEL KITCHEN MAINTENANCE	
		Food and Kitchen	9,00,547.00
		Hostel Maintenance	200.00
TOTAL [A]	**18,22,873.00**	**TOTAL [A]**	**19,14,203.00**
B. Assets / Liabilities		**B. Assets / Liabilities**	
PF Recovered	41,914.00	PF Remitted	41,914.00
Advance Recovered	36,000.00	Advance Given	52,000.00
TOTAL [B]	**77,914.00**	**TOTAL [B]**	**93,914.00**
TOTAL PAYMENTS [A+B]	**19,00,787.00**	**TOTAL PAYMENTS [A+B]**	**20,08,117.00**
OPENING BALANCE		**CLOSING BALANCE**	
CASH		CASH	-
BANK	7,28,275.81	BANK	5,73,944.81
FIXED DEPOSITS	5,00,000.00	FIXED DEPOSITS	5,47,001.00
GRAND TOTAL	**31,29,062.81**	**GRAND TOTAL**	**31,29,062.81**

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SUPERIOR
VETTAVALAM-606754
01.10.2021

TREASURER

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

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest	16,420.00	**01. ADMINISTRATION EXPENSES**	
FD Interest	47,001.00	Audit Fee	9,000.00
Hostel Establishment Fees	4,23,500.00	Bank Charges	5,568.60
Mess Collection : Employees	8,605.00	Newspaper & Magazines	1,420.00
Mess Fee Arrear 2019-20	4,29,800.00	Printing	2,200.00
Mess Fees Collection	3,51,500.00	Stationery	2,654.00
Telephone Income	4,500.00	Telephone Charges	900.00
		02. HOSTEL MAINTENANCE	
		Co-Curicular	5,746.00
		Electricity & Generator / Maintenance	5,692.00
		Feast & Festivals	3,444.00
		Maintenance : Buildings	9,323.00
		Maintenance: Garden	995.00
		Maintenance : Office	510.00
		Medical Expenses	664.00
		Repair & Maintenance	5,880.00
		Sports & Games	2,955.00
		03. STAFF SALARY & BENEFITS	
		Salary : Assistant Directors (3)	1,62,000.00
		Salary : Other Employees	1,07,547.00
		Staff Welfare	10,628.00
		04. HOSTEL KITCHEN MAINTENANCE	
		Food and Kitchen	4,25,817.00
		Salary : Kitchen Staff	2,63,175.00
TOTAL [A]	**12,81,326.00**	**TOTAL [A]**	**10,26,118.60**
B. Assets / Liabilities		**B. Assets / Liabilities**	
PF Recovered	19,928.00	PF Remitted	19,928.00
Advance Recovered	20,000.00	Advance Given	20,000.00
TOTAL [B]	**39,928.00**	**TOTAL [B]**	**39,928.00**
TOTAL RECEIPTS [A+B]	**13,21,254.00**	**TOTAL PAYMENTS [A+B]**	**10,66,046.60**
OPENING BALANCE		**CLOSING BALANCE**	
CASH		CASH	11,499.00
BANK	5,09,813.01	BANK	7,06,520.41
FIXED DEPOSIT	5,00,000.00	FIXED DEPOSIT	5,47,001.00
GRAND TOTAL	**23,31,067.01**	**GRAND TOTAL**	**23,31,067.01**

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SUPERIOR TREASURER

VETTAVALAM-606754
01.10.2021

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

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

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
GENERAL ACCOUNT		**GENERAL ACCOUNT**	
Farm & Garden Income	34,180.00	Revenue Expenditure (As per Annexure 1)	1,20,641.58
Food & Accommodation Income	30,000.00		
Interest From SB A/c	7,733.72		
Sale of Old Items	2,349.00		
Contribution From Chengai Jesuit Society	45,99,920.00		
HOSTEL ACCOUNT		**HOSTEL ACCOUNT**	
Mess Collection: Employees	57,000.00	Revenue Expenditure (As per Annexure 2)	9,07,390.00
		Capital Expenditure (As per Annexure 2)	38,600.00
PARISH MAINTENANCE		**PARISH MAINTENANCE**	
Congrua -	84,000.00	Revenue Expenditure (As per Annexure 3)	8,45,985.00
Special Collection Xmas, Holy Week	1,782.00		
Special Mass Intention From Diocese	1,500.00		
Subscriptions: Parishioners	4,000.00		
Sunday Collections	3,500.00		
DRIVING SCHOOL		**DRIVING SCHOOL**	
Fees Collections	1,35,700.00	Revenue Expenditure (As per Annexure 4)	6,22,842.00
SOCIAL ACTION CENTRE		**SOCIAL ACTION CENTRE**	
Special Programme Income	48,840.00	Revenue Expenditure (As per Annexure 5)	21,47,654.00
Training Programme Income	2,500.00		

