



LOYOLA COLLEGE OF ARTS AND SCIENCE (Co-Ed)

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

Percentage of students benefited by scholarships and freeships provided by the institution, government and non-government bodies, industries, individuals, philanthropists;

S.No	Financial Year	students benefited by scholarships and freeships (Rs. In Lakhs)	Total Expenditure Exc. Depreciation (Rs. In Lakhs)	Percentage of students benefited by scholarships and freeships
I	FY 2018-19	3.12	303.20	1.03
2	FY 2019-20	2.09	388.58	0.54
3	FY 2020-21	7.20	284.32	2.53
4	FY 2021-22	6.87	322.52	2.13
5	FY 2022-23	33.64	601.04	5.60
	Total	56.75	1,899.65	

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. Josepino 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.

	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 & Apporoval	-	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 (Infibit 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



J. Tosepapandey
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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
"	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



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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	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



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	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	-	-	-	30,500.00	30,500.00
"	Telephone, net & Intercom Expenses	-	43,168.00	8,952.00	32,439.00	84,559.00
"	Training & Placement Expenses	-	34,849.00	-	-	34,849.00
"	Travel Expenses	84,060.55	2,37,603.35	41,726.00	1,91,956.20	5,55,346.10
"	Travel Expenses - International	-	70,960.00	-	-	70,960.00
"	University Admission Fee Expenses	-	1,76,265.00	-	-	1,76,265.00
"	Vehicle Maintenance (F\W)	-	-	-	1,16,934.00	1,16,934.00
"	Vehicle Maintenance(T\W)	-	-	-	17,611.00	17,611.00
"	Vehicle Maintenance	86,031.00	-	42,718.00	-	1,28,749.00
"	Workers Welfare Incl. Grty Fund	2,337.00	-	27,310.00	-	29,647.00
"	Workshop & Seminars Expenses	-	2,24,963.00	-	-	2,24,963.00
"	Depreciation	1,79,93,973.00	11,02,597.00	84,415.00	37,210.00	1,92,18,195.00
"	Excess of Income over Expenditure	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.,
CHARTERED ACCOUNTANTS

CA.K.AYYANAR
PARTNER
ICAI UDIN : 19236340AAAAFY5950



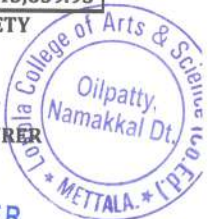
For LOYOLA JESUIT SOCIETY

SECRETARY CUM TREASURER

SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY

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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	-	1,29,915.00
"	Establishment - Rent (B&G)	-	-	29,47,260.00	-	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	-	56,11,345.00
"	Government Scholarship Income	-	1,13,850.00	-	-	1,13,850.00
"	ID Card Fees	-	860.00	-	-	860.00
"	Interest From SB Account	-	-	-	-	-
"	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



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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 K.AYYANAR & CO.,
CHARTERED ACCOUNTANTS

CA.K.AYYANAR
PARTNER

ICAI UDIN : 192363404AAAFY5950



For LOYOLA JESUIT SOCIETY

SECRETARY CUM TREASURER

SECRETARY & TREASURER
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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	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



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



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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



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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

For LOYOLA JESUIT SOCIETY

CA.K.AYYANAR
PARTNER

ICAI UDIN : 20236340AAAAFS9997

SECRETARY CUM TREASURER

SECRETARY & TREASURER
LOYOLA JESUIT SOCIETY
Reg No 102/2015
LOYOLA NAGAR, OILPATTY-636 202
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**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	9,078.00	-	10,363.00
"	Salary Management - Priests	-	-	-	19,79,000.00	-	19,79,000.00
"	Spiritual Ministry Income	-	-	-	8,500.00	-	8,500.00



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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.,
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ICAI UDIN : 20236340AAMFS9997



For LOYOLA JESUIT SOCIETY

SECRETARY CUM TREASURER

SECRETARY & TREASURER
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**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
To	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	1,62,150.00	-	1,68,712.00
"	Other Contribution						
"	Contribution to College	40,00,000.00	-	-	-	-	40,00,000.00
"	Education						
"	NEVETT- Scholarship Exp	45,000.00	-	-	-	-	45,000.00
"	Reg. Society Expenses	74,941.54	-	-	-	-	74,941.54
"	Application Form Expenses	-	1,575.00	-	-	-	1,575.00
"	Admission Expenses	-	52,850.00	-	-	-	52,850.00
"	Education Promotion	-	1,57,455.00	-	-	-	1,57,455.00
"	JES - College Fee Concession Expenses	-	1,57,307.00	-	-	-	1,57,307.00
"	JES- Hostel Fee Concession	-	-	25,370.00	-	-	25,370.00
"	Bus Maintenance Expenses	-	-	-	-	6,57,144.30	6,57,144.30
"	Bus Fees Concession	-	-	-	-	59,336.00	59,336.00
"	Diesel Expenses	-	-	-	-	6,82,128.30	6,82,128.30
"	Driver Beta Exp	-	-	-	-	17,912.00	17,912.00
"	Electricity	1,029.00	4,08,713.10	1,51,187.25	34,134.65	-	5,95,064.00
"	EPF Administrative Charges	-	1,26,350.00	-	-	-	1,26,350.00
"	EPF Contribution -Non Teaching	-	1,53,259.00	-	-	-	1,53,259.00



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**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	-	4,32,800.00	-	6,23,433.00	-	6,23,433.00
"	ID Card Expenses	-	27,500.00	-	-	-	27,500.00
"	Insurance Bus	-	-	-	-	-	-
"	Internet & Intranet	-	1,93,857.00	-	-	3,09,950.00	3,09,950.00
"	Lab Maintenance	-	57,279.00	-	-	-	57,279.00
"	Lab Chemicals / Consumables	-	79,283.00	-	-	-	79,283.00
"	Library (Newspaper & Periodicals) Expenses	-	29,426.00	-	-	-	29,426.00
"	Library Books	-	5,542.00	-	-	-	5,542.00
"	Maintenance Software	-	12,700.00	-	-	-	12,700.00
"	Mess Collection and Food Expenses	-	-	10,91,898.00	-	-	10,91,898.00
"	Remuneration	-	17,67,769.00	2,14,000.00	-	12,800.00	19,94,569.00
"	College Day Expenses	-	3,764.00	-	-	-	3,764.00
"	Resource Person/TA/TD	-	20,500.00	-	-	-	20,500.00
"	Salary / Wages Paid	-	99,57,504.00	9,52,271.00	-	3,07,311.00	1,12,17,086.00
"	Students Leadership Training	-	16,471.00	-	-	-	16,471.00
"	Students Skill Development Exp	-	2,100.00	-	-	-	2,100.00
"	Students Welfare	-	33,541.00	-	-	-	33,541.00
"	Travel (Academic)	-	10,105.00	-	-	-	10,105.00
"	University Admission Fee / Registration	-	4,17,658.00	-	-	-	4,17,658.00
"	University Fee(Affiliation Fees)	-	1,200.00	-	-	-	1,200.00
"	Workshop & Seminars Expenses	-	29,140.00	-	-	-	29,140.00



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**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
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	-	-	-	19,000.00	-	19,000.00
Fruits Vegetables Expenses	4,115.00	-	-	-	-	4,115.00
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



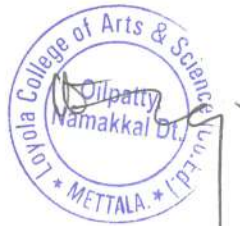
J. Josephine Rajy

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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



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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	7,312.00	-	74,439.00
" Study of Ours	-	-	-	46,493.00	-	46,493.00
" Telephone & Intercom Expenses	-	48,245.00	15,947.00	36,127.00	-	1,00,319.00
" Travel Expenses	-	1,18,172.00	23,050.00	72,365.00	-	2,13,587.00
" Vehicle Maintenance	-	-	35,373.00	92,776.00	-	1,28,149.00
" Water Charges /Ro Plant Operation Materials	-	7,198.00	-	-	-	7,198.00
" Welfare: Employee	1,188.00	1,38,581.50	25,204.00	16,487.00	13,865.00	1,95,325.50
" Depreciation	1,87,73,441.00	6,11,925.00	79,807.00	51,746.00	12,86,856.00	2,08,03,775.00
" Excess of Income over Expenditure	60,98,853.44	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 : 21236340AAAAGS2988

For LOYOLA JESUIT SOCIETY

SECRETARY CUM TREASURER

SECRETARY & TREASURER
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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
By	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 Rajy
PRINCIPAL
LOYOLA COLLEGE
OF ARTS & SCIENCE (Co.E)
METTALA, OILPATTY-636 202
Rasipuram (Tk), Namakkal (D)

**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	98,298.70	13,175.00	18,128.00	33,346.00	2,11,458.70
"	Interest on FD	10,03,103.03	20,580.00	-	-	-	10,23,683.03
"	Interest on Refund	2,370.00	-	-	-	-	2,370.00
"	Farm Income	-	-	-	-	-	-
"	Banana	5,290.00	-	-	-	-	5,290.00
"	Coconut Income	12,722.00	-	-	-	-	12,722.00
"	Fire Wood	250.00	-	-	-	-	250.00
"	Fruits & Vegetables Income	13,294.00	-	-	-	-	13,294.00
"	Mango Income	1,000.00	-	-	-	-	1,000.00
"	Oil Income	5,400.00	-	-	-	-	5,400.00
"	Other Cultivation Income	6,800.00	-	-	-	-	6,800.00
"	Dairy Farm Income	1,28,707.00	-	-	-	-	1,28,707.00
"	Farmyard Manure	13,500.00	-	-	-	-	13,500.00
"	Guine Pigs	300.00	-	-	-	-	300.00
"	Other - Meat Income	200.00	-	-	-	-	200.00
"	Poultry Income	10,685.00	-	-	-	-	10,685.00



J. Josephine Selig
PRINCIPAL
LOYOLA COLLEGE
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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**

