

REF:FILE NO.380

Institution No.034/380/2018-19

**AUDIT REPORT**

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We have audited the attached Receipts and Payments Account, Income and Expenditure Account and Balance Sheet of LOYOLA COLLEGE INSTITUTIONS: LOYOLA COLLEGE: OLAI PADI VILLAGE: VETTAVALAM – 606 754: THIRUVANNAMALAI DISTRICT : TAMIL NADU for the year ended 31<sup>st</sup> March 2018 and report that

- (a) Separate and proper books of accounts as considered necessary for the purpose of audit have been maintained.
  - (b) The statement of account referred to above is in agreement with the books of accounts.
  - (c) According to the information and explanations given to us, the expenditures have been adequately authorized.
  - (d) The said accounts according to the information and explanations given to us reflect a true and fair view
    - (i) in the case of the Balance Sheet, of the state of affairs of the said Centre as at March 31, 2018;
- And
- (ii) in the case of the Income and Expenditure Account, of the excess of income of the accounts for the year ended on that date.

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

(A.RÓZARIO)  
PARTNER  
M.NO.021230

CHENNAI-600004  
13.07.2018



LOYOLA COLLEGE INSTITUTIONS  
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 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank & FD Interest	2,30,056.00	Agriculture Farm Expenses	5,58,780.00
Canteen Rent & Electricity	1,80,000.00	Less: Farm / Garden /Dairy Income	1,93,900.00
Donations ( Endowment) Received	15,50,000.00	Bank Charges	214.26
Loyola ID Card / Printing Receipts	47,287.00	Campus Upkeep & Maintenance	20,000.00
Contribution from:-		Diesel for Generator	89,765.00
Jesuit Madurai Province : Dindigul		Miscellaneous	5,266.00
For Maintenance	43,00,000.00	Registered Society Expenses	6,743.00
For Scholastic Formation	7,00,842.00	Bus Expenses:-	
		Drivers Salary	3,58,285.00
		Fuel	11,49,248.00
		Insurance	2,51,502.00
		Maintenance	4,98,781.00
		Road Tax	75,234.00
		Pooja Expenses	1,388.00
		Uniform for Drivers & Conductors	6,396.00
			23,40,834.00
		Less: Bus Fees Collections	11,48,117.00
		Stationary & Postage	23,191.00
		Telephone & Internet	1,479.00
		Travel	20,311.00
		Vehicle Maintenance	28,057.00
		Workers Welfare Expenses	89,137.00
<b>TOTAL [A]</b>	<b>70,08,185.00</b>	<b>TOTAL [A]</b>	<b>18,41,760.26</b>
<b>B. Liabilities / Assets:-</b>		<b>B.Assets:-</b>	
Advances Given/ Recovered	1,13,000.00	Assets : Advances Given	1,13,000.00
Professional Tax Recovered	600.00	Professional Tax Remittances	1,200.00
Scholarship Received - John De Britto	51,650.00	Scholarship Disbursed - John De Britto	41,900.00
TDS Deductions	24,841.00	TDS Remittances	24,841.00
		CCTV Camaras	1,60,000.00
		Building : Loyola Boys Hostel	15,05,944.00
		Building : Controller Office Additional Works	82,000.00
<b>TOTAL [B]</b>	<b>1,90,091.00</b>	<b>TOTAL [B]</b>	<b>19,28,885.00</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>C.Inter Account Transfer</b>	
		Transfer to College Account	37,95,055.00
		Transfer to LISOR Account	6,00,000.00
		Transfer to Residence Account	6,00,464.00
		<b>TOTAL [C]</b>	<b>49,95,519.00</b>
<b>TOTAL RECEIPTS [A+B]</b>	<b>71,98,276.00</b>	<b>TOTAL PAYMENTS[A+B+C]</b>	<b>87,66,164.26</b>
OPENING BALANCE		CLOSING BALANCE:-	
CASH	85,235.00	CASH	9,122.00
BANK	32,92,962.87	BANK	12,36,962.61
FIXED DEPOSITS	9,85,775.00	FIXED DEPOSITS ( ENDOWMENT )	15,50,000.00
<b>GRAND TOTAL</b>	<b>1,15,62,248.87</b>	<b>GRAND TOTAL</b>	<b>1,15,62,248.87</b>

FOR LOYOLA COLLEGE INSTITUTIONS

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

SUPERIOR

VETTAVALAM - 606754  
13.07.2018LOYOLA COLLEGE  
Vettavalam - 606754  
Tiruvannamalai Dist.*Rozario*

TREASURER

Treasurer  
Loyola College  
Olaijadi Village, Vettavalam  
Thiruvannamalai District - 606 754*H*  
(A.ROZARIO)  
PARTNER  
M.NO.021230