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	REVENUE RECEIPTS	PAYMENTS	REVENUE EXPENDITURE
JESUIT IRULAR MINISTRY		**JESUIT IRULAR MINISTRY**	
Bank Interest	467.00	Revenue Expenditure (As per Annexure 6)	2,88,667.94
Contribution From Chengai Jesuit Society	2,80,000.00		
SKILL DEVELOPMENT CENTRES		**SKILL DEVELOPMENT CENTRES**	
Fee Collection	44,000.00	Revenue Expenditure (As per Annexure 7)	4,16,064.00
TOTAL RECEIPTS	**53,37,471.72**	**TOTAL PAYMENTS**	**53,87,844.52**
OPENING BALANCE		**CLOSING BALANCE:-**	
SOCIETY ACCOUNT		**SOCIETY ACCOUNT**	
CASH	5,511.00	CASH	21,164.00
BANK	1,03,066.66	BANK	45,241.80
FIXED DEPOSITS	5,52,401.00	FIXED DEPOSITS	5,52,401.00
JESUIT IRULAR MINISTRY		**JESUIT IRULAR MINISTRY**	
CASH	1,192.00	CASH	66.00
BANK	7,891.20	BANK	816.26
GRAND TOTAL	**60,07,533.58**	**GRAND TOTAL**	**60,07,533.58**

FOR LOYOLA COLLEGE SOCIETY VETTAVALA

SUPERIOR
KILPENNATHUR-604601
01.10.2021

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

TREASURER

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

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

ANNEXURE	PARTICULARS		REVENUE	CAPITAL
1	**GENERAL - INSTITUTE**			
	Bank Charges	1,629.58		
	Electricity	21,164.00		
	Farm & Garden	17,981.00		
	Food & Accommodation	14,417.00		
	Hospitality	654.00		
	Maintenance: Centre Campus	33,796.00		
	Registered Society & Auditor Fees	27,100.00		
	Telephone & Internet	2,400.00		
	Travel	1,500.00	1,20,641.58	
2	**HOSTEL EXPENSES:-**			
	Co-Curricular Activities	6,000.00		
	Electricity	22,000.00		
	Food & Kitchen	2,47,550.00		
	Hostel Registration	11,700.00		
	Library	2,000.00		
	Medical	7,522.00		
	News Papers & Periodicals	1,855.00		
	Postage & Courier	751.00		
	Printing	1,980.00		
	Repairs & Maintenance	69,588.00		
	Salary: Asst Director	1,29,000.00		
	Salary: Director	1,29,000.00		
	Salary: Kitchen Staff	1,73,589.00		
	Sports & Games	4,400.00		
	Staff, Students Welfare	3,093.00		
	Stationery	1,125.00		
	Taxes	6,272.00		
	Telephone	4,009.00		
	Tour and Entertainment	10,060.00		
	Travel	71,179.00		
	Vehicle Maintenance	4,717.00	9,07,390.00	
	Capital Expenditure			
	RO Water Plant			38,600.00

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

ANNEXURE	PARTICULARS		REVENUE	CAPITAL
3	**PARISH MAINTENANCE**			
	Campus Upkeep	6,300.00		
	Cemetry Maintenance	6,800.00		
	Church Maintenance	41,831.00		
	COVID 19: Relief Work	1,00,000.00		
	Donations (Small Amounts)	6,050.00		
	Electricity	18,089.00		
	Faith Formation & Animation	35,809.00		
	Feast & Festivals, Xmas Etc	46,917.00		
	JES Edu-Asst	70,000.00		
	Postage & Courier	200.00		
	Printing	12,475.00		
	Remuneration to Helpers	1,49,235.00		
	Sacristy Expenses,Wine,Host Etc	2,540.00		
	Masses Offered by Members	49,920.00		
	Taxes	1,680.00		
	Vehicle Maintenance	12,000.00	5,59,846.00	
	Presybetry Maintenance			
	Books	430.00		
	Clothes & Washing	1,570.00		
	Contribution to Community	1,65,000.00		
	Electricity	1,120.00		
	Farm & Garden	1,400.00		
	Food	19,498.00		
	Maintenance	24,244.00		
	News Papers & Periodicals	2,364.00		
	Salary: Cook	20,000.00		
	Salary: Others	36,000.00		
	Taxes	1,212.00		
	Telephone & Internet	13,301.00	2,86,139.00	
4	**DRIVING SCHOOL:-**			
	Fuel	23,079.00		
	Maintenance: Office	18,623.00		
	Maintenance: Spares	16,775.00		
	RTO Fees	87,800.00		
	Salary: Director	1,35,000.00		
	Salary: Office Asst	1,40,360.00		
	Salary: Staff	1,82,048.00		
	Staff Welfare	2,910.00		
	Taxes & Insurance	16,247.00	6,22,842.00	

