

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

Phone:24641878/24958013  
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**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



## **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





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>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
<b>Fees and Collections</b>		<b>01. SALARY, ALLOWANCES &amp; BENEFITS TO STAFF</b>	
<b>Tuition Fees Collection</b>		PF Administrative Charges	66,576.00
TC & Other Certificate Fees	1,33,41,928.84	Salary : Non-Teaching Staff	34,83,137.00
Tuition Fee Arrear 2019-20	46,180.00	Salary : Teaching Staff	94,04,641.00
	4,19,969.00	Salary/Remuneration - Management	23,76,800.00
	1,38,08,077.84	Staff Welfare	2,02,948.00
<b>Interest Income</b>			1,55,34,102.00
Bank Interest	93,327.00	<b>02. ACADEMIC EXPENSES</b>	
Endowment Fund Interest	1,52,626.00	Academic Bodies Meeting	3,285.00
FD Interest	7,095.00	Academic Membership Fee / Subscription	35,345.00
	2,53,048.00	Admissions	2,39,886.00
<b>Local Donation</b>		Application Printing	2,100.00
Donation Received	7,08,000.00	Library (Books & Journals)	37,844.00
		Meeting Expenses	2,238.00
<b>Other Income</b>		Minority Status	5,000.00
Alumni	61,400.00	NACC Visit	40,400.00
Convocation	1,53,500.00	Physical Education	2,77,657.00
ID Card	1,645.00	Staff Enrichment / Skill Upgradation Programme	13,500.00
Sale of Discarded Material	1,740.00	Workshop & Seminars	150.00
	2,18,285.00		6,57,405.00
		<b>03. ADMINISTRATION EXPENSES</b>	
		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



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
		<b>04. CO - CURRICULAR EXPENSES</b>	
		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
		<b>05. REPAIRS &amp; MAINTENANCE EXPENSES</b>	
		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
		<b>06: University Expenses</b>	
		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 Affiliation	51,940.00
		University Fee	5,63,930.00
			10,19,499.00
		<b>07. Other Expenses</b>	
		Poultry Culture Farm	38,207.00
		Rabit Culture Farm	15,760.00
			53,967.00
<b>TOTAL [ A ]</b>	<b>1,49,84,410.84</b>	<b>TOTAL [ A ]</b>	<b>1,93,89,750.60</b>



**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>B.ASSETS / LIABILITIES</b>		<b>B.ASSETS / LIABILITIES</b>	
Advance Recovered Fron Staff	3,27,200.00	Writing Board	48,002.00
EPF Recovered	24,57,738.00	Neon Light	2,10,000.00
Scholarship. College Fees for ST/SC Students	20,85,850.00	Professional Tax	2,400.00
		Advance Given to Staff	5,53,200.00
		EPF Remitted	24,10,654.00
		Scholarship Disbursed	11,61,350.00
<b>TOTAL [ B ]</b>	<b>48,70,788.00</b>	<b>TOTAL [ B ]</b>	<b>43,85,606.00</b>
<b>C.INTER ACCOUNT TRANSFER FROM</b>		<b>C.INTER ACCOUNT TRANSFER TO</b>	
Loyola College Institute Account	13,00,000.00	Loyola College Institute Account	20,00,000.00
<b>TOTAL [ C ]</b>	<b>13,00,000.00</b>	<b>TOTAL [ C ]</b>	<b>20,00,000.00</b>
<b>TOTAL [ A+B+C ]</b>	<b>2,11,55,198.84</b>	<b>TOTAL [ A+B+C ]</b>	<b>2,57,75,356.60</b>
<b>CLOSING BALANCE</b>		<b>CLOSING BALANCE</b>	
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
<b>GRAND TOTAL</b>	<b>3,12,34,765.93</b>	<b>GRAND TOTAL</b>	<b>3,12,34,765.93</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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

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



*[Signature]*  
SUPERIOR  
LOYOLA COLLEGE SOCIETY  
VETTAVALAM-606754  
Tiruvannamalai Dist

*[Signature]*  
Treasurer  
Loyola College  
Olaipadi Village, Vettavalam  
Thiruvannamalai District - 606 754.

