



LOYOLA COLLEGE OF ARTS AND SCIENCE (Co-Ed)

Mettala, Oilpatty Village, Rasipuram Taluk, Namakkal District - 636 202
Tamil Nadu, India.

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs);

S.No	Financial Year	Maintenance of Physical facilities (Rs.in Lakhs)	Total Expenditure Exc Salary Incl maintenance of Physical facilities (Rs.in Lakhs)	Percentage of Infrastructure Development
1	FY 2018-19	16.76	193.53	8.66
2	FY 2019-20	40.57	241.80	16.78
3	FY 2020-21	13.48	168.92	7.98
4	FY 2021-22	26.65	199.32	13.37
5	FY 2022-23	21.03	410.07	5.13
	Total	118.49	1,213.64	

For M/s. K. Ayyanar And Co.,
Chartered Accountants,

K. AYYANAR
Managing Partner



[Signature]
SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY
Reg No 102/2015
LOYOLA NAGAR, OILPATTY-636 202
Rasipuram -Taluk, Namakkal Dt, Tamilnadu.



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

	INCOME	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	Total
By	Application Form Income	-	98,250.00	16,550.00	-	1,14,800.00
"	Bank Interest	1,20,419.88	79,925.00	34,990.00	8,395.00	2,43,729.88
"	Boarding Recovery Income	-	-	-	4,500.00	4,500.00
"	Bridge Course Income	-	59,500.00	-	-	59,500.00
"	Bus Fees Income	-	18,46,090.00	-	-	18,46,090.00
"	Canteen Income	-	2,90,190.00	-	-	2,90,190.00
"	Contribution -Chennai Loyola	1,70,00,000.00	-	-	-	1,70,00,000.00
"	Contribution -Madurai Province	3,43,32,546.00	-	-	-	3,43,32,546.00
"	Convocation & Functions	-	30,750.00	-	-	30,750.00
"	Donation	-	2,00,000.00	-	-	2,00,000.00
"	Donation for Basketball Court	2,50,000.00	-	-	-	2,50,000.00
"	Donation for Scholarship	2,00,000.00	-	-	-	2,00,000.00
"	Est. Mob, Labtop & EB Collection	-	-	-	-	1,29,915.00
"	Establishment - Rent (B&G)	-	-	1,29,915.00	-	29,47,260.00
"	Exam - CIA Income	-	4,80,108.00	-	-	4,80,108.00
"	Exam : University Income	-	16,79,853.00	-	-	16,79,853.00
"	Farm income	2,39,981.10	-	-	-	2,39,981.10
"	Fine Income	-	68,955.00	-	-	68,955.00
"	Fixed Deposit Interest	3,38,407.97	-	-	-	3,38,407.97
"	Food & Other Income	-	-	-	-	56,11,345.00
"	Government Scholarship Income	-	1,13,850.00	56,11,345.00	-	56,11,345.00
"	ID Card Fees	-	860.00	-	-	1,13,850.00
"	Interest From SB Account	-	-	-	-	860.00
"	Lab Fees Including Breakages Income	-	7,766.00	-	-	7,766.00
"	Maintenance Income	-	21,722.00	-	-	21,722.00
"	Masses Offered By Members	-	-	-	92,160.00	92,160.00



J. Josephine Padiy
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

	INCOME	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	Total
"	Monthly Maintenance Collection	-	-	2,52,300.00	-	2,52,300.00
"	Out Reach Programme Income	-	17,600.00	-	-	17,600.00
"	Recovery income	-	925.00	-	-	925.00
"	Remuneration: Other Services	-	-	-	46,550.00	46,550.00
"	Salary Management - Priests	-	-	-	18,40,000.00	18,40,000.00
"	Sale Of Old Paper Income	-	3,087.00	-	-	3,087.00
"	Spiritual Ministry Income	-	-	-	3,100.00	3,100.00
"	Tuition Fees Collection & Refund	-	1,98,76,809.00	-	-	1,98,76,809.00
"	Workshop & Seminar Income	-	2,01,000.00	-	-	2,01,000.00
	TOTAL	5,24,81,354.95	2,50,77,240.00	89,92,360.00	19,94,705.00	8,85,45,659.95

FOR KAYYANAR & CO.,

CHARTERED ACCOUNTANTS

**C.A.K.AYYANAR
PARTNER**

ICAI UDIN : 19236340AAAAFY5950



For LOYOLA JESUIT SOCIETY

SECRETARY CUM TREASURER

**SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY**

Reg No 102/2015

LOYOLA NAGAR, OILPATTY-636 202
Rasipuram - Taluk, Namakkal Dt, Tamilnadu.

J. Josephine Daisy
PRINCIPAL

**LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)**



NAMAKKAL DISTRICT-636 202

EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	Total
To Admission Expenses	-	73,861.00	4,250.00	-	78,111.00
" Advertisement & promotional	-	3,27,292.00	-	-	3,27,292.00
" Affiliation & Approval	-	81,787.00	-	-	81,787.00
" Annual Retreat & SE (B&L)	-	-	-	17,131.00	17,131.00
" Audit Fees - Professional Charges	16,750.00	53,100.00	14,750.00	5,900.00	90,500.00
" Bank Charges	1,164.54	1,463.26	-	237.20	2,865.00
" Books & Journals (Inflibt Net)	-	15,938.00	-	-	15,938.00
" Bridge Course Expense	-	19,680.00	-	-	19,680.00
" Building Maintenance	-	-	1,74,930.00	64,254.00	2,39,184.00
" Bus Maintenance Expenses	-	4,71,435.00	-	-	4,71,435.00
" Calendar Expenses	-	81,340.00	-	-	81,340.00
" Campus Ministry Expenses	-	9,641.00	-	-	9,641.00
" Campus Up Keep	1,47,031.00	-	-	-	1,47,031.00
" Canteen Expenses	-	1,24,076.00	-	-	1,24,076.00
" Chapel Expenses	-	-	6,880.00	9,229.00	16,109.00
" Charity & Donation Expenses	-	32,800.00	-	-	32,800.00
" Cleaning Expenses	-	-	-	55,492.00	55,492.00
" Coconut Expenses	9,025.00	-	-	-	9,025.00
" Co-Curricular Activities Expenses	-	3,62,132.00	57,661.00	-	4,19,793.00
" College Day Expenses	-	2,89,903.00	-	-	2,89,903.00
" College Hand Book Expenses	-	33,000.00	-	-	33,000.00
" College Magazine Expenses	-	45,668.00	-	-	45,668.00
" Computer Maintenance	-	-	-	5,680.00	5,680.00
" Convocation & Functions	-	46,055.00	-	-	46,055.00
" Dairy Expenses	1,14,335.00	-	-	-	1,14,335.00
" Departments & Associations	-	64,820.00	-	-	64,820.00

Loyola College of Arts & Science (Co. Ed.) * METTALA *
Namakkal District
G. Patti.

J. Josephine
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
CHENNAI-600 031 (Dist. S. Cuddalore)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	Total
" Diesel Expenses	27,415.00	4,08,867.00	-	-	4,36,282.00
" Donations, Charity & Alms (Small)	-	-	-	15,800.00	15,800.00
" Donations, Charity & Alms (Big)	-	-	-	20,800.00	20,800.00
" Electrical Maintenance	22,965.00	-	-	-	22,965.00
" Electricity Expenses	17,079.00	-	5,03,903.00	10,845.00	5,31,827.00
" EPF Administrative Charges	-	80,317.00	-	-	80,317.00
" EPF Contribution - Teaching	-	7,07,125.00	-	-	7,07,125.00
" EPF Contribution - Non-Teaching	-	1,55,520.00	-	-	1,55,520.00
" Exam - CIA Expenses	-	1,49,874.00	-	-	1,49,874.00
" Exam : University Expenses	-	21,36,338.50	-	-	21,36,338.50
" Food & Other Expenses	-	-	45,79,194.00	5,64,739.63	51,43,933.63
" Fruits and Vegetables Expenses	12,930.00	-	-	-	12,930.00
" Functional Expenses	-	-	44,866.00	46,223.00	91,089.00
" Government Scholarship Expenses	-	3,12,450.00	-	-	3,12,450.00
" Hospitality Expenses	10,908.00	-	-	21,749.00	32,657.00
" Hostel Fee Concession	-	-	1,13,000.00	-	1,13,000.00
" House Library	-	-	-	310.00	310.00
" HRD Staff Expenses	-	9,835.00	-	-	9,835.00
" ID Card Expenses	-	2,500.00	-	-	2,500.00
" Internet & Intranet	-	44,547.00	-	-	44,547.00
" IQAC Expenses	-	3,075.00	-	-	3,075.00
" JES - College Fee Concession	-	4,03,530.00	-	-	4,03,530.00
" JES Midday Meals Expenses	-	13,070.00	-	-	13,070.00
" Legal Expenses	-	-	-	4,696.00	4,696.00
" Levelling the Land	47,510.00	-	-	-	47,510.00
" Licence-Software Expenses	-	98,030.00	-	-	98,030.00

Loyola College of Arts & Science (Co.Ed.) * METTALA *
Namakkal Dt.
Chennai

J-2854 (NICP 2001)
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
OF ARTS & SCIENCE-636 202
METTALA, OILPATTY-636 202
(TAMILNADU)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

	EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	Total
"	Maintenance Farm Machineries	5,207.00	-	-	-	5,207.00
"	Maintenance-Drip & Irrigation	5,200.00	-	-	-	5,200.00
"	Medical Care Expenses	-	6,143.00	13,364.00	1,99,888.00	2,19,395.00
"	Meeting Expenses	-	19,302.00	-	-	19,302.00
"	Neighbourhood Ministry	21,906.00	-	-	-	21,906.00
"	News Paper and Periodicals	-	33,670.00	11,239.00	7,725.00	52,634.00
"	Other cultivation Expenses	22,833.00	-	-	-	22,833.00
"	Out Reach Programme	-	52,995.00	-	-	52,995.00
"	Personal Expenses of Individuals	-	-	-	-	86,253.00
"	Personal Monthly Allowances	-	-	-	30,000.00	30,000.00
"	Postage & Courier Expenses	-	14,600.00	-	1,190.00	15,790.00
"	Printing Expenses	-	49,593.00	-	-	49,593.00
"	PTA - Expenses	-	3,970.00	-	-	3,970.00
"	Rates & Taxes	13,920.00	-	-	-	13,920.00
"	Refreshments Expenses	-	3,310.00	-	-	3,310.00
"	Reg.Society Expenses	35,874.06	-	-	-	35,874.06
"	Remuneration - Directors	-	-	2,76,000.00	-	2,76,000.00
"	Remuneration & Honorarium	-	1,45,265.00	-	-	1,45,265.00
"	Remuneration to Jesuits Expenses	-	17,80,000.00	-	-	17,80,000.00
"	Remuneration to Sisters	-	2,65,000.00	-	-	2,65,000.00
"	Repairs and maintenance Expenses	-	9,87,908.00	-	-	9,87,908.00
"	Salary Expenses	3,15,806.00	17,06,964.00	10,76,558.00	1,46,625.00	32,45,953.00
"	Salary Expenses - Teaching Staff	-	77,20,362.00	-	-	77,20,362.00
"	Sheep Maintenance Expenses	10,200.00	-	-	-	10,200.00
"	Spiritual Ministry	-	-	-	521.00	521.00
"	Staff Welfare	-	1,92,351.00	-	7,025.00	1,99,376.00



J. Josephine
PRINCIPAL

LOYOLA COLLEGE
OF ARTS & SCIENCE

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

	EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	Total
"	Stationery Expenses	-	90,914.00	23,920.00	1,697.00	1,16,531.00
"	Students Amenities Expenses	-	35,338.00	-	-	35,338.00
"	Study of Ours	-	-	-	-	-
"	Telephone, net & Intercom Expenses	-	43,168.00	-	30,500.00	30,500.00
"	Training & Placement Expenses	-	34,849.00	8,952.00	32,439.00	84,559.00
"	Travel Expenses	-	2,37,603.35	-	-	34,849.00
"	Travel Expenses - International	84,060.55	70,960.00	41,726.00	1,91,956.20	5,55,346.10
"	University Admission Fee Expenses	-	1,76,265.00	-	-	70,960.00
"	Vehicle Maintenance (F\W)	-	-	-	-	1,76,265.00
"	Vehicle Maintenance (T\W)	-	-	-	1,16,934.00	1,16,934.00
"	Vehicle Maintenance	-	-	-	17,611.00	17,611.00
"	Workers Welfare Incl. Grty Fund	86,031.00	-	42,718.00	-	1,28,749.00
"	Workshop & Seminars Expenses	2,337.00	-	27,310.00	-	29,647.00
"	Depreciation	-	2,24,963.00	-	-	2,24,963.00
"	Excess of Income over Expenditure	1,79,93,973.00	11,02,597.00	84,415.00	37,210.00	1,92,18,195.00
"		3,34,56,894.80	34,20,079.89	18,86,724.00	2,44,044.97	3,90,07,743.66
	TOTAL	5,24,81,354.95	2,50,77,240.00	89,92,360.00	19,94,705.00	8,85,45,659.95

FOR K.AYYANAR & CO.,



**C.A.K.AYYANAR
PARTNER**

ICAI UDIN : 19236340AAAAFY5950



SECRETARY CUM TREASURER

SECRETARY & TREASURER

LOYOLA JESUIT SOCIETY

Reg No 102/2015

LOYOLA NAGAR, OILPATTY-636 202

Rasipuram - Taluk, Namakkal Dt, Tamilnadu.

J. Josephine
PRINCIPAL

LOYOLA COLLEGE

OF ARTS & SCIENCE (Co.Ed.)

OILPATTY-636 202.

METTALA, Namakkal (Dt.)

Rasipuram (Tk), Namakkal (Dt.)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

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

	INCOME	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
By	Application Form Income	-	9,200.00	13,950.00	-	-	23,150.00
"	Bank Interest	85,823.00	69,528.00	39,450.90	10,020.00	30,768.00	2,35,589.90
"	Bus Fees Collection	-	-	-	-	81,83,223.00	81,83,223.00
"	Canteen Income	-	-	7,53,484.00	-	-	7,53,484.00
"	Convocation & Function	-	49,950.00	-	-	-	49,950.00
"	Contribution -Chennai Loyola	2,40,00,000.00	-	-	-	-	2,40,00,000.00
"	Contribution -Madurai Province	46,080.00	-	-	-	-	46,080.00
"	Donation Income	-	3,87,080.00	-	-	-	3,87,080.00
"	Establishment Rent (B&G)	-	-	27,30,144.00	-	-	27,30,144.00
"	Est.mob,Laptop & EB Collection	-	-	1,63,975.00	-	-	1,63,975.00
"	Exam University Income	-	44,82,717.00	-	-	-	44,82,717.00
"	Exam CIA Income	-	1,31,550.00	-	-	-	1,31,550.00
"	Farm Income	2,60,539.00	-	-	-	-	2,60,539.00
"	Fine Income	-	2,07,244.00	-	-	-	2,07,244.00
"	Government Scholarship	-	2,07,102.00	-	-	-	2,07,102.00
"	Hostel Mess Collection	-	-	55,77,477.00	-	-	55,77,477.00
"	Interest on FD	53,050.00	-	-	-	-	53,050.00
"	Interest on Refund	3,314.00	-	-	-	-	3,314.00
"	ID Card Fees	-	1,300.00	-	-	-	1,300.00
"	Lab Fees	-	26,093.00	-	-	-	26,093.00
"	Monthly Maint.Collection	-	-	35,955.00	-	-	35,955.00
"	Note Book Income	-	17,940.00	-	-	-	17,940.00
"	Sale of Discarded Items	-	18,361.00	4,153.00	-	-	22,514.00
"	Sale of Old Papers	-	-	1,285.00	-	-	1,285.00
"	Salary Management - Priests	-	-	-	9,078.00	-	9,078.00
"	Spiritual Ministry Income	-	-	-	19,79,000.00	-	19,79,000.00
"		-	-	-	8,500.00	-	8,500.00



J. Vasanthakumari
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

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

	INCOME	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
"	Tution Fees	-	2,19,50,095.00	-	-	-	2,19,50,095.00
"	Xerox Machine Income	-	1,280.00	-	-	-	1,280.00
	TOTAL	2,44,48,806.00	2,75,59,440.00	93,19,873.90	20,06,598.00	82,13,991.00	7,15,48,708.90

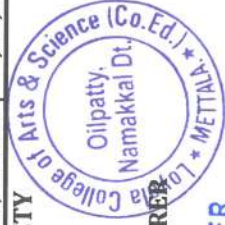
FOR K. AYYANAR & CO.,

CHARTERED ACCOUNTANTS



**CA. K. AYYANAR
PARTNER**

ICAI UDIN : 20236340AAAFS9997



SECRETARY CUM TREASURER

LOYOLA JESUIT SOCIETY

Reg No 102/2015

**LOYOLA NAGAR, OILPATTY-636 202
Rasipuram - Taluk, Namakkal Dt, Tamilnadu.**

J. Josephine Daisy
**PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)**

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

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

	EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
To	Admission Expenses	-	45,572.00	2,150.00	-	-	47,722.00
"	Annual Retreat & SE (B&L)	-	-	-	9,100.00	-	9,100.00
"	Audit Fees - Professional Charges	14,160.00	47,200.00	23,600.00	11,800.00	-	96,760.00
"	Bank Charges	1,779.04	2,213.36	236.00	88.80	-	4,317.20
"	Books & Magazine & Newspaper	-	-	8,630.00	-	-	8,630.00
"	Building Maintenance	-	-	12,400.00	-	-	12,400.00
"	Bore Point Expenses	35,000.00	-	-	-	-	35,000.00
"	Bus FC Expenses	-	-	-	-	-	40,128.00
"	Chapel Expenses	-	-	13,040.00	5,395.00	-	18,435.00
"	Cloths and Washing Expenses	2,160.00	-	-	60,912.00	-	63,072.00
"	Campus Up Keep	12,970.00	-	-	-	-	12,970.00
"	Computer Maintenance	-	-	-	3,200.00	-	3,200.00
"	Celebration Expenses	-	11,947.00	88,494.00	-	-	1,00,441.00
"	Co Curricular Activities	-	-	33,484.00	-	-	33,484.00
"	Coconut Expenses	11,835.00	-	-	-	-	11,835.00
"	Convocation and Function Expenses	-	56,321.00	-	-	-	56,321.00
"	Campus Ministry Expenses	-	16,500.00	-	-	-	16,500.00
"	Canteen Expenses	-	53,768.00	-	-	-	53,768.00
"	Charity & Donation Expenses	-	1,28,500.00	-	-	-	1,28,500.00
"	Donations, Charity & Alms (Big)	-	-	-	20,850.00	-	20,850.00
"	Donations, Charity & Alms (Small)	-	-	-	15,100.00	-	15,100.00
"	Department and Association Expenses	-	1,01,527.00	-	-	-	1,01,527.00
"	Diesel Expenses	-	-	37,593.00	-	24,79,255.00	25,16,848.00
"	Dairy Expenses	49,990.00	-	-	-	-	49,990.00
"	Electricity Expenses	3,048.00	6,81,823.00	6,00,000.00	12,620.00	-	12,97,491.00
"	EXAM : University Expenses	-	31,77,728.00	-	-	-	31,77,728.00



J. Josephine David
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

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

	EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
"	EXAM : CIA Expenses	-	40,583.00	-	-	-	40,583.00
"	EPF Administrative Charges	-	95,662.00	-	-	-	95,662.00
"	EPF Contribution - Non-Teaching	-	1,87,281.00	-	-	-	1,87,281.00
"	EPF Contribution - Teaching	-	9,42,923.00	-	-	-	9,42,923.00
"	Feast and festival	-	-	-	48,304.00	-	48,304.00
"	Food & Other Expenses	17,023.63	-	49,45,717.72	5,37,675.00	-	55,00,416.35
"	Fees Concession	-	-	46,935.00	-	-	46,935.00
"	Government Scholarship Expenses	-	15,400.00	-	-	-	15,400.00
"	Games & Sports Expenses	-	2,79,696.00	-	-	-	2,79,696.00
"	HRD Staff Expense	-	12,095.00	-	-	-	12,095.00
"	Hospitality Expenses	-	-	-	19,000.00	-	19,000.00
"	House Library	-	-	-	20,000.00	-	20,000.00
"	House Upkeep and Maintenance	2,62,956.00	-	-	88,721.00	-	3,51,677.00
"	Honourarium Expenses	-	1,38,517.00	-	-	-	1,38,517.00
"	Insurance paid	-	-	-	-	3,55,135.70	3,55,135.70
"	Interest on TDS	2,11,420.00	423.00	-	-	-	2,11,843.00
"	Internet & Intranet	-	1,28,221.00	-	-	-	1,28,221.00
"	ID Card Expenses	-	30,520.00	-	-	-	30,520.00
"	JES - fee Concession	-	1,07,000.00	39,275.00	-	-	1,46,275.00
"	Library Expenses	-	28,957.00	-	-	-	28,957.00
"	Metaliz /Oviations Expenses	-	85,039.00	-	-	-	85,039.00
"	Maintenance General	7,370.00	-	1,25,224.00	-	-	1,32,594.00
"	Maintenance Farm	87,364.00	-	-	-	-	87,364.00
"	Maintenance Drip & Irrigation	200.00	-	-	-	-	200.00
"	Maintenance Farm Machineries	14,149.00	-	-	-	-	14,149.00
"	Medical Expense	-	-	5,163.00	2,19,541.00	-	2,24,704.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST**

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

	EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
"	Meeting Expenses	-	55,353.00	-	-	-	55,353.00
"	Milk Expenses	-	-	-	36,767.00	-	36,767.00
"	News Paper and Periodicals	-	-	-	2,289.00	-	2,289.00
"	Neighbourhood Ministry	8,500.00	-	-	-	-	8,500.00
"	Out Reach Programme	-	14,503.00	-	-	-	14,503.00
"	Promotion Expenses	-	1,11,951.00	-	-	-	1,11,951.00
"	Printing Charges	-	1,68,081.00	6,700.00	-	-	1,74,781.00
"	Personal Expenses of Individuals	-	-	-	73,526.00	-	73,526.00
"	Personal Monthly Allowances	-	-	-	37,000.00	-	37,000.00
"	Postage & Courier Expenses	-	4,056.00	-	320.00	-	4,376.00
"	Recreation Expenses	-	2,36,826.00	-	-	-	2,36,826.00
"	Rental Charges	-	-	-	-	74,800.00	74,800.00
"	Road Tax paid	-	-	-	-	14,640.00	14,640.00
"	RTO Expenses	-	-	-	-	44,300.00	44,300.00
"	Remuneration: Directors	-	18,83,000.00	96,000.00	-	-	19,79,000.00
"	Remuneration to Sisters	-	2,86,000.00	-	-	-	2,86,000.00
"	Refreshments Expenses	-	29,739.00	-	-	-	29,739.00
"	Reg.Society Expenses	25,447.00	-	-	-	-	25,447.00
"	Repairs and Maintenance	-	8,95,938.00	-	-	13,98,759.30	22,94,697.30
"	Stationery Expenses	-	1,38,047.00	19,967.00	13,182.00	-	1,71,196.00
"	Summer Camp Expenses	58,193.00	-	-	-	-	58,193.00
"	Study of Ours	-	-	-	81,524.90	-	81,524.90
"	Salary and Wages	3,09,666.00	1,18,65,818.00	14,82,624.00	1,48,230.00	8,72,178.00	1,46,78,516.00
"	Staff Welfare & Domestic Employees	5,000.00	81,755.00	30,732.00	20,632.00	-	1,38,119.00
"	Training and Placement	-	16,510.00	-	-	-	16,510.00
"	Telephone, net & Intercom Expenses	-	60,648.00	9,821.00	45,860.00	-	1,16,329.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

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

	EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
"	Travel Expenses	19,914.23	2,85,470.99	22,619.00	1,99,889.00	-	5,27,893.22
"	TDS Filing Charges	3,540.00	-	-	-	-	3,540.00
"	Vehicle Maintenance (F\W)	-	-	56,689.00	1,25,431.00	-	1,82,120.00
"	Vehicle Maintenance(T\W)	-	-	-	19,500.00	-	19,500.00
"	Water Expenses	-	1,68,000.00	1,10,356.00	-	-	2,78,356.00
"	Workshop & Seminars	-	6,126.00	-	-	-	6,126.00
"	Depreciation	1,89,83,659.00	8,13,833.00	93,883.00	54,966.00	15,13,946.00	1,99,46,341.00
"	Excess of Income over Expenditure	43,03,462.10	40,22,368.65	14,08,541.18	75,174.30	14,20,849.00	1,27,44,341.23
	TOTAL	2,44,48,806.00	2,75,59,440.00	93,19,873.90	20,06,598.00	82,13,991.00	7,15,48,708.90

FOR K.AYYANAR & CO.,

CHARTERED ACCOUNTANTS,



**CA.K.AYYANAR
PARTNER**

ICAI UDIN : 20236340AAAAFS9997

For LOYOLA JESUIT SOCIETY



SECRETARY CUM TREASURER

**SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY**

Reg No 102/2015

**LOYOLA NAGAR, OILPATTY-636 202
Rasipuram -Taluk, Namakkal Dt, Tamilnadu.**

J. Josephine Daisy
**LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt).**

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

By	INCOME	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
	Donation Income						
"	Donation - Others	-	1,32,000.00	-	-	-	1,32,000.00
"	Contribution						
"	Contribution - Chennai Loyola	1,81,43,710.00	-	-	-	-	1,81,43,710.00
"	Contribution - St. Joseph Trichy	1,00,00,000.00	-	-	-	-	1,00,00,000.00
"	Contribution from Society	-	40,00,000.00	-	-	-	40,00,000.00
"	Receipts From Main Objects						
"	College Account						
"	Application Income	-	60,400.00	13,250.00	-	-	73,650.00
"	Canteen Income	-	5,981.00	11,591.00	-	-	17,572.00
"	Convocation & Function	-	15,000.00	-	-	-	15,000.00
"	Fine Income	-	3,380.00	-	-	-	3,380.00
"	Government Scholarship	-	8,17,186.00	-	-	-	8,17,186.00
"	Lab Breakages Fees	-	30,865.00	-	-	-	30,865.00
"	Library Fees	-	3,019.00	-	-	-	3,019.00
"	Program : ACPR	-	60,000.00	-	-	-	60,000.00
"	Program : Science and Tech Govt	-	20,000.00	-	-	-	20,000.00
"	Sale of Discarded Items	-	5,820.00	-	-	-	5,820.00
"	Tution Fees	-	1,32,93,653.00	-	-	-	1,32,93,653.00
"	Xerox Machine Income	-	1,136.00	-	-	-	1,136.00
"	Exam University Income	-	7,89,607.00	-	-	-	7,89,607.00
"	ID Card Fees	-	3,000.00	-	-	-	3,000.00
"	Note Book Income	-	8,500.00	-	-	-	8,500.00
"	Hostel Income - Others	-	-	7,930.00	-	-	7,930.00
"	Sale of Discarded Materials	-	-	4,590.00	-	-	4,590.00
"	Staff Mess Income	-	-	45,340.00	-	-	45,340.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

	INCOME	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
"	Hostel Establishment Fee (20-21)	-	-	11,18,345.00	-	-	11,18,345.00
"	Hostel Mess Collection	-	-	11,57,536.00	-	-	11,57,536.00
"	Mobile Fee Collection	-	-	1,28,700.00	-	-	1,28,700.00
"	Bus Fees Collection	-	-	-	-	9,63,159.00	9,63,159.00
"	Community Account						
"	Mass Offered by Members	-	-	-	92,680.00	-	92,680.00
"	Salary Management - Priests	-	-	-	17,99,250.00	-	17,99,250.00
"	Sales Old Paper	-	-	-	905.00	-	905.00
"	Spiritual Ministry Income	-	-	-	5,350.00	-	5,350.00
"	Interest						
"	Bank Interest	48,511.00	-	-	-	-	48,511.00
"	Interest on FD	10,03,103.03	98,298.70	13,175.00	18,128.00	33,346.00	2,11,458.70
"	Interest on Refund	2,370.00	20,580.00	-	-	-	10,23,683.03
"	Farm Income						
"	Banana	-	-	-	-	-	2,370.00
"	Coconut Income	5,290.00	-	-	-	-	5,290.00
"	Fire Wood	12,722.00	-	-	-	-	12,722.00
"	Fruits & Vegetables Income	250.00	-	-	-	-	250.00
"	Mango Income	13,294.00	-	-	-	-	13,294.00
"	Oil Income	1,000.00	-	-	-	-	1,000.00
"	Other Cultivation Income	5,400.00	-	-	-	-	5,400.00
"	Dairy Farm Income	6,800.00	-	-	-	-	6,800.00
"	Farmyard Manure	1,28,707.00	-	-	-	-	1,28,707.00
"	Guine Pigs	13,500.00	-	-	-	-	13,500.00
"	Other - Meat Income	300.00	-	-	-	-	300.00
"	Poultry Income	200.00	-	-	-	-	200.00
"		10,685.00	-	-	-	-	10,685.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

	INCOME	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
"	Rabbit Sale Income	12,158.00	-	-	-	-	12,158.00
"	Goat Sale Income	14,000.00	-	-	-	-	14,000.00
"	Sheep Farm Income	9,000.00	-	-	-	-	9,000.00
"	Sale of Food - Others	-	-	33,480.00	-	-	33,480.00
"	Sale of Food - Staff	-	-	51,810.00	-	-	51,810.00
"	Excess of Expenditure over Income	-	-	1,66,679.35	-	26,89,119.70	28,55,799.05
	TOTAL	2,94,31,000.03	1,93,68,425.70	27,52,426.35	19,16,313.00	36,85,624.70	5,71,53,789.78

FOR K.AYYANAR & CO.,
CHARTERED ACCOUNTANTS
CA.K.AYYANAR
PARTNER
ICAI UDIN : 21236340AAAAGS2988



SECRETARY CUM TREASURER

SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY
Reg No 102/2015

LOYOLA NAGAR, OILPATTY-636 202
Rasipuram - Taluk, Namakkal Dt, Tamilnadu.

J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURES		SOCIETY		COLLEGE		HOSTEL		COMMUNITY		TRANSPORT		Total
To		Amount		Amount		Amount		Amount		Amount		
Object Expenses												
"	Donation											
"	Donation and Charity	1,500.00		6,619.00		-		-		-		8,119.00
"	Donations, Charity & Alms	-		-		-		67,128.00		-		67,128.00
"	Donation-Chengai FC	10,607.00		-		-		-		-		10,607.00
"	Medical											
"	Donation for Covid-19	87,500.00		-		-		-		-		87,500.00
"	Medical & Hospitality Expenses	200.00		-		6,362.00		-		-		1,68,712.00
"	Other Contribution							1,62,150.00				
"	Contribution to College											
"	Education	40,00,000.00		-		-		-		-		40,00,000.00
"	NEVETT- Scholarship Exp											
"	Reg.Society Expenses	45,000.00		-		-		-		-		45,000.00
"	Application Form Expenses	74,941.54		-		-		-		-		74,941.54
"	Admission Expenses	-		1,575.00		-		-		-		1,575.00
"	Education Promotion	-		52,850.00		-		-		-		52,850.00
"	JES - College Fee Concession Expenses	-		1,57,455.00		-		-		-		1,57,455.00
"	JES- Hostel Fee Concession	-		1,57,307.00		-		-		-		1,57,307.00
"	Bus Maintenance Expenses	-		-		25,370.00		-		-		25,370.00
"	Bus Fees Concession	-		-		-		-		6,57,144.30		6,57,144.30
"	Diesel Expenses	-		-		-		-		59,336.00		59,336.00
"	Driver Beta Exp	-		-		-		-		6,82,128.30		6,82,128.30
"	Electricity	-		-		-		-		17,912.00		17,912.00
"	EPF Administrative Charges	1,029.00		4,08,713.10		1,51,187.25		34,134.65		-		5,95,064.00
"	EPF Contribution -Non Teaching	-		1,26,350.00		-		-		-		1,26,350.00
"		-		1,53,259.00		-		-		-		1,53,259.00



J. Josephine Daisy

PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
" EPF Contribution - Teaching	-	7,37,345.00	-	-	-	7,37,345.00
" EPF Penalty	-	24,157.00	-	-	-	24,157.00
" Exam - CIA Expenses	-	1,47,423.00	-	-	-	1,47,423.00
" Exam : University Expenses	-	7,80,670.00	-	-	-	7,80,670.00
" Bus FC Expenses	-	-	-	-	-	-
" Food Expenses	-	-	-	-	3,24,109.00	3,24,109.00
" Government Scholarship Expenses	-	-	-	6,23,433.00	-	6,23,433.00
" ID Card Expenses	-	4,32,800.00	-	-	-	4,32,800.00
" Insurance Bus	-	27,500.00	-	-	-	27,500.00
" Internet & Intranet	-	-	-	-	3,09,950.00	3,09,950.00
" Lab Maintenance	-	1,93,857.00	-	-	-	1,93,857.00
" Lab Chemicals / Consumables	-	57,279.00	-	-	-	57,279.00
" Library (Newspaper & Periodicals) Expenses	-	79,283.00	-	-	-	79,283.00
" Library Books	-	29,426.00	-	-	-	29,426.00
" Maintenance Software	-	5,542.00	-	-	-	5,542.00
" Mess Collection and Food Expenses	-	12,700.00	-	-	-	12,700.00
" Remuneration	-	-	10,91,898.00	-	-	10,91,898.00
" College Day Expenses	-	17,67,769.00	2,14,000.00	-	-	19,94,569.00
" Resource Person/TATD	-	3,764.00	-	-	12,800.00	3,764.00
" Salary / Wages Paid	-	20,500.00	-	-	-	20,500.00
" Students Leadership Training	-	99,57,504.00	9,52,271.00	-	-	1,12,17,086.00
" Students Skill Development Exp	-	16,471.00	-	-	3,07,311.00	16,471.00
" Students Welfare	-	2,100.00	-	-	-	2,100.00
" Travel (Academic)	-	33,541.00	-	-	-	33,541.00
" University Admission Fee / Registration	-	10,105.00	-	-	-	10,105.00
" University Fee(Affiliation Fees)	-	4,17,658.00	-	-	-	4,17,658.00
" Workshop & Seminars Expenses	-	1,200.00	-	-	-	1,200.00
"	-	29,140.00	-	-	-	29,140.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

NAMAKKAL DISTRICT-636 202

EXPENDITURES		SOCIETY	COLLEGE	HOSTEL	COMMUNITY	TRANSPORT	Total
		Amount	Amount	Amount	Amount	Amount	
"	Administrative Expenses						
"	Audit Fee	27,140.00	50,740.00	27,140.00	15,340.00	14,160.00	1,34,520.00
"	Bank Charges	2,102.05	1,955.02	53.10	112.10	53.10	4,275.37
"	AMC Charges	-	93,345.00	-	-	-	93,345.00
"	Banana Expenses	3,000.00	-	-	-	-	3,000.00
"	Books /Magazine/Newspaper	-	-	2,485.00	-	-	2,485.00
"	Campus Up Keep /Gardens Expenses	-	9,608.00	-	-	-	9,608.00
"	CAP-(Community Apostolic Planning)	-	50,427.00	-	-	-	50,427.00
"	Celebration Expenses	-	-	13,765.00	-	-	13,765.00
"	Chapel Needs (Domestic)	-	-	4,240.00	6,038.00	-	10,278.00
"	Cloths & Washing	-	-	-	58,108.00	-	58,108.00
"	Coconut Exp	4,050.00	-	-	-	-	4,050.00
"	Co-Curricular Activities Expenses	-	-	4,250.00	-	-	4,250.00
"	Computer Maintenance	-	-	-	4,550.00	-	4,550.00
"	Dairy Farm Expenses	79,465.00	-	-	-	-	79,465.00
"	EPF Recovery \ Payment	14,957.00	-	-	-	-	14,957.00
"	Farm - Maint Expenses	800.00	-	-	-	-	800.00
"	Farm - Travel Expenses	850.00	-	-	-	-	850.00
"	Feast & Festival	-	-	-	-	-	-
"	Fruits Vegetables Expenses	4,115.00	-	-	19,000.00	-	19,000.00
"	Games & Sports Expenses	-	17,882.00	-	-	-	17,882.00
"	House Garden	-	-	-	10,285.00	-	10,285.00
"	House Library	-	-	-	3,550.00	-	3,550.00



J. Josephine Davis

PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
" House Upkeep and Maintenance	-	-	-	43,863.00	-	43,863.00
" Interest on TDS	-	6,485.00	-	-	-	6,485.00
" Main:Furniture	-	7,650.00	-	-	-	7,650.00
" Main:Garden & Horticulture	-	18,134.00	-	-	-	18,134.00
" Maintenance General	-	37,220.00	64,225.00	-	-	1,01,445.00
" Maintenance : Building	-	27,718.00	10,438.00	-	-	38,156.00
" Maintenance : Computer	-	65,000.00	-	-	-	65,000.00
" Maintenance : Electricals & Equipments	-	85,375.00	-	-	-	85,375.00
" Maintenance : Genset	-	58,661.00	-	-	-	58,661.00
" Maintenance : Grounds	-	10,660.00	-	-	-	10,660.00
" Meeting Expenses:Staff & Students	-	26,305.00	-	-	-	26,305.00
" Mess License Renewal	-	-	2,000.00	-	-	2,000.00
" NCC Expenses	-	4,778.00	-	-	-	4,778.00
" Neighbourhood Ministry	6,181.00	-	-	-	-	6,181.00
" News Paper and Periodicals	-	-	-	2,106.00	-	2,106.00
" NSS Expenses	-	22,398.00	-	-	-	22,398.00
" Ongoing Formation Courses	-	-	-	1,000.00	-	1,000.00
" Other Cultivation/Maize	34,692.00	-	-	-	-	34,692.00
" Personal Expenses of Individuals	-	-	-	72,238.00	-	72,238.00
" Personal Monthly Allowances	-	-	-	57,000.00	-	57,000.00
" Postage & Courier Expenses	-	5,191.00	-	582.00	-	5,773.00
" Poultry Expenses	6,736.00	-	-	-	-	6,736.00
" Printing Charges	-	1,91,257.00	840.00	1,630.00	-	1,93,727.00



J. Josephine Mary
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST**

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURES	SOCIETY Amount	COLLEGE Amount	HOSTEL Amount	COMMUNITY Amount	TRANSPORT Amount	Total
" Salary - (Site Engineer)	5,000.00	-	-	-	-	5,000.00
" Salary Expenses	-	-	-	3,22,534.00	-	3,22,534.00
" Salary Farm Employees	1,46,452.00	-	-	-	-	1,46,452.00
" Salary to Helper	1,200.00	-	-	-	-	1,200.00
" Staff Orientation & Retraining	-	5,675.00	-	-	-	5,675.00
" Stationery Expenses	-	64,606.00	2,521.00	-	-	74,439.00
" Study of Ours	-	-	-	7,312.00	-	7,312.00
" Telephone & Intercom Expenses	-	-	-	46,493.00	-	46,493.00
" Travel Expenses	-	48,245.00	15,947.00	36,127.00	-	1,00,319.00
" Vehicle Maintenance	-	1,18,172.00	23,050.00	72,365.00	-	2,13,587.00
" Water Charges /Ro Plant Operation Materials	-	-	35,373.00	92,776.00	-	1,28,149.00
" Welfare: Employee	1,188.00	7,198.00	-	-	-	7,198.00
" Depreciation	1,87,73,441.00	1,38,581.50	25,204.00	16,487.00	13,865.00	1,95,325.50
" Excess of Income over Expenditure	60,98,853.44	6,11,925.00	79,807.00	51,746.00	12,86,856.00	2,08,03,775.00
		17,31,372.08	-	88,225.25	-	79,18,450.77
TOTAL	2,94,31,000.03	1,93,68,425.70	27,52,426.35	19,16,313.00	36,85,624.70	5,71,53,789.78

FOR K. AYYANAR & CO.,

CHARTERED ACCOUNTANTS

**CA. K. AYYANAR
PARTNER**

ICAI UDIN : 21236340AAAAAGS2988



SECRETARY CUM TREASURER

**SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY**

Reg No 102/2015

LOYOLA NAGAR, OILPATTY-636 202

Rasipuram - Taluk, Namakkal Dt. Tamilnadu.

PRINCIPAL

LOYOLA COLLEGE

OF ARTS & SCIENCE (Co.Ed.)

METTALA, OILPATTY-636 202

Rasipuram (Tk), Namakkal (Dt.)

J. Josephine Daisy

NAMAKKAL DISTRICT-636 202

INCOME		SOCIETY	COLLEGE	HOSTEL	COMMUNITY	TRANSPORT	TOTAL
By	Farm Income:						
"	Cultivation Income	69,905.00	-	-	-	-	69,905.00
"	Other Farm Products Income	1,75,915.00	-	-	-	-	1,75,915.00
"	General Account (Institute) Income:						
"	Interest on FD	2,84,777.00	44,688.00	-	-	-	3,29,465.00
"	Interest on Refund on TDS	1,968.00	-	-	-	-	1,968.00
"	Interest on SB A/c	1,20,551.00	1,88,347.00	35,648.00	25,012.00	31,414.00	4,00,972.00
"	Nevett Scholarship Income	45,000.00	-	-	-	-	45,000.00
"	Round off	-	-	-	-	-	-
"	Contribution Received :						
"	Chengai - Jesuit Society	45,000.00	-	-	-	-	45,000.00
"	Contribution- Loyola College - Chennai	23,51,700.00	-	-	-	-	23,51,700.00
"	Food Income	500.00	-	-	-	-	500.00
"	Academic Income:						
"	Tution Fees	-	2,30,34,000.00	-	-	-	2,30,34,000.00
"	Student Hostel & Mess Fee	-	-	63,25,484.00	-	-	63,25,484.00
"	Application Income	-	-	17,750.00	-	-	17,750.00
"	Canteen Income	-	-	84,298.00	-	-	84,298.00
"	Bus Fees Collection	-	-	-	-	-	-
"	Mobile Fee Collection	-	-	-	-	35,09,864.00	35,09,864.00
"	Sale of Food - Others	-	-	5,490.00	-	-	5,490.00
"	Sale of Food - Staff	-	-	69,575.00	-	-	69,575.00
"	Sale of Food - Student	-	-	75,377.00	-	-	75,377.00
"	Exam Fee	-	-	5,000.00	-	-	5,000.00
"	Old Fee	-	24,81,710.00	-	-	-	24,81,710.00
			60,320.00	-	-	-	60,320.00



J. Ulaganathan
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

	INCOME	SOCIETY	COLLEGE	HOSTEL	COMMUNITY	TRANSPORT	TOTAL
"	Administrative Income:						
"	General Income:						
"	University Exam	-	1,36,714.00	-	-	-	1,36,714.00
"	Application Income	-	49,800.00	-	-	-	49,800.00
"	Canteen Income	-	24,558.00	-	-	-	24,558.00
"	Convocation Fee	-	3,17,250.00	-	-	-	3,17,250.00
"	ID Card Fees	-	2,400.00	-	-	-	2,400.00
"	Library Fees	-	7,631.00	-	-	-	7,631.00
"	Other Fees/Income	-	8,801.00	-	-	-	10,308.00
"	Donation Received	-	4,80,100.00	-	-	1,507.00	4,80,100.00
"	Lab Fee	-	4,048.00	-	-	-	4,048.00
"	Printing Income	-	3,722.00	-	-	-	3,722.00
"	Sale of Discarded Item	-	6,665.00	-	1,175.00	-	7,840.00
"	Tuition Fees	-	1,88,710.00	-	-	-	1,88,710.00
"	Co- Curricular Income	-	88,819.00	-	-	-	88,819.00
"	Room rent Income - Others	-	-	24,600.00	-	-	24,600.00
"	Room rent Income - Staff	-	-	39,250.00	-	-	39,250.00
"	Masses offered by Members	-	-	-	-	-	57,720.00
"	Spiritual Ministry Income	-	-	-	-	-	10,470.00
"	Food & Lodge Income	-	-	-	-	-	3,500.00
"	Salary Management - Priests	-	-	-	19,08,000.00	-	19,08,000.00
"	Salary Hostel Director	-	-	-	1,20,000.00	-	1,20,000.00
"	Excess of Expenditure over Income	1,48,31,840.35	-	-	1,52,706.40	3,67,236.14	1,53,51,782.89
"	TOTAL	1,79,27,156.35	2,71,28,283.00	66,82,472.00	22,78,583.40	39,10,021.14	5,79,26,515.89

FOR K. AYYANAR & CO.,
CHARTERED ACCOUNTANTS
CA. K. AYYANAR
PARTNER
ICAI UDIN : 22236340AQGVK7367



SECRETARY CUM TREASURER
SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY
Reg No 102/2015
LOYOLA NAGAR, OILPATTY-636 202
Rasipuram - Taluk, Namakkal Dt, Tamilnadu.

J. Vasanthi Reddy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST**

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	COMMUNITY	TRANSPORT	TOTAL
To Administrative Expenses:						
EPF Contribution - Management	16,443.00	1,00,389.00	85,170.00	42,264.00	5,306.00	2,49,572.00
EPF Manage - Contribution Non Teaching	-	1,86,468.00	-	-	-	1,86,468.00
EPF Manage - Contribution Teaching	-	8,47,832.00	-	-	-	8,47,832.00
Salary Farm Employees	1,49,357.00	-	-	-	-	1,49,357.00
Gross Salary - Driver	-	-	-	1,51,991.00	4,31,762.00	5,83,753.00
Gross Salary - Kitchen Staff	-	-	-	2,45,947.00	-	2,45,947.00
Farm - Maint Expenses	3,050.00	-	-	-	-	3,050.00
Salary to Helper	2,576.00	-	-	-	-	2,576.00
Functions & Pooja Expenses	525.00	-	-	-	-	525.00
Workers Welfare	2,346.00	77,914.00	-	34,992.00	2,600.00	1,17,852.00
Cultivation Expenses	67,462.00	-	-	-	-	67,462.00
Farm Expenses	59,215.00	-	-	-	-	59,215.00
Statutory Auditor - Professional Charges	35,400.00	76,700.00	29,500.00	17,700.00	17,700.00	1,77,000.00
Statutory Fees	-	44,004.00	-	-	-	44,004.00
Donations	-	-	-	-	-	-
Donation Expenses	10,000.00	-	-	-	-	10,000.00
Donations, Charity & Alms (Big)	-	-	-	10,500.00	-	10,500.00
Donations, Charity & Alms (Small)	-	-	-	15,352.00	-	15,352.00
NEVETT- Scholarship Exp	45,000.00	-	-	-	-	45,000.00
Province Apostolic Planning	1,03,768.00	-	-	-	-	1,03,768.00
CAPS/Ignation Year Celebration	10,543.00	-	-	-	-	10,543.00
Bank Charges	1,224.35	967.80	17.70	17.70	-	2,246.05
Electricity	2,255.00	-	-	-	18.50	2,255.00
Feast & Festival Expenses	12,353.00	-	-	38,004.00	31,192.00	81,549.00



J. Joseph's Rajy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	COMMUNITY	TRANSPORT	TOTAL
" Hospitality Expenses	37,027.00	-	-	-	-	37,027.00
" Medical Expenses	3,19,225.00	-	-	-	-	3,19,225.00
" Neighbour Hood Ministry	13,707.00	-	-	-	-	13,707.00
" Campus up Keep Expenses	18,614.00	-	-	-	-	18,614.00
" Consultancy for Master Plan	10,000.00	-	-	-	-	10,000.00
" Electrical & Fittings Expenses	1,790.00	-	-	-	-	1,790.00
" Property Tax	1,11,268.00	-	-	-	-	1,11,268.00
" Society Registration Fees	27,949.00	-	-	-	-	27,949.00
" Academic Achivement Incentives	-	5,000.00	-	-	-	5,000.00
" Academic Membership fee	-	10,000.00	-	-	-	10,000.00
" Canteen Expenses	-	6,508.00	-	-	-	6,508.00
" Gross Salary Payable - Non Teaching	-	20,03,790.00	-	-	-	20,03,790.00
" Gross Salary Payable - Teaching	-	90,52,870.00	-	-	-	90,52,870.00
" Guest Faculty -Remuneration	-	14,300.00	-	-	-	14,300.00
" Remuneration to Jesuit Expenses	-	19,08,000.00	-	-	-	19,08,000.00
" Resource Person	-	4,020.00	-	-	-	4,020.00
" Staff Enrichment	-	18,311.00	-	-	-	18,311.00
" Staff Orinationation & Retraining	-	15,819.00	-	-	-	15,819.00
" Staff Performance Based Incentive	-	6,500.00	-	-	-	6,500.00
" Students Welfare	-	51,793.00	-	-	-	51,793.00
" Exam Fee - Not Received	-	1,490.00	-	-	-	1,490.00
" Function Expenses	-	41,493.00	20,147.00	-	-	61,640.00
" Repairs & Maintenance	-	10,753.00	5,86,841.00	3,26,979.00	1,53,218.00	10,77,791.00
" Repairs & Maintenance - Admin	-	2,91,736.00	-	-	-	2,91,736.00
" Student Development Cost	-	2,45,239.00	-	-	-	2,45,239.00
" Student Material Cost	-	36,894.00	-	-	-	36,894.00
" University Expenses	-	26,72,168.00	-	-	-	26,72,168.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

NAMAKKAL DISTRICT-636 202

EXPENDITURES		SOCIETY	COLLEGE	HOSTEL	COMMUNITY	TRANSPORT	TOTAL
"	Admission Expenses	-	92,605.00	-	-	-	92,605.00
"	Bridge Course Expenses	-	33,075.00	-	-	-	33,075.00
"	Gratuation / Convocation Expense	-	526.00	-	-	-	526.00
"	Internet & Broadband	-	4,700.00	-	-	-	4,700.00
"	Lab & Chemicals	-	62,087.00	-	-	-	62,087.00
"	Lab Maintenance	-	14,000.00	-	-	-	14,000.00
"	Travel Expenses - Academic	-	35,084.00	-	-	-	35,084.00
"	Travel & Conveyance Expenses	-	1,13,314.50	28,131.00	1,16,168.00	-	2,57,613.50
"	Administrative Expenses:	-	-	-	-	-	-
"	AMC Maintenance	-	1,05,650.00	-	-	-	1,05,650.00
"	Charity Expenses	-	6,17,013.00	-	-	-	6,17,013.00
"	Govt. Scholarship Expenses	-	3,06,700.00	-	-	-	3,06,700.00
"	Office Maintenance - Admin	-	11,06,636.00	15,500.00	48,650.00	-	11,70,786.00
"	Education Promotion	-	2,23,783.00	-	-	-	2,23,783.00
"	Guest House Expense	-	8,583.00	-	-	-	8,583.00
"	Legal Professional Charges	-	13,634.00	-	-	-	13,634.00
"	Licence Software Expenses	-	12,000.00	-	-	-	12,000.00
"	Meeting Expenses	-	19,651.70	-	-	-	19,651.70
"	Refreshment Expenses	-	31,634.00	-	-	-	31,634.00
"	Student Amenities	-	14,544.00	-	-	-	14,544.00
"	Co-Curricular Expenses	-	-	-	-	-	-
"	Extention Services	-	77,735.00	-	-	-	77,735.00
"	Community & Social Service	-	4,715.00	-	-	-	4,715.00
"	Sports Day Expenses	-	98,569.00	-	-	-	98,569.00
"	Sports & Games Expenses	-	89,322.00	-	-	-	89,322.00
"	Chapel Exp	-	-	3,345.00	6,380.00	-	9,725.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	COMMUNITY	TRANSPORT	TOTAL
" Remuneration: Asst. Directors	-	-	1,00,500.00	-	-	1,00,500.00
" Remuneration Director / Sister	-	-	1,80,000.00	-	-	1,80,000.00
" Gross Salary - Mess Employee	-	-	11,10,700.00	-	-	11,10,700.00
" Welfare - Gratuity Fund	-	-	70,737.00	-	-	70,737.00
" Student Cost Expenses	-	-	28,26,536.00	-	-	28,26,536.00
" Cloths & Washing	-	-	-	57,741.00	-	57,741.00
" Food Expenses	-	-	-	6,24,078.00	-	6,24,078.00
" Hospitality	-	-	-	24,200.00	26,706.00	50,906.00
" House Library	-	-	-	3,650.00	-	3,650.00
" Medical Care	-	-	-	3,17,243.00	-	3,17,243.00
" Ongoing Formation Courses	-	-	-	5,000.00	-	5,000.00
" Personal Expenses of Individuals	-	-	-	67,944.00	-	67,944.00
" Personal Monthly Allowances	-	-	-	60,000.00	-	60,000.00
" Study of Ours	-	-	-	16,334.70	-	16,334.70
" Bus Insurance	-	-	-	-	-	-
" Road Tax	-	-	-	-	-	-
" JES - Fees Concession	-	-	-	-	2,47,765.00	2,47,765.00
" Diesel Expenses	-	-	-	-	2,11,846.64	2,11,846.64
" Fees Concession	-	-	-	-	63,693.00	63,693.00
" Depreciation	-	-	-	-	16,22,534.00	16,22,534.00
" Excess of Income Over Expenditure	1,68,66,059.00	4,98,281.00	2,71,517.00	-	-	2,71,517.00
TOTAL	1,79,27,156.35	58,13,482.00	12,76,533.30	47,448.00	10,95,680.00	1,85,84,765.00
FOR K.AYYANAR & CO.,	1,79,27,156.35	2,71,28,283.00	66,82,472.00	22,78,583.40	39,10,021.14	5,79,26,515.89
For LOYOLA JESUIT SOCIETY						

CHARTERED ACCOUNTANTS

CA.K.AYYANAR
PARTNER

ICAI UDIN : 22236340AQCVIK7367



J. Josephine Daisy
PRINCIPAL

LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)



SECRETARY CUM TREASURER

SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY

Reg No 102/2015
LOYOLA NAGAR, OILPATTY-636 202
Rasipuram - Taluk, Namakkal Dt. T.N.

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	INCOME	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
"	Workshop & Seminar Income	-	22,900.00	-	-	-	-	-	-	22,900.00
"	Xerox & Printout Income	-	3,140.00	-	-	-	-	-	-	3,140.00
"	Application Income	-	65,700.00	-	-	-	-	-	-	65,700.00
"	Interest on SB	50,427.00	1,50,375.00	42,436.00	12,929.00	16,798.00	1,308.00	-	-	2,74,273.00
"	Fine Income	-	1,55,000.00	-	-	-	-	-	-	1,55,000.00
"	ID Card Fees	-	7,400.00	-	-	-	-	-	-	7,400.00
"	Interest on FD	2,62,176.00	39,740.00	-	-	-	-	-	-	3,01,916.00
"	Lab Fee	-	35,371.00	-	-	-	-	-	-	35,371.00
"	Library Fees	-	3,470.00	-	-	-	-	-	-	3,470.00
"	Remedial & Bridge Course Income	-	16,100.00	-	-	-	-	-	-	16,100.00
"	Sale of Discarded Item	-	6,000.00	2,000.00	-	-	-	-	-	8,000.00
"	Sale of Old Paper Income	-	16,750.00	1,500.00	-	-	-	-	-	18,250.00
"	Convocation Fee	-	78,550.00	-	-	-	200.00	-	-	78,750.00
"	Loyola Tournament - Reg Fees	-	18,000.00	-	-	-	-	-	-	18,000.00
"	NCC Income	-	15,425.00	-	-	-	-	-	-	15,425.00
"	NSS Income	-	2,500.00	-	-	-	-	-	-	2,500.00
"	Students Placement Training Income	-	13,700.00	-	-	-	-	-	-	13,700.00
"	TNPSC Class Income	-	1,48,000.00	-	-	-	-	-	-	1,48,000.00
"	Students Hostel & Mess Fee Collectable	-	-	1,15,93,449.00	-	-	-	-	-	1,15,93,449.00
"	Sale of Food - Prog / Others	-	-	4,52,704.00	-	-	-	-	-	4,52,704.00
"	Sale of Food - Staff	-	-	2,37,170.00	-	-	-	-	-	2,37,170.00
"	Bus Fees Collection	-	-	-	42,56,123.00	-	-	-	-	42,56,123.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.Ed.)
METTALA, OILPATTY-636 202

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	INCOME	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
"	Food & Lodge Income	-	-	-	-	21,000.00	-	-	-	21,000.00
"	Salary College Management - Priest	-	-	-	-	24,36,000.00	-	-	-	24,36,000.00
"	Salary Hostel Director	-	-	-	-	1,20,000.00	-	-	-	1,20,000.00
"	Excess of Expenditure Over Income	53,45,658.25	93,33,159.74	6,76,012.61	42,12,142.14	3,71,615.30	-	17,922.00	-	1,99,56,510.04
	TOTAL	1,69,36,057.76	3,15,92,620.81	1,31,50,818.89	89,94,088.14	33,08,696.30	26,82,936.00	9,52,579.00	12,303.00	7,76,30,099.90

FOR K. AYYANAR & CO.,

CHARTERED ACCOUNTANTS



**CA. K. AYYANAR
PARTNER**

ICAI UDIN : 23236340BGUCGT4711

For LOYOLA JESUIT SOCIETY



SECRETARY CUM TREASURER

**SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY
Reg No 102/2015**

**LOYOLA NAGAR, OILPATTY-636 202
Rasipuram - Taluk, Namakkal Dt, Tamilnadu.**

J. Vasanthalingam
**PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202
Rasipuram (Tk), Namakkal (Dt.)**

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
To Salary Expenses	3,81,024.00	-	-	9,35,050.00	-	-	1,61,400.00	-	14,77,474.00
Electricity Expenses	27,929.00	11,24,567.00	6,60,617.82	-	2,30,563.00	-	-	-	20,43,676.82
EPF Administrative Charges	3,385.00	94,432.00	16,060.00	3,380.00	6,575.00	-	-	-	1,23,832.00
EPF Contribution - Management	30,816.00	12,04,086.00	1,33,834.00	31,836.00	50,184.00	-	-	-	14,50,756.00
EPF Consulting Fees	-	11,000.00	-	-	-	-	-	-	11,000.00
EPF Late Fees	-	8,916.00	-	-	-	-	-	-	8,916.00
Bus FC Expenses	-	-	-	12,81,121.28	-	-	-	-	12,81,121.28
Bus Insurance	-	-	-	2,51,300.00	-	-	-	-	2,51,300.00
Road Taxes	-	-	-	3,79,776.80	-	-	-	-	3,79,776.80
Diesel Expenses	-	-	-	47,24,380.00	-	-	-	-	47,24,380.00
Bus Fee Concession	-	-	-	50,750.00	-	-	-	-	50,750.00
Store Expenses	-	-	-	-	-	-	-	11,357.00	11,357.00
Gross Salary Payable for Driver	-	-	-	-	1,84,840.00	-	-	-	1,84,840.00
Gross Salary Payable for Kitchen Staffs	-	-	-	-	2,92,856.00	-	-	-	2,92,856.00
Gross Salary for Jesuits Management	-	24,36,000.00	-	-	-	-	-	-	24,36,000.00
Gross Salary Payable -Non- Teaching Staff	-	36,18,306.00	-	-	-	-	-	-	36,18,306.00
Gross Salary Payable-Teaching Staff	-	1,10,76,585.00	-	-	-	-	-	-	1,10,76,585.00
Gross Remun. Payable: Asst.Directors	-	-	1,97,750.00	-	-	-	-	-	1,97,750.00
Gross Remu.Payable Director & Sister	-	-	2,40,000.00	-	-	-	-	-	2,40,000.00
Guest House Expenses	-	9,895.00	-	-	-	-	-	-	9,895.00
ID Card Expenses	-	10,862.10	-	-	-	-	-	-	10,862.10
Licence-Software Expenses	-	6,000.00	-	-	-	-	-	-	6,000.00
Levelling the Land	-	-	-	-	-	-	-	-	-
Maintenance Drip & Irrigation	7,100.00	-	-	-	-	-	-	-	7,100.00
Maintenance Farm Machineries	18,754.00	-	-	-	-	-	-	-	18,754.00
	23,70.00	-	-	-	-	-	-	-	2,270.00



J. Josephine Devis
PRINCIPAL
LOYOLA COLLEGE
CO-EDUCATIONAL

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST

NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
" Salary to Helper	10,900.00	-	-	-	-	-	-	-	10,900.00
" Farm - Travel Expenses	2,400.00	-	-	-	-	-	-	-	2,400.00
" Workers Welfare	157.00	-	49,107.00	-	4,390.00	-	-	-	53,654.00
" Employee Welfare Expenses	-	-	-	8,100.00	-	-	-	-	8,100.00
" Hospitality	-	-	-	-	21,654.00	-	-	-	21,654.00
" Cloth Drying Area Poles and Sting	-	-	-	-	-	-	-	-	5,500.00
" Cloths & Washing	-	-	5,500.00	-	-	-	-	-	71,384.00
" Coconut Expenses	27,873.00	-	-	-	-	-	-	-	27,873.00
" Fruits Vegetables Expenses	1,480.00	-	-	-	-	-	-	-	1,480.00
" Other Cultivation/Maize Expenses	5,310.00	-	-	-	-	-	-	-	5,310.00
" Poultry ,Rabbit,Pigs Expenses	9,016.00	-	-	-	-	-	-	-	9,016.00
" Dairy Farm Expenses	70,070.00	-	-	-	-	-	-	-	70,070.00
" Education Donation and Charity Expenses	68,430.00	-	-	-	-	-	-	-	68,430.00
" Medical Expenses	807.00	-	8,142.00	-	3,71,255.00	-	-	-	3,80,204.00
" Ongoing Formation Courses	-	-	-	-	10,820.00	-	-	-	10,820.00
" Study of Ours	-	-	-	-	21,312.00	-	-	-	21,312.00
" Bank Charges	4,572.76	1,806.14	982.07	5.90	5.90	118.00	54.00	-	7,544.77
" Campus up Keep Expenses	59,021.00	51,553.00	-	-	-	-	-	-	1,10,574.00
" Consultancy for Master Plan	50,000.00	-	-	-	-	-	-	-	50,000.00
" Feast & Festival Expenses	4,360.00	-	-	14,560.00	67,806.00	-	-	-	86,726.00
" Fire Protection Licence	23,290.00	-	-	-	-	-	-	-	23,290.00
" Legal & Professional Charges	4,350.00	65,000.00	-	13,014.16	-	-	-	-	82,364.16
" Neighbourhood Ministry	39,016.00	-	-	-	-	-	-	-	39,016.00
" NEVETT- Scholarship Exp	45,000.00	-	-	-	-	-	-	-	45,000.00
" Non Teaching Children Edu Scholarship	1,50,000.00	-	-	-	-	-	-	-	1,50,000.00



J. Josephine Selvaraj
PRINCIPAL
LOYOLA COLLEGE
LOYOLA COLLEGE (Co. Ed.)

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
" Property Tax	37,046.00	-	-	-	-	-	-	-	37,046.00
" Society Registration Fees	25,750.00	-	-	-	-	-	-	-	25,750.00
" Statutory Auditor - Professional Charges	59,000.00	95,220.00	35,400.00	25,960.00	18,880.00	-	-	-	2,34,460.00
" Golden Jubilee Fr.Superior	-	-	-	-	1,04,860.00	-	-	-	1,04,860.00
" Personal Expenses of Individuals	-	-	-	-	98,798.00	-	-	-	98,798.00
" Personal Monthly Allowances	-	-	-	-	68,000.00	-	-	-	68,000.00
" Travel Expenses (General)	3,800.00	1,85,504.17	48,873.00	17,962.00	2,60,853.00	-	900.00	-	5,17,892.17
" Travel : Foreign	-	-	-	-	78,265.00	-	-	-	78,265.00
" Food Expenses	-	-	-	-	7,39,156.00	-	-	-	7,39,156.00
" Canteen Rent Expenses	-	-	-	-	-	-	25,000.00	-	25,000.00
" Cool Drinks	-	-	-	-	-	-	54,100.00	-	54,100.00
" Snacks	-	-	-	-	-	-	1,63,580.00	-	1,63,580.00
" Grocery Expenses	-	-	-	-	-	-	3,60,058.00	-	3,60,058.00
" Food Expenses:Travel	-	-	22,000.00	-	-	-	-	-	22,000.00
" Food Expenses - Fire Wood & Gas	-	-	7,58,947.00	-	-	-	23,276.00	-	7,82,223.00
" Food Expenses:Common	-	-	1,08,995.00	-	-	-	-	-	1,08,995.00
" Food Expenses:Meat	-	-	8,81,810.00	-	-	-	41,060.00	-	9,22,870.00
" Food Expenses : Vegetables	-	-	9,66,147.00	-	-	-	5,134.00	-	9,71,281.00
" Food Expenses - Fruits	-	-	2,60,658.00	-	-	-	-	-	2,60,658.00
" Food Expenses - Milk & Curd & Ice Cream	-	-	3,16,637.00	-	-	-	92,695.00	-	4,09,332.00
" Foods Expenses - Grocery	-	-	51,08,367.00	-	-	-	-	-	51,08,367.00
" Gross Salary Payable - Mess Employees	-	-	16,00,572.00	-	-	-	-	-	16,00,572.00
" JES- Hostel Fee Concession	-	-	9,15,047.00	1,14,796.00	-	-	-	-	10,29,843.00
" Chapel Exp	-	-	9,198.00	-	6,135.00	-	-	-	15,333.00
" House Upkeep and Maintenance	-	-	-	-	91,003.00	-	-	-	91,003.00



J. Josephine
PRINCIPAL
LOYOLA COLLEGE

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
" Round Off	-	-	-	-	0.40	-	-	-	0.40
" Book/Magazine/Newspaper	-	-	15,852.00	-	7,491.00	-	-	-	23,343.00
" Vehicle Maintenance	1,085.00	-	-	-	-	-	-	-	2,95,177.00
" Canteen Expenses	15,000.00	-	-	24,150.00	2,69,942.00	-	-	-	15,000.00
" Father Residence Construction Expenses	47,500.00	-	-	-	-	-	-	-	47,500.00
" Land Development Expenses	83,970.00	-	-	-	-	-	-	-	83,970.00
" Meeting Exp :Parent / Teachers	-	27,260.00	-	-	-	-	-	-	27,260.00
" Meeting Expenses:Staff & Students	-	21,440.10	-	-	-	-	-	-	21,440.10
" Certificate Course Others	-	64,710.00	-	-	-	-	-	-	64,710.00
" Tally Certificate Course Exp	-	80,000.00	-	-	-	-	-	-	80,000.00
" Academic Bodies Meeting-IQAC,GBM	-	3,485.00	-	-	-	-	-	-	3,485.00
" Academic Membership Fees / Subscription	-	53,920.00	-	-	-	-	-	-	53,920.00
" Accreditation Expenses	-	51,283.00	-	-	-	-	-	-	51,283.00
" Admission Expenses	-	3,14,596.00	-	-	-	-	-	-	3,14,596.00
" Application Form Expenses	-	4,850.00	-	-	-	-	-	-	4,850.00
" Campus Ministry / Retreat Expenses	-	32,233.05	-	-	-	-	-	-	32,233.05
" Departments & Associations Expenses	-	43,633.00	-	-	-	-	-	-	43,633.00
" Exam Fee Expenses	-	3,79,311.00	-	-	-	-	-	-	3,79,311.00
" Guest Faculty / Resource Person Expenses	-	45,374.00	-	-	-	-	-	-	45,374.00
" IDFC Fee / UGC Other Academic Bodies	-	661.00	-	-	-	-	-	-	661.00
" Internet Broadband /Smart Class/ MOOC	-	17,616.00	-	-	-	-	-	-	17,616.00
" Lab Chemicals / Consumables	-	71,307.00	-	-	-	-	-	-	71,307.00
" Lab Maintenance Expenses	-	33,323.00	-	-	-	-	-	-	33,323.00
" Learning Study Material (Tamil/Eng)	-	1,000.00	-	-	-	-	-	-	1,000.00
" Library Automation / Enhancement of Library	-	45,395.00	-	-	-	-	-	-	45,395.00



J. Josephine Selvi
PRINCIPAL
LOYOLA COLLEGE

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
" Library Books / Online Journals	-	47,367.00	-	-	-	-	-	-	47,367.00
" Remedial and Bridge Course Expenses	-	53,050.00	-	-	-	-	-	-	53,050.00
" Research Activities	-	25,000.00	-	-	-	-	-	-	25,000.00
" Staff Enrichment / Skill Upgradation	-	23,371.00	-	-	-	-	-	-	23,371.00
" Staff Orientation & Retraining	-	45,549.40	-	-	-	-	-	-	45,549.40
" Staff Performance Based Incentive	-	9,195.00	-	-	-	-	-	-	9,195.00
" Students Leadership Training & Counselling	-	21,078.00	-	-	-	-	-	-	21,078.00
" Students Skill Development Expenses	-	5,270.00	-	-	-	-	-	-	5,270.00
" Students Training & Placement Expenses	-	93,515.00	-	-	-	-	-	-	93,515.00
" Students Welfare & Amenities	-	1,16,277.00	-	-	-	-	-	-	1,16,277.00
" Travel (Academic)	-	42,263.00	-	-	-	-	-	-	42,263.00
" University Admission Fee / Registration	-	3,84,985.00	-	-	-	-	-	-	3,84,985.00
" University Fee (Affiliation Fees)	-	8,44,264.00	-	-	-	-	-	-	8,44,264.00
" University Exam Expenses	-	-	-	-	-	22,75,589.00	-	-	22,75,589.00
" Welfare: Staff (Teching & Non Teach)	-	62,564.00	-	-	-	-	-	-	62,564.00
" Workshop & Seminars Expenses	-	1,62,166.00	-	-	-	-	-	-	1,62,166.00
" Christmas Celebration Expenses	-	1,18,421.00	-	-	-	-	-	-	1,18,421.00
" Loyola Feast	-	11,958.00	-	-	-	-	-	-	11,958.00
" Other Festival / Celebration	-	64,806.00	1,41,138.00	-	-	-	-	-	2,05,944.00
" Sports Day Expense	-	1,66,432.00	-	-	-	-	-	-	1,66,432.00
" Sports & Games Expenses	-	2,28,769.00	-	-	-	-	-	-	2,28,769.00
" College Day Expenses	-	2,67,619.40	-	-	-	-	-	-	2,67,619.40
" Community & Social Service	-	17,266.50	-	-	-	-	-	-	17,266.50
" Convocation/ Graduation Function Expenses	-	3,09,927.00	-	-	-	-	-	-	3,09,927.00
" Dance Competition Expenses	-	1,40,646.00	-	-	-	-	-	-	1,40,646.00

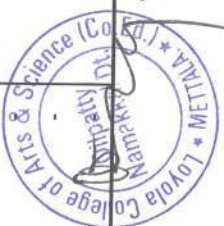


J. Josephine P. P. P.
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, NAMAKKAL DISTRICT-636 202

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
" Extension Services Expenses	-	47,534.75	-	-	-	-	-	-	47,534.75
" GLORIA Function Expenses	-	1,17,098.00	-	-	-	-	-	-	1,17,098.00
" Loyola Tournament Expenses	-	3,44,358.00	-	-	-	-	-	-	3,44,358.00
" Metalitz / Ovations Expenses	-	2,67,570.00	-	-	-	-	-	-	2,67,570.00
" National Youth Conference	-	3,815.20	-	-	-	-	-	-	3,815.20
" NCC - Expenses	-	1,36,474.00	-	-	-	-	-	-	1,36,474.00
" NSS Exp	-	8,325.00	-	-	-	-	-	-	8,325.00
" Science Expenses	-	60,377.00	-	-	-	-	-	-	60,377.00
" Sports Others (Inter District Competition)	-	85,290.00	-	-	-	-	-	-	85,290.00
" TNPSK Expenses	-	1,00,200.00	-	-	-	-	-	-	1,00,200.00
" Donation	-	30,500.00	-	-	26,000.00	-	-	-	56,500.00
" Annual Retreat & SE (B&L)	-	-	-	-	8,950.00	-	-	-	8,950.00
" House Garden	-	-	-	-	13,965.00	-	-	-	13,965.00
" UBA Project Expenses	-	50,000.00	-	-	-	-	-	-	50,000.00
" Air Conditioners Maint Expenses	-	21,600.00	-	-	-	-	-	-	21,600.00
" Genset AMC Expenses	-	12,666.00	-	-	-	-	-	-	12,666.00
" Intercom/Telephone AMC	-	14,196.00	24,066.00	-	61,245.00	-	-	-	99,507.00
" Lift AMC Expenses	-	1,08,857.00	-	-	-	-	-	-	1,08,857.00
" Ups AMC Expenses	-	42,000.00	-	-	-	-	-	-	42,000.00
" Fee Cancel / Writeoff / Bad Debts	-	4,33,390.00	-	-	-	-	-	-	4,33,390.00
" JES - College Fee Concession Expenses	-	6,73,567.00	-	-	-	-	-	-	6,73,567.00
" Management Concession - From Donation Others	-	1,07,098.00	-	-	-	-	-	-	1,07,098.00
" Special Category Concession	-	9,07,658.00	-	-	-	-	-	-	9,07,658.00
" Sports Category Concession	-	4,07,250.00	-	-	-	-	-	-	4,07,250.00
" Fees Concession	-	-	1,43,228.00	-	-	-	-	-	1,43,228.00



J. Josephine Daisy
PRINCIPAL
LOYOLA COLLEGE

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
" Hostel Fee Refund	-	-	21,850.00	-	-	-	-	-	21,850.00
" Co-Curricular Activities Expenses	-	-	47,931.00	-	-	-	-	-	47,931.00
" Maint:Furniture	-	6,380.00	-	-	-	-	-	-	6,380.00
" Maint:Garden & Horticulture	-	3,07,643.00	-	-	-	-	-	-	3,07,643.00
" Maint: Internet & Intranet	-	1,83,723.00	-	-	-	-	-	-	1,83,723.00
" Maint:Printer / Xerox Machine Expenses	-	30,728.00	-	-	-	-	-	-	30,728.00
" Maint: Telephone/Mobile Expenses	-	50,237.00	-	-	-	-	-	-	50,237.00
" Maint: Vehicle Maintenance	-	35,444.00	2,220.00	-	-	-	-	-	37,664.00
" Maint: Water Charges /Ro Plant Expenses	-	98,621.00	1,02,488.00	-	-	-	-	-	2,01,109.00
" Maintenance : Building	-	60,350.00	86,827.00	-	-	-	-	-	1,47,177.00
" Maintenance : Computer	-	66,582.00	-	-	2,364.00	-	-	-	68,946.00
" Maintenance : Electricals & CC TV& Machine	900.00	1,60,771.00	-	-	-	-	-	-	1,61,671.00
" Maintenance : Genset	-	1,40,746.00	-	-	-	-	-	-	1,40,746.00
" Maintenance : Ground & Road	-	54,128.00	-	-	-	-	-	-	54,128.00
" Maintenance : General	-	-	1,10,694.00	-	-	-	1,105.00	-	1,11,799.00
" Repairs & Maintenance - Bus	-	-	-	83,217.00	-	-	-	-	83,217.00
" Building Approval & Regularization	-	2,92,500.00	-	-	-	-	-	-	2,92,500.00
" Main Entrance Expenses	-	1,65,770.00	-	-	-	-	-	-	1,65,770.00
" Stone Wall and Road Formation for Campus	-	2,85,203.00	-	-	-	-	-	-	2,85,203.00
" Administrative Expenses	-	42,504.00	-	-	-	-	-	-	42,504.00
" Documentation & Storage Expenses	-	8,571.00	-	-	-	-	-	-	8,571.00
" Endowment Scholarship Expenses	-	23,500.00	-	-	-	-	-	-	23,500.00
" Postage & Courier Expenses	-	8,791.00	-	-	-	-	-	-	10,366.00
" Printing Exp	-	-	15,778.00	-	1,575.00	-	-	-	17,353.00
" Refreshments Expenses	-	2,05,223.00	-	-	32,660.00	-	-	-	2,37,883.00
		43,625.00	-	-	-	-	-	-	43,625.00



J. Josephine Selig
PRINCIPAL
LOYOLA COLLEGE

**LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURES	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
" Stationery Expenses	-	90,918.00	10,168.00	-	3,651.00	-	-	-	1,04,737.00
" Tuition Fee Refund	-	49,500.00	-	-	-	-	-	-	49,500.00
" Wastage Disposal / Sewage Treatment	-	33,000.00	-	-	-	-	-	-	33,000.00
" Dogs Expenses	-	-	-	-	3,073.00	-	-	-	3,073.00
" House Library Expenses	-	-	-	-	6,065.00	-	-	-	6,065.00
" Exam - CIA Expenses	-	-	-	-	-	-	-	-	-
" Depreciation	1,56,14,676.00	6,15,450.00	83,935.00	10,34,729.00	72,120.00	3,27,299.00	24,217.00	-	3,27,299.00
" Excess of Income Over Expenditure	-	-	-	-	-	-	-	946.00	1,74,45,127.00
TOTAL	1,69,36,057.76	3,15,92,620.81	1,31,50,818.89	89,94,088.14	33,08,696.30	26,82,936.00	9,52,579.00	12,303.00	7,76,30,099.90

FOR K. AYYANAR & CO.,

CHARTERED ACCOUNTANTS, K. AYYANAR AND CO.,
Firm No. 028487S
No. 15A/81,
K.K. Pannal Illam
Nehruji Nagar
Dindigul-1
TAMIL NADU
* CHARTERED ACCOUNTANTS *

CA. K. AYYANAR
PARTNER

ICAI UDIN : 23236340BGUCGT4711



For LOYOLA JESUIT SOCIETY

SECRETARY CUM TREASURER

**SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY**

Reg. No 102/2015

**LOYOLA NAGAR, OILPATTY-636 202
Rasipuram - Taluk, Namakkal Dt, Tamilnadu.**

J. Josephine Daisy
**PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (Tk), Namakkal (Dt.)**

LOYOLA JESUIT SOCIETY
METTALA, LOYOLA NAGAR
OILPATTY-POST
NAMAKKAL DISTRICT-636 202

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	INCOME	SOCIETY	COLLEGE	HOSTEL	TRANSPORT	COMMUNITY	EXAM CELL	CANTEEN	STORE	TOTAL
By	Cultivation Income	83,507.00	-	-	-	-	-	-	-	83,507.00
"	Other Farm Products Income	1,62,938.00	-	-	-	-	-	-	-	1,62,938.00
"	Donation-Individual	2,63,289.00	9,11,510.00	-	-	-	-	-	-	11,74,799.00
"	Donation - Institutional	1,06,95,000.00	4,52,700.00	-	-	-	-	-	-	1,11,47,700.00
"	Donation in Kind	-	-	-	5,00,000.00	1,83,000.00	-	-	-	6,83,000.00
"	Tuition Fees	-	1,88,65,655.00	-	-	-	-	-	-	1,88,65,655.00
"	Exam Fee	-	6,49,317.00	-	-	-	25,22,466.00	-	-	31,71,783.00
"	Arrear Exam Fee Income	-	-	-	-	-	29,830.00	-	-	29,830.00
"	Revaluation Fee	-	-	-	-	-	92,000.00	-	-	92,000.00
"	Canteen Income	-	-	-	-	-	-	9,34,657.00	-	9,34,657.00
"	University Exam - Income	-	-	-	-	-	37,132.00	-	-	37,132.00
"	Masses Offered By Members / Jrt	-	-	-	-	1,33,280.00	-	-	-	1,33,280.00
"	Spiritual Ministry Income	-	-	-	-	27,003.00	-	-	-	27,003.00
"	Certificate Course Income	-	51,850.00	-	-	-	-	-	-	51,850.00
"	Office Store Income	-	-	-	-	-	-	-	12,303.00	12,303.00
"	Tally Course Income	-	90,600.00	-	-	-	-	-	-	90,600.00
"	Condonation Fee Income	-	3,84,800.00	-	-	-	-	-	-	3,84,800.00
"	Note Book Income	-	18,540.00	-	-	-	-	-	-	18,540.00
"	Other Incomes	73,013.00	3,366.00	1,45,547.00	12,894.00	-	-	-	-	2,34,820.00
"	Round Off	49.51	2.07	0.28	-	-	-	-	-	51.86
"	Students Leave Form Income	-	33,000.00	-	-	-	-	-	-	33,000.00



J. Josephine Selig
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co. Ed.)
METTALA, OILPATTY-636 202.
Rasipuram (T), Namakkal (Dl.)