M.THOMAS & CO FRN 004108S CHENNAI-4 Chartered Accountants

UDIN 21021230AAAAUM2680

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

ANNEXURE	PARTICULARS		REVENUE	CAPITAL
5	**SOCIAL ACTION CENTRE:-**			
	CD's & Books	2,000.00		
	Computer Maintenance	27,949.00		
	COVID 19: Relief Work	1,50,000.00		
	Donations (Small Amount)	6,000.00		
	Electricity	33,000.00		
	Exposure Programme	29,984.00		
	Health Care Asst. General	9,077.00		
	JES Edu-Asst	70,000.00		
	Legal Support	9,000.00		
	Maintenance	57,387.00		
	News Paper & Periodicals	1,280.00		
	Printing	10,254.00		
	Salary: SJ Asst.Director	1,44,000.00		
	Salary: SJ Director	1,44,000.00		
	Skill Development Centre Registration	5,100.00		
	Special Programmes	1,36,854.00		
	Staff: Welfare	3,869.00		
	Stationery, Postage, Courier	10,954.00		
	Taxes	12,152.00		
	Telephone	12,863.00		
	Tour & Entertainment	19,514.00		
	Training Programmes	3,02,951.00		
	Travel	4,432.00		
	Vehicle Maintenance	49,564.00		
	Maintenance: Study Centres	23,796.00		
	Salary: Study Centre Staff	2,32,150.00		
	Salary: Village Animation Staff	6,39,524.00	21,47,654.00	

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

ANNEXURE	PARTICULARS		REVENUE	CAPITAL
6	**JESUIT IRULAR MINISTRY**			
	Bank Charges	671.94		
	Covid 19 Relief Work	2,80,496.00		
	Office Rent	7,500.00	2,88,667.94	
7	**Skill Development Centre**			
	Computer Maintenance	25,500.00		
	Electricity	16,500.00		
	Exam Fee	40,350.00		
	Printing	5,002.00		
	Salary: Computer Staff	83,000.00		
	Salary: Director	1,35,000.00		
	Salary: Tailoring Staff	83,000.00		
	Stationery	2,340.00		
	Tailoring Maintenance	18,930.00		
	Travel	3,352.00		
	Vehicle Maintence	3,090.00	4,16,064.00	
	TOTAL		**53,49,244.52**	**38,600.00**

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

A/C NO:8/8

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		**A.REVENUE PAYMENTS**	
Bank Interest	7,089.36	Bank Charges	369.34
Mass Offered By Members	49,920.00	Chapel Needs	850.00
Remuneration: Other Services	9,81,000.00	Clothes & Washing	9,562.00
Spiritual Minsitry	4,500.00	Computer Maintenance	8,550.00
		Donations,Charity & Alms	2,000.00
		Electricity	10,726.00
		Feast & Festivals	34,574.00
		Food and Fuel	2,95,866.00
		House Garden	5,230.00
		House Library	10,260.00
		House Upkeep & Maintenance	75,058.00
		Medical Care	30,547.00
		Personal Expense of Individuals	34,674.00
		Personal Monthly Allowances	31,100.00
		Salary: Kitchen Staff	1,51,556.00
		Salary: Maintenance Staff	60,326.00
		Scholastics: Summer Budget	7,280.00
		Stationery	535.00
		Taxes House / Land	8,060.00
		Telephone & Internet	16,990.00
		Tour and Entertainment	24,000.00
		Travel: Domestic	29,157.00
		Vehicle Maintenance	57,487.00
		Welfare: Domestic Employees	2,340.00
TOTAL RECEIPTS	**10,42,509.36**	**TOTAL PAYMENTS**	**9,07,097.34**
OPENING BALANCE		**CLOSING BALANCE**	
Cash	772.00	Cash	26,461.00
Bank	2,32,179.40	Bank	3,41,902.42
GRAND TOTAL	**12,75,460.76**	**GRAND TOTAL**	**12,75,460.76**

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SUPERIOR
KILPENNATHUR-604601
01.10.2021

SUPERIOR
LOYOLA COLLEGE
Vettavalam - 606754
Tiruvannamalai Dist.

