



LOYOLA ALUMNI ASSOCIATION

Loyola College, Nungambakkam, Chennai - 600 034. India.

Phone : 9884661925 | Website : www.loyolaalumni.org

Email : alumni@loyolacollege.edu | office@loyolaalumni.org



Patrons

Rector

Rev. Dr. Francis P. Xavier, SJ

Secretary

Rev. Dr. D. Selvanayakam, SJ

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Rev. Dr. A. Thomas, SJ

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Mr. G.A. Prithvi

Mr. P.C.S. GovindharajaPerumal

Mr. Masihullah Mohammed

Alumni Contribution details for 2014-15 to 2018-19

Year	Contribution in Rs.
2014 - 2015	1,435,000
2015 - 2016	215,001
2016 - 2017	7,940,000
2017 - 2018	8,364,002
2018 - 2019	10,580,000
Total	28,534,003

The above said contributions have been extracted from the Balance sheets or income & expenditure statements of the institute. The same have been attached as proof and relevant account heads have been highlighted. In the Balance sheet the particular account head may include other contributions of the same nature.

Thomas

**DIRECTOR
LOYOLA ALUMNI ASSOCIATION**



Arumugam

**SECRETARY CUM TREASURER
LOYOLA COLLEGE SOCIETY**

**Secretary cum Treasurer
Loyola College Society
Loyola College
Chennai-600034**

LET YOUR LIGHT SHINE

during the last five years

- Options:
A. ≥ 15 Lakhs
B. 10Lakhs - 15 Lakhs
C. 5 Lakhs - 10 Lakhs
D. 2 Lakhs - 5 Lakhs
E. <2 Lakhs

(4)

Name of the alumnus/ alumni association	AADHAR / PAN	Year of Graduation	Year of contribution	Quantum of contribution
Year 1 (2018-19)				
Mr.Jaithirth Rao	PAN -ADVPR8620F	1939	19 March 2019	50,00,000
SHRI.R.LALITHA GANGULY, PUNE	PAN AADPG0310Q	1971	08 March 2019	50,000
The Arasan Educational Charity Trust,	PAN - AAATT1162G	1980	15 February 2019	2,50,000
M/S.ARASAN AMMSG VIJAYAKUM,	PAN - AACTA4606Q	1980	07 February 2019	2,50,000
M/s.Jeyachandran Textiles	PAN - AACCS3808F	2015	30 January 2019	2,00,000
Dr.S.Abraham Rajasekar	PAN - ADJPA8986B	1992	14 December 2018	2,75,000
Mr.Julius Caesar	PAN - AMDPJ875A	1992	14 December 2018	2,75,000
M/s.Eagle Press Pvt. Ltd,	PAN - AACTP0984M	1982	22 December 2018	5,000
M/s.VGN Property Developers Pvt. Ltd.	PAN - AACCV7450L	2002	10 December 2018	2,00,000
M/s.Ezhil and Raj,	PAN - AAAFE2902R	1983	03 December 2018	10,000
M/s.Viveks Foundation	PAN - AABTV4925E	2007	30 November 2018	25,000
M/s.Alpha Beta Holiday Home,	PAN - ADYPA1209N	2000	27 November 2018	1,00,000
M/S.BABALMAL NICHANI CHARIT	PAN - AAATB3376L	2000	16 November 2018	15,000
Mr.VID Amalanand	PAN - ADGPA1629Q	1983	09 November 2018	4,50,000
Mr. B. Venkatesh	PAN - AAEPV5478R	2002	31 August 2018	2,00,000
Mr.Maijo Joseph	PAN - AAFPJ3289H	1984	31 August 2018	4,00,000
M/S.SENGUNTHAR KAIKOLAR M	PAN - AACTS2289R	2003	30 August 2018	1,00,000
M/S.ADITYA CAPITAL MARKET	PAN - AAMFA6476E	2003	30 August 2018	25,000
M/S.PRECISION INFOMATIC (M)	PAN - AAACP6434G	1998	24 August 2018	50,000
Mr.S.Sudevan	PAN - AGOPS7233F	1981	16 August 2018	5,00,000
Mr.Vetrivel Madhavan Nadar	PAN - ABVPS5830H	1981	13 July 2018	4,00,000
Mr.Tippa Parthasarathy Devadoss	PAN - AEUPD6435L	1997	13 July 2018	4,00,000
Mr.Punnoose Oonnittan Othara	PAN-AAFPO5547D	1978	13 July 2018	3,00,000
Mr.Ranganathan Santharam	PAN-ALMPS1670B	1980	13 July 2018	2,00,000
M/S.QUALITY FIRST AGRO PACKA	PAN-AAACQ2203Q	1980	13 July 2018	3,00,000
Ms.S. Radha	PAN-AHTPR0363D	1996	13 July 2018	3,00,000
Ms.S. Radha	PAN-AHTPR0363D	1996	13 July 2018	3,00,000
			Total	1,05,80,000



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Year 2 (2017-18)				
Dr.E.S. Siva Shankar	PAN - AOSPS8600L	1998	26 March 2018	1,50,000
M/s.Vivek Pvt. Ltd.	PAN - AAACV1186B	2007	05 February 2018	36,000
M/s.Vivek Pvt. Ltd.	PAN - AAACV1186B	2007	05 February 2018	4,000
M/s.Jeyachandran Textiles - (A Unit of Jeyachandran Industries Private Ltd.)	PAN AACCS3808F	2015	12 August 2017	5,00,000
Mr.Thiyagarajan Kumar, New Delhi - 16,	PAN AFSPK5512N	1983	11 December 2017	1,00,002
M/S.HOUSING DEVELOPMENT FI	PAN - AAACH0997E	2003	29 November 2017	49,000
Mr.K.Prasanna	PAN - BZXPP2838Q	2013	13 November 2017	1,00,000
M/s.Nitu Homes	PAN - AEFPJ1244Q	1983	09 November 2017	25,000
Mr.Divakaran,	PAN AGBPD0021F	2016	09 November 2017	1,00,000
Mr.Divakaran,	PAN AGBPD0021F	2016	09 November 2017	1,00,000
Mr.Divakaran,	PAN AGBPD0021F	2016	09 November 2017	1,00,000
M/S.ANNAM ENTERPRISES,	PAN - AKMPK6635R	1983	28 October 2017	25,000
M/s.Aditya Capital Market	PAN-AAMFA6476E	2003	20 October 2017	25,000
M/s.Babalmal Nichani Charitable Trust	PAN-AAATB3376L	2000	14 October 2017	15,000
M/s.Ceebros Hotels Pvt. Ltd.	PAN-AAACC3051E	1981	14 October 2017	4,25,000
M/s.George Maijo Industries Pvt. Ltd.	PAN - AAFPJ3289H	1984	13 October 2017	5,00,000
MR.R.ASHOK KUMAR	PAN - AJEPA3958H	2002	12 October 2017	1,00,000
MR.S.KRISHNAN, CHENNAI - 600	PAN-AHSPK3572A	1998	07 October 2017	25,000
THE SOUTH INDIAN BANK LTD.,	PAN - AABCT0022F	2003	07 October 2017	50,000
M/S.ROX TRADING AND SYSTEM	PAN - AABCR9542C	1983	04 October 2017	50,000
M/S.SIEMTEL COMMUNICATION	PAN - AARCS6107Q	2003	04 October 2017	1,00,000
Ms.R.Nagalakshmi	PAN - ACAPN3815A	1980	10 August 2017	3,00,000
Mr.M R Sivakumar	PAN - AEGPS0401M	2002	10 August 2017	1,00,000
Mr.M.Venkatesan	PAN - AADPV2647R	1980	09 September 2017	35,000
Mr.J S Ayub	PAN-ADOPA8774C	1992	09 September 2017	4,00,000
M/s.A T A Natarajan Chetty and Co.	PAN - AAGFA5667B	1983	17 August 2017	5,00,000
Mr.Ashok Kumar S	PAN AASPA1919N	1983	08 August 2017	4,00,000
Mr.Sethupathy Rajkumar	PAN-AAHPR0076Q	1980	08 August 2017	3,00,000
Mr.Shivalingham Settiappan	PAN-AMMPS0884N	1980	04 August 2017	3,00,000
Mr.Venkatesan	PAN-ACLPV5736A	2002	04 August 2017	3,00,000
Mr.Venkatesan	PAN-ACLPV5736A	2002	04 August 2017	1,00,000
Mr.D.John Arthur , No.19, 6th Street, Perumalpuram, Tirunelveli - 627007	PAN-AERPA0035L	1980	02 August 2017	5,00,000
Mr.K.Adikesavan	PAN-AIVPA8036F	1981	02 August 2017	6,00,000
Mrs.Sumitha Selvakumar	PAN-AOWPS9164H	1983	01 August 2017	2,50,000
Mr.T S Selvakumar	PAN-ABKPS2793P	1983	01 August 2017	2,50,000
Mr.Gunasekaran Natesan	PAN-BNFPG0139M	1982	01 August 2017	1,50,000
Mr.Palanichamy Nallappa Gounder	PAN - BLQPP7447A	1987	28 July 2017	4,00,000
M/s.Super Walk	PAN - AABFS4719F	1998	21 July 2017	3,00,000
Mr.Aravind Raj S	PAN - BCWPA1070P	1978	21 July 2017	3,00,000
M/S.YESES SUPERMARKET PVT.	PAN - AAACY1121D	1992	21 July 2017	3,00,000
			Total	83,64,002



Year 3 (2016-17)				
MR.SHYAM SUNDHAR . J,	PAN - AIUPJ2819G	2003	09 December 2016	1,00,000
MS.B.AISHWARYA	PAN - AJCPA1709M	2003	09 December 2016	1,00,000
M/s.Babalmal Nichani Charitable Trust -	PAN AAATB3376L	2000	02 November 2016	15,000
M/s.Jeyachandran Textiles - (A Unit of Jeyachandran Industries Pvt. Ltd.)	PAN AACCS3808F	2015	28 October 2016	5,00,000
Mr.George B Cherian,	PAN - ABDPC0497P	1999	28 September 2016	25,000
MR.M.C.SHANKAR,	PAN-ABQPS2265N	2002	02 September 2016	1,00,000
MR.M.C.SHANKAR,	PAN-ABQPS2265N	2002	02 September 2016	1,00,000
MR.GRAHARAJAN,	PAN - ACLPG00793	1980	16 August 2016	5,00,000
MR.K.ADIKESAVAN KRISHNASAM	PAN- AIRPA8036F	1981	16 August 2016	6,00,000
MR.RAJALINGAM RAJAGOPAL,	PAN - ADDPR2480F	1983	16 August 2016	3,00,000
MR.S.MAGESH,	PAN AAMPM2748M	1983	16 August 2016	3,00,000
MS.MALATHY,	PAN AGMPM4369C	1992	16 August 2016	3,00,000
M/s.MI Lifestyle Marketing Pvt. l	PAN-AAICM7510L	1971	08 March 2016	25,00,000
M/s.MI Lifestyle Marketing Pvt. l	PAN-AAICM7510L	1971	08 March 2016	20,00,000
M/s.MI Lifestyle Marketing Pvt. l	PAN-AAICM7510L	1971	08 March 2016	5,00,000
			Total	79,40,000
Year 4 (2015-16)				
Mr.Thiyagarajan Kumar, New Delhi - 16,	PAN AFSPK5512N	1984	15 December 2015	2,00,001
M/S.BABALMAL NICHANI CHARITABLE TRUST	PAN AAATB3376L	2000	27 November 2015	15,000
			Total	2,15,001
Year 5 (2014-15)				
M/s.1 Entertainment, Chennai	PAN AGUPC1416C	1983	13 March 2015	5,00,000
M/s.1 Entertainment, Chennai	PAN AGUPC1416C	1983	13 March 2015	4,00,000
M/s.1 Entertainment, Chennai	PAN AGUPC1416C	1983	13 March 2015	5,00,000
M/S.BABALMAL NICHANI CHARITABLE TRUST	PAN AAATB3376L	2000	12 January 2015	15,000
M/s.Ramco Industries Ltd.	PAN AAACR5284J	1950	14 November 2014	20,000
			Total	14,35,000
			Grand Total of Last Five Years	2,85,34,003

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

16. Donations – 80G Account - SB A/c. 7710

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 :		
Bank Interest	25,346.00		Chira In Liberal Arts-Staff Salary	6,50,000.00	
Accrued Interest	9,091.00		Commerce SSC	50,000.00	
Building Grant	1,000.00		Seminar : Dr. John William	1,50,000.00	
Commerce SSC	50,000.00		Scholarship	15,000.00	
Donations	3,10,111.00		Viscom	10,72,402.00	
FD Interest	79,650.00		TOTAL (A)		19,37,402.00
ISA Development	10,000.00		Capital Expenditure :		
Staff Contribution	31,900.00		Equipments - Air conditioner	2,81,448.00	
Scholarship	15,000.00		Equipments - Computer & Printer	1,00,000.00	
Seminar : Dr. John William	1,50,000.00		Equipments - Furnitures	33,000.00	
Interest	14,00,000.00		Equipments - Lab Equipments	74,150.00	
TOTAL (A)		20,82,098.00	TOTAL (C)		4,88,598.00
Capital Income :			Interest Transfer A/c :		
TOTAL (B)			Mant. & Misc. A/c. - 6358	10,00,000.00	
Interest Transfer A/c :			TOTAL (D)		10,00,000.00
Mant. & Misc. A/c. - 6358			Contra :		
TOTAL (C)			TDS	73,160.00	
TOTAL (D)	73,160.00	73,160.00	TOTAL (E)		73,160.00
Fixed Deposits Encashed			Fixed Deposits Investment	9,091.00	
TOTAL (E)			TOTAL (F)		9,091.00
TOTAL (A + B + C + D + E)		21,55,258.00	TOTAL (A + B + C + D + E + F)		35,08,251.00
Closing Balance :			Closing Balance :		
Cash on Hand			Cash on Hand		
Cash at Bank - IOB - 7710	15,92,241.00	15,92,241.00	Cash at Bank - IOB - 7710	2,39,248.00	2,39,248.00
Total		37,47,499.00	Total		37,47,499.00

Place: Chennai - 600 034

Date : 30.05.2015

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 0130040

SECRETARY

PRINCIPAL

TREASURER

M. Kandasami

SECRETARY, LOYOLA COLLEGE

PRINCIPAL, LOYOLA COLLEGE

Treasurer, Loyola College



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

16. DONATIONS - 80G ACCOUNT - SB ACCOUNT - 7710

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	19,766.00		Scholarship	95,000.00	
Accrued Interest	10,918.00		Sumitomo Scholarship	3,00,000.00	
Donations	3,15,001.00		Total (A)		3,95,000.00
Interest	1,29,628.00				
New Endowed Scholarships	2,50,000.00		Capital Expenditure :		
Staff Contribution	5,200.00		Equipments - Lab Equipments	99,580.00	
Scholarship	50,000.00		Total (B)		99,580.00
Sumitomo Scholarship	3,00,000.00				
Total (A)		10,80,513.00	Contra :		
Capital Income :			Bank Entry	4,200.00	
			Total (C)		4,200.00
Total (B)			TOTAL (A + B + C)		4,98,780.00
Bank Entry	4,200.00		Closing Balance :		
Total (C)		4,200.00	Cash on Hand	-	
			Cash at Bank - IOB - 7710	6,64,263.00	
TOTAL (A + B + C)		10,84,713.00	Total		6,64,263.00
			Closing Investments	2,70,009.00	
Closing Balance :					2,70,009.00
Cash on Hand					
Cash at Bank - IOB - 7710	2,39,248.00				
Total		2,39,248.00			
Closing Investments	1,09,091.00				
		1,09,091.00			
TOTAL		14,33,052.00	TOTAL		14,33,052.00

Chennai - 600 034

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

SECRETARY

PRINCIPAL

TREASURER

M. Kandasami
Partner
M. No. 021952



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

16. DONATIONS - 80G ACCOUNT - SB ACCOUNT - 7710

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

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Revenue Income :			Revenue Expenditure :		
Bank Interest	88,681.00		Alumni Association	25,000.00	
Accrued Interest	10,349.00		Bank Charges	6.06	
Donations	76,00,000.00		Seminar : Dr.P. John	6,90,077.00	
FD Interest	79,867.00		Commerce (Day)	5,60,599.00	
Alumni Association	25,000.00		Economics Dept.	89,965.00	
Commerce (Day)	6,00,000.00		Scholarship	15,000.00	
Games	12,500.00		Total (A)		13,60,647.06
Seminar : Dr. John William	6,90,050.00				
Endowed Scholarships	2,80,000.00		Capital Expenditure :		
Economics Dept.	82,000.00		Equipments - Lab Equipments		
Scholarship	15,000.00		Total (B)		
Total (A)		94,83,447.00	Intertransfer A/c :		
Capital Income :			Miant. & Misc. A/c. - 6358	80,00,000.00	
IOS Payable	584.00		IIDC & CIP A/c. - 8790	14,00,000.00	
Total (B)		584.00	UGC Voc. Courses Gov. A/c-8548	3,00,000.00	
Intertransfer A/c :			Students Welfare A/c. - 8643	7,00,000.00	
Miant. & Misc. A/c. - 6358	1,70,00,000.00		Management A/c. - 1083	4,00,000.00	
TOTAL (C)		1,70,00,000.00	MCA Degree A/c - 8625	10,00,000.00	
			NIVH A/c - 14925	5,00,000.00	
			UGC X & XIth Plan Period - 4972	5,000.00	
			Self Supporting Courses A/c.8719	44,95,000.00	
			Examination A/c. - 9975	2,00,000.00	
			TOTAL (C)		1,70,00,000.00
Contra :			Contra :		
Exchange	350.00		Exchange	350.00	
Tax Deducted at Source	1,691.00		Tax Deducted at Source	1,691.00	
Total (C)		2,041.00	Total (D)		2,041.00
TOTAL (A + B + C)		2,64,86,072.00	TOTAL (A + B + C + D)		1,83,82,688.06
Closing Balance :			Closing Balance :		
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 7710	6,64,263.40	6,64,263.40	Cash at Bank - IOB - 7710	87,57,298.34	87,57,298.34
Closing Investments	2,70,009.00	2,70,009.00	Closing Investments	2,80,358.00	2,80,358.00
TOTAL		2,74,20,344.40	TOTAL		2,74,20,344.40

Chennai - 600 034

29/04/2017


SECRETARY

PRINCIPAL




TREASURER

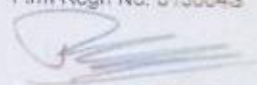
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As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 013004S


M. Kandasami
Partner
M. No. 021952



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

16. DONATIONS - 80G ACCOUNT - SB ACCOUNT - 7710

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

Amount in

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Revenue Income :			Revenue Expenditure :		
Interest	1,31,637.13		Alumni Association	13,63,320.00	
Unearned Interest	15,323.00		Bank Charges	722.80	
Income From Mutual Fund	1,02,206.54		BBA & Corp.	3,60,799.00	
Interest	79,867.00		Commerce (DaY)	3,71,481.00	
Technology - Seminar	2,00,000.00		LIMCOS - Seminar	1,70,362.00	
Alumni Association	13,64,000.00		Sociology - Seminar	1,84,192.00	
Commerce (Day)	5,99,850.00		N.T. Welfare Fund	50,000.00	
Autonomous Sch.	3,00,000.00		Sumitomo Sch.	3,00,000.00	
Welfare Fund	50,000.00		Scholarship	65,000.00	
LIMCOS - Seminar	1,65,000.00		Viscom	50,110.00	
BBA & Corp.	3,53,000.00		Total (A)		29,15,986.80
Scholarships for Education	1,00,002.00				
Endowed Scholarships	14,50,000.00				
Building Fund	61,85,000.00				
	50,000.00				
Scholarship	65,000.00				
Total (A)		1,12,10,885.67			
Advances :			Loan & Advances :		
TDS Payable Paid	547.00		TDS Payable Paid	584.00	
Total (B)		547.00	TDS Receivable	2,000.00	
			Total (B)		2,584.00
Transfer A/c :			Intertransfer A/c :		
Misc. & Misc. A/c - 6358	34,50,000.00		Misc. & Misc. A/c - 6358	34,50,000.00	
Twining A/c-10827	1,00,00,000.00		UGC Voc. Cours. Gov. A/c-8548	5,00,000.00	
Examination A/c. - 9975	80,00,000.00		Management A/c. - 1083	1,09,50,000.00	
TOTAL (C)		2,14,50,000.00	Research Project A/c - 8626	5,00,000.00	
			Non-Salary A/c - 3300	50,000.00	
			Self Supporting Courses -8719	55,00,000.00	
			Examination A/c. - 9975	5,00,000.00	
			TOTAL (C)		2,14,50,000.00
	3,66,275.00		Contra :		
Deducted at Source	1,117.00		Exchange	3,66,275.00	
Total (D)		3,67,392.00	Tax Deducted at Source	1,117.00	
TOTAL (A + B + C + D)		3,30,28,824.67	TOTAL (A + B + C + D)		3,67,392.00
Closing Balance :			Closing Balance :		2,47,35,982.80
Cash on Hand	-		Cash on Hand	-	
Cash at Bank - IOB - 7710	87,57,298.34		Cash at Bank - IOB - 7710	1,10,34,837.21	
		87,57,298.34			1,10,34,837.21
Investments	2,80,358.00		Closing Investments	62,95,681.00	
		2,80,358.00			62,95,681.00
TOTAL		4,20,66,481.01	TOTAL		4,20,66,481.01

Chennai - 600 034

25 APR 2018

SECRETARY

PRINCIPAL

TREASURER

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

Dr.M. Kandasami, FCA, Ph.D.
Managing Partner
M. No. 02195



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16. DONATIONS - 80G ACCOUNT - SB ACCOUNT - 7710

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

RECEIPTS	Amount in ₹		PAYMENTS	Amount in ₹	
	Amount	Amount		Amount	Amount
Revenue Income :			Revenue Expenditure :		
Bank Interest	1,17,159.00		Bank Charges	507.40	
Accrued Interest	9,712.00		BBA Seminar	2,05,777.00	
Income From Mutual Fund	2,99,388.06		Commerce (Day)	5,11,792.00	
FD Interest	3,08,652.60		Chemistry Seminar	30,538.00	
Chemistry Seminar	30,000.00		Food Relief Fund	4,31,960.00	
Donations	50,00,000.00		IQAC - Seminar	5,94,130.00	
IQAC - Seminar	4,80,000.00		LIMCOS - Seminar	4,60,000.00	
LIMCOS - Seminar	4,60,000.00		Sumitomo Sch.	3,00,000.00	
Alumni Association	42,75,000.00		Outreach Dept.	1,30,000.00	
Commerce (Day)	2,99,250.00		Scholarship	1,15,000.00	
Sumitomo Sch.	3,00,000.00		Total (A)		27,79,704.40
BBA Seminar	3,00,000.00				
Food Relief Fund	4,31,000.00		Capital Expenditure :		
Ovations	10,000.00		Compound Wall with RCC Wall	36,79,299.00	
New Endowed Scholarships	5,50,000.00		Construction work in Progress :		
Outreach Dept.	1,30,000.00		Building : Computer Academy	3,26,686.00	
Scholarship	1,15,000.00		Building : Viscom Dept	5,38,588.00	
		1,30,13,161.66	Building : LIFE Dept	4,13,520.00	
			Building : Loyola Mens Hostel	55,41,692.00	
Total (A)			Total (B)		1,04,89,765.00
Loan & Advances :			Loan & Advances :		
Advance - Departments	4,61,501.00		Advance - Departments	14,61,501.00	
LIMCOS Funds for Future Exps	1,55,400.00		Building Security Deposit	26,53,600.00	
TDS Payable	62,361.00		LIMCOS Funds for Future Exps	1,55,400.00	
Total (B)		6,99,262.00	TDS Payable Paid	547.00	
Intertransfer A/c :			TOTAL (C)		42,71,048.00
Maint. & Misc. A/c. - 6358	1,03,50,000.00		Intertransfer A/c :		
TOTAL (C)		1,03,50,000.00	Maint. & Misc. A/c. - 6358	23,50,000.00	
Contra :			Examination A/c. - 9975	80,00,000.00	
Bank Entry	27,620.00		Café Food Consumption-14724	47,390.00	
Tax Deducted at Source	88,555.00		Total (D)		1,03,87,390.00
Total (D)		1,16,175.00	Contra :		
TOTAL (A + B + C + D)		2,41,78,598.66	Bank Entry	27,620.00	
Opening Balance :			Tax Deducted at Source	88,555.00	
Cash on Hand			Total (E)		1,16,175.00
Cash at Bank - IOB - 7710	1,10,34,837.21		TOTAL (A + B + C + D + E)		2,80,64,102.40
Opening Investments	62,95,681.00		Closing Balance :		
		1,10,34,837.21	Cash on Hand		
		62,95,681.00	Cash at Bank - IOB - 7710	96,525.47	
			Closing Investments	1,33,48,489.00	96,525.47
TOTAL		4,15,09,116.87	TOTAL		1,33,48,489.00
					4,15,09,116.87

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

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

SECRETARY, LOYOLA COLLEGE

SECRETARY

PRINCIPAL, LOYOLA COLLEGE

PRINCIPAL

Treasurer, Loyola College

TREASURER

Dr.M. Kandasami, FCA, Ph.D.,
Managing Partner
M. No. 021952