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

LOYOLA COLLEGE : VETTAVALAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
<b>ACADEMIC INCOME</b>		<b>01. SALARY, ALLOWANCES &amp; BENEFITS TO STAFF</b>	
Application Sales	45,700.00	Salary : Teaching Staff	1,08,25,716.00
College Fees Collections	1,57,78,296.00	Salary/Remuneration - Management	21,67,200.00
Less: Fees Refunded	2,95,200.00	EPF / PF - Administrative Exp.	68,257.00
College Fees Collections - Arrears	23,82,060.00	Salary : Non-Teaching Staff	29,62,306.00
TC & Other Certificate Fees	41,970.00	Salary : Part Time	36,659.00
Convocation Fees	1,26,300.00	<b>02. ACADEMIC EXPENSES</b>	
		Admission Expenses	12,444.00
		Convocation	84,304.00
		Departmental Associations	7,277.00
		Exam CIA Expenses	1,64,947.00
		University Examination Fees Receipts	22,26,808.00
		Less: Examination Fees Paid	21,82,313.00
		HRD - Staff	2,390.00
		ID Card	35,565.00
		IQAC	700.00
		Library (Books & Journals)	1,47,968.00
		Staff Training Program	14,720.00
		Training & Placement	16,637.00
		University Fee	3,60,960.00
		Workshop & Seminars	24,800.00
		<b>03. ADMINISTRATION EXPENSES</b>	
		Advertisement	57,297.00
		Bank Charges	1,954.66
		Calender (Monthly)	51,609.00
		Campus Ministry	71,414.00
		Charity - Donation	23,093.00
		College Day	68,222.00
		College Hand Book	48,750.00
		College Magazine	63,500.00
		Edu-Support -JES- Academic Fee	68,700.00
		Internet & Intranet	3,84,330.00
		JES -- Mid-Day Meals	1,48,580.00
		Meeting Expenses	28,978.00
		Miscellaneous	1,060.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>ADMINISTRATION INCOME</b>			
Bank Interest	1,29,097.00	Postage & Courier	4,396.00
Interest on Fixed Deposits	14,829.00	Printing	51,150.00
Interest on Endowment Fixed Deposits	78,884.00	PTA	1,661.00
Condonation Fees	1,63,225.00	Refreshments	13,160.00
Donation Received	11,000.00	Staff Welfare : Tour	38,709.00
Rent Received	27,000.00	Stationery	46,001.00
Cocurricular Activiti - Service Org.	3,500.00	Students Amenities	2,826.00
Alumni Fees	44,800.00	Telephone & Intercom Expenses	52,008.00
		Travel	61,083.00
		Welfare : Employees	1,15,140.00
		<b>04. CO - CURRICULAR EXPENSES</b>	
		Functions & Festivals	42,335.00
		Games / Sports	1,69,320.00
		Ovations / Loyofest	96,157.00
		Students Orientation	1,547.00
		<b>05. REPAIRS &amp; MAINTENANCE EXPENSES</b>	
		Campus Upkeep / Gardens	65,568.00
		Electricity	11,14,630.00
		Maintenance: Building	1,63,237.00
		Maintenance: Computer	2,69,192.00
		Maintenance: Electricals	1,30,330.00
		Maintenance: Furniture	1,250.00
		Maintenance: Grounds	6,800.00
		Maintenance: Vehicle	10,815.00
		Maintenance: Website	4,650.00
		Maintenance: Xerox Machine	2,163.00
		Tax: College/Property	1,50,008.00
		Water	18,325.00
		Alumni Association Expenses	45,668.00
<b>TOTAL [ A ]</b>	<b>1,85,51,461.00</b>	<b>TOTAL [ A ]</b>	<b>2,06,72,961.66</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B.ASSETS / LIABILITIES</b>		<b>B.ASSETS / LIABILITIES</b>	
Advances Recovered	2,05,500.00	Loans & Advances Given	2,45,000.00
Endowment Scholarships Received	1,45,000.00	Endowment Scholarships Disbursed	1,46,000.00
SC / ST Scholarships Received	10,33,400.00	SC / ST Scholarships Disbursed	9,90,700.00
SC / ST Hostel -Scholarships Received	10,80,000.00	SC / ST Hostel -Scholarships Disbursed	10,65,000.00
Other Scholarships Received	1,03,700.00	Other Scholarships Disbursed	52,200.00
TDS Recovered	440.00	TDS Remittances	440.00
Professional Tax Recovered	86,100.00	Professional Tax Remittances	85,500.00
EPF Recovery	27,03,806.00	EPF Remittances	25,64,725.00
		3 HP Motor	29,165.00
		Key board - Music	21,500.00
		LCD Projector	73,952.00
<b>TOTAL [ B ]</b>	<b>53,57,946.00</b>	<b>TOTAL [ B ]</b>	<b>52,74,182.00</b>
<b>C.INTER ACCOUNT TRANSFER</b>			
Transfer From Vettavalam Institute	37,95,055.00		
<b>TOTAL [ A+B+C ]</b>	<b>2,77,04,462.00</b>	<b>TOTAL [ A+B ]</b>	<b>2,59,47,143.66</b>
<b>CLOSING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	1,70,562.60	CASH	56,044.60
BANK	20,53,360.16	BANK	12,18,640.50
FIXED DEPOSITS	22,14,427.00	FIXED DEPOSITS	32,25,312.00
ENDOWMENT SCHOLARSHIP - FD	4,32,434.00	ENDOWMENT SCHOLARSHIP - FD	21,28,105.00
<b>GRAND TOTAL</b>	<b>3,25,75,245.76</b>	<b>GRAND TOTAL</b>	<b>3,25,75,245.76</b>