TREASURER

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

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

LOYOLA COLLEGE SOCIETY VETTAVALAM
(FORMERLY KNOWN 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 2021

NAME OF ACCOUNT	A/C NO	EXPENDITURE	INCOME
LOYOLA COLLEGE - COLLEGE ACCOUNT	1/8	1,93,89,750.60	1,49,84,410.84
LOYOLA COLLEGE - INSTITUTE ACCOUNT	2/8	23,66,760.54	1,13,35,847.53
LOYOLA COLLEGE - RESIDENCE ACCOUNT	3/8	36,73,195.12	32,64,902.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	4/8	1,92,212.50	3,03,518.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5/8	19,14,203.00	18,22,873.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	6/8	10,26,118.60	12,81,326.00
AHAL CENTER : KILPENNATHUR	7/8	53,49,244.52	53,37,471.72
AHAL COMMUNITY ACCOUNT	8/8	9,07,097.34	10,42,509.36
TOTAL		**3,48,18,582.22**	**3,93,72,858.45**
DEPRECIATION FOR THE YEAR		30,42,190.00	
TOTAL EXPENDITURE INCLUDING DEPRECIATION		**3,78,60,772.22**	**3,93,72,858.45**
Excess of Income		15,12,086.23	
TOTAL		**3,93,72,858.45**	**3,93,72,858.45**

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SECRETARY
VETTAVALAM -606754
01.10.2021

SECRETARY
Loyola College
Vettavalam-606 754
Tiruvannamalai Dist.

TREASURER

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

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

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

BALANCE SHEET AS ON 31ST MARCH 2021

VALUE AS ON 31.03.2020	SOURCES OF FUNDS		VALUE AS ON 31.03.2021
10,54,70,312.93	**GENERAL FUND**	10,54,70,312.93	
	Add:Excess of Income	15,12,086.23	10,69,82,399.16
	TAX DEDUCTED AT SOURCE [TDS]		
	TDS Recovered	6,713.00	
	Less: Remitted	6,713.00	-
	EMPLOYEE PROVIDENT FUND [EPF]		
1,27,864.00	Openig Balance	1,27,864.00	
	Add:PF Recovered	26,94,361.00	
	Less:Remitted	26,47,277.00	1,74,948.00
	PROFESSIONAL TAX:-[INSTITUTE & COLLEGE]		
2,400.00	Openig Balance	2,400.00	
	Less: Remitted	2,400.00	-
	SCHOLARSHIPS RECEIVED		
2,16,168.00	Openig Balance	2,16,168.00	
	Add:Scholarships Received	20,85,850.00	
	Less:Disbursed	11,61,350.00	11,40,668.00
11,72,000.00	Endowment Scholarships Received		11,72,000.00
66,091.00	Scholarships Received- Others (College)		66,091.00
30,000.00	Hostel Scholarships - SC/ST (College)		30,000.00
	OTHER LIABILITIES		
50,000.00	Canteen Rent Received	50,000.00	
	Canteen Rent Received	50,000.00	-
23,430.00	Mass Stipends:-		23,430.00
10,71,58,265.93	**TOTAL**		**10,95,89,536.16**

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

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

BALANCE SHEET AS ON 31ST MARCH 2021

VALUE AS ON 31.03.2020	APPLICATION OF FUNDS		VALUE AS ON 31.03.2021
8,47,70,765.25	**FIXED ASSETS [AS PER SCHEDULE A]**		8,93,09,277.25
	LOANS & ADVANCES GIVEN		
	(a) VETTAVALAM INSTITUTE		
18,500.00	Opening Balance	18,500.00	
	Add:During the Year	11,01,890.00	
	Less:Recovered	11,10,390.00	10,000.00
	(b) VETTAVALAM RESIDENCE		
	Advance Given	11,50,908.00	
	Less:Recovered	11,44,908.00	6,000.00
	(c)VETTAVALAM COLLEGE		
	Advance Given	5,53,200.00	
	Less:Recovered	3,27,200.00	2,26,000.00
	(d)VETTAVALAM MEN'S HOSTEL		
	Advance Given	52,000.00	
	Less:Recovered	36,000.00	16,000.00
	(e)VETTAVALAM WOMEN'S HOSTEL		
	Advance Given	20,000.00	
	Less:Recovered	20,000.00	-
	OTHER DEPOSIT		
10,560.00	Electricity Deposit		10,560.00
	TDS ON FD INTEREST [REFUND DUE FROM IT]		
1,18,916.00	TDS on FD Interest FY 2015-16		1,18,916.00
47,205.00	TDS on FD Interest FY 2016-17		47,205.00
19,479.00	TDS on FD Interest FY 2017-18		19,479.00
45,590.00	TDS on FD Interest FY 2018-19		45,590.00
64,963.00	TDS on FD Interest FY 2019-20		64,963.00
	TDS on FD Interest FY 2020-21		99,923.53
	CURRENT ASSETS:-		
29,227.00	Cash		78,261.00
1,27,65,814.68	Bank		69,57,603.38
92,67,246.00	Fixed Deposit		1,25,79,758.00
10,71,58,265.93			**10,95,89,536.16**

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

SECRETARY
VETTAVALAM-606754
01.10.2021

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

TREASURER

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

(A.ROZARIO)
PARTNER
M.NO.021230
UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF:380

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

***

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

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.