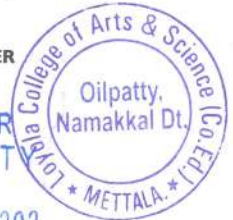
**CA.K.AYYANAR
PARTNER
ICAI UDIN : 21236340AAAAGS2988**



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 Selvy
**PRINCIPAL
LOYOLA COLLEGE
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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 Appostalic 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	18.50	2,246.05
"	Electricity	2,255.00	-	-	-	-	2,255.00
"	Feast & Festival Expenses	12,353.00	-	-	38,004.00	31,192.00	81,549.00



J. Joseph
PRINCIPAL
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**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 Orinentation & 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 Mary
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**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
"	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

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**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	26,706.00	6,50,784.00
"	Hospitality	-	-	-	24,200.00	-	24,200.00
"	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	-	-	-	-	2,47,765.00	2,47,765.00
"	Road Tax	-	-	-	-	2,11,846.64	2,11,846.64
"	JES - Fees Concession	-	-	-	-	63,693.00	63,693.00
"	Diesel Expenses	-	-	-	-	16,22,534.00	16,22,534.00
"	Fees Concession	-	-	2,71,517.00	-	-	2,71,517.00
"	Depreciation	1,68,66,059.00	4,98,281.00	77,297.00	47,448.00	10,95,680.00	1,85,84,765.00
"	Excess of Income Over Expenditure	-	58,13,482.00	12,76,533.30	-	-	70,90,015.30
	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 : 22236340AQCVIK7367



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 Paul
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
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	-	-	-	-	35,09,864.00	35,09,864.00
"	Mobile Fee Collection	-	-	5,490.00	-	-	5,490.00
"	Sale of Food - Others	-	-	69,575.00	-	-	69,575.00
"	Sale of Food - Staff	-	-	75,377.00	-	-	75,377.00
"	Sale of Food - Student	-	-	5,000.00	-	-	5,000.00
"	Exam Fee	-	24,81,710.00	-	-	-	24,81,710.00
"	Old Fee	-	60,320.00	-	-	-	60,320.00



J. Josephine Ravi
PRINCIPAL
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**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
"	Convection 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	-	-	-	8,801.00
"	Donation Received	-	4,80,100.00	-	-	1,507.00	10,308.00
"	Lab Fee	-	4,048.00	-	-	-	4,048.00
"	Printing Income	-	3,722.00	-	-	-	3,722.00
"	Sale of Discarded Item	-	6,665.00	-	-	-	6,665.00
"	Tuition Fees	-	1,88,710.00	-	1,175.00	-	7,840.00
"	Co- Curricular Income	-	88,819.00	-	-	-	1,88,710.00
"	Room rent Income - Others	-	-	24,600.00	-	-	88,819.00
"	Room rent Income - Staff	-	-	39,250.00	-	-	24,600.00
"	Masses offered by Members	-	-	-	-	-	39,250.00
"	Spiritual Ministry Income	-	-	-	57,720.00	-	57,720.00
"	Food & Lodge Income	-	-	-	10,470.00	-	10,470.00
"	Salary Management - Priests	-	-	-	3,500.00	-	3,500.00
"	Salary Hostel Director	-	-	-	19,08,000.00	-	19,08,000.00
"	Excess of Expenditure over Income	1,48,31,840.35	-	-	1,20,000.00	-	1,20,000.00
"					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 : 22236340AQCVIK7367



For LOYOLA JESUIT SOCIETY

SECRETARY CUM TREASURER

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



J. Laxman 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 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	7,100.00	-	-	-	-	-	-	-	7,100.00
"	Maintenance Drip & Irrigation	18,754.00	-	-	-	-	-	-	-	18,754.00
"	Maintenance Farm Machineries	2,270.00	-	-	-	-	-	-	-	2,270.00



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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	-	-	-	-	-	5,500.00
" Cloths & Washing	-	-	-	-	71,384.00	-	-	-	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



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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 Maintainance	-	-	-	-	91,003.00	-	-	-	91,003.00



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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	-	-	24,150.00	2,69,942.00	-	-	-	2,95,177.00
" Canteen Expenses	15,000.00	-	-	-	-	-	-	-	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



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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 (Teaching & 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



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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
" TNPSCT 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



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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	-	-	1,575.00	-	-	-	10,366.00
" Printing Exp	-	2,05,223.00	15,778.00	-	32,660.00	-	-	-	2,53,661.00
" Refreshments Expenses	-	43,625.00	-	-	-	-	-	-	43,625.00



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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	-	-	-	-	-	3,27,299.00	-	-	3,27,299.00
"	Depreciation	1,56,14,676.00	6,15,450.00	83,935.00	10,34,729.00	72,120.00	-	24,217.00	-	1,74,45,127.00
"	Excess of Income Over Expenditure	-	-	-	-	-	79,930.00	-	946.00	80,876.00
	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

CA.K.AYYANAR
PARTNER

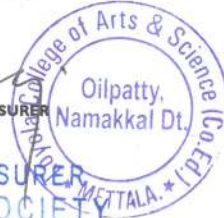
ICAI UDIN : 23236340BGUCGT4711



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 Selvy

**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 / Jrl	-	-	-	-	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



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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
"	Convection 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



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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

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