FOR LOYOLA COLLEGE INSTITUTIONS

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

*M. Elanip*  
SUPERIOR  
VETTAVALAM -606754  
13.07.2018

**SUPERIOR**  
**LOYOLA COLLEGE**  
Vettavalam - 606754  
Tiruvannamalai Dist.

TREASURER

*Rosmini*

**Treasurer**  
**Loyola College**  
Olaipadi Village, Vettavalam  
Thiruvannamalai District - 606754

*H*  
(A.FOZARIO)  
PARTNER  
M.NO.021230



LOYOLA COLLEGE INSTITUTIONS  
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 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank Interest	55,203.00	Annual Retreat	11,200.00
Salary & Remuneration Received	21,67,200.00	Bank Charges	2,332.80
Remuneration for Spiritual Ministries	100.00	Chapel Needs	18,732.00
Remuneration for Other Services	3,23,000.00	Clothes & Washing	53,373.00
Sale of Old Items	610.00	Computer Maintenance	5,118.00
Masses Celebrated	1,92,620.00	Charity & Donations	5,280.00
Summer Programme - Donations	77,470.00	Electricity & Generator	1,57,154.00
Contribution from:-		Feasts & Festivals	43,663.00
Jesuit Madurai Province : Dindigul	3,00,000.00	Food & Kitchen	6,75,292.00
		Formation of Scholastics	1,38,657.00
		Hospitality	29,866.00
		House Garden	3,110.00
		House Library	900.00
		House Maintenance	89,081.00
		Medical Care	5,54,322.50
		Neighbourhood Ministry	7,500.00
		Personal Expenses	48,708.00
		Personal Monthly Allowances	85,600.00
		Postage	670.00
		Salary To Domestic Staff	11,600.00
		Salary to kitchen Staff	3,56,072.00
		Spiritual Ministry Related Expenses	3,660.00
		Staff Welfare	12,950.00
		Stationary	4,245.00
		Study of Jesuits	13,371.00
		Summer Programme	55,991.00
		Taxes House / Land	6,600.00
		Telephone & Internet	30,868.00
		Travel - Domestic	1,58,655.00
		Vehicle Insurance	39,962.00
		Vehicle Maintenance	4,78,667.00
		Water	24,060.00
<b>TOTAL [A]</b>	<b>31,16,203.00</b>	<b>TOTAL [A]</b>	<b>31,27,260.30</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
Mass Stipend Received	1,61,280.00	Masses Celebrated	1,79,180.00
Loans and Advances Recovered	2,02,308.00	Loans and Advances Given	2,27,085.00
		Computer	1,58,650.00
<b>TOTAL [B]</b>	<b>3,63,588.00</b>	<b>TOTAL [B]</b>	<b>5,64,915.00</b>
<b>C. Inter Account Transfer</b>			
Transfer From Institute Account	6,00,464.00		
<b>TOTAL RECEIPTS [A+B+C]</b>	<b>40,80,255.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>36,92,175.30</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	87,708.12	CASH	24,421.12
BANK	7,02,557.18	BANK	11,53,923.88
FIXED DEPOSITS	14,05,235.00	FIXED DEPOSITS	14,05,235.00
<b>TOTAL</b>	<b>62,75,755.30</b>	<b>TOTAL</b>	<b>62,75,755.30</b>

FOR LOYOLA COLLEGE INSTITUTIONS

AS PER OUR REPORT OF EVEN DATE

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

*M. Eliaop*  
SUPERIOR

VETTAVALAM -606754  
13.07.2018  
**LOYOLA COLLEGE**  
Vettavalam - 606754  
Tiruvannamalai Dist.

*Rozario*  
TREASURER

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

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

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**LOYOLA COLLEGE INSTITUTIONS**  
**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 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b> Bank Interest	9,285.00	<b>A.REVENUE PAYMENTS</b> Bank Charges Library Books Library Magazines & Journals Meeting & Refreshments Remuneration to Fr.Director Research Programmes Salary to Part Time Researchers Staff Salary - Driver Staff Salary - Typist Stationary & Printing Telephone & Internet Training Programme Travel Vehicle Maintenance - Fuel Vehicle Maintenance - Others	837.80 23,466.00 10,614.00 41,722.00 1,50,000.00 21,600.00 5,000.00 1,46,665.00 1,54,339.00 3,618.00 14,786.00 12,984.00 62,735.00 42,055.00 57,798.00
<b>TOTAL [A ]</b>	<b>9,285.00</b>	<b>TOTAL [A ]</b>	<b>7,48,219.80</b>
<b>B.Inter Account Transfer</b> Transfer From Institute Account	6,00,000.00		
<b>TOTAL [A+B ]</b>	<b>6,09,285.00</b>	<b>TOTAL [A]</b>	<b>7,48,219.80</b>
OPENING BALANCE CASH BANK	37,514.83 3,09,670.00	CLOSING BALANCE:- CASH BANK	3,687.83 2,04,562.20
<b>GRAND TOTAL</b>	<b>9,56,469.83</b>	<b>GRAND TOTAL</b>	<b>9,56,469.83</b>