UDIN 21021230AAAAUM2680

REF.F-380

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

ASSETS	RATE %	COST AS ON 31.03.2020	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2021	DEP UP TO 31.03.2020	DEP FOR THE YEAR	DEP UP TO 31.03.2021	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2021
LAND		4,23,23,791.00		4,23,23,791.00	-	-	-	4,23,23,791.00	4,23,23,791.00
		-		-				-	-
BUILDING		-		-				-	
LOYOLA COLLEGE :VETTAVALAM	5	90,25,758.25		90,25,758.25	35,65,815.00	2,72,997.00	38,38,812.00	54,59,943.25	51,86,946.25
AHAL: KEELPENNATHUR	5	25,08,629.00		25,08,629.00	5,70,763.00	96,893.00	6,67,656.00	19,37,866.00	18,40,973.00
VETTAVALAM:RESIDENCE	5	35,75,496.00		35,75,496.00	11,02,456.00	1,23,652.00	12,26,108.00	24,73,040.00	23,49,388.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	5	1,38,99,417.00		1,38,99,417.00	30,25,067.00	5,43,718.00	35,68,785.00	1,08,74,350.00	1,03,30,632.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	5	75,60,222.00		75,60,222.00	16,83,786.00	2,93,822.00	19,77,608.00	58,76,436.00	55,82,614.00
LOYOLA - INSTITUTE - VETTAVALAM	5	94,38,826.00	61,79,600.00	1,56,18,426.00	13,29,917.00	7,14,425.00	20,44,342.00	81,08,909.00	1,35,74,084.00
					-		-	-	-
BOREWELL					-		-	-	-
VETTAVALAM:RESIDENCE	5	2,13,289.00		2,13,289.00	31,128.00	9,108.00	40,236.00	1,82,161.00	1,73,053.00
AHAL CENTRE	5	1,42,620.00		1,42,620.00	26,455.00	5,808.00	32,263.00	1,16,165.00	1,10,357.00
WOMEN'S HOSTEL	10	1,98,300.00		1,98,300.00	54,424.00	14,388.00	68,812.00	1,43,876.00	1,29,488.00
LOYOLA COLLEGE :VETTAVALAM	5	29,165.00		29,165.00	4,159.00	1,250.00	5,409.00	25,006.00	23,756.00
LOYOLA - INSTITUTE - VETTAVALAM	5	2,41,827.00	4,25,000.00	6,66,827.00	12,091.00	32,737.00	44,828.00	2,29,736.00	6,21,999.00
								-	
FURNITURE		-		-	-	-	-	-	-
VETTAVALAM COLLEGE	10	12,38,750.00	48,002.00	12,86,752.00	7,10,416.00	57,634.00	7,68,050.00	5,28,334.00	5,18,702.00
VETTAVALAM	10	1,87,270.00		1,87,270.00	89,717.00	9,755.00	99,472.00	97,553.00	87,798.00
SOCIAL RESEARCH INSTITUTE	10	1,90,496.00		1,90,496.00	31,500.00	15,900.00	47,400.00	1,58,996.00	1,43,096.00
MEN'S HOSTEL	10	7,86,460.00		7,86,460.00	2,35,341.00	55,112.00	2,90,453.00	5,51,119.00	4,96,007.00
WOMEN'S HOSTEL	10	6,61,274.00		6,61,274.00	2,04,321.00	45,695.00	2,50,016.00	4,56,953.00	4,11,258.00
KILPENNATHUR [WINDOW MESH]	10	4,26,540.00		4,26,540.00	76,994.00	34,955.00	1,11,949.00	3,49,546.00	3,14,591.00
LOYOLA COLLEGE RESIDENCE	10	29,040.00		29,040.00	6,980.00	2,206.00	9,186.00	22,060.00	19,854.00
LOYOLA - INSTITUTE - VETTAGALAM	10	3,07,110.00		3,07,110.00	62,162.00	24,495.00	86,657.00	2,44,948.00	2,20,453.00

