





4.2.4 Average annual expenditure for purchase of books and journals during the last five years. (INR in lakhs)

Library Expenditure Details Year Wise Break up
Books, Journals & E-Resources

Year	Books	Journals	E-Resources	Total
2014-2015	11,08,831	6,04,808	9,86,550	27,00,189
2015-2016	6,23,586	3,63,064	10,19,534	20,06,184
2016-2017	3,91,792	4,43,120	14,13,035	22,47,947
2017-2018	4,79,988	3,25,913	16,63,185	24,69,086
2018-2019	5,90,850	3,53,386	19,63,142	29,07,378

Details extracted from the Purchase bills (Books, Journals & E-Resources) and the audited statement of the College Finance Section.


 Librarian
 LIBRARIAN,
LOYOLA COLLEGE,
 Chennai - 600 034.


 Principal
 Principal
LOYOLA COLLEGE
 CHENNAI-600034

Scanned Copy of Concerned Accounts, Year wise given in the following pages. Specific Page number given in the below Table

Year	Special Fees	UGC Grant	Self Support
2014-2015	2-3	4-5	6-7
2015-2016	8	9	10-11
2016-2017	12	13	14-15
2017-2018	16	17	18-19
2018-2019	20	21	22



**Auditor Statement
Library Expenditure for 2014-2015 from Special Fees (Page-1)**

LOYOLA COLLEGE (AUTONOMOUS)
Nungambakkam, Chennai - 600 034.

2. Special Fee Account - COCC - 1

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Book Collection :			Zoology & Bio Technology	1,37,406.00	
Zoology & Bio Technology	1,37,500.00		Association	30,600.00	
Book Collection	31,530.00		Chemistry	2,21,646.00	
Chemistry	2,22,785.00		College Day Expenses	78,399.00	
College Day	78,275.00		College Hand Book	1,35,500.00	
College Hand Book	1,28,800.00		College Magazine	1,87,000.00	
College Magazine	1,87,660.00		Exam. Stationery	2,79,797.00	
Corpus Fund	31,535.00		Games	6,50,466.00	
Exam. & Stationery	2,83,810.00		Medical Inspection	4,775.00	
Games	6,31,260.00		NSS - Corpus Fund	31,970.00	
Library	9,07,435.00		NSS - DCE	12,788.00	
Medical Inspection	4,395.00		NSS - University	19,182.00	
NSS Co-ordinator	18,921.00		Physics	1,69,160.00	
NSS DCE	12,614.00		Plant Biology & Protect	89,761.00	
Physics	1,69,685.00		Record Maintenance Charges		
Plant Biology & Bio Technology	90,700.00		SAP	1,74,539.00	
SAP	1,50,750.00		Statistics	24,593.00	
Social Work	31,700.00		Social Work	31,700.00	
Statistics	25,100.00		Visual Communication	92,000.00	
Visual Communication	92,200.00		Electricity Charges		
Zoology			Refund to Govt.		
TOTAL (A)		28,47,255.00	TOTAL (A)		23,51,363.00
Capital Income :			Capital Expenditure :		
TOTAL (B)			Library Books & Journals	5,05,987.00	
			TOTAL (B)		5,05,987.00
Contingency :			Contra :		
Working Entry	2,96,985.00		Working Entry	2,96,985.00	
	1,440.00		TOB	1,440.00	
TOTAL (C)		2,98,425.00	TOTAL (C)		2,98,425.00
Intertransfer A/c :			Intertransfer A/c :		
Non Salary A/c. 58 3300	2,00,000.00		Non Salary A/c. 58 3300	2,00,000.00	
Research A/c. 58 8626	50,000.00		Research A/c. 58 8626	50,000.00	
TOTAL (D)		2,50,000.00	TOTAL (D)		2,50,000.00



**Auditor Statement
Library Expenditure for 2014-2015 from Special Fees (Page-2)**

Fixed Deposits Encashed TOTAL (E)			Fixed Deposits Investment TOTAL (E)		
TOTAL (A + B + C + D + E)		33,95,680.00	TOTAL (A + B + C + D + E)		34,05,795.00
Opening Balance:			Closing Balance:		
Cash on Hand			Cash on Hand		
Cash at Bank - CDCC - 1	15,012.98		Cash at Bank - CDCC - 1	4,897.98	
		15,012.98			4,897.98
Total		34,10,692.98	Total		34,10,692.98

Place : Chennai - 600 034
Date : 30.05.2015

As per my report of even date annexed
For Kandasani & Associates
Chartered Accountants
Firm Regn No. 0130045

SECRETARY
SECRETARY, LOYOLA COLLEGE

PRINCIPAL
PRINCIPAL, LOYOLA COLLEGE

TREASURER
Treasurer, Loyola College

M. Kandasani
Partner
M. No. 021952





**Auditor Statement
Library Expenditure for 2014-2015 from UGC Grant (Page-1)**

LOYOLA COLLEGE (AUTONOMOUS) Nungambakkam, Chennai - 600 034.					
4. UGC Autonomous Special Assistance - SB A/c. 6244					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015					
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Autonomous Grant			Learning Materials	2,06,860.00	
F.Y. 2012-13	3,40,240.00		Development of Teaching	7,500.00	
F.Y. 2015-16	16,00,000.00		Audit Fees	5,618.00	
4AAC Reimbursement			Exam. Reforms	14,500.00	
Bank Interest	44,138.00		Expens. On Meeting	28,933.00	
TOTAL (A)		18,84,398.00	Extension Services	30,000.00	
			Guest Visiting Faculty	22,500.00	
			Honorarium to COE	95,000.00	
			Orientation & Re-Training		
			of Teachers	86,934.00	
			Renovation Expenses	4,42,962.00	
			Workshop & Seminars	7,25,784.00	
			Bank Charges	350.00	
			TOTAL (A)		16,67,741.00
Capital Income :			Capital Expenditure :		
			Furniture		
			Furniture - Class Room	64,594.00	
			Lab Equipments	1,09,555.00	
			Library :		
			Furniture		
			Books & Journals	2,81,503.00	
			Computer & Equipment	1,55,000.00	
			Office Equipments		
			TOTAL (B)		4,13,752.00
			Loan & Advances :		
			Advances Expenses		
			TOTAL (C)		
			Interest on A/c :		
			>SC A/c - 6719		
			TOTAL (D)		
Transfer A/c :			Contra :		
ESC A/c - 6719			TDS	8,093.00	
Raj-AC Twinning Prog.			Exchange	10,000.00	
Mainr. & Misc. A/c - C358			Wrong Entry		
TOTAL (E)			TOTAL (E)		18,893.00
Other :					
TDS	8,093.00				
Exchange	10,000.00				
Wrong Entry					
TOTAL (D)		18,893.00			





Auditor Statement
Library Expenditure for 2014-2015 from UGC Grant (Page-2)


Fixed Deposits Encashed * TOTAL (E)	-		Fixed Deposits Investment TOTAL (F)	-	
TOTAL (A + B + C + D + E)		19,03,091.00	TOTAL (A + B + C + D + E + F)		29,00,186.00
Opening Balance :			Closing Balance :		
Cash on Hand			Cash on Hand		
Cash at Bank - IOB - 6244	19,28,814.10	19,28,814.10	Cash at Bank - IOB - 6244	15,31,719.10	15,31,719.10
Total		38,31,905.10	Total		38,31,905.10


Office : Chennai - 600 034
Date : 30-05-2015

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No. 0110045


SECRETARY
SECRETARY, LOYOLA COLLEGE


PRINCIPAL
PRINCIPAL, LOYOLA COLLEGE


TREASURER
Treasurer, Loyola College


M. Kandasami
Partner
M. No. 021952





**Auditor Statement
Library Expenditure for 2014-2015 from Self Support (Page-1)**

LOYOLA COLLEGE (AUTONOMOUS)
Nungambakkam, Chennai - 600 034.