FOR LOYOLA COLLEGE INSTITUTIONS

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 0044083

*M. Elias*  
SUPERIOR  
VETTAVALAM -606754  
13.07.2018  
**SUPERIOR**  
**LOYOLA COLLEGE**  
Vettavalam - 606754  
Tiruvannamalai Dist.

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

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



LOYOLA COLLEGE INSTITUTIONS  
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 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Mess Fees	34,04,850.00	<b>01. ADMINISTRATION - HOSTEL</b>	
Establishment Fees	11,96,000.00	Audit Fee	5,500.00
Bank Interest	75,228.00	Bank Charges	1,077.10
Sale of Applications	13,750.00	JES- Fees Concession Given	66,000.00
Hostel Day Contributions from Students	70,600.00	Library	4,729.00
Miscellaneous Collections from Students	74,900.00	Postage	30.00
		Printing	10,150.00
		Stationery	2,294.00
		Telephone Charges	10,042.00
		Travel Expenses	4,150.00
		<b>02. HOSTEL MAINTENANCE</b>	
		Co-Curricular	4,266.00
		Electricity & Generator	29,928.00
		Feast & Festivals	11,500.00
		Hostel Day	55,269.00
		Maintenance : Buildings	51,054.00
		Maintenance : Garden	3,760.00
		Maintenance : Office	14,035.00
		Medical Expenses	656.00
		Mess Payment	36,75,955.00
		Miscellaneous Expenses	2,248.00
		Newspaper & Periodicals	800.00
		Parents Meet	14,180.00
		Repair & Maintenance	1,84,114.00
		Sports & Games	18,680.00
		Students Welfare	4,490.00
		Water	10,685.00
		<b>03. STAFF SALARY &amp; BENEFITS</b>	
		Salary : Asst Director (2)	1,43,750.00
		Salary : Director	1,48,000.00
		Salary : Office Asst	85,228.00
		Salary : Other Employees	78,621.00
		Staff Welfare	5,993.00
<b>TOTAL [A]</b>	<b>48,35,328.00</b>	<b>TOTAL [A]</b>	<b>46,47,184.10</b>
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
TDS Recovered	40,477.00	Dining Tables	94,754.00
		Furniture	2,37,495.00
		Keyboard (Music)	21,500.00
		LCD Projector	38,620.00
		TDS Remittances	40,477.00
<b>TOTAL [B]</b>	<b>40,477.00</b>	<b>TOTAL [B]</b>	<b>4,32,846.00</b>
<b>TOTAL RECEIPTS [A+B]</b>	<b>48,75,805.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>50,80,030.10</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	72,009.00	CASH	39,509.00
BANK	4,42,955.21	BANK	2,71,230.11
<b>GRAND TOTAL</b>	<b>53,90,769.21</b>	<b>GRAND TOTAL</b>	<b>53,90,769.21</b>

FOR LOYOLA COLLEGE INSTITUTIONS

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

*M. Shasf*  
SUPERIOR  
VETTAVALAM -606754  
13.07.2018  
LOYOLA COLLEGE  
Vettavalam - 606754  
Tiruvannamalai Dist.

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

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



LOYOLA COLLEGE INSTITUTIONS  
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 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Mess Fees	34,59,850.00	<b>01. ADMINISTRATION - HOSTEL</b>	
Establishment Fees	11,59,500.00	Audit Fee	6,700.00
Bank Interest	57,643.00	Bank Charges	924.00
Sale of Applications	12,000.00	Jes-Fees Concession	60,000.00
Hostel Day Contributions from Students	75,000.00	Library Books	1,098.00
Miscellaneous Collections from Students	50,000.00	Newspaper & Magazines	680.00
		Postage	60.00
		Printing	6,700.00
		Stationery	2,706.00
		Telephone	5,089.00
		Travel	2,650.00
		<b>02. HOSTEL MAINTENANCE</b>	
		Co-Curricular	6,182.00
		Electricity & Generator / Maintenance	32,236.00
		Feast & Festivals	8,813.00
		Hostel Day	49,889.00
		Maintenance : Buildings	45,486.00
		Maintenance: Garden	7,590.00
		Maintenance : Office	3,566.00
		Medical Expenses	2,040.00
		Mess Payment	36,17,460.00
		Miscellaneous	6,177.00
		Parents Meet	13,608.00
		Repair & Maintenance	1,42,736.00
		Sports & Games	10,092.00
		Students Welfare	5,310.00
		Water	27,983.00
		<b>03. STAFF SALARY &amp; BENEFITS</b>	
		HRD Staff	2,220.00
		Salary : Assistant Directors (3)	1,22,250.00
		Salary : Director	1,62,500.00
		Salary : Other Employees	78,621.00
		Staff Welfare	4,211.00
<b>TOTAL [A]</b>	<b>48,13,993.00</b>	<b>TOTAL [A]</b>	<b>44,35,577.00</b>
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
TDS Recovered	36,176.00	Borewell	1,88,900.00
		Computers	39,300.00
		Dining Tables	94,754.00
		Furniture	23,782.00
		LCD Projector	38,620.00
		TDS Remittances	36,176.00
<b>TOTAL [B]</b>	<b>36,176.00</b>	<b>TOTAL [B]</b>	<b>4,21,532.00</b>
<b>TOTAL RECEIPTS [A+B]</b>	<b>48,50,169.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>48,57,109.00</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	52,232.60	CASH	48,508.60
BANK	2,85,357.91	BANK	2,82,141.91
<b>GRAND TOTAL</b>	<b>51,87,759.51</b>	<b>GRAND TOTAL</b>	<b>51,87,759.51</b>