UDIN 21021230AAAAUM2680

REF.F-380

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

ASSETS	RATE %	COST AS ON 31.03.2020	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2021	DEP UP TO 31.03.2020	DEP FOR THE YEAR	DEP UP TO 31.03.2021	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2021
EQUIPMENTS		-		-	-	-	-	-	-
VETTAVALAM COLLEGE	10	14,43,316.00	2,10,000.00	16,53,316.00	6,82,787.00	97,053.00	7,79,840.00	7,60,529.00	8,73,476.00
SOCIAL RESEARCH INSTITUTE	10	28,700.00		28,700.00	9,870.00	1,883.00	11,753.00	18,830.00	16,947.00
AHAL CENTRE	10		38,600.00	38,600.00		3,860.00	3,860.00	-	34,740.00
VETTAVALAM	10	7,64,601.00		7,64,601.00	2,77,895.00	48,671.00	3,26,566.00	4,86,706.00	4,38,035.00
KEELPENNATHUR	10	5,66,458.00		5,66,458.00	1,31,322.00	43,514.00	1,74,836.00	4,35,136.00	3,91,622.00
KEELPENNATHUR - J I M	10	80,550.00		80,550.00	32,987.00	4,756.00	37,743.00	47,563.00	42,807.00
LOYOLA COLLEGE RESIDENCE	10	3,56,616.00		3,56,616.00	43,271.00	31,335.00	74,606.00	3,13,345.00	2,82,010.00
MEN'S HOSTEL	10	8,77,813.00		8,77,813.00	1,71,654.00	70,616.00	2,42,270.00	7,06,159.00	6,35,543.00
WOMEN'S HOSTEL	10	2,08,949.00		2,08,949.00	40,746.00	16,820.00	57,566.00	1,68,203.00	1,51,383.00
CCTV CAMERA	10	2,10,220.00		2,10,220.00	21,022.00	18,920.00	39,942.00	1,89,198.00	1,70,278.00
COMPUTERS					-		-	-	-
VETTAVALAM COLLEGE	40	30,42,799.00		30,42,799.00	30,21,911.00	8,355.00	30,30,266.00	20,888.00	12,533.00
VETTAVALAM	40	3,54,185.00		3,54,185.00	3,01,331.00	21,142.00	3,22,473.00	52,854.00	31,712.00
KEELPENNATHUR	40	1,89,610.00		1,89,610.00	1,64,308.00	10,121.00	1,74,429.00	25,302.00	15,181.00
WOMEN'S HOSTEL	40	39,300.00		39,300.00	36,785.00	1,006.00	37,791.00	2,515.00	1,509.00
MEN'S HOSTEL	40	39,350.00		39,350.00	38,343.00	403.00	38,746.00	1,007.00	604.00

UDIN 21021230AAAAUM2680

REF.F-380

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

ASSETS	RATE %	COST AS ON 31.03.2020	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2021	DEP UP TO 31.03.2020	DEP FOR THE YEAR	DEP UP TO 31.03.2021	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2021
VEHICLE		-		-	-	-	-	-	-
Vehicle - Scorpio : TN 25 AM 4351	15	12,93,951.00		12,93,951.00	8,05,939.00	73,202.00	8,79,141.00	4,88,012.00	4,14,810.00
Kilpennathur - Vehicle- Bollero : TN 25 AM 2754	15	9,16,649.00		9,16,649.00	5,70,935.00	51,857.00	6,22,792.00	3,45,714.00	2,93,857.00
Kilpennathur-Vehicle- Driving School	15	1,00,000.00		1,00,000.00	62,286.00	5,657.00	67,943.00	37,714.00	32,057.00
Omni Van (Driving School) TN 60 P 2197	15	1,60,000.00		1,60,000.00	89,007.00	10,649.00	99,656.00	70,993.00	60,344.00
Social Action : Two Wheeler : TN 25 AM 4396	15	56,200.00		56,200.00	35,004.00	3,179.00	38,183.00	21,196.00	18,017.00
Kilpennathur-Two Wheeler: TN 25 BF 8616	15	65,240.00		65,240.00	25,174.00	6,010.00	31,184.00	40,066.00	34,056.00
Vehicle : J I M : TN 25 AL 5146	15	67,461.00		67,461.00	42,018.00	3,816.00	45,834.00	25,443.00	21,627.00
SML Bus - TN01AS6780	15		5,31,000.00	5,31,000.00		79,650.00	79,650.00	-	4,51,350.00
Vehicle-TN 25BR2489	15		1,33,300.00	1,33,300.00		19,995.00	19,995.00	-	1,13,305.00
Cycle	15		15,200.00	15,200.00		2,280.00	2,280.00	-	12,920.00
JIM: Two Wheeler : Unicorn : TN 10 AR 2715	15	76,500.00		76,500.00	42,557.00	5,091.00	47,648.00	33,943.00	28,852.00
HONDA UNICORN - TN-25-M-0246	15	67,646.00		67,646.00	57,508.00	1,521.00	59,029.00	10,138.00	8,617.00
Vehicle - TN 21 AX 6003	15	5,40,000.00		5,40,000.00	4,25,963.00	17,106.00	4,43,069.00	1,14,037.00	96,931.00
TVS Streak - TN 25 AH 7422	15	52,723.00		52,723.00	35,821.00	2,535.00	38,356.00	16,902.00	14,367.00
RO Plant	15	2,06,885.00		2,06,885.00	37,010.00	25,481.00	62,491.00	1,69,875.00	1,44,394.00
TVS XL-AHAL - TN18 X-1690	15	26,000.00		26,000.00	18,291.00	1,156.00	19,447.00	7,709.00	6,553.00
TOTAL		10,48,16,002.25	75,80,702.00	11,23,96,704.25	2,00,45,237.00	30,42,190.00	2,30,87,427.00	8,47,70,765.25	8,93,09,277.25