19. Self Supporting Courses Account - SB A/c. 8719

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS	Rs.	P.	Rs.	P.	FAYMENTS	Rs.	P.	Rs.	P.
Revenue Income:					Revenue Expenditure:				
Fee of Application	34,38,475.00				Computer Centre - Stationery	4,71,825.00			
Admission Fee of Application	1,27,900.00				Computer Centre - Software Licen	2,42,795.00			
Admission Fees	6,37,59,520.00				Electricity Charges	41,97,454.00			
RD Interest					Special Fees:				
Bank Interest	41,883.00				Exam Stationery				
Income from Mutual Fund	15,68,268.00				Post Collection	20,21,775.00			
Donation - Misc	8,77,500.00				Refreshments				
Other Income					Admission Expenses	15,23,469.00			
					Investment	36,959.00			
Development Fees:					Application Printing & Processing	3,10,326.00			
Special Fees	18,60,960.00				Admission Charges	6,25,716.00			
College Day	96,906.00				Assessment	11,135.00			
College Hand Book	1,55,090.00				ATC				
College Magazine	2,32,500.00				Bank Charges	1,258.00			
Medical inspection	7,130.00				Certificate Verification	56,000.00			
Sports	54,880.00				College Magazine Expenses	2,63,000.00			
Students Aid Fund	1,95,830.00				College Day Expenses	2,91,007.00			
Late Fees	3,44,100.00				College Hand Book Expenses	1,45,000.00			
					Fees Refund	11,36,171.00			
University Fees:					Grants	15,07,185.00			
Admission Fees	60,065.00				Insurance	1,51,750.00			
Certificate Verification	73,200.00				Registration Fees	4,000.00			
Convocation	42,975.00				Library Books & Journals	7,01,849.00			
Culture & Youth	49,770.00				Salary & Remuneration	6,21,66,445.00			
Eligibility	29,160.00				Staff Inter-view & Advt.	12,343.00			
Flag Day	8,295.00				University Fees	6,05,670.00			
HSC Regist Fees	63,440.00				Various 25 - Silver Jubilee Expenses	1,00,000.00			
Infrastructure Fees	50,700.00				TOTAL (A)			7,70,30,413.00	
Insurance	55,735.00								
Library - Univ.	94,880.00				Capital Expenditure:				
Metric Fees	46,530.00				Information Lab Equipment	1,07,12,512.00			
OU Registration Fees	42,780.00				Computer Academy - Accessories	2,72,787.00			
Placement Fees					Computer Centre - New Computer	2,17,889.00			
University Fees	27,800.00				Computer - TCU Lab	13,77,000.00			
PTA	16,590.00				Bus Bar College - Library Books & Jc	43,121.00			
Recognition	1,45,000.00				Dough - Attendance Computers	24,20,850.00			
Red Cross	38,760.00				XCI - Computer Accessories	17,30,750.00			
TOTAL (A)			7,77,29,206.00		TOTAL (B)			1,74,64,109.00	
Loans & Advances:					Loans & Advances:				
Advance Expenses	28,43,600.00				Advance Expenses	3,63,600.00			
TOTAL (B)			28,63,500.00		TOTAL (C)			3,63,600.00	



Central Library, Loyola College

Chennai – 600 034

Phone: 28178200 Ext: 340-341

E-mail: loyolalibrarychennai@gmail.com

Auditor Statement
Library Expenditure for 2014-2015 from Self Support (Page-2)

Intertransfer A/c: Exam. A/c 9975 #NACE - 15650 UGC Autonomous - 6244 Student Activities - 8477 PU-LC Prog. - 10827 Maint. & Misc. A/c - 6358 MCA A/c - 8625 Students Welfare A/c. 8643 Animation A/c. 15487 Management A/c. 1083 LIVE A/c - 8628 ICD & CLP A/c. 8790 Research Project A/c. 8626 Maint. & Misc. A/c - 6358 (MF) PU-LC Prog. - 10827 (MF) UGC X & Xith Plan Period A/c. 84972 TOTAL (C)	10,00,000.00 - - - 80,00,000.00 2,25,00,000.00 10,00,000.00 5,00,000.00 50,00,000.00 22,00,000.00 5,00,000.00 50,00,000.00 1,00,00,000.00 25,00,000.00 15,00,000.00	5,97,00,000.00	Intertransfer A/c: Management A/c - 1083 UGC Autonomou. - 6244 PU-LC Prog. - 108.7 Maint. & Misc. A/ - 6358 Animation A/c. - 15487 ICD & CLP A/c. - 8790 Exam. A/c 9975 LIVE A/c - 8628 MCA A/c - 8625 Research Project A/c. 8626 UGC Vocational Courses - 8548 AXIS Bank - Shift - I NIVH A/c - 14925 Student Welfare A/c - 8643 TOTAL (D) Fr. Procurator : Development Fund TOTAL (E)	1,40,00,000.00 - 10,00,000.00 35,00,000.00 - - 15,00,000.00 5,00,000.00 5,00,000.00 50,00,000.00 5,00,000.00 1,60,00,000.00 - - - 4,25,00,000.00	4,25,00,000.00	Contra : Wrong Entry TDS TOTAL (F)	1,57,747.00 - 1,57,747.00	1,57,747.00	Mutual Fund MF trf. PU-LC Twining Prog. MF, Trf Maint. & Misc. A/c TOTAL (G)	1,50,00,000.00 25,00,000.00 1,00,00,000.00 2,75,00,000.00	2,75,00,000.00	TOTAL (A + B + C + D + E)	16,39,40,553.05	TOTAL (A + B + C + D + E + F + G)	16,50,95,889.00
Closing Balance : Cash at Bank - IOB - 8719	16,41,905.05	16,41,905.05	Closing Balance : Cash at Bank - IOB - 8719	4,91,589.11	4,91,589.11										
Total		16,55,82,458.11	Total		16,55,82,458.11										

Place : Chennai - 600 034

Date : 30.05.2015

As per my report of even date aforesaid

Fir Kandasami & Associates
 Chartered Accountants
 Firm Regn No. 1230043

SECRETARY,
SECRETARY, LOYOLA COLLEGE

PRINCIPAL,
PRINCIPAL, LOYOLA COLLEGE

TREASURER,
Treasurer, Loyola College

M. Kandasami
 Partner
 M. No. 021982





Central Library, Loyola College
Chennai – 600 034
Phone: 28178200 Ext: 340-341
E-mail: loyolalibrarychennai@gmail.com

Auditor Statement
Library Expenditure for 2015-2016 from Special Fees (Page-1)



LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.

2. SPECIAL FEE ACCOUNT - IOB - SB ACCOUNT - 22001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.
Revenue Income :			Revenue Expenditure :		
Fees Collection :			Zoology & Bio Technology	1,46,475.00	
Zoology & Bio Technology	1,47,500.00		Association	32,000.00	
Association	32,320.00		Bank Charges	778.61	
Bank Interest	795.00		Chemistry	2,31,577.00	
Chemistry	2,33,055.00		College Day Expenses	80,383.00	
College Day	78,925.00		College Hand Book	1,28,060.00	
College Hand Book	1,33,080.00		College Magazine	1,90,000.00	
College Magazine	1,89,420.00		Exam. Stationery	2,89,858.00	
Corpus Fund	32,605.00		Games	6,47,652.00	
Exam. & Stationery	2,91,365.00		Library Expense	26,000.00	
Games	6,52,225.00		Medical Inspection	4,905.00	
Library	5,16,820.00		NSS Corpus Fund	32,480.00	
Medical Inspection	4,905.00		NSS DCE	12,892.00	
NSS Co-ordinator	19,409.00		NSS University	19,488.00	
NSS DCE	12,951.00		Physics	1,77,483.00	
Physics	1,77,530.00		Plant Biology & Biotech	89,717.00	
Plant Biology & Bio Technology	86,100.00		Record Maintenance Charges	15,190.00	
Students Aid Fund	1,66,500.00		Students Aid Fund	1,66,261.00	
Social Work	32,100.00		Statistics	29,000.00	
Statistics	29,250.00		Social Work	32,000.00	
Visual Communication	93,000.00		Visual Communication	92,150.00	
Total (A)		29,29,855.00	Total (A)		24,46,429
Capital Income :			Capital Expenditure :		
Total (B)		-	Library Books & Journals	4,87,719.00	
Contra :			Total (B)		4,87,719
Exchange	3,242.00		Contra :		
Total (C)		3,242.00	Exchange	3,242.00	
Intertransfer A/c :			Total (C)		3,242
Student Welfare A/c. SB 8643	2,50,000.00		Intertransfer A/c :		
Maint. & Misc. A/c SB - 6358	5,39,569.00		PU-LC Twinning A/c. - 10827	5,50,000.00	
Total (D)		7,89,569.00	Chemistry Lab	1,39,569.00	
TOTAL (A + B + C + D)		37,22,666.00	Non Salary A/c. SB 3300	1,00,000.00	
Opening Balance :			Total (D)		1,89,569
Cash on Hand	-		TOTAL (A + B + C + D)		37,22,666
Cash at Banks :			Closing Balance :		
IOB - CDCC - 1	4,897.98		Cash on Hand	-	
IOB - SB - A/c - 22001	-		Cash at Banks :		
		4,897.98	IOB - CDCC - 1		
			IOB - SB - A/c. - 22001	604.37	
					604.37
TOTAL		37,27,563.98	TOTAL		37,27,563.98

Place Chennai - 600 034
Date

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn. No. 11305

SECRETARY

PRINCIPAL

TREASURER

M. Kandasami
Partner
M. No. 22198

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Auditor Statement
Library Expenditure for 2015-2016 from UGC Grant (Page-1)



Central Library, Loyola College

Chennai – 600 034

Phone: 28178200 Ext: 340-341

E-mail: loyolalibrarychennai@gmail.com

LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.

4. UGC AUTONOMOUS SPECIAL ASSISTANCE - IOB - SB ACCOUNT - 6244

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Bank Interest	37,161.00		Audit Fees	11,450.00	
Total (A)		37,161.00	Exam. Referrals	34,580.00	
Capital Income :			Expenditure on Meeting	66,543.00	
Total (B)			Guest Visiting Faculty	21,270.00	
Intertransfer A/c :			Honorarium to CDE	98,000.00	
Maint. & Misc. A/c - 6358	8,00,000.00	8,00,000.00	Orientation & Re-Trng. of Teachers	1,23,710.00	
Total (C)			Renovation Expenses	2,52,922.00	
Contra :			Redesigning of Course	13,090.00	
Tax Deducted at Source	3,529.00	3,529.00	Workshop & Seminars	4,19,946.00	
Total (D)			Total (A)		10,29,311
TOTAL (A + B + C + D)		8,40,690.00	Capital Expenditure :		
Opening Balance :			Lab Equipments	7,00,000.00	
Cash on Hand			Library :		
Cash at Bank - IOB - 6244	15,31,719.10	15,31,719.10	Books & Journals	3,06,146.00	
			Total (B)		10,06,146
			Intertransfer A/c :		
			Total (C)		
			Contra :		
			Tax Deducted at Source	3,529.00	3,529
			Total (D)		
			TOTAL (A + B + C + D)		20,48,168
			Closing Balance :		
			Cash on Hand		
			Cash at Bank - IOB - 6244	3,23,221.10	3,23,221
TOTAL		23,72,409.10	TOTAL		23,72,409

Place : Chennai - 600 034
Date :

As per my report of even date and
For Kandasami & Associates
Chartered Accountants
Firm Regn No. 0130

SECRETARY

PRINCIPAL

TREASURER

M. Kandasami
Per
M. No. 007

85

Auditor Statement
Library Expenditure for 2015-2016 from Self Support (Page-1)



LOYOLA COLLEGE (AUTONOMOUS) NUNGAMBAKKAM, CHENNAI - 600 034.					
19. SELF SUPPORTING COURSES ACCOUNT - IOB - SB ACCOUNT - 8719					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016					
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Fee of Application	42,11,547.00		Computer Centre - Stationery	2,15,812.00	
Donor Fees	1,48,87,795.00		Computer Centre - Software		
Bank Interest	58,239.00		License	4,16,244.00	
Income From Mutual Fund	3,31,343.82		Electricity Charges	33,87,352.00	
Application Fees	1,23,100.00		Special Fees :		
Development Fees :			Exam - Stationery	60,474.00	
Special Fees	22,46,800.00		Fees Concession	4,12,456.00	
College Day	1,17,125.00		Refreshments	86,988.00	
College Hand Book	1,87,400.00		Admission Expenses	27,05,993.00	
College Magazine	2,81,100.00		Advertisement	41,274.00	
Medical Inspection	9,340.00		Appl. Printing & Processing	7,61,823.00	
Sports	1,21,880.00		Affiliation Charges	7,04,850.00	
Students Aid Fund	2,34,050.00		Association	34,110.00	
Lab Fees	5,71,300.00		Bank Charges	1,057.56	
University Fees :			Certificate Verification	71,400.00	
Admission Fees	73,780.00		College Magazine Expenses	3,00,000.00	
Certificate Verification	93,950.00		College Day Expenses	11,02,202.00	
Convocation	54,900.00		College Hand Book Expenses	2,56,740.00	
Culture & Youth	63,240.00		Games	10,75,209.00	
Eligibility	31,900.00		Insurance	2,32,250.00	
Flag Day	10,540.00		Recognition Fees	7,500.00	
MJC Regist Fees	93,900.00		Library Books & Journals	13,38,040.00	
Infrastructure Fees	63,240.00		Orientation Expenses	39,455.00	
Insurance	2,33,825.00		Printing Charges	1,62,375.00	
Library - Univ	1,21,680.00		Salary & Remuneration	7,97,00,058.00	
Matric Fees	62,380.00		Staff Interview & Advt	18,115.00	
OU Registration Fees	1,39,860.00		Staff Orientation Expenses	26,000.00	
Parent Teacher Association	21,080.00		University Fees	7,72,040.00	
Recognition	1,54,500.00		Total (A)		8,35,17,796.50
Red Cross	46,850.00		Capital Expenditure :		
Total (A)		2,46,48,454.82	Computer Academy		
Intertransfer A/c :			Accessories	5,03,141.00	
Exam. A/c - 9575	29,00,000.00		Computer Centre - New		
Students Welfare - 8643	3,00,000.00		Computer	7,76,050.00	
PU-IC Prog - 10827	65,00,000.00		Equipments - Viscorn Dept	57,39,262.00	
Maint & Misc. A/c - 6358	4,85,00,000.00		XCL-Computer Accessories	20,21,250.00	
LIVE A/c - 8628	10,00,000.00		Total (B)		1,00,39,703.00
Management A/c - 1083	20,00,000.00		Intertransfer A/c :		
Computer Credit A/c - 6012	5,00,000.00		PU-IC Prog - 10827	5,00,000.00	
UGC Vocational A/c - 8548	71,00,000.00		Maint & Misc. A/c - 6358	15,00,000.00	
ICG & CIP A/c - 8790	6,00,000.00		LIVE A/c - 8628	15,00,000.00	
Research Project A/c - 8626	18,00,000.00		UGC Vocational Courses-8548	3,00,000.00	
Endowment Sch. A/c - 3305	10,00,000.00		NIWH A/c - 14925	2,00,000.00	
Maint & Misc. A/c Axis Bank-2	60,00,000.00		Total (C)		40,00,000.00
Total (B)		7,82,00,000.00			

**Auditor Statement
Library Expenditure for 2015-2016 from Self Support (Page-2)**



Debit : Tax Deducted at Source Total (C)	17,004.00	17,004.00	Contra : Tax Deducted at Source Total (D)	17,004.00	17,004.00
TOTAL (A + B + C)		10,28,85,458.82	TOTAL (A + B + C + D)		10,28,85,458.82
Closing Balance :			Closing Balance :		
Cash on Hand		4,91,589.11	Cash on Hand	3,82,542.37	3,82,542.37
Cash at Bank - IOB - 8719	4,91,589.11	4,91,589.11	Cash at Bank - IOB - 8719		
Closing Investments	50,00,000.00	50,00,000.00	Closing Investments		
TOTAL		10,83,57,047.93	TOTAL		10,83,57,047.93

Chennai - 600 034

As per my report of even date annexed
 For Kandasami & Associates
 Chartered Accountants
 Firm Regn No. 5130049

SECRETARY PRINCIPAL TREASURER

M. Kandasami
 Partner
 M. No. 021952

**Auditor Statement
 Library Expenditure for 2016-2017 from Special Fees (Page-1)**



LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.

2. SPECIAL FEE ACCOUNT - IOB - SB ACCOUNT - 22001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDNEED 31ST MARCH 2017

RECEIPTS	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.
Revenue Income :					Revenue Expenditure :				
Fees Collection :					Zoology & Bio Technology				
Zoology & Bio Technology	1,44,250.00				Association	31,625.00			
Association	33,010.00				Bank Charges	1,421.30			
Bank Interest	17,185.00				Chemistry	2,31,705.00			
Chemistry	2,47,800.00				College Day Expenses	84,825.00			
College Day	81,600.00				College Hand Book	1,30,000.00			
College Hand Book	1,37,040.00				College Magazine	1,91,940.00			
College Magazine	1,98,620.00				Exam. Stationery	2,88,652.00			
Corpus Fund	35,010.00				Games	6,59,588.00			
Exam. & Stationery	2,97,090.00				Medical Inspection	5,230.00			
Games	6,69,160.00				NSS Corpus Fund	32,385.00			
Library	5,29,920.00				NSS DCE	12,654.00			
Medical Inspection	5,155.00				NSS University	19,431.00			
NSS Co-ordinator	19,805.00				Physics	1,69,057.00			
NSS DCE	13,204.00				Plant Biology & Botany	89,074.00			
Physics	1,80,800.00				Social Work	30,000.00			
Plant Biology & Bio Technology	65,500.00				Students Aid Fund	2,32,895.00			
Students Aid Fund	1,72,250.00				Statistics	35,000.00			
Social Work	31,400.00				Zoology	1,41,853.00			
Statistics	35,150.00				Visual Communication	93,890.00			
Visual Communication	94,500.00				Total (A)				24,67,529.30
Total (A)			30,47,400.00		Capital Expenditure :				
Capital Income :					Library Books & Journals	5,16,557.00			
TDS Payable	1,250.00				Total (B)				5,16,557.00
Total (B)			1,250.00		Loan & Advances :				
Loan & Advances :					Advances Expenses				
Advances Expenses					Total (C)				
Total (C)					Contra :				
Contra :					Exchange	3,44,053.00			
Exchange	3,44,053.00				TDS	1,427.00			
TDS	1,427.00				Total (C)				3,45,480.00
Total (C)			3,45,480.00		Intertransfer A/c :				
Intertransfer A/c :					PU-LC Twinning A/c - 10827	5,00,000.00			
Student Welfare A/c - SB 8543					Chemistry Lab				
Maint. & Misc. A/c - SB 5945-1	5,00,000.00				Non Salary A/c - SB 3300				
Total (D)			5,00,000.00		Total (D)				5,00,000.00
TOTAL (A + B + C + D)			38,94,140.00		TOTAL (A + B + C + D)				38,31,576.30
Opening Balance :					Closing Balance :				
Cash on Hand					Cash on Hand				
Cash at Banks :					Cash at Banks :				
IOB - CDCC - 1					IOB - CDCC - 1				
IOB - SB - A/c - 22001	604.37				IOB - SB - A/c - 22001	63,188.01			
TOTAL			604.37		TOTAL				63,188.01
TOTAL			38,94,744.37		TOTAL				38,94,744.37

As per my report of even date annexed

For Kandasami & Associates
Chartered Accountants
Firm Regn No. 2430048

Place: Chennai - 600 034

Date: 29/04/2017

SECRETARY

PRINCIPAL

TREASURER

075

M. Kandasami

Partner

M. No. 221962



Library Expenditure for 2016-2017 from UGC Grant (Page-1)

LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 500 034.

4. UGC AUTONOMOUS SPECIAL ASSISTANCE - IOB - SB ACCOUNT - 6244

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDNED 31ST MARCH 2017

RECEIPTS	Rs./Pa.	Rs./Ps.	PAYMENTS	Rs./Pa.	Rs./Ps.
Revenue Income :			Revenue Expenditure :		
Bank Interest	15,846.00		Audit Fees	17,200.00	
Total (A)		15,846.00	Bank Charges	172.50	
			Exam. Reforms	45,851.00	
			Expenditure On Meeting	1,10,493.00	
			Extension Services	1,00,000.00	
			Guest Visiting Faculty	82,500.00	
			Honorarium to COE	95,000.00	
			Orientation & Re-Trng. of Teachers	45,000.00	
			Workshop & Seminars	5,51,531.00	
			Total (A)		10,28,797.00
Capital Income :			Capital Expenditure :		
TDS Payable	13,494.00		Lab Equipments	2,94,082.00	
Total (B)		13,494.00	Furniture	33,458.00	
			Building - Partition Work	1,99,704.00	
			Teaching Aids	4,44,390.00	
			Library :		
			Books & Journals	4,08,633.00	
			Total (B)		13,77,867.00
			Loan & Advances :		
			Advances :		
			IDAC Co-Ordinator		
			Rev. Fr. Robin S. Saleen SJ		
			TOTAL (C)		
Intertransfer A/c :			Intertransfer A/c :		
UGC - Autonomous A/c - 6244	10,00,000.00		ICD A/c - 8790	5,00,000.00	
Maint. & Misc. A/c - 6358	20,00,000.00		Total (C)		5,00,000.00
Total (C)		30,00,000.00			
Centre :			Centre :		
Tax Deducted at Source	14,994.00		Tax Deducted at Source	14,994.00	
Total (D)		14,994.00	Total (D)		14,994.00
TOTAL (A + B + C + D)		30,44,334.00	TOTAL (A + B + C + D)		29,21,748.00
Opening Balance :			Closing Balance :		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 6244	3,23,221.10		Cash at Bank - IOB - 6244	4,45,808.60	
Opening Investments	-		Closing Investments	-	
		3,23,221.10			4,45,808.60
TOTAL		33,67,555.10	TOTAL		33,67,555.10

Place: Chennai - 600 034
Date: 29/04/2017

As per my report of even date approved
For Kandasami & Associates
Chartered Accountants
Firm Regn No. 07300042

[Signature]
SECRETARY

[Signature]
PRINCIPAL

[Signature]
TREASURER



M. Kandasami
Partner
M. No. 021982

077



Auditor Statement
Library Expenditure for 2016-2017 from Self Support (Page-1)

LOYOLA COLLEGE (AUTONOMOUS) NUNGAMBAKKAM, CHENNAI - 600 034.					
19. SELF SUPPORTING COURSES ACCOUNT - IOB - SB ACCOUNT - 8719					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017					
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Salary Application	42,04,580.76		Computer Centre - Stationery	1,17,792.00	
College Fees	1,76,58,950.00		Electricity Charges	26,12,136.00	
Bank Interest	86,244.00		Special Fees :		
Registration Fees	1,000.00		Fees Contention	6,66,675.00	
Development Fees :			Refreshments	29,513.00	
Special Fees	26,10,640.00		Admission Expenses	18,39,000.00	
College Day	1,35,260.00		Affiliation Charges	12,15,695.00	
College Hand Book	2,17,520.00		Bank Charges	48,737.83	
College Magazine	3,28,280.00		Certificate Verification	76,250.00	
Medical Inspection	10,380.00		College Magazine Expenses	2,46,000.00	
Sports	1,34,100.00		College Day Expenses	10,45,462.00	
Students Aid Fund	2,71,800.00		College Hand Book Expenses	1,62,000.00	
Lab Fees	7,98,900.00		Fees Refund	1,26,375.00	
University Fees :			Flag Day	10,000.00	
Admission Fees	81,095.00		Games	26,09,455.00	
Certificate Verification	1,03,600.00		Insurance	2,75,850.00	
Constitution	68,926.00		Recognition Fees	7,500.00	
Culture & Youth	79,110.00		Maintenance Expenses	14,802.00	
Identity	1,40,400.00		Membership Fees	5,000.00	
Flag Day	11,585.00		Salary & Remuneration	9,33,78,815.00	
UGC Regist Fees	1,57,220.00		Staff Interview & Advt.	76,169.00	
Infrastructure Fees	89,510.00		Travel / Vehicle Maintenance	2,15,000.00	
Insurance	2,71,900.00		University Fees	8,56,810.00	
Library - University	1,34,100.00		Total (A)		10,54,61,841.83
Misc Fees	67,580.00				
OU Registration Fees	1,07,400.00		Capital Expenditure :		
Parent Teacher Association	23,170.00		Computer Academy Accessories	10,71,380.00	
Recognition	54,420.00		Computer Centre-New Computer	4,95,000.00	
Red Cross	54,580.00		Equipments Computer & Printers	13,200.00	
University Fees	280.00		Library Books & Journals	16,81,600.00	
Total (A)		2,79,60,299.70	Library - RFID Software	2,70,000.00	
Capital Income :			Total (B)		34,31,180.00
IOB Payable	4,938.00				
TOTAL (B)		4,938.00	Intertransfer A/c :		
			PU-UC Prog - 10627	-	
Intertransfer A/c :			Maint. & Misc A/c - 6358	50,00,000.00	
Bank A/c - 9975	1,02,00,000.00		LIVE A/c - 6628	-	
Students Welfare - 8643	10,00,000.00		UGC Vocational Courses-8546	-	
PU-UC Prog - 10627	1,70,00,000.00		NIVH A/c - 14625	-	
Maint. & Misc. A/c - 6358	4,05,00,000.00		Research Project A/c - 8626	18,00,000.00	
LIVE A/c - 6628	34,00,000.00		UGC & CIP A/c - 8700	5,00,000.00	
UGC Vocational A/c - 8546	6,00,000.00		Total (C)		76,00,000.00
Students Activities A/c - 8477	7,00,000.00				
Donations - 803 A/c - 7710	44,95,000.00				
Research Project A/c - 8626	7,00,000.00				
SRCA Degree A/c - 8628	5,00,000.00				
Maint. & Misc A/c A/c Bank-1	75,00,000.00				
Total (C)		6,96,95,000.00			
			105		



Library Expenditure for 2016-2017 from Self Support (Page-2)

Debit : Exchange Tax Deducted at Source Total (D)	48,34,838.00 6,713.00 ----- 48,41,551.00	Contra : Exchange Tax Deducted at Source Total (D)	48,34,838.00 6,713.00 ----- 48,41,551.00
TOTAL (A + B + C + D)	12,27,01,789.70	TOTAL (A + B + C + D)	12,12,34,372.53
Closing Balance : Cash on Hand Cash at Banks : Axis Bank Appl. - Shift - 1 Axis Bank Appl. - Shift - 2 Cash at Bank - IOB - 8719 Closing Investments	- - - - 3,82,542.37 ----- 3,82,542.37	Closing Balance : Cash on Hand Cash at Banks : Axis Bank Appl. - Shift - 1 Axis Bank Appl. - Shift - 2 Cash at Bank - IOB - 8719 Closing Investments	- - - - 53,853.43 16,778.19 17,79,317.62 ----- 18,49,855.24
TOTAL	12,30,84,332.07	TOTAL	12,30,84,332.07

Chennai - 600 034
29/04/2017

As per my report of even date entered
 For Kandasami & Associates
 Chartered Accountants
 Firm Regn No. 0130048

SECRETARY PRINCIPAL TREASURER M. Kandasami
 Partner
 M. No. 021952



Library Expenditure for 2017-2018 from Special Fees (Page-1)

**LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.**

2. SPECIAL FEE ACCOUNT - IOB - SB ACCOUNT - 22001

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

RECEIPTS	Amount	Amount	PAYMENTS		
			Amount	Amount	
Receipts Special Fee Account 1,45,200.00 34,124.00 17,886.00 2,22,330.00 84,150.00 1,40,240.00 2,07,480.00 33,850.00 3,05,670.00 6,90,506.00 5,43,920.00 8,300.00 20,370.00 13,880.00 1,83,450.00 87,600.00 1,75,200.00 32,500.00 40,050.00 84,500.00			Revenue Expenditure : Zoology & Bio Technology Association Bank Charges Chemistry College Day Expenses College Hand Book College Magazine Exam Stationery Electricity Charges Games Library Expenses Medical Inspection NSS Campus Fund NSS DCU NSS University Physics Plant Biology & Biotech Social Work Statistics Students Aid Fund Visual Communication Total (A) Capital Expenditure : Library Books & Journals Total (B) Loan & Advances : TDS Receipts Paid Total (C) Contd. : Exchange TDG Total (D) Intertransfer Ac : PUJLC Training Ac. - 10827 Endowment Post Sch. Ac-3305 Maint. & Misc. Ac - 8358 Total (E)		
		30,81,695.00		30,81,695.00	
			4,28,304.00	4,28,304.00	
		500.00	1,250.00	1,250.00	
	3,04,501.00		3,04,501.00		
	500.00		500.00		
		3,05,001.00		3,05,001.00	
			2,00,000.00		
			4,00,000.00		
			2,00,000.00		
		8,00,000.00		8,00,000.00	
				6,00,000.00	
				39,64,344.50	
	83,188.01		80,270.51		
		83,188.01		80,270.51	
TOTAL		40,50,518.91	TOTAL	40,50,518.91	

As per my report of even date annexed
For Karadasani & Associates
Chartered Accountants
Firm Regn No. 0135042

Dr. M. Karadasani, FCA, Ph.D.
 Managing Partner
 M. No. 021862

KARADASANI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO. 0135042

**Auditor Statement
Library Expenditure for 2017-2018 from UGC Grant (Page-1)**



Central Library, Loyola College
Chennai – 600 034
Phone: 28178200 Ext: 340-341
E-mail: loyolalibrarychennai@gmail.com

LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.

4. UGC AUTONOMOUS SPECIAL ASSISTANCE - IOB - SB ACCOUNT - 6244

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

RECEIPTS		PAYMENTS		Amount in ₹	
	Amount	Amount		Amount	Amount
Revenue Grant	47,58,957.00		Revenue Expenditure :		
Grants	25,270.00		Audit Fees	17,700.00	
Total (A)		47,85,227.00	Bank Charges	413.00	
			Exam. Refunds	93,530.00	
			Expenditure On Meeting	92,173.00	
			Extension Services	3,41,399.00	
			Guest Visiting Faculty	52,000.00	
			Honarium to COE	96,000.00	
			Orientation & Re-Trg of Teachers	3,04,996.00	
			Renovation Expenses	1,75,465.00	
			UGC Expert Visit Reimbursement	4,13,336.00	
			UGC Expert Visit Mgt	1,27,896.00	
			Workshop & Seminars	4,95,076.00	
			Total (A)		22,10,373.00
			Capital Expenditure :		
			Lab Equipments	1,11,181.00	
			Furniture	55,550.00	
			Teaching Aids	1,37,200.00	
			Library :		
			Computer & Equipments	1,51,300.00	
			Books & Journals	2,26,262.00	
			Total (B)		6,91,652.00
			Loan & Advances :		
			TDS Payable Paid	13,494.00	
			TOTAL (C)		13,494.00
			Intertransfer A/c :		
			LIVE A/c - 8628	5,00,000.00	
			Games A/c 8993	10,00,000.00	
			PJ LC Twining A/c - 10827	5,00,000.00	
			LJAC A/c - 6790	5,00,000.00	
			Maint. & Misc. A/c - 8358	22,00,000.00	
			Total (D)		47,00,000.00
			Contra :		
			Tax Deducted at Source	15,917.00	
			Total (E)		15,917.00
			TOTAL (A + B + C + D + E)		76,31,436.00
Balance : Source	15,917.00		Closing Balance :		
Total (D)		15,917.00	Cash on Hand		
Total (A + B + C + D)		76,09,279.00	Cash at Bank - IOB - 6244	4,23,649.60	
			Closing Investments		4,23,649.60
Balance : IOB - 6244	4,45,806.60	4,45,806.60			
Investments					
TOTAL		80,55,085.60	TOTAL		80,55,085.60

Chennai - 600 034

15 APR 2018

SECRETARY

PRINCIPAL

TREASURER

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No. 0130045

Dr.M. Kandasami, FCA, Ph.D.
Managing Partner
M. No. 821952



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Auditor Statement



Library Expenditure for 2017-2018 from Self Support (Page-1)

LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.

19. SELF SUPPORTING COURSES ACCOUNT - IOB - SB ACCOUNT - 8719
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Amount		PAYMENTS	Amount	
	Amount	Amount		Amount	Amount
Receipts :			Revenue Expenditure :		
Application	71,89,704.62		Computer Centre - Stationery	3,50,726.00	
Admission	1,68,73,055.00		Electricity Charges	12,79,140.00	
Interest	57,189.50		Special Fees :		
Station Fees	100.00		Fees Concession	8,76,810.00	
Examination Fees :			Refreshments	24,585.00	
Examination Fee	10.00		Exams Stationery	5,17,998.00	
Seat Fee	29,00,130.00		Admission Expenses	36,00,732.00	
College Day	1,51,050.00		Advertisement	20,716.00	
College Hand Book	2,41,680.00		Affiliation Charges	12,50,000.00	
College Magazine	3,62,520.00		Bank Charges	25,895.34	
Library Fee	10.00		Certificate Verification	82,450.00	
Stationery	90.00		College Magazine Expenses	2,57,000.00	
Exam Fee	200.00		College Day Expenses	7,11,542.00	
Seat Fee	160.00		College Hand Book Expenses	1,51,750.00	
College Inspection	10,660.00		Fees Refund	11,37,957.23	
(Cord & DCE)	10.00		Games	11,43,873.00	
Library	1,38,440.00		Insurance	4,57,725.00	
Students Aid Fund	3,02,100.00		Maintenance Expenses	850.00	
Library Fee	13,54,360.00		Sale of Staff Selection Application	47,331.00	
University Fees :			Salary & Remuneration	11,05,84,946.00	
Examination Fee	83,825.00		Staff Interview & Advt	16,545.00	
Certificate Verification	1,06,650.00		Travel / Vehicle Maintenance	3,01,500.00	
Examination	82,875.00		University Fees	8,95,250.00	
Library & Youth	71,850.00		Total (A)		12,38,54,361.57
Library	1,06,200.00				
College Day	11,975.00		Capital Expenditure :		
Registration Fee	1,07,980.00		Library Books & Journals	25,26,190.00	
Infrastructure Fee	71,850.00		Library - RFID Software	11,74,900.00	
Library	4,56,160.00		Total (B)		38,01,090.00
Library - University	1,38,440.00		Loans & Advances :		
Exam Fees	77,060.00		TDS Payable Paid	4,939.00	
Registration Fees	66,900.00		Adv Dy Principal Shift - II	5,000.00	
Teacher Association	23,950.00		TOTAL (C)		5,939.00
Examination	1,09,000.00				
Library	1,20,660.00		Intertransfer A/c :		
University Fees	80.00		Maint. & Misc. A/c - 6358	15,00,000.00	
Total (A)		3,12,96,924.12	UGC Vocational Courses-8548	5,00,000.00	
			NVH A/c - 14925	5,00,000.00	
Loans & Advances :			MCA Degree A/c - 8625	5,00,000.00	
TDS Payable	2,502.00		Examination A/c - 9975	5,00,000.00	
Adv Dy Principal Shift - II	3,318.00		Café Food Consumption-14724	9,95,240.00	
Total (B)		5,820.00	Total (C)		44,05,240.00
Transfer A/c :					
Bank A/c 9975	30,00,000.00				
UGC Prog - 10827	1,74,00,000.00				
Maint & Misc. A/c - 6358	6,23,00,000.00				
Government Pvt Sch A/c-3305	5,00,000.00				
UGC Vocational A/c - 8548	55,43,717.00				
Library Activities A/c - 8477	12,00,000.00				
Library - BOG A/c - 7710	55,00,000.00				
Library A/c - 14925	5,00,000.00				
UGC Plan Period A/c - 7632	9,56,283.00				
Library A/c - 15487	10,00,000.00				
Examination A/c - 9975	24,00,000.00				
Total (C)		10,03,00,000.00			



Library Expenditure for 2017-2018 from Self Support (Page-2)

Large	1,64,10,844.97		Contra :		
Library	30,575.00		Exchange	1,64,10,844.97	
Collected at Source	16,115.00		Bank Entry	30,575.00	
Total (D)		1,64,57,534.97	Tax Deducted at Source	16,115.00	
TOTAL (A + B + C + D)		14,80,60,279.09	TOTAL (A + B + C + D)		14,86,18,165.54
Closing Balance :			Closing Balance :		
Cash on Hand	-		Cash on Hand	-	
Cash at Banks :			Cash at Banks :		
Axis Bank Appl. - Shift - 1	53,863.43		Axis Bank Appl. - Shift - 1	3,11,162.28	
Axis Bank Appl. - Shift - 2	16,778.19		Axis Bank Appl. - Shift - 2	76,632.89	
Indian Overseas Bank-8719	17,79,317.62	18,49,959.24	Indian Overseas Bank - 8719	9,04,277.62	12,92,072.79
Closing Investments	-		Closing Investments	-	
TOTAL		14,99,10,238.33	TOTAL		14,99,10,238.33

Chennai - 600 034
25 APR 2018

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No. 0130045

SECRETARY PRINCIPAL TREASURER Dr.M. Kandasami, FCA, Ph.D.,
Managing Partner
M. No. 021562



Library Expenditure for 2018-2019 from Special Fees (Page-1)

LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.

2. SPECIAL FEE ACCOUNT - IOB - SB ACCOUNT - 22001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
						Amount in ₹	
Revenue Income :				Revenue Expenditure :			
SHRI I College				SHRI I College			
Adv. Zoology & Bio-Technology	1,47,000.00			Zoology & Bio-Technology	1,43,037.00		
Association	54,710.00			Association	29,900.00		
Chemistry	2,32,243.00			Chemistry	2,32,395.00		
College Day	1,52,330.00			College Day Expenses	1,44,377.00		
College Hand Book	1,46,880.00			College Hand Book	1,39,230.00		
College Magazine	1,99,920.00			College Magazine	1,99,000.00		
Corpus Fund	34,713.00			Exam. Stationery	3,08,526.00		
Exam. & Stationery	3,12,300.00			Games	8,93,790.00		
Games	8,98,150.00			Library Expenses	18,157.00		
Library	5,55,300.00			Medical Inspection	4,465.00		
Medical Inspection	4,465.00			NSS Corpus Fund	20,075.00		
NSS Co-ordinator	20,823.00			NSS DCE	19,800.00		
NSS DCE	13,884.00			NSS University	27,545.00		
Physics	1,79,350.00			Physics	1,78,583.00		
Plant Biology & Bio-Technology	67,300.00			Plant Biology & Biotech	78,524.00		
Students Aid Fund	1,82,300.00			Refund to Govt	36,058.00		
Social Work	35,000.00			Statistics	39,194.00		
Statistics	39,350.00			Students Aid Fund	1,82,190.00		
Visual Communication	81,500.00	31,68,506.00		Social Work	35,000.00		
				Visual Communication	90,000.00		26,13,885.00
OTHERS				OTHERS			
Bank Interest	15,137.00	15,137.00		Bank Charges	206.50	206.50	
Total (A)			31,83,646.00	Total (A)			26,14,061.50
Capital Income :				Capital Expenditure :			
Total (B)				Library Books & Journals	5,30,989.00	5,30,989.00	
				Total (B)			5,30,989.00
Loan & Advances :				Loan & Advances :			
TDS Payable	120.00	120.00		TDS Payable Paid	590.00	590.00	
Total (C)				Total (C)			590.00
Contra :				Contra :			
TDS	225.00	225.00		TDS	225.00	225.00	
Total (D)				Total (D)			225.00
Intertransfer A/c :				Intertransfer A/c :			
Total (E)				Total (E)			
TOTAL (A + B + C + D)			31,83,990.00	TOTAL (A + B + C + D)			31,45,835.50
Opening Balance :				Closing Balance :			
Cash on Hand				Cash on Hand			
Cash at Banks-IOB SB 22001	86,270.51			Cash at Banks-IOB SB 22001	1,24,426.01	1,24,426.01	
Opening Investments				Closing Investments			
			86,270.51				1,24,426.01
TOTAL			32,70,260.51	TOTAL			32,70,260.51

Place: Chennai - 600 034
Date: 30th April 2019

As per our report of even date annexed
For Kandasami & Associates,
Chartered Accountants
Firm Regn No. 0130045

SECRETARY, LOYOLA COLLEGE **PRINCIPAL, LOYOLA COLLEGE** **TREASURER, LOYOLA COLLEGE**
Dr.M. Kandasami, FCA, Ph.D.,
Managing Partner
M. No. 021562



Auditor Statement
Library Expenditure for 2018-2019 from UGC Grant (Page-1)

LOYOLA COLLEGE (AUTONOMOUS)
NUNGAMBAKKAM, CHENNAI - 600 034.

4. UGC AUTONOMOUS SPECIAL ASSISTANCE - IOB - SB ACCOUNT - 6244

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Revenue Income :			Revenue Expenditure :		
Autonomous Grant	20,00,000.00		Audit Fees	17,700.00	
Bank Interest	21,569.00		Bank Charges	238.00	
Total (A)		20,21,569.00	Exam. Referees	81,500.00	
			Expenditure On Meeting	1,15,390.00	
			Extension Services	81,000.00	
			Development and study Prog	2,07,388.00	
			Guest Visiting Faculty	1,72,158.00	
			Learning Materials	1,22,520.00	
			Honorarium to COE	80,000.00	
			Orientation & Re-Trg. of Teachers	2,82,707.00	
			Renovation Expenses	1,75,888.00	
			PFMS Prog. By UGC-SERO	8,747.00	
			Workshop & Seminars	3,81,326.00	
			Total (A)		17,06,171
			Capital Expenditure :		
			Lab Equipments	83,000.00	
			Furniture	1,05,810.00	
			Office Equipments	1,01,678.00	
			Library :		
			Computer & Equipments	76,050.00	
			Books & Journals	7,04,000.00	
			Total (B)		5,49,938
Loan & Advances :			Loan & Advances :		
Advances	7,34,991.00		Advances	7,34,991.00	
TDS Payable			TDS Payable Paid	8,135.00	
Total (B)		7,34,991.00	TOTAL (C)		7,43,126
Intertransfer A/c :			Intertransfer A/c :		
Examination A/c - 3075	5,00,000.00				
Grant & Misc. A/c - 6558	5,00,000.00				
LIAC A/c - 8790	5,00,000.00				
Total (C)		15,00,000.00	Total (D)		
Contra :			Contra :		
Tax Deducted at Source	5,997.00		Tax Deducted at Source	5,997.00	
Total (D)		5,997.00	Total (E)		5,997
TOTAL (A + B + C + D)		42,52,667.00	TOTAL (A + B + C + D + E)		30,97,322.8
Opening Balance :			Closing Balance :		
Cash at Hand			Cash at Hand		
Cash at Bank - IOB - 6244	4,23,649.60	4,23,649.60	Cash at Bank - IOB - 6244	16,79,074.80	16,79,074.8
Opening Investments			Closing Investments		
TOTAL		46,88,386.60	TOTAL		46,88,386.8

Place : Chennai - 600 034
Date : 30th April 2019

As per our report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No. 013004

SECRETARY

SECRETARY, LOYOLA COLLEGE

PRINCIPAL

PRINCIPAL, LOYOLA COLLEGE

TREASURER

Treasurer, Loyola College

Dr. M. Kandasami, FCA, Ph.D.
Managing Partner
M. No. 02196



**Auditor Statement
Library Expenditure for 2018-2019 from Self Support (Page-1)**

LOYOLA COLLEGE (AUTONOMOUS)
NINGAMBAKKAM, CHENNAI - 600 034.

**19. SELF SUPPORTING COURSES ACCOUNT - IOB - SB ACCOUNT - 8719
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Revenue Income :			Revenue Expenditure :		
Tuition Fees	1,77,69,915.00		Computer Centre - Stationery	73,427.00	
Special Fee	30,80,160.00		Fees Concession	2,82,775.00	
College Day	1,60,375.00		Refreshments	47,576.00	
College Hand Book	2,58,720.00		Admission Expenses	32,09,550.00	
College Magazine	3,84,996.00		Affiliation Charges	7,58,124.00	
Medical Inspection	10,625.00		College Day Expenses	6,35,111.00	
Sports	1,40,520.00		Library Books & Journals	30,632.00	
Students Aid Fund	2,20,850.00		Printing Charges	7,689.00	
Late Fee	9,00,300.00		Certificate Verification	73,900.00	
Admission Fee	85,715.00		College Magazine Expenses	2,18,070.00	
Certificate Verification	1,06,400.00		Convocation	36,290.00	
Convocation	61,650.00		Recognition	7,500.00	
Culture & Youth	73,470.00		Communication Expenses	14,160.00	
Sparsity	1,75,400.00		College Hand Book Expenses	1,88,370.00	
Flag Day	12,235.00		Games	35,68,720.00	
HSC Ragal Fee	2,02,480.00		ISDC / ACCA Fees	14,40,000.00	
Infrastructure Fee	78,440.00		Insurance	4,67,825.00	
Insurance	4,67,056.00		Staff Interview & Advt.	33,350.00	
Library - University	1,40,520.00		Travel / Vehicle Maintenance	3,50,000.00	
Matric Fees	79,920.00		Visiting Faculty / Guest Lecture	94,800.00	
OU Registration Fees	45,400.00		University Fees	9,16,080.00	
Parent Teacher Association	34,950.00		Salary & Remuneration		
Recognition	75,340.00		Hourly Basic - Staff Salary	15,38,900.00	
Red Cross	1,28,110.00	2,47,90,995.00	Non-Teaching Salary	1,48,04,822.00	
OTHERS			Teaching Salary	10,86,85,914.00	12,74,46,174.00
Bank Interest	60,499.00		OTHERS		
Miscellaneous Income	3,817.00		Bank Charges	13,007.47	13,007.47
Vehicle Allowance Recovered	60,000.00		Total (A)		13,74,58,181.47
Sale of Application	67,16,544.27	58,40,860.27			
Total (A)		3,08,31,725.27	Capital Expenditure :		
Loans & Advances :			Library Books & Journals	20,40,196.00	
TDS Payable	4,829.00		Computer Centre - Computer	2,39,478.00	
Adv.Dy.Principal (Shift - II)	14,000.00		Total (B)		22,79,674.00
Total (B)		18,829.00	Loans & Advances :		
Intertransfer A/c :			Adv.Dy.Principal (Shift - II)	12,318.00	
Exam. A/c - 9975	80,00,000.00		TOTAL (C)		12,318.00
PU-LC Prog - 10827	71,00,000.00		Intertransfer A/c :		
Maint & Misc. A/c - 8358	6,98,00,000.00		Maint & Misc. A/c - 8358	8,00,000.00	
Students Activities A/c - 8477	10,00,000.00		PU-LC Prog - 10827	25,00,000.00	
Students Welfare A/c - 8843	10,00,000.00		Management A/c - 1082	3,75,000.00	
LIVE A/c - 8938	40,00,000.00		Total (D)		35,75,000.00
Examination A/c - 9975	5,00,000.00		Contra :		
Total (C)		11,22,00,000.00	Exchange	54,28,019.64	
Contra :			Tax Deducted at Source	1,78,302.00	
Exchange	54,28,019.64		Total (E)		56,06,321.64
Tax Deducted at Source	1,78,302.00	66,04,321.64	TOTAL (A + B + C + D + E)		14,97,30,469.11
TOTAL (A + B + C + D)		14,94,54,875.91	Opening Balance :		
Opening Balance :			Cash on Hand		
Cash on Hand			Cash at Banks :		
Cash at Banks :			Axis Bank Appl. - Shift - 1	3,11,162.28	
Axis Bank Appl. - Shift - 1	3,11,162.28		Axis Bank Appl. - Shift - 2	76,632.89	
Axis Bank Appl. - Shift - 2	76,632.89		Indian Overseas Bank - 8719	9,04,277.62	
Indian Overseas Bank - 8719	9,04,277.62	12,92,072.79	Closing Balance :		
Opening Investments			Cash on Hand		
TOTAL		16,07,46,348.70	Cash at Banks :		
			Axis Bank Appl. - Shift - 1	1,59,702.88	
			Axis Bank Appl. - Shift - 2	18,578.81	
			Indian Overseas Bank - 8719	8,41,122.12	
			Closing Investments		19,16,463.88
			TOTAL		16,07,46,348.70

Place: Chennai - 600 034
Date: 30th April 2019

As per our report of this date signed:
Dr.M. Kantasami & Associates
Chartered Accountants
Firm Regn No. 0130041

SECRETARY, LOYOLA COLLEGE
PRINCIPAL, LOYOLA COLLEGE
TREASURER, LOYOLA COLLEGE
Managing Partner
M. No. 02196