FOR LOYOLA COLLEGE INSTITUTIONS

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

*M. Shrip*  
SUPERIOR  
LOYOLA COLLEGE  
Vettavalam - 606754  
Tiruvannamalai Dist.

VETTAVALAM -606754  
13.07.2018

*Rozario*  
TREASURER

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

(A.ROZARIO)  
PARTNER  
M.NO.021230



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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018**

NAME OF ACCOUNT	EXPENDITURE	INCOME
LOYOLA COLLEGE - INSTITUTE ACCOUNT	18,41,760.26	70,08,185.00
LOYOLA COLLEGE - COLLEGE ACCOUNT	2,06,72,961.66	1,85,51,461.00
LOYOLA COLLEGE - RESIDENCE ACCOUNT	31,27,260.30	31,16,203.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	7,48,219.80	9,285.00
LOYOLA MEN'S HOSTEL : VETTAVALAM	46,47,184.10	48,35,328.00
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	44,35,577.00	48,13,993.00
<b>TOTAL</b>	<b>3,54,72,963.12</b>	<b>3,83,34,455.00</b>
Depreciation for the year	24,43,446.00	
<b>TOTAL</b>	<b>3,79,16,409.12</b>	<b>3,83,34,455.00</b>
Loyola College : Vettavalam : Loans & Advances Writtenoff	2,06,009.00	
Loyola Institute : Vettavalam : Loans & Advances Writtenoff	12,210.00	
EXCESS OF INCOME	1,99,826.88	
<b>TOTAL</b>	<b>3,83,34,455.00</b>	<b>3,83,34,455.00</b>

FOR LOYOLA COLLEGE INSTITUTIONS

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

*M. Elias*  
SUPERIOR  
VETTAVALAM - 606754  
13.07.2018  
**SUPERIOR**  
**LOYOLA COLLEGE**  
Vettavalam - 606754  
Tiruvannamalai Dist.

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

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



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

**BALANCE SHEET AS ON 31ST MARCH 2018**

VALUE AS ON 31.03.2017	SOURCES OF FUNDS	VALUE AS ON 31.03.2018
9,05,62,036.73	GENERAL FUND	9,05,62,036.73
	ADD: EXCESS OF INCOME	1,99,826.88
		9,07,61,863.61
	<b>CURRENT LIABILITIES</b>	
	<b>INSTITUTE &amp; RESIDENCE</b>	
58,530.00	Mass Stipends( Vettavalam )	58,530.00
	Add:Mass Stipends Received	1,61,280.00
	Less: Masses Said Transferred	1,79,180.00
		40,630.00
14,200.00	Scholarships Received (John De Britto)	14,200.00
	Add:Received During the Year	51,650.00
	Less: Scholarships Disbursed	41,900.00
		23,950.00
4,376.00	EPF Deductions (Institute Account)	4,376.00
	Add: EPF Deductions (College Account)	27,03,806.00
	Less: EPF Remittances	25,64,725.00
		1,43,457.00
600.00	Professional Tax (Institute Account)	600.00
	Recovered	600.00
	Remittances	1,200.00
		-
50,000.00	Canteen Rent Advance	50,000.00
	<b>COLLEGE ACCOUNT</b>	
11,73,000.00	Endowment Scholarships Fund ( College)	11,73,000.00
	Add: Scholarships Received	1,45,000.00
	Less: Scholarships Disbursed	1,46,000.00
		11,72,000.00
58,350.00	Scholarships Received - SC/ST (College)	58,350.00
	Scholarships Received	10,33,400.00
	Less: Scholarships Disbursed	9,90,700.00
		1,01,050.00
	Hostel Scholarships - SC/ST (College)	
	Scholarships Received	10,80,000.00
	Less: Scholarships Disbursed	10,65,000.00
		15,000.00
59,591.00	Scholarships Received- Others (College)	59,591.00
	Add: Scholarships Received	1,03,700.00
	Less: Scholarships Disbursed	52,200.00
		1,11,091.00
600.00	Professional Tax (College Account)	600.00
	Add: Recovered	86,100.00
	Recovered	85,500.00
		1,200.00
	<b>TAX DEDUCTED AT SOURCE</b>	
	TDS Recovered	1,02,374.00
	Less: Remittances	1,02,374.00
		-
<b>9,19,81,283.73</b>	<b>TOTAL</b>	<b>9,24,20,241.61</b>



VALUE AS ON 31.03.2017	APPLICATION OF FUNDS	VALUE AS ON 31.03.2018
7,88,68,101.25	<b>FIXED ASSETS [ AS PER SCHEDULE A ]</b>	7,92,33,591.25
	<b>CURRENT ASSETS:-</b>	
	<b>INSTITUTE ACCOUNT</b>	
12,210.00	LOANS & ADVANCES GIVEN 12,210.00	
	ADD: GIVEN DURING THE YEAR 1,13,000.00	
	LESS: RECOVERED 1,13,000.00	
	LESS: TRANSFERRED TO INCOME & EXP 12,210.00	
	<b>COLLEGE ACCOUNT</b>	
2,06,009.00	LOANS & ADVANCES GIVEN 2,06,009.00	
	ADD: GIVEN DURING THE YEAR 2,45,000.00	
	LESS: RECOVERED 2,05,500.00	
	LESS: TRANSFERRED TO INCOME & EXP 2,06,009.00	39,500.00
	<b>RESIDENCE ACCOUNT:-</b>	
79,367.00	LOANS & ADVANCES GIVEN 79,367.00	
	ADD: DURING THE YEAR 2,27,085.00	
	LESS: RECOVERED 2,02,308.00	1,04,144.00
	<b>TDS ON FD INTEREST [ Refund Due From IT]</b>	
1,85,600.00	TDS ON FD INTEREST	1,85,600.00
	<b>CURRENT ASSETS:-</b>	
5,05,262.15	CASH	1,81,293.15
70,86,863.33	BANK	43,67,461.21
50,37,871.00	FIXED DEPOSIT	83,08,652.00
9,19,81,283.73	<b>TOTAL</b>	9,24,20,241.61

FOR LOYOLA COLLEGE INSTITUTIONS

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

*Rozario*  
SECRETARY  
VETTAVALAM -606754  
13.07.2018  
**AHAL JESUIT SOCIETY**  
Loyola College  
Olaipadi Village  
Vettavalam -606 754  
Tiruvannamalai Dist.,

*Rozario*  
TREASURER  
Treasurer  
Loyola College  
Olaipadi Village, Vettavalam  
Tiruvannamalai District - 606 754

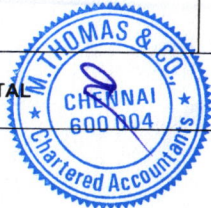
*Rozario*  
(A.ROZARIO)  
PARTNER  
M.NO.021230



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

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018**

ASSETS	RATE %	COST AS ON 31.03.2017	ADDITIONS DURING THE YEAR	COST AS ON 31.03.2018	DEP UP TO 31.03.2017	DEP FOR THE YEAR	DEP UP TO 31.03.2018	W.D.V. AS ON 31.03.2017	W.D.V. AS ON 31.03.2018
<b>LAND</b>		4,18,75,486.00		4,18,75,486.00				4,18,75,486.00	4,18,75,486.00
<b>BUILDING</b>		-		-				-	-
LOYOLA COLLEGE :VETTAVALAM	5	89,43,758.25	82,000.00	90,25,758.25	26,57,550.00	3,18,410.00	29,75,960.00	62,86,208.25	60,49,798.25
VETTAVALAM:RESIDENCE	5	35,75,496.00		35,75,496.00	6,91,063.00	1,44,222.00	8,35,285.00	28,84,433.00	27,40,211.00
LOYOLA MENS HOSTEL : VETTAVALAM	5	1,87,25,691.00	15,05,944.00	2,02,31,635.00	15,32,722.00	9,34,946.00	24,67,668.00	1,71,92,969.00	1,77,63,967.00
LOYOLA WOMENS HOSTEL : VETTAVALAM	5	73,88,222.00		73,88,222.00	7,20,352.00	3,33,394.00	10,53,746.00	66,67,870.00	63,34,476.00
<b>BOREWELL</b>									
VETTAVALAM:RESIDENCE	5	95,219.00		95,219.00	13,581.00	4,082.00	17,663.00	81,638.00	77,556.00
WOMEN'S HOSTEL	5	9,400.00	1,88,900.00	1,98,300.00	470.00	9,892.00	10,362.00	8,930.00	1,87,938.00
LOYOLA COLLEGE :VETTAVALAM	5		29,165.00	29,165.00		1,458.00	1,458.00	-	27,707.00
<b>FURNITURE</b>									
VETTAVALAM COLLEGE	10	12,38,750.00		12,38,750.00	5,14,012.00	72,474.00	5,86,486.00	7,24,738.00	6,52,264.00
VETTAVALAM -INSTITUTE	10	2,12,030.00		2,12,030.00	55,928.00	15,610.00	71,538.00	1,56,102.00	1,40,492.00
VETTAVALAM - RESIDENCE	10	9,500.00		9,500.00	950.00	855.00	1,805.00	8,550.00	7,695.00
MEN'S HOSTEL	10	3,55,711.00	3,32,249.00	6,87,960.00	53,571.00	63,439.00	1,17,010.00	3,02,140.00	5,70,950.00
WOMEN'S HOSTEL	10	4,26,738.00	1,18,536.00	5,45,274.00	60,674.00	48,460.00	1,09,134.00	3,66,064.00	4,36,140.00
SOCIAL RESEARCH INSTITUTE	10	36,563.00		36,563.00	8,502.00	2,806.00	11,308.00	28,061.00	25,255.00
<b>EQUIPMENTS</b>									
VETTAVALAM COLLEGE	10	12,27,664.00	95,452.00	13,23,116.00	4,28,262.00	89,485.00	5,17,747.00	7,99,402.00	8,05,369.00
VETTAVALAM	10	4,07,141.00	1,60,000.00	5,67,141.00	1,18,907.00	44,823.00	1,63,730.00	2,88,234.00	4,03,411.00
VETTAVALAM-RESIDENCE	10	31,200.00		31,200.00	3,120.00	2,808.00	5,928.00	28,080.00	25,272.00
SOCIAL RESEARCH INSTITUTE	10	28,700.00		28,700.00	2,870.00	2,583.00	5,453.00	25,830.00	23,247.00
MEN'S HOSTEL	10		60,120.00	60,120.00		6,012.00	6,012.00	-	54,108.00
WOMEN'S HOSTEL	10		38,620.00	38,620.00		3,862.00	3,862.00	-	34,758.00
<b>COMPUTERS</b>									
VETTAVALAM COLLEGE	60	30,06,349.00		30,06,349.00	29,07,788.00	59,137.00	29,66,925.00	98,561.00	39,424.00
VETTAVALAM	60	89,535.00	1,58,650.00	2,48,185.00	84,837.00	98,009.00	1,82,846.00	4,698.00	65,339.00
MEN'S HOSTEL	60	39,350.00		39,350.00	23,610.00	9,444.00	33,054.00	15,740.00	6,296.00
WOMEN'S HOSTEL	60		39,300.00	39,300.00		23,580.00	23,580.00	-	15,720.00
<b>VEHICLE</b>									
Vehicle - Scorpio : TN 25 AM 4351	15	12,93,951.00		12,93,951.00	4,99,304.00	1,19,197.00	6,18,501.00	7,94,647.00	6,75,450.00
HONDA UNICORN - TN-25-M-0246	15	67,646.00		67,646.00	51,138.00	2,476.00	53,614.00	16,508.00	14,032.00
Vehicle - TN 21 AX 6003	15	5,40,000.00		5,40,000.00	3,54,310.00	27,854.00	3,82,164.00	1,85,690.00	1,57,836.00
TVS Streak - TN 25 AH 7422	15	52,723.00		52,723.00	25,201.00	4,128.00	29,329.00	27,522.00	23,394.00
<b>TOTAL</b>		<b>8,96,76,823.25</b>	<b>28,08,936.00</b>	<b>9,24,85,759.25</b>	<b>1,08,08,722.00</b>	<b>24,43,446.00</b>	<b>1,32,52,168.00</b>	<b>7,88,68,101.25</b>	<b>7,92,33,591.25</b>



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

**SCHEDULE OF OPENING / CLOSING BALANCE**

NAME OF THE ACCOUNT	OPENING BALANCE AS ON 01.04.2017			CLOSING BALANCE AS ON 31.03.2018		
	CASH	BANK	FIXED DEPOSIT	CASH	BANK	FIXED DEPOSIT
LOYOLA COLLEGE - INSTITUTE ACCOUNT	85,235.00	32,92,962.87	9,85,775.00	9,122.00	12,36,962.61	15,50,000.00
LOYOLA COLLEGE - COLLEGE ACCOUNT	1,70,562.60	20,53,360.16	26,46,861.00	56,044.60	12,18,640.50	53,53,417.00
LOYOLA COLLEGE - RESIDENCE ACCOUNT	87,708.12	7,02,557.18	14,05,235.00	24,421.12	11,53,923.88	14,05,235.00
LOYOLA COLLEGE - SOCIAL RESEARCH INSTITUTE	37,514.83	3,09,670.00		3,687.83	2,04,562.20	
LOYOLA MEN'S HOSTEL : VETTAVALAM	72,009.00	4,42,955.21		39,509.00	2,71,230.11	
LOYOLA WOMEN'S HOSTEL : VETTAVALAM	52,232.60	2,85,357.91		48,508.60	2,82,141.91	
<b>TOTAL</b>	<b>5,05,262.15</b>	<b>70,86,863.33</b>	<b>50,37,871.00</b>	<b>1,81,293.15</b>	<b>43,67,461.21</b>	<b>83,08,652.00</b>





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

## BANK DETAILS AS ON 31ST MARCH 2018

NAME OF THE BANK / BRANCH	ACCOUNT NO	IFSC CODE	BSR CODE	MICR CODE	AMOUNT
<b>VETTAVALAM - INSTITUTE ACCOUNT</b>					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18043	LAVB0000794	6120099	606056005	11,28,794.37
Add: Cheque Deposited not Realised					10,548.00
Balance As Per Cash Book					11,39,342.37
IOB : Vettavalam	280801000005780	IOBA0002808	002808	606020016	11,908.74
Axis Bank : Thiruvannamalai	910010042407730	UTIB0000799	000799	606211998	85,711.50
					12,36,962.61
<b>VETTAVALAM - COLLEGE ACCOUNT</b>					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.18216	LAVB0000794	6120099	606056005	10,40,585.27
Add: Cheque Deposited not Realised					3,542.00
Less : Cheque Issued not Presented for Payment					30,000.00
					10,14,127.27
Indian Bank : Vettavalam	6063587092	IDIB000V035	000765	606019081	2,477.00
Indian Overseas Bank : Vettavalam	280801000000735	IOBA0002808	002808	606020016	2,02,036.23
					12,18,640.50
<b>VETTAVALAM : JESUIT RESIDENCE ACCOUNT</b>					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.30271	LAVB0000794	6120099	606056005	10,90,817.06
Add: Cheque Deposited not Realised					13,440.00
Less : Cheque Issued not Presented for Payment					10,548.00
					10,93,709.06
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.43022	LAVB0000794	6120099	606056005	60,214.82
					11,53,923.88
<b>SOCIAL RESEARCH INSTITUTE</b>					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47614	LAVB0000794	6120099	606056005	2,04,562.20
<b>LOYOLA COLLEGE - MEN'S HOSTEL</b>					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.50730	LAVB0000794	6120099	606056005	2,76,951.11
Less : Cheque Issued not Presented for Payment					5,721.00
					2,71,230.11
<b>LOYOLA COLLEGE - WOMEN'S HOSTEL</b>					
Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47602	LAVB0000794	6120099	606056005	2,87,888.91
Less : Cheque Issued not Presented for Payment					5,747.00
					2,82,141.91
<b>TOTAL</b>					<b>43,67,461.21</b>



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

SCHEDULE OF FIXED DEPOSIT DETAILS AS ON 31 ST MARCH 2018

NAME OF THE BANK / BRANCH	FDR NO	DATE OF DEP	DATE OF MATURI	AMOUNT
<b>VETTAVALAM INSTITUTE ACCOUNT</b>				
Dewan Housing Finance Corp.Ltd	773273		31.03.2018	5,00,000.00
Dewan Housing Finance Corp.Ltd	810053		31.03.2018	10,00,000.00
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.18515		31.03.2018	50,000.00
				<b>15,50,000.00</b>
<b>VETTAVALAM RESIDENCE ACCOUNT</b>				
Lakshmi Vilas Bank Ltd, Vettavalam	794.121.17508	27.03.2017	27.03.2019	14,05,235.00
<b>VETTAVALAM COLLEGE ACCOUNT</b>				
Tamil Nadu Power Finance	CAA 642018		31.03.2018	20,00,000.00
Indian Overseas Bank : Vettavalam	280804000000255		31.03.2018	50,000.00
Indian Overseas Bank : Vettavalam	280804511500159		31.03.2018	1,75,312.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18771		31.03.2018	5,00,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18784		31.03.2018	5,00,000.00
				<b>32,25,312.00</b>
<b>ENDOWMENT SCHOLARSHIP</b>				
INDIAN OVERSEAS BANK: VETTAVALAM	280804000000246		31.03.2018	2,01,524.00
INDIAN OVERSEAS BANK: VETTAVALAM	280804000000247		31.03.2018	50,381.00
INDIAN OVERSEAS BANK: VETTAVALAM	280804000000274		31.03.2018	10,00,726.00
INDIAN OVERSEAS BANK: VETTAVALAM	280804000000275		31.03.2018	2,00,145.00
INDIAN OVERSEAS BANK: VETTAVALAM	280804000000276		31.03.2018	1,00,073.00
INDIAN OVERSEAS BANK: VETTAVALAM	280804000000277		31.03.2018	1,00,073.00
INDIAN OVERSEAS BANK: VETTAVALAM	280804000000278		31.03.2018	20,015.00
INDIAN OVERSEAS BANK: VETTAVALAM	280804/34		31.03.2018	25,168.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18581		31.03.2018	50,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18464		31.03.2018	50,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18477		31.03.2018	50,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18560		31.03.2018	1,50,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18578		31.03.2018	50,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18599		31.03.2018	30,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18603		31.03.2018	25,000.00
LAKSHMIVILAS BANK : VETTAVALAM	794.121.18616		31.03.2018	25,000.00
				<b>21,28,105.00</b>
<b>TOTAL</b>				<b>83,08,652.00</b>