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

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

SCHEDULE OF OPENING / COLSING BALANCE AS ON 31.03.2021

NAME OF THE ACCOUNT	OPENING BALANCE AS ON 01.04.2020			CLOSING BALANCE AS ON 31.03.2021		
	CASH	BANK	FIXED DEPOSIT	CASH	BANK	FIXED DEPOSIT
LOYOLA COLLEGE - INSTITUTE ACCOUNT	23.00	42,74,915.01	16,51,814.00	3,510.00	12,83,881.47	63,15,568.00
LOYOLA COLLEGE - COLLEGE ACCOUNT	2,605.00	56,07,992.09	44,68,970.00	350.00	26,76,550.33	27,82,509.00
LOYOLA COLLEGE - RESIDENCE ACCOUNT	19,124.00	11,29,621.90	15,94,061.00	12,233.00	10,48,358.78	18,35,278.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	-	1,72,059.60		2,978.00	2,80,387.10	
LOYOLA COLLEGE - MEN'S HOSTEL	-	7,28,275.81	5,00,000.00	-	5,73,944.81	5,47,001.00
LOYOLA COLLEGE - WOMEN'S HOSTEL	-	5,09,813.01	5,00,000.00	11,499.00	7,06,520.41	5,47,001.00
AHAL CENTER : SOCIETY ACCOUNT	5,511.00	1,03,066.66	5,52,401.00	21,164.00	45,241.80	5,52,401.00
JESUIT IRULAR MINISTRY	1,192.00	7,891.20		66.00	816.26	
AHAL CENTER : COMMUNITY ACCOUNT	772.00	2,32,179.40		26,461.00	3,41,902.42	
TOTAL	**29,227.00**	**1,27,65,814.68**	**92,67,246.00**	**78,261.00**	**69,57,603.38**	**1,25,79,758.00**

UDIN 21021230AAAAUM2680

M.THOMAS & CO. FRN 004408S CHENNAI-4 Chartered Accountants

REF.F-380

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

BANK DETAILS AS ON 31ST MARCH 2021

NAME OF THE BANK / BRANCH	ACCOUNT NO	IFSC CODE	AMOUNT	
VETTAVALAM - INSTITUTE ACCOUNT				
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18043	LAVB0000794	11,32,333.37	
IOB : Vettavalam	280801000005780	IOBA0002808	56,800.60	
Axis Bank : Thiruvannamalai	910010042407730	UTIB0000799	94,747.50	12,83,881.47
VETTAVALAM - COLLEGE ACCOUNT				
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18216	LAVB0000794	14,07,943.12	
Indian Bank : Vettavalam	6063587092	IDIB000V035	2,750.00	
Indian Overseas Bank : Vettavalam	280801000000735	IOBA0002808	12,65,857.21	26,76,550.33
VETTAVALAM : JESUIT RESIDENCE ACCOUNT				
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.30271	LAVB0000794	10,43,328.46	
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.43022	LAVB0000794	5,030.32	10,48,358.78
SOCIAL RESEARCH INSTITUTE				
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47614	LAVB0000794		2,80,387.10
LOYOLA COLLEGE - MEN'S HOSTEL				
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.50730	LAVB0000794		5,73,944.81
LOYOLA COLLEGE - WOMEN'S HOSTEL				
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47602	LAVB0000794		7,06,520.41
AHAL CENTER : KILPENNATHUR				
The South Indian Bank Ltd, Dheevanur	0288053000003235	SIBL0000288		45,241.80
JESUIT IRULAR MISSION				
The South Indian Bank Ltd, Dheevanur	0288053000008700	SIBL0000288		816.26
AHAL CENTER : KILPENNATHUR - COMMUNITY				
The South Indian Bank Ltd, Dheevanur	0288053000009337	SIBL0000288		3,41,902.42
TOTAL				**69,57,603.38**

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004108S CHENNAI-4 Chartered Accountants