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
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
FD Interest	6,44,310.53	<b>Admin and Other Expenditure</b>	
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
<b>Contribution Received</b>		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	Registered Society Renewal	20,800.00
		Repairs and Maintenance	2,559.00
		Travel and Conveyance	16,218.00
		<b>Bus Expenditure</b>	
		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
		<b>Salary, Allowances &amp; Benefits to Staff</b>	
		Agriculture Employee Salary	72,000.00
		Remuneration	12,000.00
		Staff Welfare	11,696.00
		Worker Welfare Incl Gratuity	1,96,944.00
		<b>Campus Upkeep &amp; Maintenance</b>	
		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
		<b>Agriculture / Farm Expenses</b>	
		Agriculture / Farm	6,32,314.00
		Less: Income Netted	2,64,122.00
			3,68,192.00
			1,66,057.54
			11,60,683.00
			2,92,640.00
			3,79,188.00
			3,68,192.00
<b>TOTAL [A]</b>	<b>1,13,35,847.53</b>	<b>TOTAL [A]</b>	<b>23,66,760.54</b>
<b>B.ASSETS / LIABILITIES</b>		<b>B.ASSETS / LIABILITIES</b>	
Advance Recovered From Staff	11,10,390.00	SML Bus - TN01AS6780	5,31,000.00
TDS Recovered	6,713.00	Construction - PG Class Rooms	61,79,600.00
PF Recovered	96,762.00	Deepening the Well	4,25,000.00
		Advance Given to Staff	11,01,890.00
		Canteen - Rental Advance Refunded	50,000.00
		TDS Remitted	6,713.00
		PF Remitted	96,762.00
		TDS Recoverable From IT Dept FY-2020-21	99,923.53
<b>TOTAL [B]</b>	<b>12,13,865.00</b>	<b>TOTAL [B]</b>	<b>84,90,888.53</b>





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 Loyola College Account	20,00,000.00	C.INTER ACCOUNT TRANSFER TO Loyola College Account Loyola College Residence Account	13,00,000.00 7,15,856.00
<b>TOTAL [ C ]</b>	<b>20,00,000.00</b>	<b>TOTAL [C]</b>	<b>20,15,856.00</b>
<b>TOTAL RECEIPTS [A+B+C]</b>	<b>1,45,49,712.53</b>	<b>TOTAL PAYMENTS[A+B+C]</b>	<b>1,28,73,505.07</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE:-</b>	
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
<b>GRAND TOTAL</b>	<b>2,04,76,464.54</b>	<b>GRAND TOTAL</b>	<b>2,04,76,464.54</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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

*f. J. S. S. S.*  
TREASURER

SUPERIOR  
VETTAVALAM -606754  
01.10.2021

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

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

*(A. ROZARIO)*  
PARTNER  
M.NO.021230  
UDIN 21021230AAAAAUM2680



**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
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
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
<b>Contribution Received</b>		Formation of Scholastics	34,613.00
The Society of Chengal 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 - Oriental	16,066.00
		Vehicles Maintenance	2,57,840.00
<b>TOTAL [A]</b>	<b>32,64,902.00</b>	<b>TOTAL [A]</b>	<b>36,73,195.12</b>
<b>B.ASSETS / LIABILITIES</b>		<b>B.ASSETS / LIABILITIES</b>	
		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
<b>TOTAL [B]</b>	<b>12,17,469.00</b>	<b>TOTAL [B]</b>	<b>13,71,969.00</b>
<b>C.INTER ACCOUNT TRANSFER FROM</b>			
Loyola College Institute Account	7,15,856.00		
<b>TOTAL [C]</b>	<b>7,15,856.00</b>		
<b>TOTAL RECEIPTS [A+B+C]</b>	<b>51,98,227.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>50,45,164.12</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
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
<b>GRAND TOTAL</b>	<b>79,41,033.90</b>	<b>GRAND TOTAL</b>	<b>79,41,033.90</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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



*[Signature]*

*[Signature]*  
Treasurer  
Loyola College

(A.ROZARIO)

PARTNER

M.NO.021230

UDIN 21021230AAAAUM2680

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



**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
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank Interest	4,566.00	Bank Charges	92.50
Vehicle Rent	98,952.00	Meeting & Refreshments (Staff, Etc)	1,000.00
<b>Contribution Received</b>		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
<b>TOTAL [A]</b>	<b>3,03,518.00</b>	<b>TOTAL [A]</b>	<b>1,92,212.50</b>
<b>B.ASSETS / LIABILITIES</b>		<b>B.ASSETS / LIABILITIES</b>	
PF Recovered	5,458.00	PF Remitted	5,458.00
<b>TOTAL [B]</b>	<b>5,458.00</b>	<b>TOTAL [B]</b>	<b>5,458.00</b>
<b>TOTAL [A+B]</b>	<b>3,08,976.00</b>	<b>TOTAL [A+B]</b>	<b>1,97,670.50</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE:-</b>	
CASH	-	CASH	2,978.00
BANK	1,72,059.60	BANK	2,80,387.10
<b>GRAND TOTAL</b>	<b>4,81,035.60</b>	<b>GRAND TOTAL</b>	<b>4,81,035.60</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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



SUPERIOR  
VETTAVALAM - 606754

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



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

(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 MENS HOSTEL : VETTAVALAM**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank Interest	17,282.00	<b>01. ADMINISTRATION - HOSTEL</b>	
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	<b>02. HOSTEL MAINTENANCE</b>	
		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 Expenses	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
		<b>03. STAFF SALARY &amp; BENEFITS</b>	
		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
		<b>04. HOSTEL KITCHEN MAINTENANCE</b>	
		Food and Kitchen	9,00,547.00
		Hostel Maintenance	200.00
<b>TOTAL [A]</b>	<b>18,22,873.00</b>	<b>TOTAL [A]</b>	<b>19,14,203.00</b>
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
PF Recovered	41,914.00	PF Remitted	41,914.00
Advance Recovered	36,000.00	Advance Given	52,000.00
<b>TOTAL [B]</b>	<b>77,914.00</b>	<b>TOTAL [B]</b>	<b>93,914.00</b>
<b>TOTAL PAYMENTS [A+B]</b>	<b>19,00,787.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>20,08,117.00</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH		CASH	-
BANK	7,28,275.81	BANK	5,73,944.81
FIXED DEPOSITS	5,00,000.00	FIXED DEPOSITS	5,47,001.00
<b>GRAND TOTAL</b>	<b>31,29,062.81</b>	<b>GRAND TOTAL</b>	<b>31,29,062.81</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

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

*[Signature]*

SUPERIOR

VETTAVALAM - 606754  
LOYOLA COLLEGE

01.10.2021  
Vettavalam - 606754  
Thiruvannamalai District - 606754

*[Signature]*

TREASURER

Treasurer

Loyola College

Olaipadi Village, Vettavalam

Thiruvannamalai District - 606754

(A.ROZARIO)

PARTNER

M.NO.021230

UDIN 21021230AAAAAUM2680





**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
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Bank Interest	16,420.00	<b>01. ADMINISTRATION EXPENSES</b>	
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
		<b>02. HOSTEL MAINTENANCE</b>	
		Co-Curricular	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
		<b>03. STAFF SALARY &amp; BENEFITS</b>	
		Salary : Assistant Directors (3)	1,62,000.00
		Salary : Other Employees	1,07,547.00
		Staff Welfare	10,628.00
		<b>04. HOSTEL KITCHEN MAINTENANCE</b>	
		Food and Kitchen	4,25,817.00
		Salary : Kitchen Staff	2,63,175.00
<b>TOTAL [A]</b>	<b>12,81,326.00</b>	<b>TOTAL [A]</b>	<b>10,26,118.60</b>
<b>B. Assets / Liabilities</b>		<b>B. Assets / Liabilities</b>	
PF Recovered	19,928.00	PF Remitted	19,928.00
Advance Recovered	20,000.00	Advance Given	20,000.00
<b>TOTAL [B]</b>	<b>39,928.00</b>	<b>TOTAL [B]</b>	<b>39,928.00</b>
<b>TOTAL RECEIPTS [A+B]</b>	<b>13,21,254.00</b>	<b>TOTAL PAYMENTS [A+B]</b>	<b>10,66,046.60</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
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
<b>GRAND TOTAL</b>	<b>23,31,067.01</b>	<b>GRAND TOTAL</b>	<b>23,31,067.01</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE

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



SUPERIOR



TREASURER

(A.ROZARIO)

PARTNER

M.NO.021230

UDIN 21021230AAAAUM2680



Page No.9/26

VETTAVALAM 606754  
 01.10.2021  
**SUPERIOR**  
**LOYOLA COLLEGE**  
 Vettavalam - 606754  
 Tiruvannamalai Dist.

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



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
<b>GENERAL ACCOUNT</b>		<b>GENERAL ACCOUNT</b>	
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		
<b>HOSTEL ACCOUNT</b>		<b>HOSTEL ACCOUNT</b>	
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
<b>PARISH MAINTENANCE</b>		<b>PARISH MAINTENANCE</b>	
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		
<b>DRIVING SCHOOL</b>		<b>DRIVING SCHOOL</b>	
Fees Collections	1,35,700.00	Revenue Expenditure ( As per Annexure 4)	6,22,842.00
<b>SOCIAL ACTION CENTRE</b>		<b>SOCIAL ACTION CENTRE</b>	
Special Programme Income	48,840.00	Revenue Expenditure ( As per Annexure 5)	21,47,654.00
Training Programme Income	2,500.00		

Page No.10/26

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**

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

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

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

*[Signature]*

SUPERIOR  
KILPENNATHUR-604601

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

*[Signature]*

TREASURER

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

*[Signature]*

(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**

**AHAL CENTRE : KILPENNATHUR**

**ANNEXURE TO RECEIPTS AND PAYMENTS[PAYMENTS] ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

ANNEXURE	PARTICULARS	REVENUE	CAPITAL
<b>1</b>	<b>GENERAL - INSTITUTE</b>		
	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	
<b>2</b>	<b>HOSTEL EXPENSES:-</b>		
	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	
	<b>Capital Expenditure</b>		
	RO Water Plant		38,600.00





**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	<b>PARISH MAINTENANCE</b>		
	Campus Upkeep	6,300.00	
	Cemetery 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
	<u>Presybetry Maintenance</u>		
	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	
	Maintenancè	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	<b>DRIVING SCHOOL:-</b>		
	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



**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
<b>5</b>	<b>SOCIAL ACTION CENTRE:-</b>		
	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	

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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
6	<b>JESUIT IRULAR MINISTRY</b>		
	Bank Charges 671.94		
	Covid 19 Relief Work 2,80,496.00		
	Office Rent 7,500.00	2,88,667.94	
7	<b>Skill Development Centre</b>		
	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 Maintenance 3,090.00	4,16,064.00	
<b>TOTAL</b>		<b>53,49,244.52</b>	<b>38,600.00</b>





**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
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
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 Minsity	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
<b>TOTAL RECEIPTS</b>	<b>10,42,509.36</b>	<b>TOTAL PAYMENTS</b>	<b>9,07,097.34</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Cash	772.00	Cash	26,461.00
Bank	2,32,179.40	Bank	3,41,902.42
<b>GRAND TOTAL</b>	<b>12,75,460.76</b>	<b>GRAND TOTAL</b>	<b>12,75,460.76</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S



SUPERIOR  
KILPENNATHUR-604601

LOYOLA COLLEGE  
Vettavalam - 606754  
Tiruvannamalai Dist.



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

(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**


**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
<b>TOTAL</b>		<b>3,48,18,582.22</b>	<b>3,93,72,858.45</b>
DEPRECIATION FOR THE YEAR		30,42,190.00	
<b>TOTAL EXPENDITURE INCLUDING DEPRECIATION</b>		<b>3,78,60,772.22</b>	<b>3,93,72,858.45</b>
Excess of Income		15,12,086.23	
<b>TOTAL</b>		<b>3,93,72,858.45</b>	<b>3,93,72,858.45</b>

FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

AS PER OUR REPORT OF EVEN DATE

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

  
 SECRETARY  
 VETTAVALAM - 606754  
 01.10.2021

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

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



Vettavalam - 606 754  
 Tiruvannamalai Dist.

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	<b>GENERAL FUND</b> Add: Excess of Income 10,54,70,312.93 15,12,086.23	10,69,82,399.16
	<b>TAX DEDUCTED AT SOURCE [TDS]</b> TDS Recovered Less: Remitted 6,713.00 6,713.00	-
1,27,864.00	<b>EMPLOYEE PROVIDENT FUND [EPF]</b> Openig Balance Add: PF Recovered Less: Remitted 1,27,864.00 26,94,361.00 26,47,277.00	1,74,948.00
2,400.00	<b>PROFESSIONAL TAX:-[ INSTITUTE &amp; COLLEGE]</b> Openig Balance Less: Remitted 2,400.00 2,400.00	-
2,16,168.00	<b>SCHOLARSHIPS RECEIVED</b> Openig Balance Add: Scholarships Received Less: Disbursed 2,16,168.00 20,85,850.00 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
50,000.00	<b>OTHER LIABILITIES</b> Canteen Rent Received Canteen Rent Received 50,000.00 50,000.00	-
23,430.00	Mass Stipends:-	23,430.00
10,71,58,265.93	<b>TOTAL</b>	10,95,89,536.16





**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	<b>FIXED ASSETS [ AS PER SCHEDULE A ]</b>	8,93,09,277.25
	<b>LOANS &amp; ADVANCES GIVEN</b>	
	<b>(a) VETTAVALAM INSTITUTE</b>	
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>(b) VETTAVALAM RESIDENCE</b>	
	Advance Given	11,50,908.00
	Less: Recovered	11,44,908.00
		6,000.00
	<b>(c) VETTAVALAM COLLEGE</b>	
	Advance Given	5,53,200.00
	Less: Recovered	3,27,200.00
		2,26,000.00
	<b>(d) VETTAVALAM MEN'S HOSTEL</b>	
	Advance Given	52,000.00
	Less: Recovered	36,000.00
		16,000.00
	<b>(e) VETTAVALAM WOMEN'S HOSTEL</b>	
	Advance Given	20,000.00
	Less: Recovered	20,000.00
		-
	<b>OTHER DEPOSIT</b>	
10,560.00	Electricity Deposit	10,560.00
	<b>TDS ON FD INTEREST [ REFUND DUE FROM IT ]</b>	
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
	<b>CURRENT ASSETS:-</b>	
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
<b>10,71,58,265.93</b>		<b>10,95,89,536.16</b>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED  
FOR LOYOLA COLLEGE SOCIETY VETTAVALAM

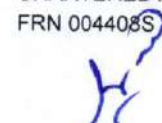
AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S



SECRETARY  
VETTAVALAM - 606754  
Loyola College  
Vettavalam - 606 754  
Tiruvannamalai Dist.



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



(A.ROZARIO)  
PARTNER  
M.NO.021230  
UDIN 21021230AAAUM2680



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

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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT  
FOR THE YEAR ENDING 31<sup>ST</sup> 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.



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
<b>LAND</b>		4,23,23,791.00		4,23,23,791.00	-	-	-	4,23,23,791.00	4,23,23,791.00
<b>BUILDING</b>									
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
<b>BOREWELL</b>									
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
<b>FURNITURE</b>									
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 - VETTAVALAM	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





## 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
<b>EQUIPMENTS</b>									
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
<b>COMPUTERS</b>									
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



## 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
<b>VEHICLE</b>									
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
<b>TOTAL</b>		<b>10,48,16,002.25</b>	<b>75,80,702.00</b>	<b>11,23,96,704.25</b>	<b>2,00,45,237.00</b>	<b>30,42,190.00</b>	<b>2,30,87,427.00</b>	<b>8,47,70,765.25</b>	<b>8,93,09,277.25</b>



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 / CLOSING 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	
<b>TOTAL</b>	<b>29,227.00</b>	<b>1,27,65,814.68</b>	<b>92,67,246.00</b>	<b>78,261.00</b>	<b>69,57,603.38</b>	<b>1,25,79,758.00</b>

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UDIN 21021230AAAUM2680





**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	
<b>VETTAVALAM - INSTITUTE ACCOUNT</b> Lakshmi Vilas Bank Ltd, Vettavalam IOB : Vettavalam Axis Bank : Thiruvannamalai	794.301.18043 280801000005780 910010042407730	LAVB0000794 IOBA0002808 UTIB0000799	11,32,333.37 56,800.60 94,747.50	12,83,881.47
<b>VETTAVALAM - COLLEGE ACCOUNT</b> Lakshmi Vilas Bank Ltd, Vettavalam Indian Bank : Vettavalam Indian Overseas Bank : Vettavalam	794.301.18216 6063587092 280801000000735	LAVB0000794 IDIB000V035 IOBA0002808	14,07,943.12 2,750.00 12,65,857.21	26,76,550.33
<b>VETTAVALAM : JESUIT RESIDENCE ACCOUNT</b> Lakshmi Vilas Bank Ltd, Vettavalam Lakshmi Vilas Bank Ltd, Vettavalam	794.301.30271 794.301.43022	LAVB0000794 LAVB0000794	10,43,328.46 5,030.32	10,48,358.78
<b>SOCIAL RESEARCH INSTITUTE</b> Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47614	LAVB0000794		2,80,387.10
<b>LOYOLA COLLEGE - MEN'S HOSTEL</b> Lakshmi Vilas Bank Ltd, Vettavalam	794.301.50730	LAVB0000794		5,73,944.81
<b>LOYOLA COLLEGE - WOMEN'S HOSTEL</b> Lakshmi Vilas Bank Ltd, Vettavalam	794.301.47602	LAVB0000794		7,06,520.41
<b>AHAL CENTER : KILPENNATHUR</b> The South Indian Bank Ltd, Dheevanur	0288053000003235	SIBL0000288		45,241.80
<b>JESUIT IRULAR MISSION</b> The South Indian Bank Ltd, Dheevanur	0288053000008700	SIBL0000288		816.26
<b>AHAL CENTER : KILPENNATHUR - COMMUNITY</b> The South Indian Bank Ltd, Dheevanur	0288053000009337	SIBL0000288		3,41,902.42
<b>TOTAL</b>				<b>69,57,603.38</b>