REF.F-380

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

SCHEDULE OF FIXED DEPOSIT DETAILS AS ON 31 ST MARCH 2021

NAME OF THE BANK / BRANCH	FDR NO	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT
VETTAVALAM INSTITUTE ACCOUNT				
LAKSHMI VILAS BANK	794.121.18422233	30.03.2019	29.03.2022	5,73,805
PNB HOUSING FINANCE LIMITED	4123000510700132	04.06.2020	04.06.2023	10,00,000
LAKSHMI VILAS BANK	794.121.22124	25.02.2019	18.03.2022	5,57,422
LAKSHMI VILAS BANK	794.121.22132	25.02.2019	18.03.2022	5,57,422
LAKSHMI VILAS BANK	794.121.8923	23.10.2019	21.03.2022	58,258
LAKSHMI VILAS BANK	794.121.23214	12.05.2020	12.05.2021	5,22,887
LAKSHMI VILAS BANK	794.121.23209	12.05.2020	12.05.2021	5,22,887
LAKSHMI VILAS BANK	794.121.23192	12.05.2020	12.05.2021	5,22,887
Tamil Nadu Power Finance	RAA 366452	31.05.2018	31.05.2023	20,00,000.00
Total-A				**63,15,568**
VETTAVALAM COLLEGE ACCOUNT				
INDIAN OVERSEAS BANK	280804511500159	05.12.2014	05.12.2021	1,74,428.00
ENDOWMENT SCHOLARSHIP				
LAKSHMI VILAS BANK	794.121.18477	20.02.2016	20.02.2022	57,305
LAKSHMI VILAS BANK	794.121.18581	28.03.2016	28.03.2022	57,394
LAKSHMI VILAS BANK	794.121.18578	28.03.2016	28.03.2022	57,394
LAKSHMI VILAS BANK	794.121.18599	28.03.2016	28.03.2022	34,436
LAKSHMI VILAS BANK	794.121.18603	28.03.2016	28.03.2022	28,697
LAKSHMI VILAS BANK	794.121.18616	28.03.2016	28.03.2022	28,697
LAKSHMI VILAS BANK	794.121.18560	28.03.2016	28.03.2022	1,72,179
LAKSHMI VILAS BANK	794.121.18464	20.02.2016	30.06.2021	57,864
INDIAN OVERSEAS BANK	280804/34	25.02.2016	25.02.2022	25,128
INDIAN OVERSEAS BANK	280804/274	27.03.2018	27.03.2022	10,00,554
INDIAN OVERSEAS BANK	280804/275	27.03.2018	27.03.2022	2,00,111
INDIAN OVERSEAS BANK	280804/277	27.03.2018	27.03.2022	1,00,055
INDIAN OVERSEAS BANK	280804/276	27.03.2018	27.03.2022	1,00,055
INDIAN OVERSEAS BANK	280804/278	27.03.2018	27.03.2022	20,011
INDIAN OVERSEAS BANK	280804/246	20.02.2018	20.02.2022	2,01,163
INDIAN OVERSEAS BANK	280804/247	20.02.2018	20.02.2022	50,291
INDIAN OVERSEAS BANK	280804/283	03.04.2018	03.04.2021	21,238
LAKSHMI VILAS BANK	794.121.2254	30.03.2019	29.03.2022	57,382
LAKSHMI VILAS BANK	794.121.2246	30.03.2019	29.03.2022	57,382
LAKSHMI VILAS BANK	794.121.23172	12.05.2020	08.03.2022	52,370
LAKSHMI VILAS BANK	794.121.23187	12.05.2020	08.03.2022	52,360
LAKSHMI VILAS BANK	794.121.23517	16.10.2020	16.10.2021	1,00,000
LAKSHMI VILAS BANK	794.121.23522	16.10.2020	16.10.2021	25,000
INDIAN OVERSEAS BANK	280804/565	09.11.2020	09.11.2021	51,015
Total-B				**27,82,509.00**
VETTAVALAM RESIDENCE ACCOUNT				
LAKSHMI VILAS BANK	794.121.17508	27.03.2015	27.03.2022	18,35,278
Total-C				**18,35,278.00**
VETTAVALAM LOYOLA MENS HOSTEL ACCOUNT				
LAKSHMI VILAS BANK	794.121.22153	28.02.2019	16.08.2021	5,47,001
Total-D				**5,47,001.00**
VETTAVALAM LOYOLA WOMENS HOSTEL ACCOUNT				
LAKSHMI VILAS BANK	794.121.22145	28.02.2019	16.08.2021	5,47,001
Total-E				**5,47,001.00**
AHAL CENTER : KILPENNATHUR				
THE SOUTH INDIAN BANK LTD	0288101000001443	07.03.2020	20.07.2021	5,52,401.00
Total-F				**5,52,401.00**
GRAND TOTAL				**1,25,79,758.00**

UDIN 21021230AAAAUM2680

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants