

Acknowledgement Number:621533101071022

Date of filing:07-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	AAATL5785B	Form Number	ITR-7
Name	LOYOLA EDUCATIONAL TRUST	e-Filing Acknowledgement Number	621533101071022
Address	1/32 , AGASTHILINGAMPILLAI STREET , Nagercoil Industrial Estate S.O , Rajakkamangalam Road , KANYAKUMARI , 29-Tamil Nadu , 91-India , 629004		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

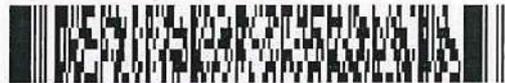
Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	98,104
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 98,100
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by THOMMAI NICHOLAS MARIASINGAM in the capacity of Managing Director having PAN ADPPM2949C from IP address 103.182.69.18 on 07-Oct-2022

DSC Sl. No. & Issuer 5012025 & 51079527CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATL5785B07621533101071022C7F447ADD9310F4786BE9B1B3A2240B681447A97

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
331948790120322

Date of e-Filing  
12-Mar-2022

Name	:	LOYOLA EDUCATIONAL TRUST
PAN/TAN	:	AAATL5785B
Address	:	1/32,AGASTHILINGAMPILLAI STREET,Rajakkamangalam Road,Nagercoil Industrial Estate S.O,KANYAKUMARI,Tamil Nadu,INDIA,629004
Form No.	:	Form 10A
Form Description	:	Application for registration or provisional registration or intimation or approval or provisional approval
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	MANAGING TRUSTEE
Verified By	:	ADPPM2949C

(This is a computer generated Acknowledgement Receipt and needs no signature)

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -537294490260922



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

We have examined the balance sheet of LOYOLA EDUCATIONAL TRUST AAATL5785B [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

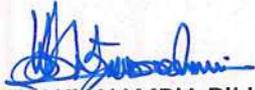
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

  
AZHAKIAMBIA PILLAI  
KULATHOORAN PILLAI

Membership Number

018792

Firm Registration Number

004363S

Date of Audit Report

03-Sep-2022

Place

103.182.69.64

Date

25-Sep-2022



## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 5,83,47,993
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 91,74,926
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, - , -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, - , -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, - , -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, - , -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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# **B. Thanu Pillai & Co.,**

CHARTERED ACCOUNTANTS

**NAGERCOIL - 629 001.**

## **LOYOLA EDUCATIONAL TRUST**

1/32, Rose Gardens,

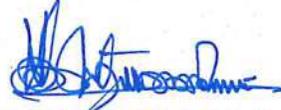
Agasthialingam Pillai Street,

Ponnappa Nadar Nagar, Nagercoil - 629 004.

### **AUDITORS REPORT**

We have audited the annexed Balance Sheet as at 31.03.2022. and the Income and Expenditure account and Receipts and Payments account for the year ended on that date of "LOYOLA EDUCATIONAL TRUST", 1/32, Rose Gardens, Agasthialingam Pillai Street, Ponnappa Nadar Nagar, Nagercoil - 609 004, with the books of accounts, vouchers and other records produced before us and we certify that the annexed financial statements reflects a true and fair view of the financial state of affairs of the Trust as disclosed by the said Records.

Nagercoil,  
03.09.2022.



**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001

UDIN No: 22018792AV0F

Bo7064

# **B. Thanu Pillai & Co.,**

CHARTERED ACCOUNTANTS

**NAGERCOIL - 629 001.**

**LOYOLA EDUCATIONAL TRUST**

1/32, Rose Gardens,

Agasthialingam Pillai Street,

Ponnappa Nadar Nagar, Nagercoil - 629 004.

## SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31.03.2022.

- 1 Accounts have been maintained under cash system of accounting.
- 2 Fixed assets are stated at cost.

Nagercoil,-  
03.09.2022.



**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001  
UDIN No:

**B. Thanu Pillai & Co.,**  
CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

Status: A.O.P(Educational Trust)  
D.O.F: 24.08.2006  
BANK NAME: IOB BANK S/A NO.:022301000075511

Assessment year : 2022 - 2023  
PAN: AAATL 5785 B  
IFSC: IOBA0000223

[Registered under section 12aa sub section (1) clause (ac) sub clause (i) on 19.03.2022  
( URN No.: AAATL5785BE20218)]

**STATEMENT OF COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2022.**

<u>OTHER SOURCES:</u>	Rs.	Rs.
Gross Income as per Receipts & Payments account		6,75,22,919
<u>Less:</u> Amount applied for educational and charitable purpose as per Receipts & Payments account	5,81,19,628	
<u>Less:</u> Disallowance u/s 40 (a) (ia)		
30% of Audit fee	35,360	
30% of Legal Expenses	58,826	
30% of Interest paid to Cholamandalam finance Ltd	3,69,629	
	<hr/>	5,76,55,813
		<hr/>
		98,67,106
<u>Less:</u> Capital Expenditure		6,92,180
	<u>Surplus</u>	<u>91,74,926</u>
<u>Less:</u> 15% of gross income	1,01,28,438	
	<u>Restricted to</u>	<u>91,74,926</u>
	<u>Net Income</u>	<u><u>NIL</u></u>
 <u>Tax Working</u>		
	Rs.	
Tax on Total Income	0	
<u>Less:</u> TDS	98,104	
	<hr/>	
Refund Due	(98,104)	
	<hr/> <hr/>	

  
**B. THANU PILLAI & Co.**  
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M. No. 18792  
NAGERCOIL- 629 001  
UDIN No:

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LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

BALANCE SHEET FOR THE YEAR ENDED 31.03.2022.

<u>LIABILITIES</u>	Rs. P.	<u>ASSETS</u>	Rs. P.
Capital Fund	37,59,53,709.20	Cash in Hand	8,34,753.08
Loan from Financial Institution	55,00,644.84	Cash at Bank	50,69,584.69
Loans & Advances	2,78,21,129.00	Advances	13,79,668.00
Deposits	1,14,70,510.00	Deposits	10,47,039.00
Sundry Creditors	88,74,436.00	Fixed Assets	42,59,62,715.27
Creditors for Expenses	46,73,331.00		
	<u>43,42,93,760.04</u>		<u>43,42,93,760.04</u>



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PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2022.

### LIABILITIES

Rs. P.

Rs. P.

#### Capital Fund:

As per last Balance Sheet

36,99,84,382.86

Add: Excess of Income over expenditure for the Year

59,69,326.34

37,59,53,709.20

#### Loan from Financial Institution:

Chola.Fin.No:XVFPNCF00002367291

9,200.00

Chola.Fin.No:XVFPNCF00002367292

39,142.86

Chola.Fin.No:XVFPNCF00002367293

39,896.28

Chola.Fin.No:XVFPNCF00002367294

34,675.75

Chola.Fin.No:XVFPNCF00002367295

34,675.75

Chola.Fin.No:XVFPNCF00002367296

15,957.90

Chola.Fin.No:XVFPNCF00002367297

27,673.87

Chola.Fin.No:XVFPNCF00002367298

27,673.87

Chola.Fin.No:XVFPNCF00002367300

34,675.75

Chola.Fin.No:XVFPNCF00002367302

32,755.13

Chola.Fin.No:XVFPNCF00002367303

32,755.13

Chola.Fin.No:XVFPNCF00002367304

21,934.39

Chola.Fin.No:XVFPNCF00002367305

10,821.74

Chola.Fin.No:XVFPNCF00002367307

42,732.56

Chola.Fin.No:XVFPNCF00003182447

1,56,068.15

Chola.Fin.No:XVFPNCF00003182448

1,84,451.02

Chola.Fin.No:XVFPNCF00003182449

1,84,451.02

Chola.Fin.No:XVFPNCF00003182490

1,25,212.47

Chola.Fin.No:XVFPNCF00003182491

1,25,212.47

Chola.Fin.No:XVFPNCF00003182494

1,60,189.03

Chola.Fin.No:XVFPNCF00003182495

1,56,068.15

Chola.Fin.No:XVFPNCF00003182496

1,60,189.03

Chola.Fin.No:XVFPNCF00003182497

1,88,347.78

Chola.Fin.No:XVFPNCF00003182500

59,582.03

Chola.Fin.No:XVFPNCF00003182507

1,60,189.03

Chola.Fin.No:XVFPNCF00003183789

8,73,031.68

Chola.Fin.No:XVFPNCF00003902102

25,63,082.00

55,00,644.84



**B. THANU PILLAI & Co.**  
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M. No. 18792

NAGERCOIL- 629 001

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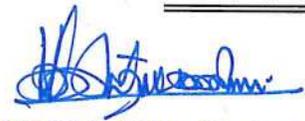
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NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2022.

<u>LIABILITIES</u>	Rs. P.	Rs. P.
<u>Loans &amp; Advances</u>		
Dr. Felix	59,36,000.00	
Dr.M.T.Nicholas	25,85,469.00	
J.Alice Prema	3,70,580.00	
Mr. Alexander	16,42,580.00	
Mr.Alex Francisco Nicolas	31,00,000.00	
Mr.A.L.Sekar	5,00,000.00	
Mr.A.Maria Louis	4,00,000.00	
Mr.Boustine	2,00,000.00	
Mr.Cyril Christopher	16,93,500.00	
Mr.F.M.Selvaraj	5,00,000.00	
Mr.George	5,00,000.00	
Mr.Maria Selva Rathinam	22,00,000.00	
Mr.Rajarethinam - Nagercoil	15,00,000.00	
Mr.Rajarethinam - Qatar	15,00,000.00	
Mr.Sahaya Beril	3,00,000.00	
Mrs. Celine Rani	9,46,000.00	
Mrs.Leela Rose	2,00,000.00	
Mr. Stanislaus	12,47,000.00	
Mr.Victor Jonn Bosco	5,00,000.00	
Mr.V.X.James Vino	20,00,000.00	
		2,78,21,129.00
<u>Deposits</u>		
Caution Deposit	1,13,70,510.00	
Safa Trade Centre (Lease) - Kottayam Office	1,00,000.00	
		1,14,70,510.00
<u>Sundry Creditors</u>		
Mr.S.Chelladurai	44,23,898.00	
Mr.T.Kumar	44,50,538.00	
		88,74,436.00
<u>Creditors for Expenses</u>		
Audit Fee Payable	70,200.00	
TDS - Accounting Charges	10,200.00	
P.F. Payable	68,113.00	
Salary Payable	45,24,818.00	
		46,73,331.00
		<u>43,42,93,760.04</u>



B. THANU PILLAI & Co.  
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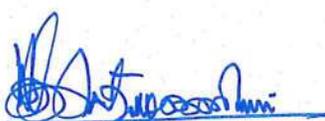
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PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2022.

<u>ASSETS</u>	Rs. P.	Rs. P.
<u>Cash in Hand</u>		
Cash		8,34,753.08
<u>Cash at Bank:</u>		
UBI A/c No: 520101041330117	698.44	
UBI A/c No:520141020855652	38,070.51	
Federal Bank A/c No.:11080100116846	1.13	
Federal Bank Ltd A/c No:11080100122893	12,839.92	
Federal Bank Ltd A/c No:11080100125706	4,50,351.00	
IOB Scholarship A/c.No.:022301000026937	72,113.00	
IOB A/c No.:022301000075511	39,23,538.09	
IOB A/c.No.: 022302000001239	4,905.60	
IOB Alumini Association No.: 022301000075512	3,66,067.00	
UBI FD No:080004	2,01,000.00	
		<u>50,69,584.69</u>
<u>Advances</u>		
TDS Asst.Year.: 2022-2023	98,104.00	
TDS Asst.Year.: 2021-2022	76,824.00	
TDS Asst.Year.: 2020-2021	80,520.00	
TCS Asst.Year.: 2020-2021	16,220.00	
TDS Asst.Year.: 2018-2019	18,800.00	
Rental Income Receivable	79,200.00	
Mr. Xavier	10,10,000.00	
		<u>13,79,668.00</u>
<u>Deposits</u>		
E.B. Deposit	1,47,041.00	
Lease Deposits	6,36,878.00	
TNSTC Deposits	2,63,120.00	
		<u>10,47,039.00</u>
<u>Fixed Assets</u>		
Airconditioner	9,06,050.00	
Amplifier	15,500.00	
Amzron Quonta Battery	2,99,500.00	
Bed	36,200.00	
Bike	80,836.00	
Borewell	78,650.00	
Buildings	32,08,91,194.27	
Buses	1,93,05,218.00	
Camera	2,77,015.00	
Cellphone Instruments	1,88,028.00	
Clock	1,875.00	
Computer Machinery	1,53,39,652.00	
Cycle	2,800.00	

  
B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001  
UDIN No:

# B. Thanu Pillai & Co.,

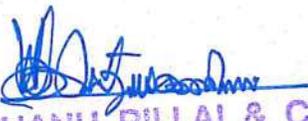
CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2022.

<u>ASSETS</u>	Rs. P.	Rs. P.
<u>Fixed-Assets: (Conti... ..)</u>		
Edge Cutter	20,000.00	
Electrical Fittings	62,96,084.00	
Electrical Weigh Machine	3,180.00	
Electronic Bell Clock	11,000.00	
Fax Machinery	14,500.00	
Fire Extinguisher	34,835.00	
Fixo Graph Board	11,200.00	
Furniture & Fittings	1,52,32,187.00	
Generator	18,18,153.00	
Grinder	31,000.00	
Grinding Machine	4,11,500.00	
Honda Jazz TN.74.AM.2790	9,54,237.00	
H.P Motor	57,550.00	
Interior Decoration	11,180.00	
Inverter	15,800.00	
Lab Equipments	1,96,73,616.00	
LCD Projector	5,57,929.00	
Library Books	49,16,876.00	
Mahindra Bolero Vehicle(TN 74 Q 8786)	5,85,573.00	
Mess Equipment	3,22,062.00	
Metal Detector	5,000.00	
Mixie	4,999.00	
Music Instruments	6,35,310.00	
Panasonic LCD TV	29,750.00	
Printer	2,25,550.00	
Projector	1,94,500.00	
Property	51,19,460.00	
Refrigerator	80,830.00	
Scanner	3,700.00	
Software	15,28,120.00	
Sports Materials	13,34,876.00	
Stabilizer	42,200.00	
Tata Indigo GS	5,64,716.00	
Tata Pickup Vehicle TN 74 R 1244	4,48,603.00	
New Bus TN.74.AW.0436	16,41,824.00	
Property-Aathinam	8,00,000.00	
TATA Spacio	6,08,288.00	
Television	88,189.00	

  
B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001  
UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>EXPENDITURE</u>	<u>Rs. P.</u>	<u>INCOME</u>	<u>Rs. P.</u>
To Finance Charges	12,32,096.00	By Bank Interest (SB)	1,11,102.00
Salary	3,25,74,725.00	Bank Interest (FD)	1,09,843.00
Accounting Charges (TDS)	1,95,200.00	Fee Collection	4,76,56,256.00
Admission Expenses	72,46,411.00	7.5 Govt School Scholarship	16,71,250.00
Advertisement	94,218.00	Donation (APJ Kalam's Trust)	50,000.00
Affiliation Expenses	8,20,000.00	Exam Fee	40,43,250.00
AICTE Approval Expenses	2,65,000.00	Exam Remuneration-Anna University	3,13,948.00
Allowances	1,70,950.00	First Generation Graduates Scholarship	1,06,75,000.00
Audit Fee	1,53,400.00	NEET Exam Remuneration from Govt.	2,79,700.00
Bank Charges	8,400.66	Counselling Fee From University	7,95,000.00
Bank Coaching Class Expenses	2,89,150.00	Rent - LT Trans Infra Structure	9,50,400.00
Cable TV Expenses	2,344.00	Canteen Income	16,850.00
Car Expenses	5,27,502.00	PFMS Amt Rcd for MODROB Lab	8,50,320.00
Cellphone Charges	1,54,588.00		
Certificate Course Expenses	3,04,125.00		
Certificate Verification Expenses	1,491.00		
Charity Expenses	4,87,752.00		
Cleaning Expenses	10,427.00		
CM Corona Relief Fund	50,000.00		
Computer Maintenance	10,050.00		
Consortium Expenses	79,850.00		
Consortium Membership Fee	15,000.00		
Counselling Expenses	1,09,000.00		
Cultural Programme Expenses	2,06,440.00		
DELNET Annual Membership Re	27,140.00		
DOTE Expenses	55,400.00		
Educational Help to Poor Student	1,34,350.00		
Electrical Maintenance	43,613.00		
Electricity Charges	6,57,816.00		
Exam Expenses	37,296.00		
Exam Fees to University	41,35,600.00		
Exam Remuneration	3,29,780.00		
Fee Refund	1,55,900.00		
Festival Expenses	3,14,482.00		
Fire & Safty Expenses	44,000.00		
Function Expenses	255.00		

  
B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001  
UDIN No:

# B. Thanu Pillai & Co.,

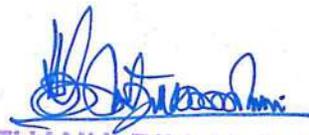
CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>EXPENDITURE</u>	<u>Rs. P.</u>	<u>INCOME</u>	<u>Rs. P.</u>
To Garden Expenses	1,02,060.00		
General Expenses	28,486.00		
Generator Expenses	1,73,354.00		
Graduation Day Expenses	1,82,139.00		
ID Card Expenses	46,467.00		
Inaguration Expenses	1,110.00		
Indian Redcross Society Membersh	10,436.00		
Internet Charges	3,71,375.00		
IT E-Return Filing Expenses	2,596.00		
IT Representative Expenses	10,000.00		
Lab Expenses	2,07,936.00		
Legal Expenses	1,96,088.00		
Medical Expenses	2,23,094.00		
Mess Expenses	18,09,980.00		
News Paper & Periodicals	9,304.00		
Placement & Training Programmu	11,60,263.00		
Postage & Courier	11,028.00		
Printing & Stationery	5,15,810.00		
Property Tax	1,71,634.00		
Provident Fund	3,83,211.00		
Purchase of Books & Journals	9,32,909.00		
Refreshment Charges	4,099.00		
Remuneration	6,500.00		
Repairs & Maintenance	3,02,469.00		
Security Expenses	7,501.00		
Sports Expenses	89,557.00		
Subscription	17,700.00		
TDS Online Filing Charges	1,500.00		
Training & Programme Expenses	3,21,776.00		
Travelling Expenses	58,124.00		
University Expenses	7,75,890.00		
Vehicle Expenses	20,95,594.00		
Vehicle Insurance	3,02,965.00		
Vehicle Tax	60,135.00		
Water Expenses	3,570.00		
Website Renewal Charges	13,181.00		
Excess of income over expenditu	59,69,326.34		
	<u>6,75,22,919.00</u>		<u>6,75,22,919.00</u>

  
B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001  
UDIN No:

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CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

	<u>Rs. P.</u>	<u>Rs. P.</u>
<u>RECEIPTS</u>		
<u>To Opening Balance:</u>		
<u>Cash-in-hand</u>		
<u>Cash at Bank:</u>		
UBI A/c No: 520101041330117	37,314.44	
UBI A/c No: 520141020855652	678.44	
Federal Bank A/c No.: 11080100116846	36,763.31	
Federal Bank Ltd A/c No: 11080100122893	916.13	
Federal Bank Ltd A/c No: 11080100125706	4,753.00	
Federal Bank Ltd A/c No: 11080100129286	1,29,297.00	
Federal Bank Ltd A/C No: 11080200014271	7,769.00	
Federal Bank A/C No: 11080200014263	1.28	
IOB A/c No.: 022301000075511	25,00,000.64	
IOB A/c.No.: 022302000001239	21,44,188.55	
IOB Alumini Association No.: 022301000075512	2,000.00	
UBI FD No: 080004	1,52,317.00	
IOB FD A/c.No.: 022304000001906	2,01,000.00	
IOB FD A/c.No.: 022304000001907	30,00,000.00	
	29,00,000.00	
<u>To Revenue Income:</u>		
Bank Interest (SB)	1,11,102.00	
Bank Interest (FD)	1,09,843.00	
Fee Collection	4,76,56,256.00	
	1,10,79,684.35	
<u>PAYMENTS</u>		
<u>By Revenue Expenditure:</u>		
Bank Interest & Finance Charges		12,32,096.00
Salaries	37,314.44	2,92,28,747.00
Accounting Charges		1,85,000.00
Admission Expenses		72,46,411.00
Advertisement		94,218.00
Affiliation Expenses		8,20,000.00
AICTE Approval Expenses		2,65,000.00
Allowances		1,70,950.00
Audit Fee		83,200.00
Bank Charges		8,400.66
Bank Coaching Class Expenses		2,89,150.00
Cable TV Expenses		2,344.00
Car Expenses		5,27,502.00
Cellphone Charges		1,54,588.00
Certificate Course Expenses		3,04,125.00
Certificate Verification Expenses		1,491.00
Charity Expenses		4,87,752.00
Cleaning Expenses		10,427.00
CM Corona Relief Fund		50,000.00
Computer Maintenance		10,050.00
Consortium Expenses		79,850.00

  
**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL - 629 001

UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>RECEIPTS</u>	<u>Rs. P.</u>	<u>PAYMENTS</u>	<u>Rs. P.</u>
<u>To Revenue Income: (Conti.....)</u>		<u>By Revenue Expenditure: (Conti.....)</u>	
7.5 Goot School Scholarship	16,71,250.00	Consortium Membership Fee	15,000.00
Donation (APJ Kalam's Trust)	50,000.00	Counselling Expenses	1,09,000.00
Exam Fee	40,43,250.00	Cultural Programme Expenses	2,06,440.00
Exam Remuneration-Anna University	3,13,948.00	DELNET Annual Membership Renewal Fee	27,140.00
First Generation Graduates Scholarship	1,06,75,000.00	DOTE Expenses	55,400.00
NEET Exam Remuneration from Govt.	2,79,700.00	Educational Help to Poor Student	1,34,350.00
Counselling Fee From University	7,95,000.00	Electrical Maintenance	43,613.00
Rent - LT Trans Infra Structure	9,50,400.00	Electricity Charges	6,57,816.00
Canteen Income	16,850.00	Exam Expenses	37,296.00
PFMS Amt Recd for MODROB Lab	8,50,320.00	Exam Fees to University	41,35,600.00
	6,75,22,919.00	Exam Remuneration	3,29,780.00
<u>Deposit</u>		Fee Refund	1,55,900.00
Caution Deposit	7,25,950.00	Festival Expenses	3,14,482.00
	7,25,950.00	Fire & Safety Expenses	44,000.00
<u>Loans &amp; Advances:</u>		Function Expenses	255.00
Dr.M.T.Nicholas	95,00,000.00	Garden Expenses	1,02,060.00
Mr.Thambi David	5,00,000.00	General Expenses	28,486.00
	1,00,00,000.00	Generator Expenses	1,73,354.00
<u>Advances</u>		Graduation Day Expenses	1,82,139.00
LT Trans Infra Structure	67,320.00	ID Card Expenses	46,467.00
	67,320.00	Inauguration Expenses	1,110.00
		Indian Redcross Society Membership Fee	10,436.00



**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS

M. No. 18792  
NAGERCOIL-629 001

INDIA

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

### RECEIPTS

Rs. P.

### PAYMENTS

#### By Revenue Expenditure: (Conti.....)

Internet Charges 3,71,375.00  
IT E-Return Filing Expenses 2,596.00  
IT Representative Expenses 10,000.00  
Lab Expenses 2,07,936.00  
Legal Expenses 1,96,088.00  
Medical Expenses 2,23,094.00  
Mess Expenses 18,09,980.00  
News Paper & Periodicals 9,304.00

#### By Revenue Expenditure: (Conti.....)

Placement & Training Programme Expenses 11,60,263.00  
Postage & Courier 11,028.00  
Printing & Stationery 5,15,810.00  
Property Tax 1,71,634.00  
Provident Fund 3,75,624.00  
Purchase of Books & Journals 9,32,909.00  
Refreshment Charges 4,099.00  
Remuneration 6,500.00  
Repairs & Maintenance 3,02,469.00  
Security Expenses 7,501.00  
Sports Expenses 89,557.00  
Subscription 17,700.00  
TDS Online Filing Charges 1,500.00



**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS

M. No. 18792

NAGERCOIL-629 001

UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

### RECEIPTS

Rs. P.

### PAYMENTS

Rs. P.

#### By Revenue Expenditure: (Conti.....)

Training & Programme Expenses	3,21,776.00
Travelling Expenses	58,124.00
University Expenses	7,75,890.00
Vehicle Expenses	20,95,594.00
Vehicle Insurance	3,02,965.00
Vehicle Tax	60,135.00
Water Expenses	3,570.00
Website Renewal Charges	13,181.00
	<hr/>
	5,81,19,627.66

#### Bank Loan Repaid

Chola. Fin. No: XVFPNCF00002367291	1,01,198.16
Chola. Fin. No: XVFPNCF00002367292	4,39,805.65
Chola. Fin. No: XVFPNCF00002367293	4,39,052.23
Chola. Fin. No: XVFPNCF00002367294	3,81,603.84
Chola. Fin. No: XVFPNCF00002367295	3,81,603.84
Chola. Fin. No: XVFPNCF00002367296	1,75,619.29
Chola. Fin. No: XVFPNCF00002367297	3,04,507.81



**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS

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NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

### RECEIPTS

Rs. P.

### PAYMENTS

Rs. P.

#### By Bank Loan Repaid (Conti.....)

Chola. Fin. No.: XVFPNCF00002367298	3,04,507.81
Chola. Fin. No.: XVFPNCF00002367300	3,81,603.84
Chola. Fin. No.: XVFPNCF00002367302	3,60,466.69
Chola. Fin. No.: XVFPNCF00002367303	3,60,466.69
Chola. Fin. No.: XVFPNCF00002367304	2,41,402.49
Chola. Fin. No.: XVFPNCF00002367305	1,19,062.19
Chola. Fin. No.: XVFPNCF00002367307	4,70,301.76
Chola. Fin. No.: XVFPNCF00003182447	79,343.67
Chola. Fin. No.: XVFPNCF00003182448	93,879.35
Chola. Fin. No.: XVFPNCF00003182449	93,879.35
Chola. Fin. No.: XVFPNCF00003182490	63,735.04
Chola. Fin. No.: XVFPNCF00003182491	63,735.04
Chola. Fin. No.: XVFPNCF00003182494	81,532.17
Chola. Fin. No.: XVFPNCF00003182495	79,343.67
Chola. Fin. No.: XVFPNCF00003182496	81,532.17
Chola. Fin. No.: XVFPNCF00003182497	1,00,826.13
Chola. Fin. No.: XVFPNCF00003182500	30,332.94
Chola. Fin. No.: XVFPNCF00003182507	81,532.17
Chola. Fin. No.: XVFPNCF00003183789	4,97,511.37
Chola. Fin. No.: XVFPNCF00003902102	2,58,553.00

60,66,938.36

  
**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL - 629 001  
UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

### RECEIPTS

Rs. P.

### PAYMENTS

Rs. P.

#### By Loans & Advances:

Dr.M.T.Nicholas	1,22,50,000.00
Mr. Alexander	44,00,000.00
Mr. Boustine	2,00,000.00
Mr. Thambi David	10,00,000.00
Mrs. Ceine Rani	3,09,000.00
Mr. Stanislaus	3,93,000.00
	<hr/>
	1,85,52,000.00

#### By Advances

TDS Assl. Year : 2022-23

#### By Capital Expenditure:

Cellphone Instruments	11,800.00
Computer Machinery	5,29,000.00
Lab Equipments	1,45,080.00
Music Instruments	6,300.00
	<hr/>
	6,92,180.00



**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS

M. No. 18792

NAGERCOIL - 629 001

UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

### RECEIPTS

Rs. P.

### PAYMENTS

Rs. P.

#### By Closing Balance:

#### Cash-in-hand

#### Cash at Bank:

UBI A/c No: 520101041330117

UBI A/c No: 520141020855652

Federal Bank A/c No.:11080100116846

Federal Bank Ltd A/c No:11080100122893

Federal Bank Ltd A/c No:11080100125706

IOB Scholarship A/c.No.:022301000026937

IOB A/c No.:022301000075511

IOB A/c.No.: 022302000001239

IOB Alumni Association No.: 022301000075512

UBI FD No:080004

8,94,33,187.79

8,34,753.08

698.44

38,070.51

1.13

12,839.92

4,50,351.00

72,113.00

39,23,538.09

4,905.60

3,66,067.00

2,01,000.00

50,69,584.69

8,94,33,187.79



**B. THANU PILLAI & CO.**  
CHARTERED ACCOUNTANTS

M. No. 18792

NAGERCOIL-629 001

UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31.03.2022.

**Bank Interest Income (SB)**

	Rs. P.
Federal Bank A/c No.:11080100116846	4.00
Federal Bank A/c No.:11080100122893	241.00
Federal Bank A/c No.:11080100125706	7,106.00
Federal Bank Ltd A/c No.:129286	75.00
IOB A/c No.:022301000075511	92,765.00
IOB Alumini A/c.No.: 022301000075512	8,650.00
IOB A/c.No.:022301000026937	863.00
UBI Bank A/c.No.:520101041330117	20.00
UBI Bank A/c.No.:520141020855652	1,378.00
	<u>1,11,102.00</u>

**Bank Interest Income (FD)**

IOB FD A/c.No.: 022304000001907	66,084.00
IOB FD A/c.No.: 022304000001906	43,759.00
	<u>1,09,843.00</u>

**Bank Interest Expenses**

**Financial Interest Expenses:**

Chola.Fin.No:XVFPNCF00002367291	8,459.00
Chola.Fin.No:XVFPNCF00002367292	36,652.00
Chola.Fin.No:XVFPNCF00002367293	36,704.00
Chola.Fin.No:XVFPNCF00002367294	31,902.00
Chola.Fin.No:XVFPNCF00002367295	31,902.00
Chola.Fin.No:XVFPNCF00002367296	14,680.00
Chola.Fin.No:XVFPNCF00002367297	25,458.00
Chola.Fin.No:XVFPNCF00002367298	25,458.00
Chola.Fin.No:XVFPNCF00002367300	31,902.00
Chola.Fin.No:XVFPNCF00002367302	30,133.00
Chola.Fin.No:XVFPNCF00002367303	30,133.00
Chola.Fin.No:XVFPNCF00002367304	20,179.00
Chola.Fin.No:XVFPNCF00002367305	9,954.00
Chola.Fin.No:XVFPNCF00002367307	39,313.00
Chola.Fin.No:XVFPNCF00003182447	29,997.00
Chola.Fin.No:XVFPNCF00003182448	35,454.00
Chola.Fin.No:XVFPNCF00003182449	35,454.00
Chola.Fin.No:XVFPNCF00003182490	24,077.00
Chola.Fin.No:XVFPNCF00003182491	24,077.00
Chola.Fin.No:XVFPNCF00003182494	30,801.00
Chola.Fin.No:XVFPNCF00003182495	29,997.00
Chola.Fin.No:XVFPNCF00003182496	30,801.00
Chola.Fin.No:XVFPNCF00003182497	36,618.00
Chola.Fin.No:XVFPNCF00003182500	11,453.00
Chola.Fin.No:XVFPNCF00003182507	30,801.00
Chola.Fin.No:XVFPNCF00003183789	1,49,190.00
Chola.Fin.No:XVFPNCF00003902102	3,90,547.00
	<u>12,32,096.00</u>



**B. THANU PILLAI & Co.**

CHARTERED ACCOUNTANTS

M. No. 18792

NAGERCOIL - 629 001

UDIN No:

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31.03.2022.

<u>Advertisement Expenses:</u>	Rs. P.
Daily Thanthi	31,218.00
Dinamalar	7,260.00
Annai TV	5,000.00
Flex	7,780.00
Digital Marketing - Google	16,660.00
Colours Multi Media - Google	26,300.00
<b>TOTAL ADVERTISEMENT</b>	<b>94,218.00</b>

Fee Collections:

Admission Fee	18,450.00
Alumini Membership Fee	3,92,100.00
Application Dote / University Fee	7,60,700.00
Application Form Fee	6,97,550.00
Autocad Fee	35,000.00
Bank Coaching Class Fee	1,27,400.00
Bio-Medical Training Fee	22,500.00
CADD Training Fee	2,500.00
Convocation Day Income	1,44,500.00
Counselling & Consortium Fee	32,800.00
CREO Training FEE	57,000.00
CST Coaching Fee	4,000.00
Fees Collecion	3,17,05,340.00
GATE Training Fee	18,000.00
Graduation Day Income	1,88,000.00
Hostel Fee	18,71,550.00
IOT Training Fee	21,000.00
JEE Training Fee	5,550.00
Lab Fee	1,08,150.00
Mess Collection	3,51,200.00
NCC	27,513.00
NPTEL Training Fee	5,550.00
Online Class Fee	16,69,100.00
Online Exam Fee	1,500.00
Other Income	38,77,644.00
Placement & Training Fee	7,92,690.00
Product Development Fee	9,03,520.00
Python Training Fee	75,000.00
Revaluation Fee	5,000.00
Sports,Cultural,Medical , PTA & Social Programme	8,98,200.00
Stadd Pro Training Fee	24,000.00
Tally Training Fee	37,400.00
TNPSC Training Fee	4,28,300.00
Training & Programme Fee	6,18,920.00
Transportation Charges	12,45,354.00
Uniform,Books,IDCard,Miscellaneous Fee	3,03,525.00
UPSC Training Fee	1,79,750.00
	<b>4,76,56,256.00</b>

  
**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS  
M. No. 18702

NAGERCOIL- 629 001

LIDIN No.

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## DETAILS OF PROVIDENT FUND FOR THE YEAR 2021-2022

Month & Year	Employee Share Rs.	Employer Share Rs.	Total provident fund Rs.	Date of Payment	
				Due Date	Actual Date
Apr-21	29,470.00	31,932.00	61,402.00	15.05.2021	07.05.2021
May-21	19,810.00	21,466.00	41,276.00	15.06.2021	15.06.2021
Jun-21	27,178.00	29,448.00	56,626.00	15.07.2021	13.07.2021
Jul-21	26,491.00	28,723.00	55,214.00	15.08.2021	10.08.2021
Aug-21	29,761.00	32,265.00	62,026.00	15.09.2021	09.09.2021
Sep-21	30,361.00	32,915.00	63,276.00	15.10.2021	11.10.2021
Oct-21	31,321.00	33,956.00	65,277.00	15.11.2021	10.11.2021
Nov-21	31,543.00	34,196.00	65,739.00	15.12.2021	10.12.2021
Dec-21	31,543.00	34,196.00	65,739.00	15.01.2022	12.01.2022
Jan-22	31,303.00	33,936.00	65,239.00	15.02.2022	08.02.2022
Feb-22	32,053.00	34,748.00	66,801.00	15.03.2022	09.03.2022
Mar-22	32,683.00	35,430.00	68,113.00	15.04.2022	11.04.2022
<b>Total</b>	<b>3,53,517.00</b>	<b>3,83,211.00</b>	<b>7,36,728.00</b>		

PF Payable

68,113.00

  
B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001  
UDIN No. \*

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

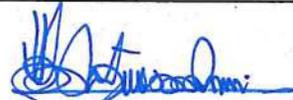
NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## DETAILS OF FIXED ASSETS AS ON 31.03.2022.

### ANNEXURE: " B "

FIXED ASSETS	Opening Balance	Additions	Deletion	Closing Balance
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Airconditioner	9,06,050.00	-	-	9,06,050.00
Amplifier	15,500.00	-	-	15,500.00
Amzron Quonta Battery	2,99,500.00	-	-	2,99,500.00
Bed	36,200.00	-	-	36,200.00
Bike	80,836.00	-	-	80,836.00
Borewell	78,650.00	-	-	78,650.00
Buildings	32,08,91,194.27	-	-	32,08,91,194.27
Buses	1,93,05,218.00	-	-	1,93,05,218.00
Camera	2,77,015.00	-	-	2,77,015.00
Cellphone Instruments	1,76,228.00	11,800.00	-	1,88,028.00
Clock	1,875.00	-	-	1,875.00
Computer Machinery	1,48,10,652.00	5,29,000.00	-	1,53,39,652.00
Cycle	2,800.00	-	-	2,800.00
Edge Cutter	20,000.00	-	-	20,000.00
Electrical Fittings	62,96,084.00	-	-	62,96,084.00
Electrical Weigh Machine	3,180.00	-	-	3,180.00
Electronic Bell Clock	11,000.00	-	-	11,000.00
Fax Machinery	14,500.00	-	-	14,500.00
Fire Extinguisher	34,835.00	-	-	34,835.00
Fixo Graph Board	11,200.00	-	-	11,200.00
Furniture & Fittings	1,52,32,187.00	-	-	1,52,32,187.00
Generator	18,18,153.00	-	-	18,18,153.00
Grinder.	31,000.00	-	-	31,000.00
Grinding Machine	4,11,500.00	-	-	4,11,500.00
Honda Jazz TN.74.AM.2790	9,54,237.00	-	-	9,54,237.00
H.P Motor	57,550.00	-	-	57,550.00
Interior Decoration	11,180.00	-	-	11,180.00
Inverter	15,800.00	-	-	15,800.00
Lab Equipments	1,95,28,536.00	1,45,080.00	-	1,96,73,616.00
LCD Projector	5,57,929.00	-	-	5,57,929.00
Library Books	49,16,876.00	-	-	49,16,876.00
Mahindra Bolero Vehicle(TN 74 Q 8786)	5,85,573.00	-	-	5,85,573.00
Mess Equipment	3,22,062.00	-	-	3,22,062.00
Metal Detector	5,000.00	-	-	5,000.00
Mixie	4,999.00	-	-	4,999.00
Music Instruments	6,29,010.00	6,300.00	-	6,35,310.00
Panasonic LCD TV	29,750.00	-	-	29,750.00
Printer	2,25,550.00	-	-	2,25,550.00
Projector	1,94,500.00	-	-	1,94,500.00

  
B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
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NAGERCOIL - 629 001.

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

## DETAILS OF FIXED ASSETS AS ON 31.03.2022.

ANNEXURE: " B " (Conti....)

FIXED ASSETS	Opening Balance	Additions	Deletion	Closing Balance
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Property	51,19,460.00	-	-	51,19,460.00
Refrigerator	80,830.00	-	-	80,830.00
Scanner	3,700.00	-	-	3,700.00
Software	15,28,120.00	-	-	15,28,120.00
Sports Materials	13,34,876.00	-	-	13,34,876.00
Stabilizer	42,200.00	-	-	42,200.00
Tata Indigo GS	5,64,716.00	-	-	5,64,716.00
Tata Pickup Vehicle TN 74 R 1244	4,48,603.00	-	-	4,48,603.00
New Bus TN.74.AW.0436	16,41,824.00	-	-	16,41,824.00
Property-Aathinam	8,00,000.00	-	-	8,00,000.00
TATA Spacio	6,08,288.00	-	-	6,08,288.00
Television	88,189.00	-	-	88,189.00
Tbols & Equipments	2,73,415.00	-	-	2,73,415.00
Torch Light	10,260.00	-	-	10,260.00
Try Cycle	33,100.00	-	-	33,100.00
LIPS	19,67,950.00	-	-	19,67,950.00
Vaccum Cleaner	3,500.00	-	-	3,500.00
Vegetable Cutting Machine	42,200.00	-	-	42,200.00
Vending Machines	26,020.00	-	-	26,020.00
Vessels	6,70,950.00	-	-	6,70,950.00
Water Cooler	1,55,000.00	-	-	1,55,000.00
Water Purifier	3,25,200.00	-	-	3,25,200.00
Weighing Machine	5,225.00	-	-	5,225.00
Wind Solar Hybrid System	3,00,000.00	-	-	3,00,000.00
Xerox Machinery	3,93,000.00	-	-	3,93,000.00
<b>TOTAL FIXED ASSETS</b>	<b>42,52,70,535.27</b>	<b>6,92,180.00</b>	<b>-</b>	<b>42,59,62,715.27</b>



**B. THANU PILLAI & Co.**  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL- 629 001  
UDIN No:

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATL5785B		
Name	LOYOLA EDUCATIONAL TRUST		
Address	1/32, AGASTHILINGAMPILLAI STREET, Nagercoil Industrial Estate S.O, Rajakkamangalam Road , KANYAKUMARI , 29-Tamil Nadu, 91-INDIA, 629004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	516786501171123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	79,200
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 79,200
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>THOMMAI NICHOLAS MARIASINGAM</u> in the capacity of <u>Managing Director</u> having PAN <u>ADPPM2949C</u> from IP address <u>103.182.69.37</u> on <u>17-Nov-2023 16:36:57</u> DSC SI.No & Issuer <u>5012025</u> & <u>3324564822543413765CN=IDSign sub CA</u> <u>for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>AAATL5785B07516786501171123dc938180483e54245c6848da87207118d3d73d12</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
496069400311023

Date of e-Filing  
31-Oct-2023

Name	:	LOYOLA EDUCATIONAL TRUST
PAN/TAN	:	AAATL5785B
Address	:	1/32,AGASTHILINGAMPILLAI STREET,Rajakkamangalam Road,Nagercoil Industrial Estate S.O,KANYAKUMARI,Tamil Nadu,INDIA,629004
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	018792

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Loyola Educational Trust 2023 PL.pdf	30975	3a65dd128a2ceb3465b2aec10d4cd6721f35656a3f24b838689728a7a84fe26f
2	Loyola Educational Trust 2023 BS.pdf	7806	1c74b67c9541ecb89d97097856197b38fa2101b4433093e3e89684a3d69f994b

## **FORM NO. 10B**

*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of LOYOLA EDUCATION TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

NAGERCOIL

18-Oct-2023

AZHAKIANAMBIA PILLAI KULATHOORAN PILLAI

ARCA018792

0004363S

NO.18 (UPSTAIRS), NORTH CAR STREET, NAGERCOIL

103.182.69.53

**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATL5785B		
	2.	Name of the auditee		LOYOLA EDUCATION TRUST		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		1/32, ROSE GARDEN, AGASTHIALINGAM PILLAI STREET, PONAPPA NADAR NAGAR, NAGERCOIL-629004		
	6.	Other addresses, if applicable		1/32, ROSE GARDEN, , Agasteeswaram, Erumbukadu B.O, KANYAKUMARI, Tamil Nadu, INDIA, 629004		
Legal	7.	Type of the auditee		Trust		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		01-Sub clause (i) of clause (ac) of sub-section (1) of section 12A	19-Mar-2022	AAATL5785BE2021801	CIT	19-Mar-2022
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

**Acknowledgement Number:496069400311023**

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	DR.M.NICHOLOS	Trustee	0	ADPPM2949C	PAN	1/32, ROSE GARDENS, AGASTHILINGAM, AGASTHILINGAM, KANYAKUMARI, Tamil Nadu, INDIA, 629002	No	
2.	DR FELIX A NICHOLOA	Trustee	0	ADPPM2949C	PAN	1/32,, ROSE GARDEN, AGASTHILINGAM, AGASTHILINGAM, KANYAKUMARI, Tamil Nadu, INDIA, 629002	No	
3.	T.LEELA ROSE	Trustee	0	ADPPM2949C	PAN	1/32,, ROSE GARDEN, AGASTHILINGAM, AGASTHILINGAM, KANYAKUMARI, Tamil Nadu, INDIA, 629002	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Objects	11.	Objects of the auditee	Education
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		(ii) If yes, please furnish following information:-	
		(A) Date of such modification/ adoption	
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.		

**Acknowledgement Number:496069400311023**

		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
			(1)	(2)	(3)	(4)	(5)	
			No Records Available					
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No	
		(ii)	If yes in 13 (i) , date of commencement of activities					
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?					
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?					
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	
			No Records Available					
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes	
		(ii)	Provide the following details of the books of account and other documents					

**Acknowledgement Number:496069400311023**

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
7.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Yes

ment of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-	
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	

**Acknowledgement Number:496069400311023**

Advancen	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	(1)	(2)	(3)		
	<b>Total</b>		0		
No Records Available					
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
	(e)	Profits and gains from the business during the previous year		₹	

**Acknowledgement Number:496069400311023**

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(c)	Others (Specify the nature)									₹	
		(d)	Total (a)+(b)+(c)									₹ 0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0		
	(v)	Donations received in kind									₹ 0		
	(vi)	Anonymous Donations referred to in section 115BBC											

**Acknowledgement Number:496069400311023**

	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0	
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0	
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0	
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0	
	(e)	Total (a+b+c+d)	₹ 0	
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹	
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0	
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 0	
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 8,85,33,139	
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0	
	30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )	₹ 8,85,33,139	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		
	(a)	Contribution or donation to any other person during the previous year		

**Acknowledgement Number:496069400311023**

AP

	Electronic(₹)		₹ 0						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 0						
(b)	Object wise application other than the application provided in (a)								
	S. No.		Electronic (₹)      Other than electronic (₹)      Total (₹)						
	(I)	Religious	0      0      0						
	(II)	Relief of poor	0      0      0						
	(III)	Education	57,96,898      7,75,76,849      8,33,73,747						
	(IV)	Medical relief	0      0      0						
	(V)	Yoga	0      0      0						
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0      0      0						
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0      0      0						
	(VIII)	Advancement of any other objects of general public utility	0      0      0						
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0      0      0						
	(X)	Total	57,96,898      7,75,76,849      8,33,73,747						
(c)	Total application (a) + (b)(X)								
	Electronic(₹)		₹ 57,96,898						
	Other than electronic(₹)		₹ 7,75,76,849						
	Total(₹)		₹ 8,33,73,747						
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				₹ 0				
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				₹ 0				
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				₹ 8,33,73,747				
(vi)	Bifurcation of application in 31(v) into Revenue or Capital				₹ 8,33,73,747				

**Acknowledgement Number:496069400311023**

	(a)	Revenue	₹ 7,81,29,998
	(b)	Capital	₹ 52,43,749
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 3,96,587
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 8,29,77,160

**Acknowledgement Number:496069400311023**

	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 55,55,979	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹

**Acknowledgement Number:496069400311023**

	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹		
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0		
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0		
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹		
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹		
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹			
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	63,77,272	0	63,77,272
	F	Any other (Please specify)	7,05,700	0	7,05,700	

Application of income out of different sources

**Acknowledgement Number:496069400311023**

	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
	(iv)	Expenditure in the form of contribution or donation to any person.							₹		
	(v)	Capital expenditure							₹		

**Acknowledgement Number:496069400311023**

		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹		
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹		
		(viii)	Any other disallowance		₹		
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0		
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No	₹	
	(b)	Total income of auditee during the previous year				₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]			0 %		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	DR.M.NICHOLOS	ADPPM2949C		1/32, ROSE GARDEN, AGASTHILINGAM, AGASTHILINGAM, KANYAKUMARI, Tamil Nadu, INDIA, 629002	
		Any trustee of the trust or manager (by whatever name called) of the institution	DR FLEX A NICHOLOA	ADPPM2949C		1/32, , ROSE GARDEN, AGASTHILINGAM, AGASTHILINGAM, KANYAKUMARI, Tamil Nadu, INDIA, 629002	
	Any trustee of the trust or manager (by whatever name called) of the institution	T. LEELA ROSE	ADPPM2949C		1/32, ROSE GARDEN, AGASTHILINGAM, AGASTHILINGAM, KANYAKUMARI, Tamil Nadu, INDIA, 629002		
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No		

**Acknowledgement Number:496069400311023**

		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application		No	₹

**Acknowledgement Number:496069400311023**

		of income and the amount of such depreciation?		
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	₹ 70,64,298
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	Yes	₹ 32,72,495
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

**Acknowledgement Number:496069400311023**

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

**Acknowledgement Number:496069400311023**

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		

**Acknowledgement Number:496069400311023**

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4,47,92,284	78,02,198	78,02,198	0	2021-22	59,62,556	4,66,31,926

**Acknowledgement Number:496069400311023**

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

**Acknowledgement Number:496069400311023**

## Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

**Acknowledgement Number:496069400311023**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0

**Acknowledgement Number:496069400311023**

Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Total</b>				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

**Acknowledgement Number:496069400311023**

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0

**Acknowledgement Number:496069400311023**

## Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

**Acknowledgement Number:496069400311023**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

**Acknowledgement Number:496069400311023**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

**Acknowledgement Number:496069400311023**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

**Acknowledgement Number:496069400311023**

## Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

**Acknowledgement Number:496069400311023**

## Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

**Acknowledgement Number:496069400311023**

## Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

No Records Available

**Acknowledgement Number:496069400311023**

## Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

**Acknowledgement Number:496069400311023**

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

**Acknowledgement Number:496069400311023**

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

**Acknowledgement Number:496069400311023**

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

**Acknowledgement Number:496069400311023**

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
31-Mar-2023	7,10,086	INTEREST (FINANCE)	CHOLAMANDALAM FINANCE		CHOLAMANDALAM FINANCE
31-Mar-2023	85,000	LEGAL EXPENSES	AZEEM		NAGERCOIL
31-Mar-2023	35,356	LEGAL EXPENSES	VINOTHSINGH		NAGERCOIL
31-Mar-2023	65,620	LEGAL EXPENSES	MEENAKSHI		NAGERCOIL
31-Mar-2023	3,19,493	REPAIRS & MAINTENANCE	SAP CONSTRUCTION		NAGERCOIL
31-Mar-2023	31,400	ADVERTISEMENT	COLOURS MULTHMODIA		NAGERCOIL
31-Mar-2023	75,000	AUDIT FEES	THANUPILLAI		NAGERCOIL

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

**Acknowledgement Number:496069400311023**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address

No Records Available

**Acknowledgement Number:496069400311023**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C )/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

**Acknowledgement Number:496069400311023**

## Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	DR.M.T.NICHOLAS		NAGERCOIL	Loan	48,13,503	No	73,36,972	Electronic clearing system through a bank account	
2.	CHOLAMANDALAM FINANCE		NAGERCOIL	Loan	22,50,795	No	22,50,795	Electronic clearing system through a bank account	

**Acknowledgement Number:496069400311023**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
1.	DR.M.T.NICHOLAS		NAGERCOIL	30,64,338
2.	CHOLAMANDALAM FINANCE		NAGERCOIL	30,64,338

**Acknowledgement Number:496069400311023**

## Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

No Records Available

**Acknowledgement Number:496069400311023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MRIN00358B	194J - Fees for professional or technical services	1,02,000	1,02,000	1,02,000	10,200	0	0	0

**Acknowledgement Number:496069400311023**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
MRIN00358B	26Q	31-Jan-2023	02-Jan-2023	Yes

**Acknowledgement Number:496069400311023**

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by AZHAKIANAMBIA PILLAI KULATHOORAN PILLAI having PAN ADIPK5474F from IP Address 103.182.69.53 on 31/10/2023 11:03:17 PM Dsc SI.No and issuer 88485992985CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

## AUDITORS REPORT

We have audited the annexed Balance Sheet of "**LOYOLA EDUCATIONAL TRUST**", 1/32, Rose Garden, Agasthialingam Pillai Street, Ponnappa Nadar Nagar, Nagercoil - 629 004, Kanyakumari District, as at 31st March 2023 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed there to and report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) Proper books of accounts as required by law have been kept by the Trust, so far as appears from our examination of such books.

c) The Balance Sheet, Income and Expenditure account and Receipts and Payments account referred to in this report are in agreement with the books of

d) In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, Income and Expenditure account and Receipts and Payments accounts read together with the notes thereon give a

(i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2023.

(ii) In the case of the Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date and

(iii) In the case of the Receipts and Payments account of the summary of the cash transactions for the year ended on that date.

NAGERCOIL,  
16.10.2023.

**LOYOLA EDUCATIONAL TRUST**  
**1/32, Rose Garden,**  
**Agasthialingam Pillai Street,**  
**Ponnappa Nadar Nagar, Nagercoil - 629 004.**

**SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31.03.2023**

- 1 Accounts have been maintained under cash system of accounting.
- 2 Fixed assets are stated at cost.

**NAGERCOIL,**  
**16.10.2023.**

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

Stat A.O.P(Educational Trust)  
D.O 24.08.2006  
BANK NAME: IOB BANK S/A NO.:022301000075511

Assessment year : 2023 - 2024  
PAN: AAATL 5785 B  
IFSC: IOBA0000223

**[Registered under section 12aa sub section (1) clause (ac) sub clause (i) on 19.03.2022 (URN: AAATL5785BE20218)]**

**STATEMENT OF COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2023.**

<b><u>OTHER SOURCES:</u></b>	<b>Rs.</b>	<b>Rs.</b>
<u>Income other than voluntary contribution</u>		
Gross Income as per Income & Expenditure account		88,533,139
<u>Less: Amount applied for educational and charitable purpose :</u>		
i) Revenue Expenditure	83,170,332	
ii) Capital Expenditure	7,286,387	
		90,456,719
<u>Less: Disallowance u/s 40 (a) (ia) :</u>		
30% of Interest paid to Cholamandalam finance Ltd	213,026	
30% of Legal Expenses	55,793	
30% of Repairs and Maintenance	95,848	
30% of Advertisement	9,420	
30% of Audit fees	22,500	
		396,587
<u>Expenditure out of loans &amp; borrowings</u>		
Loan from Financial Institution for Capital Expenditure (Cholamandalam Finance)	2,042,638	
Loan from Others	4,334,634	
Caution Deposit	705,700	
		7,082,972
		82,977,161
		Surplus
		5,555,978
<u>Less : 15% of Gross Income Rs.1,33,02,543/- restricted to</u>		5,555,978
	<b>NET INCOME</b>	<b>NIL</b>

**TAX WORKING : 31.03.2023**

	<b>Rs.</b>
Tax on total Income	-
<u>Less : TDS</u>	79,200
	(79,200)
<b>IT Refund due</b>	<b>(79,200)</b>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**BALANCE SHEET AS ON 31.03.2023**

<b><u>LIABILITIES</u></b>	<b>Rs. P.</b>	<b><u>ASSETS</u></b>	<b>Rs. P.</b>
Capital Fund	384,648,471.91	Cash in Hand	934,000.08
Loan from Financial Institution	4,885,421.86	Cash at Bank	1,804,106.86
Loans & Advances	29,570,294.00	Advances	4,532,040.56
Deposits	12,176,210.00	Deposits	1,047,039.00
Sundry Creditors	8,874,436.00	Fixed Assets	433,249,102.27
Creditors for Expenses	1,411,455.00		
	<b><u>441,566,288.77</u></b>		<b><u>441,566,288.77</u></b>

NAGERCOIL  
16.10.2023

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**SCHEDULE TO BALANCE SHEET AS ON 31.03.2023.**

<b><u>LIABILITIES</u></b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<b><u>Capital Fund:</u></b>		
As per last year Balance Sheet	375,953,709.20	
<b><u>Add:</u></b> Excess of Income over expenditure for the Year	<u>8,694,762.71</u>	
		<b>384,648,471.91</b>
<b><u>Loan from Financial Institution:</u></b>		
Chola.Fin.No:XVFPNCF00003182447	134,485.15	
Chola.Fin.No:XVFPNCF00003182448	76,402.02	
Chola.Fin.No:XVFPNCF00003182449	76,402.02	
Chola.Fin.No:XVFPNCF00003182490	51,860.47	
Chola.Fin.No:XVFPNCF00003182491	51,860.47	
Chola.Fin.No:XVFPNCF00003182494	66,352.03	
Chola.Fin.No:XVFPNCF00003182495	134,485.15	
Chola.Fin.No:XVFPNCF00003182496	66,352.03	
Chola.Fin.No:XVFPNCF00003182497	72,271.78	
Chola.Fin.No:XVFPNCF00003182500	24,674.03	
Chola.Fin.No:XVFPNCF00003182507	66,352.03	
Chola.Fin.No:XVFPNCF00003183789	309,894.68	
Chola.Fin.No:XVFPNCF00003902102	1,711,392.00	
Chola.Fin.No:XVFPNCF00004919186	<u>2,042,638.00</u>	
		<b>4,885,421.86</b>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**SCHEDULE TO BALANCE SHEET AS ON 31.03.2023.**

<b><u>LIABILITIES</u></b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<b><u>Loans &amp; Advances</u></b>		
Dr. Felix	5,936,000.00	
Dr.M.T.Nicholas	4,334,634.00	
J.Alice Prema	370,580.00	
Mr. Alexander	1,642,580.00	
Mr.Alex Francisco Nicolas	3,100,000.00	
Mr.A.L.Sekar	500,000.00	
Mr.A.Maria Louis	400,000.00	
Mr.Boustine	200,000.00	
Mr.Cyril Christopher	1,693,500.00	
Mr.F.M.Selvaraj	500,000.00	
Mr.George	500,000.00	
Mr.Maria Selva Rathinam	2,200,000.00	
Mr.Rajarethinam - Nagercoil	1,500,000.00	
Mr.Rajarethinam - Qatar	1,500,000.00	
Mr.Sahaya Beril	300,000.00	
Mrs. Celine Rani	946,000.00	
Mrs.Leela Rose	200,000.00	
Mr. Stanislaus	1,247,000.00	
Mr.Victor Jonn Bosco	500,000.00	
Mr.V.X.James Vino	2,000,000.00	
	29,570,294.00	<b>29,570,294.00</b>
<b><u>Deposits</u></b>		
Caution Deposit	12,076,210.00	
Safa Trade Centre (Lease) - Kottayam Office	100,000.00	
	12,176,210.00	<b>12,176,210.00</b>
<b><u>Sundry Creditors</u></b>		
Mr.S.Chelladurai	4,423,898.00	
Mr.T.Kumar	4,450,538.00	
	8,874,436.00	<b>8,874,436.00</b>
<b><u>Creditors for Expenses</u></b>		
P.F. Payable	58,232.00	
Salary Payable	1,353,223.00	
	1,411,455.00	<b>1,411,455.00</b>
		<b>441,566,288.77</b>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**SCHEDULE TO BALANCE SHEET AS ON 31.03.2023.**

<b><u>ASSETS</u></b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<b><u>Cash in Hand</u></b>		
Cash		<b>934,000.08</b>
<b><u>Cash at Bank:</u></b>		
UBI A/c No: 520101041330117	718.44	
UBI A/c No:520141020855652	38,803.71	
Federal Bank A/c No.:11080100116846	1.13	
Federal Bank Ltd A/c No:11080100122893	13,215.92	
Federal Bank Ltd A/c No:11080100125706	394,215.00	
IOB Scholarship A/c.No.:022301000026937	9,842.00	
IOB A/c No.:022301000075511	592,422.40	
IOB A/c.No.: 022302000001239	4,543.58	
IOB Alumini Association No.: 022301000075512	14,768.68	
UBI FD No:080004	201,000.00	
Federal Bank FD A/C.No:32958	440,000.00	
IOB A/C.No:27044	94,576.00	
		<b>1,804,106.86</b>
<b><u>Advances</u></b>		
TDS Asst.Year.: 2023-2024	79,200.00	
TDS Asst.Year.: 2022-2023	98,104.00	
TDS Asst.Year.: 2021-2022	76,824.00	
TDS Asst.Year.: 2018-2019	18,800.00	
Rental Income Receivable	229,680.00	
Antony Leela Sekar-Property Advance	1,150,000.00	
Lilli Evangelin	239,500.00	
Property Advance	1,250,000.00	
Vinoth Singh	379,932.56	
Mr. Xavier	1,010,000.00	
		<b>4,532,040.56</b>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**SCHEDULE TO BALANCE SHEET AS ON 31.03.2023.**

<b><u>ASSETS : (Contd...)</u></b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<b><u>Deposits</u></b>		
E.B. Deposit	147,041.00	
Lease Deposit	636,878.00	
TNSTC Deposits	263,120.00	
		<b>1,047,039.00</b>
<b><u>Fixed Assets</u></b>		
Airconditioner	906,050.00	
Amplifier	15,500.00	
Amzron Quonta Battery	299,500.00	
Bed	36,200.00	
Bike	80,836.00	
Borewell	78,650.00	
Buildings	320,891,194.27	
Buses	19,305,218.00	
Camera	277,015.00	
Cellphone Instruments	218,927.00	
Clock	1,875.00	
Computer Machinery	16,543,277.00	
Cycle	2,800.00	
Edge Cutter	20,000.00	
Electrical Fittings	6,296,084.00	
Electrical Weigh Machine	3,180.00	
Electronic Bell Clock	11,000.00	
Fax Machinery	14,500.00	
Fire Extinguisher	34,835.00	
Fixo Graph Board	11,200.00	
Furniture & Fittings	15,270,887.00	
Generator	1,818,153.00	
Grinder	31,000.00	
Grinding Machine	411,500.00	

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**SCHEDULE TO BALANCE SHEET AS ON 31.03.2023.**

<b><u>ASSETS : (Contd...)</u></b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<b><u>Fixed Assets</u></b>		
Honda Jazz TN.74.AM.2790	954,237.00	
H.P Motor	57,550.00	
Interior Decoration	11,180.00	
Invertor	40,600.00	
Lab Equipments	23,083,170.00	
LCD Projector	557,929.00	
Library Books	4,997,926.00	
Mahindra Bolero Vehicle(TN 74 Q 8786)	585,573.00	
Mess Equipment	322,062.00	
Metal Detector	5,000.00	
Mixie	12,799.00	
Music Instruments	635,310.00	
Panasonic LCD TV	29,750.00	
Printer	242,066.00	
Projector	232,500.00	
Property	5,119,460.00	
Refrigerator	80,830.00	
Scanner	3,700.00	
Software	1,528,120.00	
Sports Materials	1,373,086.00	
Stabilizer	42,200.00	
Tata Indigo GS	564,716.00	
Tata Pickup Vehicle TN 74 R 1244	448,603.00	
New Bus	1,641,824.00	
New Bus TN.74.AW.0437	2,379,668.00	
Property-Aathinam	800,000.00	
TATA Spacio	608,288.00	
Television	88,189.00	
Tools & Equipments	273,415.00	
Torch Light	10,260.00	

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

<b><u>ASSETS : (Contd...)</u></b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<b><u>Fixed Assets : (Contd...)</u></b>		
Try Cycle	33,100.00	
UPS	1,967,950.00	
Vaccum Cleaner	3,500.00	
Vegetable Cutting Machine	42,200.00	
Vending Machines	26,020.00	
Vessels	688,515.00	
Water Cooler	155,000.00	
Water Purifier	325,200.00	
Weighing Machine	5,225.00	
Wind Solar Hybrid System	300,000.00	
Xerox Machinery	393,000.00	
	<hr/>	<b>433,249,102.27</b>
		<hr/> <b>441,566,288.77</b> <hr/>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<b><u>EXPENDITURE</u></b>	<b>Rs. P.</b>	<b><u>INCOME</u></b>	<b>Rs. P.</b>
To Finance Charge	710,086.02	By Bank Interest	51,850.00
" Salaries	35,193,503.00	" Fee Collection	65,679,397.00
" Accounting Charges	102,000.00	" Canteen Income	155,865.00
" Accreditation Expenses	177,000.00	" Exam Fee	5,171,100.00
" Admission Expenses	7,409,134.00	" Exam Remuneration-Anna University	376,606.00
" Advertisement	121,650.00	" First Generation Graduates Scholarship	7,925,000.00
" Affiliation Expenses	1,055,000.00	" Govt of Tamilnadu - Income	2,700,000.00
" Audit Fee	75,000.00	" Govt School Scholarship	5,330,000.00
" Bank Charges	18,280.93	" IT Refund Interest	32,150.00
" Bank Coaching Class Expenses	123,318.00	" Neet Exam Remuneration From Govt	236,251.00
" Bike Expenses	26,772.88	" P.M.S. Scholarship	75,000.00
" Cable TV Expenses	586.00	" Rent - LT Trans Infra Structure	950,400.00
" Car Expenses	508,675.31		
" Cellphone Charges	181,668.00		
" Certificate Course Expenses	338,250.00		
" Certification Programme Expenses	5,000.00		
" Charity Expenses	1,306,064.00		
" Cleaning Expenses	24,371.00		
" Computer Maintenance	35,824.98		
" Consortium Expenses	136,581.00		
" Consortium Membership Fee	15,000.00		
" Consulting Fee	20,000.00		
" Cultural Programme Expenses	69,000.00		
" DELNET Annual Membership Renewal Fee	13,570.00		
" DOTE Expenses	263,800.00		
" Electrical Maintenance	36,598.00		
" Electricity Charges	1,384,568.00		
" EPF Damages	10,000.00		
" Exam Expenses	63,514.00		
" Exam Fees to University	3,494,300.00		
" Exam Remuneration	420,255.00		
" Fee Refund	455,300.00		
" Function & Festival Expenses	801,894.00		
" Garden Expenses	147,310.00		
" General Expenses	44,788.00		
" Generator Expenses	242,018.89		
" Graduation Day Expenses	471,810.00		
" Guest House Expenses	165,244.00		
" Guest Lecture Remuneration	20,000.00		
" Honorarium	3,000.00		
" Hostel Expenses	64,968.00		
" ID Card Expenses	61,570.00		
" Incentive	145,000.00		

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<u>EXPENDITURE</u>	Rs. P.	<u>INCOME</u>	Rs. P.
To Inspection Expenses	583,717.00		
" Insurance	47,910.00		
" Internet Charges	486,841.00		
" IT Consultancy Fee	15,000.00		
" IT E-Return Filing Expenses	2,596.00		
" Lab Expenses	255,552.00		
" Legal Expenses	294,890.00		
" Library Expenses	32,400.00		
" Medical Expenses	96,762.00		
" Meeting Expenses	9,387.00		
" Mess Expenses	6,398,818.00		
" NBA Prequalifier Submission	903,161.86		
" NCC Expenses	77,978.00		
" News Paper & Periodicals	8,715.00		
" Online Class Expenses	5,000.00		
" P.F Arrear	9,575.00		
" Placement & Training Programme Expenses	580,162.00		
" Postage & Courier	15,995.00		
" Printing & Stationery	791,663.02		
" Property Tax	188,782.00		
" Provident Fund	410,666.00		
" Purchase of Books & Journals	1,228.00		
" Refreshment Charges	65,838.00		
" Repairs & Maintenance	990,020.00		
" Scholarship Expenses	36,500.00		
" Scholarship to Students	87,000.00		
" Security Expenses	15,645.00		
" Sportsday Expenses	27,849.00		
" Sports Expenses	108,799.00		
" Staff & Student Health Insurance	40,296.00		
" Staff Welfare Expenses	7,660.00		
" Student Amenties	15,000.00		
" Subscription	21,901.00		
" TDS Online Filing Charges	1,000.00		
" Telephone Charges	11,772.00		
" Training & Programme Expenses	328,390.00		
" Travelling Expenses	124,713.00		
" Uniform Expenses	271,708.00		
" University Expenses	3,389,496.44		

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>	Rs. P.	<u>INCOME</u>	Rs. P.
To Vehicle Expenses	6,751,761.92		
" Vehicle Insurance	314,321.00		
" Vehicle Tax	133,937.04		
" Water Expenses	8,645.00		
" Website Renewal Charges	57,532.00		
" Excess of Income over Expenditure	8,694,762.71		
	<u>88,683,619.00</u>		<u>88,683,619.00</u>

NAGERCOIL  
16.10.2023



**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.**

<b><u>RECEIPTS</u></b>	<b>Rs. P.</b>	<b><u>PAYMENTS</u></b>	<b>Rs. P.</b>
<b><u>Deposit</u></b>		EPF Damages	10,000.00
Caution Deposit	705,700.00	Exam Expenses	63,514.00
		Exam Fees to University	3,494,300.00
	<b>705,700.00</b>	Exam Remuneration	420,255.00
<b><u>Loans &amp; Advances:</u></b>		Fee Refund	455,300.00
Dr.M.T.Nicholas	1,749,165.00	Function & Festival Expenses	801,894.00
		Garden Expenses	147,310.00
	<b>1,749,165.00</b>	General Expenses	44,788.00
<b><u>Advances</u></b>		Generator Expenses	242,018.89
TCS Asst.Year.: 2020 - 2021	16,220.00	Graduation Day Expenses	471,810.00
TDS Asst.Year.: 2020 - 2021	80,520.00	Guest House Expenses	165,244.00
		Guest Lecture Remuneration	20,000.00
	<b>96,740.00</b>	Honorarium	3,000.00
<b><u>Bank Loan Received</u></b>		Hostel Expenses	64,968.00
Chola.Fin.No:XVFPNCF00004919186	2,250,795.00	ID Card Expenses	61,570.00
		Incentive	145,000.00
	<b>2,250,795.00</b>	Inspection Expenses	583,717.00
		Insurance	47,910.00
		Internet Charges	486,841.00
		IT Consultancy Fee	15,000.00
		IT E-Return Filing Expenses	2,596.00
		Lab Expenses	255,552.00
		Legal Expenses	294,890.00
		Library Expenses	32,400.00
		Medical Expenses	96,762.00
		Meeting Expenses	9,387.00
		Mess Expenses	6,398,818.00
		NBA Prequalifier Submission	903,161.86

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.**

<b><u>RECEIPTS</u></b>	<b>Rs. P.</b>	<b><u>PAYMENTS</u></b>	<b>Rs. P.</b>
		NCC Expenses	77,978.00
		News Paper & Periodicals	8,715.00
		Online Class Expenses	5,000.00
		P.F Arrear	9,575.00
		Placement & Training Programme Expenses	580,162.00
		Postage & Courier	15,995.00
		Printing & Stationery	791,663.02
		Property Tax	188,782.00
		Provident Fund	420,547.00
		Purchase of Books & Journals	1,228.00
		Refreshment Charges	65,838.00
		Repairs & Maintenance	990,020.00
		Scholarship Expenses	36,500.00
		Scholarship to Students	87,000.00
		Security Expenses	15,645.00
		Sportsday Expenses	27,849.00
		Sports Expenses	108,799.00
		Staff & Student Health Insurance	40,296.00
		Staff Welfare Expenses	7,660.00
		Student Amenties	15,000.00
		Subscription	21,901.00
		TDS Online Filing Charges	1,000.00
		Telephone Charges	11,772.00
		Training & Programme Expenses	328,390.00
		Travelling Expenses	124,713.00
		Uniform Expenses	271,708.00
		University Expenses	3,389,496.44
		Vehicle Expenses	6,751,761.92

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>RECEIPTS</u>	Rs. P.	<u>PAYMENTS</u>	Rs. P.
		Vehicle Insurance	314,321.00
		Vehicle Tax	133,937.04
		Water Expenses	8,645.00
		Website Renewal Charges	57,532.00
			<b>83,170,332.29</b>
		<b>By <u>Bank Loan Repaid</u></b>	
		Chola.Fin.No:XVFPNCF00002367291	9,200.00
		Chola.Fin.No:XVFPNCF00002367292	39,142.86
		Chola.Fin.No:XVFPNCF00002367293	39,896.28
		Chola.Fin.No:XVFPNCF00002367294	34,675.75
		Chola.Fin.No:XVFPNCF00002367295	34,675.75
		Chola.Fin.No:XVFPNCF00002367296	15,957.90
		Chola.Fin.No:XVFPNCF00002367297	27,673.87
		Chola.Fin.No:XVFPNCF00002367298	27,673.87
		Chola.Fin.No:XVFPNCF00002367300	34,675.75
		Chola.Fin.No:XVFPNCF00002367302	32,755.13
		Chola.Fin.No:XVFPNCF00002367303	32,755.13
		Chola.Fin.No:XVFPNCF00002367304	21,934.39
		Chola.Fin.No:XVFPNCF00002367305	10,821.74
		Chola.Fin.No:XVFPNCF00002367307	42,732.56
		Chola.Fin.No:XVFPNCF00003182447	21,583.00
		Chola.Fin.No:XVFPNCF00003182448	108,049.00
		Chola.Fin.No:XVFPNCF00003182449	108,049.00
		Chola.Fin.No:XVFPNCF00003182490	73,352.00
		Chola.Fin.No:XVFPNCF00003182491	73,352.00
		Chola.Fin.No:XVFPNCF00003182494	93,837.00
		Chola.Fin.No:XVFPNCF00003182495	21,583.00
		Chola.Fin.No:XVFPNCF00003182496	93,837.00

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>RECEIPTS</u>	<u>Rs. P.</u>	<u>PAYMENTS</u>	<u>Rs. P.</u>
		Chola.Fin.No:XVFPNCF00003182497	116,076.00
		Chola.Fin.No:XVFPNCF00003182500	34,908.00
		Chola.Fin.No:XVFPNCF00003182507	93,837.00
		Chola.Fin.No:XVFPNCF00003183789	563,137.00
		Chola.Fin.No:XVFPNCF00003902102	851,690.00
		Chola.Fin.No:XVFPNCF00004919186	208,157.00
			2,866,017.98
		<b>By <u>Loans &amp; Advances:</u></b>	
		TDS Asst.Year.: 2023 - 24	79,200.00
		Antony Leela Sekar- Property Advance	1,150,000.00
		Lilly Evangelin	239,500.00
		LT Trans Infra Structure - Rent Receivable	150,480.00
		Mr.Selvi Raja Rethinam- Property Advance	1,250,000.00
		Vinoth Singh	379,932.56
			3,249,112.56
		<b>By <u>Capital Expenditure:</u></b>	
		Lab Equipments	3,409,554.00
		Cellphone Instruments	30,899.00
		Computer Machinery	1,203,625.00
		Furniture & Fittings	38,700.00
		Invertor	24,800.00
		Library Books	81,050.00
		Mixie	7,800.00
		New Bus	2,379,668.00
		Printer	16,516.00
		Projector	38,000.00
		Sports Materials	38,210.00
		Vessels	17,565.00
			17,565.00

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

<u>RECEIPTS</u>	<u>Rs. P.</u>	<u>PAYMENTS</u>	<u>Rs. P.</u>
			7,286,387.00
		<b><u>Creditors for Expenses:</u></b>	
		Audit Fee Payable	70,200.00
		TDS - Accounting Charges	10,200.00
			80,400.00
		<b><u>By Closing Balance:</u></b>	
		<b>Cash-in-hand</b>	<b>934,000.08</b>
		<b><u>Cash at Bank:</u></b>	
		Federal Bank FD A/c No.:52022062300332958	440,000.00
		UBI Bank FD No:080004	201,000.00
		Federal Bank Ltd A/c No:11080100116846	1.13
		Federal Bank Ltd A/c No:11080100122893	13,215.92
		Federal Bank Ltd A/c No:11080100125706	394,215.00
		IOB A/c.No.:022301000027044	94,576.00
		IOB A/c No.:022301000075511	592,422.40
		IOB A/c.No.: 022302000001239	4,543.58
		IOB Alumini Association No.: 022301000075512	14,768.68
		IOB Scholarship A/c.No.:022301000026937	9,842.00
		Union Bank of India A/c No: 520101041330117	718.44
		Union Bank of India A/c No: 520141020855652	38,803.71
			1,804,106.86
	<b>99,390,356.77</b>		<b>99,390,356.77</b>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31.03.2022.**

<b><u>Bank Interest Income (SB)</u></b>	<b>Rs. P.</b>
Federal Bank A/c No.:11080100116846	4.00
Federal Bank A/c No.:11080100122893	241.00
Federal Bank A/cNo.:11080100125706	7,106.00
Federal Bank Ltd A/c No:129286	75.00
IOB A/c No.:022301000075511	92,765.00
IOB Alumini A/c.No.: 022301000075512	8,650.00
IOB A/c.No.:022301000026937	863.00
UBI Bank A/c.No.:520101041330117	20.00
UBI Bank A/c.No.:520141020855652	1,378.00
	<b><u>111,102.00</u></b>
<b><u>Bank Interest Income (FD)</u></b>	
IOB FD A/c.No.: 022304000001907	66,084.00
IOB FD A/c.No.: 022304000001906	43,759.00
	<b><u>109,843.00</u></b>
<b><u>Bank Interest Expenses</u></b>	
<b><u>Financial Interest Expenses:</u></b>	
Chola.Fin.No:XVFPNCF00002367291	8,459.00
Chola.Fin.No:XVFPNCF00002367292	36,652.00
Chola.Fin.No:XVFPNCF00002367293	36,704.00
Chola.Fin.No:XVFPNCF00002367294	31,902.00
Chola.Fin.No:XVFPNCF00002367295	31,902.00
Chola.Fin.No:XVFPNCF00002367296	14,680.00
Chola.Fin.No:XVFPNCF00002367297	25,458.00
Chola.Fin.No:XVFPNCF00002367298	25,458.00
Chola.Fin.No:XVFPNCF00002367300	31,902.00
Chola.Fin.No:XVFPNCF00002367302	30,133.00
Chola.Fin.No:XVFPNCF00002367303	30,133.00
Chola.Fin.No:XVFPNCF00002367304	20,179.00
Chola.Fin.No:XVFPNCF00002367305	9,954.00
Chola.Fin.No:XVFPNCF00002367307	39,313.00
Chola.Fin.No:XVFPNCF00003182447	29,997.00
Chola.Fin.No:XVFPNCF00003182448	35,454.00
Chola.Fin.No:XVFPNCF00003182449	35,454.00
Chola.Fin.No:XVFPNCF00003182490	24,077.00
Chola.Fin.No:XVFPNCF00003182491	24,077.00
Chola.Fin.No:XVFPNCF00003182494	30,801.00
Chola.Fin.No:XVFPNCF00003182495	29,997.00
Chola.Fin.No:XVFPNCF00003182496	30,801.00
Chola.Fin.No:XVFPNCF00003182497	36,618.00
Chola.Fin.No:XVFPNCF00003182500	11,453.00
Chola.Fin.No:XVFPNCF00003182507	30,801.00
Chola.Fin.No:XVFPNCF00003183789	149,190.00
Chola.Fin.No:XVFPNCF00003902102	390,547.00
	<b><u>1,232,096.00</u></b>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,**

PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31.03.2022.

<u>Advertisement Expenses:</u>	<u>Rs. P.</u>
Daily Thanthi	31,218.00
Dinamalar	7,260.00
Annai TV	5,000.00
Flex	7,780.00
Digital Marketing - Google	16,660.00
Colours Multi Media - Google	26,300.00
<b>TOTAL ADVERTISEMENT</b>	<b>94,218.00</b>

<u>Fee Collections:</u>	
Admission Fee	18,450.00
Alumini Membership Fee	392,100.00
Application Dote / University Fee	760,700.00
Application Form Fee	697,550.00
Autocad Fee	35,000.00
Bank Coaching Class Fee	127,400.00
Bio-Medical Training Fee	22,500.00
CADD Training Fee	2,500.00
Convocation Day Income	144,500.00
Counselling & Consortium Fee	32,800.00
CREO Training FEE	57,000.00
CST Coaching Fee	4,000.00
Fees Collecion	31,705,340.00
GATE Training Fee	18,000.00
Graduation Day Income	188,000.00
Hostel Fee	1,871,550.00
IOT Training Fee	21,000.00
JEE Training Fee	5,550.00
Lab Fee	108,150.00
Mess Collection	351,200.00
NCC	27,513.00
NPTEL Training Fee	5,550.00
Online Class Fee	1,669,100.00
Online Exam Fee	1,500.00
Other Income	3,877,644.00
Placement & Training Fee	792,690.00
Product Development Fee	903,520.00
Python Training Fee	75,000.00
Revaluation Fee	5,000.00
Sports,Cultural,Medical , PTA & Social Programme	898,200.00
Stadd Pro Training Fee	24,000.00
Tally Training Fee	37,400.00
TNPSC Training Fee	428,300.00
Training & Programme Fee	618,920.00
Transportation Charges	1,245,354.00
Uniform,Books,IDCard,Miscellaneous Fee	303,525.00
UPSC Training Fee	179,750.00
	<b>47,656,256.00</b>

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**DETAILS OF PROVIDENT FUND FOR THE YEAR 2021-2022**

<i>Month &amp; Year</i>	<i>Employee Share Rs.</i>	<i>Employer Share Rs.</i>	<i>Total provident fund Rs.</i>	<i>Date of Payment</i>	
				<i>Due Date</i>	<i>Actual Date</i>
<i>Apr-22</i>	32,683.00	35,430.00	68,113.00	15.05.2022	11.5.2022
<i>May-22</i>	32,767.00	35,498.00	68,265.00	15.06.2022	17.06.2022
<i>Jun-22</i>	33,127.00	35,890.00	69,017.00	15.07.2022	21.07.2022
<i>Jul-22</i>	32,647.00	35,370.00	68,017.00	15.08.2022	10.08.2022
<i>Aug-22</i>	32,215.00	34,746.00	66,961.00	15.09.2022	14.09.2022
<i>Sep-22</i>	32,248.00	34,781.00	67,029.00	15.10.2022	12.10.2022
<i>Oct-22</i>	32,248.00	34,781.00	67,029.00	15.11.2022	16.11.2022
<i>Nov-22</i>	32,638.00	35,203.00	67,841.00	15.12.2022	09.12.2022
<i>Dec-22</i>	31,003.00	33,480.00	64,483.00	15.01.2023	12.01.2023
<i>Jan-23</i>	30,186.00	32,595.00	62,781.00	15.02.2023	10.02.2023
<i>Feb-23</i>	30,222.00	32,632.00	62,854.00	15.03.2023	16.03.2023
<i>Mar-23</i>	27,972.00	30,260.00	58,232.00	15.04.2023	15.04.2023
<b>Total</b>	<b>379,956.00</b>	<b>410,666.00</b>	<b>790,622.00</b>		

PF Payable

58,232.00

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**DETAILS OF FIXED ASSETS AS ON 31.03.2022.**

**ANNEXURE: " B "**

<b>FIXED ASSETS</b>	<b>Opening Balance</b>	<b>Additions</b>	<b>Deletion</b>	<b>Closing Balance</b>
	<b>Rs. P.</b>	<b>Rs. P.</b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<i>Airconditioner</i>	906,050.00	-	-	906,050.00
<i>Amplifier</i>	15,500.00	-	-	15,500.00
<i>Amzron Quonta Battery</i>	299,500.00	-	-	299,500.00
<i>Bed</i>	36,200.00	-	-	36,200.00
<i>Bike</i>	80,836.00	-	-	80,836.00
<i>Borewell</i>	78,650.00	-	-	78,650.00
<i>Buildings</i>	320,891,194.27	-	-	320,891,194.27
<i>Buses</i>	19,305,218.00	-	-	19,305,218.00
<i>Camera</i>	277,015.00	-	-	277,015.00
<i>Cellphone Instruments</i>	176,228.00	11,800.00	-	188,028.00
<i>Clock</i>	1,875.00	-	-	1,875.00
<i>Computer Machinery</i>	14,810,652.00	529,000.00	-	15,339,652.00
<i>Cycle</i>	2,800.00	-	-	2,800.00
<i>Edge Cutter</i>	20,000.00	-	-	20,000.00
<i>Electrical Fittings</i>	6,296,084.00	-	-	6,296,084.00
<i>Electrical Weigh Machine</i>	3,180.00	-	-	3,180.00
<i>Electronic Bell Clock</i>	11,000.00	-	-	11,000.00
<i>Fax Machinery</i>	14,500.00	-	-	14,500.00
<i>Fire Extinguisher</i>	34,835.00	-	-	34,835.00
<i>Fixo Graph Board</i>	11,200.00	-	-	11,200.00
<i>Furniture &amp; Fittings</i>	15,232,187.00	-	-	15,232,187.00
<i>Generator</i>	1,818,153.00	-	-	1,818,153.00
<i>Grinder</i>	31,000.00	-	-	31,000.00
<i>Grinding Machine</i>	411,500.00	-	-	411,500.00
<i>Honda Jazz TN.74.AM.2790</i>	954,237.00	-	-	954,237.00
<i>H.P Motor</i>	57,550.00	-	-	57,550.00
<i>Interior Decoration</i>	11,180.00	-	-	11,180.00
<i>Invertor</i>	15,800.00	-	-	15,800.00
<i>Lab Equipments</i>	19,528,536.00	145,080.00	-	19,673,616.00
<i>LCD Projector</i>	557,929.00	-	-	557,929.00
<i>Library Books</i>	4,916,876.00	-	-	4,916,876.00
<i>Mahindra Bolero Vehicle(TN 74 Q 8786)</i>	585,573.00	-	-	585,573.00
<i>Mess Equipment</i>	322,062.00	-	-	322,062.00
<i>Metal Detector</i>	5,000.00	-	-	5,000.00
<i>Mixie</i>	4,999.00	-	-	4,999.00
<i>Music Instruments</i>	629,010.00	6,300.00	-	635,310.00
<i>Panasonic LCD TV</i>	29,750.00	-	-	29,750.00
<i>Printer</i>	225,550.00	-	-	225,550.00
<i>Projector</i>	194,500.00	-	-	194,500.00

**LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.**

**DETAILS OF FIXED ASSETS AS ON 31.03.2022.**

**ANNEXURE: " B " (Conti... ..)**

<b>FIXED ASSETS</b>	<b>Opening Balance</b>	<b>Additions</b>	<b>Deletion</b>	<b>Closing Balance</b>
	<b>Rs. P.</b>	<b>Rs. P.</b>	<b>Rs. P.</b>	<b>Rs. P.</b>
Property	5,119,460.00	-	-	5,119,460.00
Refrigerator	80,830.00	-	-	80,830.00
Scanner	3,700.00	-	-	3,700.00
Software	1,528,120.00	-	-	1,528,120.00
Sports Materials	1,334,876.00	-	-	1,334,876.00
Stabilizer	42,200.00	-	-	42,200.00
Tata Indigo GS	564,716.00	-	-	564,716.00
Tata Pickup Vehicle TN 74 R 1244	448,603.00	-	-	448,603.00
New Bus TN.74.AW.0436	1,641,824.00	-	-	1,641,824.00
Property-Aathinam	800,000.00	-	-	800,000.00
TATA Spacio	608,288.00	-	-	608,288.00
Television	88,189.00	-	-	88,189.00
Tools & Equipments	273,415.00	-	-	273,415.00
Torch Light	10,260.00	-	-	10,260.00
Try Cycle	33,100.00	-	-	33,100.00
UPS	1,967,950.00	-	-	1,967,950.00
Vaccum Cleaner	3,500.00	-	-	3,500.00
Vegetable Cutting Machine	42,200.00	-	-	42,200.00
Vending Machines	26,020.00	-	-	26,020.00
Vessels	670,950.00	-	-	670,950.00
Water Cooler	155,000.00	-	-	155,000.00
Water Purifier	325,200.00	-	-	325,200.00
Weighing Machine	5,225.00	-	-	5,225.00
Wind Solar Hybrid System	300,000.00	-	-	300,000.00
Xerox Machinery	393,000.00	-	-	393,000.00
<b>TOTAL FIXED ASSETS</b>	<b>425,270,535.27</b>	<b>692,180.00</b>	<b>-</b>	<b>425,962,715.27</b>

Acknowledgement Number: 979126300091025

Date of filing : 09-Oct-2025

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment  
Year  
2025-26

[Where the data of the Return of Income in Form: ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAATL5785B		
Name	LOYOLA EDUCATIONAL TRUST		
Address	1/32, AGASTHILINGAMPILLAI STREET, Nagercoil Industrial Estate S.O, Rajakkamangalam Road , KANYAKUMARI , 29-Tamil Nadu, 91-INDIA, 629004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	979126300091025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	500
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 500	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 09-Oct-2025 11:42:20 from IP address  
223.178.83.178 and verified by THOMMAI NICHOLAS MARIASINGAM having PAN  
ADPPM2949C on 09-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code  
ENB17CZFPI generated through Aadhaar OTP mode

System Generated  
Barcode/QR Code



AAATL5785B079791263000910251a9f24d2c162fb8472aa1cde239ca7e74d2d2c1c

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Acknowledgement Number:978719760091025

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of LOYOLA EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

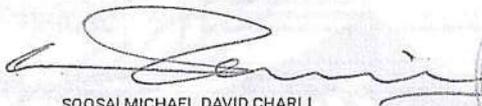
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

(a) The prescribed particulars are annexed hereto.

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address

IP Address  
Place  
Date

  
SOOSAI MICHAEL DAVID CHARLI  
ARCA285732  
00298388  
12/55-5, NORTH STREET, MELA ASARIPALLAM, ASARIPALLAM, NAGERCOIL-629201,  
TAMILNADU  
Nagercoil  
08-Oct-2025



Acknowledgement Number:978719760091025

**ANNEXURE**  
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATL5785B							
	2.	Name of the auditee		LOYOLA EDUCATIONAL TRUST							
	3.	Assessment year		2025-26							
	4.	Previous year		01-APR-2024 to 31-MAR-2025							
	5.	Registered Address of the auditee		1/32,AGASTHILINGAMPILLAI STREET,Nagercoil Industrial Estate S.O,Rajakkamangalam Road,KANYAKUMARI,TAMILNADU - 629004,INDIA							
	6.	Other addresses, if applicable									
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	19-Mar-2022	AAATL5785BE20218	CIT	01-Apr-2021					
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
			S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		1.	DR.M.NICHOLOS	Trustee	0	ADPPM2949C	PAN	1/32, ROSE GARDEN, AGASTHILINGAM, AGASTHILINGAM, INDUSTRIAL ESTATE, KANYAKUMARI, Tamilnadu, INDIA, 629004	No		

Acknowledgement Number:978719760091025

	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
	Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available										
Objects	11.	Objects of the auditee							Education	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No
		(ii)	If yes, please furnish following information:-							
		(A)	Date of such modification/ adoption							
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							No
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		(1)	(2)	(3)	(4)	(5)				
No Records Available										
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							Yes
		(ii)	If yes in 13 (i), date of commencement of activities							24-Aug-2006
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							Yes
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?							
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration			
		1.	12-Mar-2022	Registration granted	19-Mar-2022	AAATL5785BE20218				

Acknowledgement Number:978719760091025

Details of place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes		
		(ii)	Provide the following details of the books of account and other documents									
			S.No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	
			(1)	(2)	(3)	(4)	(5)	Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	(9)
			1.	Cash book	Yes	Yes	Yes					Yes
			2.	Ledger	Yes	Yes	Yes					Yes
			3.	Journal	Yes	Yes	Yes					Yes
			4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
			5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
			6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes

Acknowledgement Number:978719760091025

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-	
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
Business Undertaking	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	
		S.No.	Name of Project/ Institution
		(1)	(2)
		Total	(3)
Incidental to Objects	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11
		(ii)	If yes, then provide the following details of the business undertaking:
		(a)	Nature of Business Undertaking
		(b)	Business code
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	
Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be
		(ii)	If yes, then provide the following details of such business:
		(a)	Nature of Business

Acknowledgement Number:978719760091025

Business I	(b)	Business code											
	(c)	Whether separate books of account have been maintained for the business <refer note^>											
	(d)	Whether the business is incidental to the attainment of the objects of the auditee											
	(e)	Profits and gains from the business during the previous year											
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		1.	NATIONAL TESTING AGENCY	DELN18836G	5,000	500	194J	0	0	0		5,000	Yes
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )										₹ 0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
	(a)	Cash donations exceeding Rs 2000										₹ 0	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0	
	(c)	Others (Specify the nature)										0	₹ 0

Acknowledgement Number:978719760091025

	(d)	Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 0
ome to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 13,40,11,823

Acknowledgement Number:978719760091025

Inc	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0					
	30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )		₹ 13,40,11,823					
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)	Total amount applied for charitable or religious purposes in India during the previous year							
	(a)	Contribution or donation to any other person during the previous year							
		Electronic(₹)		₹ 0					
		Other than electronic(₹)		₹ 0					
		Total(₹)		₹ 0					
	(b)	Object wise application other than the application provided in (a)							
		S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)				
		(I) Religious	0	0	0				
		(II) Relief of poor	0	0	0				
	(III) Education	10,33,92,191	1,79,10,631	12,13,02,822					
	(IV) Medical relief	0	0	0					
	(V) Yoga	0	0	0					
	(VI) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0					
	(VII) Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0					
	(VIII) Advancement of any other objects of general public utility	0	0	0					
	(IX) Application which cannot be specifically categorized under (I) to (VII)	0	0	0					
	(X) Total	10,33,92,191	1,79,10,631	12,13,02,822					
(c)	Total application (a) + (b)(X)								
	Electronic(₹)		₹ 10,33,92,191						
	Other than electronic(₹)		₹ 1,79,10,631						
	Total(₹)		₹ 12,13,02,822						
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS		
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Acknowledgement Number:978719760091025

No Records Available		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 12,13,02,822
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 12,13,02,822
	(a) Revenue	₹ 11,24,71,181
	(b) Capital	₹ 88,31,641
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
<b>Amount to be disallowed from application</b>		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 91,860
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not	₹ 0

Acknowledgement Number:978719760091025

		been obtained		
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0	
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0	
	(xvii)	Any other Disallowance (Please specify)	₹ 0	
	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]	₹ 12,12,10,962	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 1,28,00,861	
	32.	Taxable Income [30- (31(xviii) to 31(xxi))]	₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is	No ₹

Acknowledgement Number:978719760091025

			chargeable to tax @ 30 % under section 115BBI and the amount of such income		
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the Income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total Income under clause (c) of sub-section (1) of section 11	No	₹
	34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such Income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.		Details of Capital Asset Transferred under sub-section (1A) of section 11		
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
Income out of different sources	37.		Application of Income out of the following sources during the previous year		

Acknowledgement Number:978719760091025

Application of Income	S.No.	Application of Income out of different sources			Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)			
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0	0			
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0	0			
	C	Income of earlier previous years up to 15% accumulated or set apart			0	0	0			
	D	Corpus			0	0	0			
	E	Borrowed Fund			0	0	0			
	F	Any other (Please specify)			0	0	0			
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
S.No.	Name of person	PAN	Amount of application	Mode of Application			TDS			
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable						No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
	(a)	Income for the previous year						₹		
	(b)	Total Expenditure Incurred in India, for the objects of the auditee,						₹		
	(c)	Expenditure to be disallowed								

Acknowledgement Number:978719760091025

		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹	
		(ii)	Expenditure from any loan or borrowing		₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		₹	
		(iv)	Expenditure in the form of contribution or donation to any person.		₹	
		(v)	Capital expenditure		₹	
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (1a) of clause (a) of section 40		₹	
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹	
		(viii)	Any other disallowance		₹	
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0	
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 ( a - b+c (ix))		₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No		₹	
	(b)	Total Income of auditee during the previous year			₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %			
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13				
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person
		(1)	(2)	(3)	(4)	(5)
		No Records Available				(6)
	42.	Details of transactions referred to in section 13 (2)				

Acknowledgement Number:978719760091025

	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	

Acknowledgement Number:978719760091025

44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	₹ 0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Acknowledgement Number:978719760091025

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount Invested or deposited back in to corpus (Which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1)+(2)-(3)]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions:			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

**Acknowledgement Number:978719760091025**

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		

Acknowledgement Number:978719760091025

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:978719760091025

Schedule Int App: Details of Income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Acknowledgement Number:978719760091025

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
No Records Available									

Acknowledgement Number:978719760091025

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0

Acknowledgement Number:978719760091025

Schedule AC: The details of accumulation

S No	Year of accumulation (Y)	Date of furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (fill schedule ACA)	Balance available for application (6)-(7)	Amount applied for charitable or religious purpose during the previous year out of accumulation	Amount applied for purpose other than the purpose for which each accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clause (iv) or (v) or (vi) of clause (21C) of section 10 (if applicable)	Balance amount available for application (8) - (8) - (10) - (11)	Amount invested or deposited in the modes specified in section 11 (5) out of 12	Amount invested or deposited in the modes other than specified in section 11 (5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11) - (14)-(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total					0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

Acknowledgement Number:978719760091025

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0

Acknowledgement Number:978719760091025

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S No	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest	
			Nature of Income or Property which is lent	Amount for which income or property, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of Interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:978719760091025

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :											
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:978719760091025

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:978719760091025

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:978719760091025

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

Acknowledgement Number:978719760091025

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Acknowledgement Number: 978719760091025

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Acknowledgement Number:978719760091025

Schedule SP-f2: Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (In Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number:978719760091025

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of Income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

**Acknowledgement Number:978719760091025**

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

**Acknowledgement Number:978719760091025**

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

**(a) Details of payment on which tax is not deducted**

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
26-Dec-2024	20,000	Audit Fees	Thanu Pillai and Co		Nagercoil - 629001
20-Jan-2025	1,06,200	Audit Fees	Thanu Pillai and Co		Nagercoil - 629001
14-Oct-2024	1,30,000	Accounting Charges	Poomoni Associates		Nagercoil - 629001
14-Dec-2024	50,000	Accounting Charges	Poomoni Associates		Nagercoil - 629001

**(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139**

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

**Acknowledgement Number:978719760091025**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

**Acknowledgement Number:978719760091025**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:978719760091025

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								

Acknowledgement Number:978719760091025

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:978719760091025

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:978719760091025

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

**Acknowledgement Number:978719760091025**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number:978719760091025

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, If by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee If by Cheque or Bank Draft?
1.	DR.M.T. NICHOLAS	ADPPA2949C	1/32, ROSE GARDEN, ADASTHILING ANKANYAMUNJALTA, MILNADU-629002	Loan	\$0,00,000	Electronic clearing system through a bank account	No	No	6,54,634	Electronic clearing system through a bank account	No

**Acknowledgement Number:978719760091025**

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by SOOSAI MICHAEL DAVID CHARLI having PAN BLTPD8829H from IP Address on 09/10/2025 11:37:38 AM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

AUDITORS REPORT

We have audited the annexed Balance Sheet of "LOYOLA EDUCATIONAL TRUST", 1/32, Rose Garden, Agasthalingam Pillai Street, Ponnappa Nadar Nagar, Nagercoil - 629 004, Kanyakumari District, as at 31st March 2025 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed there to and report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) Proper books of accounts as required by law have been kept by the Trust, so far as appears from our examination of such books.

c) The Balance Sheet, Income and Expenditure account and Receipts and Payments account referred to in this report are in agreement with the books of accounts.

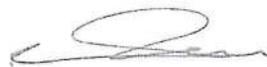
d) In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, Income and Expenditure account and Receipts and Payments accounts read together with the notes thereon give a true and fair view:

(i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2025.

(ii) In the case of the Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date and

(iii) In the case of the Receipts and Payments account of the summary of the cash transactions for the year ended on that date.

NAGERCOIL,  
06.10.2025.





LOYOLA EDUCATIONAL TRUST  
1/32, Rose Garden,  
Agasthalingam Pillai Street,  
Pomappa Nadar Nagar, Nagercoil - 629 004.

SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31.03.2025.

- 1 *Accounts have been maintained under cash system of accounting.*
- 2 *Fixed assets are stated at cost.*

NAGERCOIL,  
06.10.2025.



LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

Stat A.O.P(Educational Trust)  
D.O. 24.08.2006  
BANK NAME: IOB BANK S/A NO.:022301000075511

Assessment year: 2025 - 2026  
PAN: AAATL 5785 B  
IFSC: IOBA0000223

[Registered under section 12aa sub section (1) clause (ac) sub clause (i) on 19.03.2022 (URN: AAATL5785BE20218)]

STATEMENT OF COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2025.

OTHER SOURCES:

	Rs.	Rs.
<u>Income from other sources</u>		
<u>Aggregate of Income referred to in section 11 to 12</u>		
<u>Income other than voluntary contribution</u>		
<u>Derived from property deed Under Trust</u>		
Gross receipts		134,011,823
<u>Less: Amount applied for educational and charitable purpose :</u>		
i) Revenue Expenditure	112,471,181	
ii) Capital Expenditure	8,831,641	
		121,302,822
<u>Less: Disallowance u/s 40 (a) (ia) :</u>		
30% of Accounting Charges	54,000	
30% of Audit fees	37,860	
		91,860
		121,210,962
	Surplus	12,800,861
<u>Less: 15% of Gross Income Rs.2,01,01,773/- restricted to</u>		12,800,861
<b>NET INCOME</b>		<b>NIL</b>

TAX WORKING : 31.03.2025.

Tax on total Income

Less: TDS

	Rs.
Tax on total Income	-
<u>Less: TDS</u>	500
<b>IT Refund due</b>	<b>(500)</b>





LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

BALANCE SHEET AS ON 31.03.2025.

<u>LIABILITIES</u>	<u>Rs. P.</u>	<u>ASSETS</u>	<u>Rs. P.</u>
Capital Fund	418,271,903.90	Cash in Hand	1,324,182.28
Loan from Financial Institution	1,217,396.01	Cash at Bank	11,300,769.80
Loans & Advances	24,145,294.00	Advances	4,020,112.56
Deposits	12,176,210.00	Deposits	1,047,039.00
Sundry Creditors	9,078,636.00	Fixed Assets	449,270,063.27
Creditors for Expenses	2,072,727.00		
	<u>466,962,166.91</u>		<u>466,962,166.91</u>

NAGERCOIL,  
06.10.2025.

UDIN: 25285732BNUKGT5181

LOYOLA EDUCATIONAL TRUST,  
 1/32, ROSE GARDEN,  
 AGASTHIALINGAM PILLAI STREET,  
 PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

SCHEDULE TO BALANCE SHEET AS ON 31.03.2025.

<u>LIABILITIES</u>	Rs. P.	Rs. P.
<u>Capital Fund:</u>		
As per last year Balance Sheet	396,731,261.91	
<u>Add</u> : Excess of Income over expenditure for the Year	<u>21,540,641.99</u>	
		418,271,903.90
<u>Loan from Financial Institution:</u>		
Chola.Fin.No:XVFPNCF00004919186	<u>1,217,396.01</u>	
		1,217,396.01
<u>Loans &amp; Advances</u>		
Dr. Felix	5,936,000.00	
Dr.M.T.Nicholas	654,634.00	
J.Alice Prema	370,580.00	
Mr. Alexander	1,642,580.00	
Mr.Alex Francisco Nicolas	3,100,000.00	
Mr.A.L.Sekar	500,000.00	
Mr.A.Marin Louis	400,000.00	
Mr.Cyril Christopher	1,693,500.00	
Mr.F.M.Selvaraj	500,000.00	
Mr.George	500,000.00	
Mr.Marin Selva Rathinam	655,000.00	
Mr.Rajarethiyan - Nagercoil	1,500,000.00	
Mr.Rajarethiyan - Qatar	1,500,000.00	
Mr.Sahaya Beril	300,000.00	
Mrs. Celine Ravi	946,000.00	
Mrs. Leela Rose	200,000.00	
Mr. Stanislaus	1,247,000.00	
Mr.Victor Jony Bosco	500,000.00	
Mr.V.X.James Vino	<u>2,000,000.00</u>	
		24,145,294.00
<u>Deposits</u>		
Caution Deposit	12,076,210.00	
Safa Trade Centre (Lense) - Kottayam Office	<u>100,000.00</u>	
		12,176,210.00
<u>Sundry Creditors</u>		
Vintech Systems	204,200.00	
Mr.S.Chelladurai	4,423,898.00	
Mr.T.Kumar	<u>4,450,538.00</u>	
		9,078,636.00
<u>Creditors for Expenses</u>		
P.F. Payable	43,479.00	
Salary Payable	<u>2,029,248.00</u>	
		2,072,727.00
		<u>466,962,166.91</u>





LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

Fixed Assets: (Conti...)

Inventor	72,900.00
Kwid Car	405,000.00
Lab Equipments	23,994,693.00
LCD Projector	557,929.00
Library Books	5,016,676.00
Mahindra Bolero Vehicle(TN 74 Q 8786)	585,573.00
Mechanical ( Research Lab )	1,107,000.00
Mess Equipment	322,062.00
Metal Detector	5,000.00
Mike	6,300.00
Mixie	12,799.00
MODROB Lab	474,400.00
Music Instruments	629,010.00
New Buis	2,379,668.00
New Bus No.: TN 74 AW 0436	1,641,824.00
Panasonic LCD TV	29,750.00
Printer	330,516.00
Projector	552,400.00
Property	5,919,460.00
Refrigerator	80,830.00
Scanner	3,700.00
Software	3,737,029.00
Sports Materials	1,373,086.00
Stabilizer	42,200.00
Tata Indigo GS	564,716.00
Tata Pickup Vehicle TN 74 R 1244	448,603.00
TATA Spacio	608,288.00
Television	192,439.00
Tools & Equipments	273,415.00
Torch Light	10,260.00
Try Cycle	33,100.00
UPS	1,982,850.00
Vaccum Cleaner	3,500.00
Vegetable Cutting Machine	42,200.00
Vending Machines	26,020.00
Vessels	688,515.00
Water Cooler	155,000.00
Water Purifier	600,100.00
Weighing Machine	5,225.00
Wind Solar Hybrid System	300,000.00
Xerox Machinery	533,000.00

449,270,063.27

466,962,166.91


LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Finance Charge	198,976.00	By Bank Interest	104,407.00
" Salaries	41,982,904.00	" Fee Collection	109,708,281.00
" Accounting Charges	180,000.00	" 7.5 Govt Scholarship	16,082,500.00
" Admission Expenses	5,129,376.00	" CSEE Madrops AI (Lab)	207,117.00
" Advertisement	770,138.00	" Exam Fee	7,253,650.00
" Affiliation Expenses	1,304,000.00	" Exam Remuneration-Anna University	404,000.00
" AICTE Expenses	9,800.00	" First Graduation Scholarship	175,000.00
" Audit Fee	126,200.00	" IT Refund Interest	6,793.00
" Bank Charges	2,657.61	" NEET Exam Fee	30,490.00
" Bike Expenses	38,781.00	" Professional Fee	5,000.00
" Cellphone Charges	154,731.55	" Training & Programme Fee	5,000.00
" Certificate Course Expenses	1,324,500.00	" Uniform,Books, IDCard, Other Income	29,585.00
" Charity Expenses	1,051,350.00		
" Cleaning Expenses	492,829.00		
" Computer Maintenance	52,850.00		
" Consortium Expenses	120,410.00		
" Convocation Expenses	20,650.00		
" Cultural Programme Expenses	156,500.00		
" DELNET Annual Membership Renewal Fee	97,570.00		
" DOTE Approval Fee	14,400.00		
" DOTE Expenses	269,528.00		
" Electrical Maintenance	397,952.20		
" Electricity Charges	2,102,273.00		
" EPF Damages	26,232.00		
" Exam Expenses	3,586,362.00		
" Exam Remuneration	837,298.00		
" Fire & Sfty Expenses	6,850.00		
" Function & Festival Expenses	1,246,923.00		
" Garden Expenses	88,165.00		
" General Expenses	137,145.00		
" Generator Expenses	220,354.00		
" Graduation Day Expenses	259,351.00		
" Guest House Expenses	535,287.00		
" House Land Rent (Succindrum Anthecnam)	63,150.00		
" ID Card Expenses	116,875.00		
" Incentive	628,000.00		
" Inspection Expenses	960,000.00		
To Insurance	56,610.00		
" Internet Charges	633,168.00		
" IT E-Return Filing Expenses	2,596.00		
" Lab Expenses	508,322.00		
" Legal Expenses	1,055,831.00		
" Library Expenses	288,590.00		
" Medical Expenses	207,137.00		
" Meeting Expenses	225,940.00		
" Mess Expenses	12,720,966.00		
" NAAC Expenses	2,384,947.00		
" NACC Expenses	714,776.00		
" NCC Expenses	143,874.00		
" Neet Exam Expenses	69,582.00		
" News Paper & Periodicals	10,484.00		
" NSS Expenses	292.00		
" Other State Students Approval Process Fees	300.00		
" Placement & Training Programme Expenses	1,994,608.00		
" Postage & Courier	14,944.00		
" Printing & Stationery	1,180,975.00		
" Property Tax	377,564.00		
" Provident Fund	290,644.00		
" Refreshment Charges	38,305.00		
" Remuneration	586,441.00		
" Repairs & Maintenance	5,861,108.00		
" Scholarship Expenses- PMS	292,400.00		
" Security Expenses	118,630.00		
" Sportsday Expenses	37,085.00		



No:12/55-5, North Street, Mela Asaripallam, Nagercoil, Kanyakumari District - 629 201.

Mobile No: +91 9489183606 Email id: ca.s.davidcharlie@gmail.com

LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To, Sports Expenses	545,985.00		
" Staff Welfare Expenses	1,340,199.00		
" Subscription	55,400.00		
" TDS Online Filing Charges	1,500.00		
" Training & Programme Expenses	436,566.00		
" Travelling Expenses	270,871.00		
" University Expenses	5,304,583.16		
" Vehicle Expenses	9,422,889.00		
" Vehicle Insurance	395,584.49		
" Vehicle Tax	141,797.00		
" Water Expenses	14,820.00		
" Website Renewal Charges	14,499.00		
" Excess of Income and Expenditure	21,540,641.99		
	<u>134,011,823.00</u>		<u>134,011,823.00</u>

NAGERCOIL,  
06.10.2025.

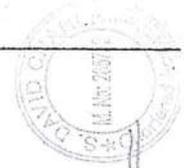




LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS		PAYMENTS	
To	Rs. P.	By	Rs. P.
Revenue Income: (Contd....)		Revenue Expenditure: (Contd....)	
IT Refund Interest	6,793.00	Electrical Maintenance	397,952.20
Professional Fee	5,000.00	EPF Damages	26,232.00
Training & Programme Fee	5,000.00	Exam Expenses	3,586,362.00
Uniform, Books, ID Card, Other Income	29,585.00	Exam Remuneration	837,298.00
		Fire & Safety Expenses	6,850.00
		Function & Festival Expenses	1,246,923.00
To Sundry Creditors:	134,011,823.00	Garden Expenses	88,165.00
ACT Automation	844,390.00	General Expenses	137,145.00
Appollo Aqua Systems	207,500.00	Generator Expenses	220,354.00
Codingo Club Pvt Ltd	126,310.00	Graduation Day Expenses	259,351.00
Enyges Vasantham Computers	268,400.00	Guest House Expenses	535,287.00
JD Wood Industries	45,000.00	House Land Rent (Succidrum Antheenam)	63,150.00
K.R.M.R.Chockalinga Nadar	93,695.00	ID Card Expenses	116,875.00
Laxanya Smitary Centre	1,229,264.00	Incentive	628,000.00
M. Arunugam Pillai & Sons	67,868.00	Inspection Expenses	960,000.00
Rex Studio	57,320.00	Insurance	56,610.00
Royal Tv	57,250.00	Internet Charges	633,168.00
Sannariya Systems	49,500.00	IT E-Return Filing Expenses	2,596.00
Sathya Agencies	20,000.00	Lab Expenses	508,322.00
Sirumalar Electrical Agency	300,964.00	Legal Expenses	1,055,831.00
Sree Bala Printers	39,050.00	Library Expenses	288,590.00
Vintech Systems	1,872,078.00	Medical Expenses	207,137.00
V Meethu Life Pvt Ltd	500,000.00		
			5,778,589.00





LOYOLA EDUCATIONAL TRUST,  
 1/32, ROSE GARDEN,  
 AGASTHIALINGAM PILLAI STREET,  
 PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS		PAYMENTS	
	Rs. P.	Rs. P.	Rs. P.
<u>To Loans &amp; Advances:</u>			
TDS Refund	296,688.00		
<u>To Creditors for Expenses</u>			
Provident Fund	269,166.00		
		<u>By Revenue Expenditure: (Contd...)</u>	
		Meeting Expenses	225,940.00
		Mess Expenses	12,720,966.00
		NAAC Expenses	2,384,947.00
		NACC Expenses	714,776.00
		NCC Expenses	143,874.00
		Net Exam Expenses	69,582.00
		News Paper & Periodicals	10,484.00
		NSS Expenses	292.00
		Other State Students Approval Process Fees	300.00
		Placement & Training Programme Expenses	1,994,608.00
		Postage & Courier	14,944.00
		Printing & Stationery	1,180,975.00
		Property Tax	377,564.00
		Provident Fund	564,419.00
		Refreshment Charges	38,305.00
		Remuneration	586,441.00
		Repairs & Maintenance	5,861,108.00
		Scholarship Expenses- PMS	292,400.00
		Security Expenses	118,630.00
		Sportsday Expenses	37,085.00
		Sports Expenses	545,985.00
		Staff Welfare Expenses	1,340,199.00





LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
		<u>By Revenue Expenditure: (Contd....)</u>		
		Subscription	55,400.00	
		TDS Online Filing Charges	1,500.00	
		Training & Programme Expenses	436,566.00	
		Travelling Expenses	270,871.00	
		University Expenses	5,304,583.16	
		Vehicle Expenses	9,422,889.00	
		Vehicle Insurance	395,584.49	
		Vehicle Tax	141,797.00	
		Water Expenses	14,820.00	
		Website Renewal Charges	14,499.00	
				112,478,274.01
		<u>By Bank Loan Repaid</u>		
		Chola. Fin.No: XVFPNCF00003902102	730,095.39	
		Chola. Fin.No: XVFPNCF00004919186	434,498.00	
				1,164,593.39
		<u>By Loans &amp; Advances:</u>		
		TDS Asst. Year: 2025 - 26	500.00	
		Mr. Boustine	200,000.00	
		Mr. Marin Setua Rathinam	1,545,000.00	
		Dr. M.T. Nicholas	5,000,000.00	
				6,745,500.00



LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS		PAYMENTS	
Rs. P.	Rs. P.	Rs. P.	Rs. P.
		<i>By Sundry Creditors:</i>	
		ACT Automation	844,390.00
		Appollo Aqua Systems	207,500.00
		Codringo Club Pvt Ltd	126,310.00
		Emyees Vasantham Computers	268,400.00
		JD Wood Industries	45,000.00
		K.R.M.R. Chockalinga Nadar	93,695.00
		Laxmiya Sanitary Centre	1,229,264.00
		M. Arumugam Pillai & Sons	67,868.00
		Rex Studio	57,320.00
		Royal To	57,250.00
		Saniariya Systems	49,500.00
		Sathya Agencies	20,000.00
		Strimular Electrical Agency	300,964.00
		Sree Bala Printers	39,050.00
		Vinitech Systems	1,667,878.00
		V Medu Life Pvt Ltd	500,000.00
			<u>5,574,389.00</u>

  
  
No: 235/22



LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
		<u>By Capital Expenditure:</u>		
		Building	4,400,000.00	
		Conern	14,455.00	
		Computer Machinery	755,500.00	
		Electrical Fittings	41,498.00	
		Furniture & Fittings	122,000.00	
		Inverter	32,300.00	
		Kwid Car	405,000.00	
		Lab Equipments	1,807,878.00	
		Library Books	15,000.00	
		Printer	59,650.00	
		Projector	219,900.00	
		Software	626,310.00	
		Television	57,250.00	
		Water Purifier	274,900.00	
				<u>8,831,641.00</u>

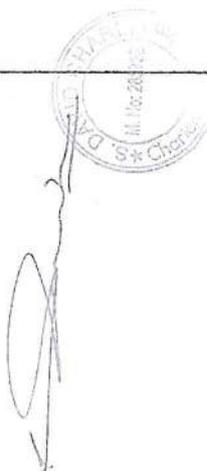



LOYOLA EDUCATIONAL TRUST,  
 1/32, ROSE GARDEN,  
 AGASTHIALINGAM PILLAI STREET,  
 PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
			<u>By Closing Balance:</u>		1,324,182.28
			<u>Cash-in-hand</u>		
			<u>Cash at Bank:</u>		
			Federal Bank Ltd A/c No: 11080100122893	13,904.92	
			Federal Bank Ltd A/c No: 11080100125706	1,059,579.00	
			IOB A/c No: 022301000027044 (MODROBS LAB A/C)	9,477.00	
			IOB A/c No: 022301000075511	8,865,425.11	
			IOB A/c No: 02230200001239	4,750.14	
			IOB Alumni Association No.: 022301000075512	15,554.48	
			IOB Scholarship A/c No: 022301000026937	1,290,328.00	
			LIBI No: 5201010413301147	758.44	
			LIBI No: 520141020855652	40,992.71	
					<u>11,300,769.80</u>
					<u>147,419,349.48</u>

NAGERCOIL,  
 06.10.2025.



LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

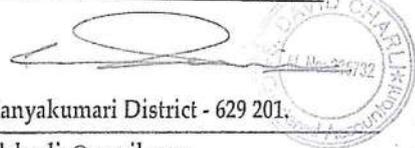
DETAILS OF FIXED ASSETS AS ON 31.03.2025.

ANNEXURE: " B "

FIXED ASSETS	Opening Balance	Additions	Deletion	Closing Balance
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Airconditioner	1,055,206.00			1,055,206.00
Anaron Qumta Battery	299,500.00			299,500.00
Amplifier	15,500.00			15,500.00
Bed	36,200.00			36,200.00
Bike	80,836.00			80,836.00
Bio Medical Engineering Lab Equipment	448,414.00			448,414.00
Borewell	78,650.00			78,650.00
Building	320,891,194.27	4,400,000.00		325,291,194.27
Buses	19,305,218.00			19,305,218.00
Camera	295,515.00	14,455.00		309,970.00
Cash Counting Machine	11,500.00			11,500.00
Cellphone Instruments	226,427.00			226,427.00
Clock	1,875.00			1,875.00
Computer Machinery	19,189,177.00	755,500.00		19,944,677.00
Cycle	2,800.00			2,800.00
Edge Cutter	20,000.00			20,000.00
Electrical Fittings	6,307,484.00	41,498.00		6,348,982.00
Electrtcal Weigh Machine	3,180.00			3,180.00
Electronic Bell Clock	21,856.00			21,856.00
Fax Machinery	14,500.00			14,500.00
Fire Extinguisher	34,835.00			34,835.00
Fixo Graph Board	11,200.00			11,200.00
Furniture & Fittings	15,454,887.00	122,000.00		15,576,887.00
Generator	2,918,153.00			2,918,153.00
Grinder	31,000.00			31,000.00
Grinding Machine	411,500.00			411,500.00
Honda Jazz TN 74 AM 2790	954,237.00			954,237.00
H.P Motor	57,550.00			57,550.00
Interior Decoration	11,180.00			11,180.00
Invertor	40,600.00	32,300.00		72,900.00
Kwid Car	-	405,000.00		405,000.00
Lab Equipments	22,186,815.00	1,807,878.00		23,994,693.00
LCD Projector	557,929.00			557,929.00
Library Books	5,001,676.00	15,000.00		5,016,676.00
Mahindra Bolero Vehicle(TN 74 Q 8786)	585,573.00			585,573.00
Mechmical ( Reserch Lab )	1,107,000.00			1,107,000.00
Mess Equipment	322,062.00			322,062.00
Metal Detector	5,000.00			5,000.00
Mike	6,300.00			6,300.00
Mixie	12,799.00			12,799.00
MODROB Lab	474,400.00			474,400.00

No:12/55-5, North Street, Mela Asaripallam, Nagercoil, Kanyakumari District - 629 201.

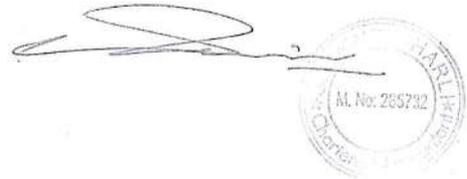
Mobile No: +91 9489183606 Email id: ca.s.davidcharlie@gmail.com



LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

DETAILS OF FIXED ASSETS AS ON 31.03.2025.

FIXED ASSETS	Opening Balance	Additions	Deletion	Closing Balance
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Music Instruments	629,010.00			629,010.00
New Bus	2,379,668.00			2,379,668.00
New Bus No.: TN 74 AW 0436	1,641,824.00			1,641,824.00
Panasonic LCD TV	29,750.00			29,750.00
Printer	270,866.00	59,650.00		330,516.00
Projector	332,500.00	219,900.00		552,400.00
Property	5,919,460.00			5,919,460.00
Refrigerator	80,830.00			80,830.00
Scanner	3,700.00			3,700.00
Software	3,110,719.00	626,310.00		3,737,029.00
Sports Materials	1,373,086.00			1,373,086.00
Stabilizer	42,200.00			42,200.00
Tata Indigo GS	564,716.00			564,716.00
Tata Pickup Vehicle TN 74 R 1244	448,603.00			448,603.00
TATA Spacio	608,288.00			608,288.00
Television	135,189.00	57,250.00		192,439.00
Tools & Equipments	273,415.00			273,415.00
Torch Light	10,260.00			10,260.00
Try Cycle	33,100.00			33,100.00
UPS	1,982,850.00			1,982,850.00
Vacuum Cleaner	3,500.00			3,500.00
Vegetable Cutting Machine	42,200.00			42,200.00
Vending Machines	26,020.00			26,020.00
Vessels	688,515.00			688,515.00
Water Cooler	155,000.00			155,000.00
Water Purifier	325,200.00	274,900.00		600,100.00
Weighing Machine	5,225.00			5,225.00
Wind Solar Hybrid System	300,000.00			300,000.00
Xerox Machinery	533,000.00			533,000.00
<b>TOTAL FIXED ASSETS</b>	<b>440,438,422.27</b>	<b>8,831,641.00</b>	<b>0.00</b>	<b>449,270,063.27</b>





LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

DETAILS OF PROVIDENT FUND FOR THE YEAR 2024-2025.

Month & Year	Employee Share Rs.	Employer Share Rs.	Total provident fund Rs.	Date of Payment	
				Due Date	Actual Date
Apr-24	23,213.00	25,085.00	48,298.00	15.05.2024	13.05.2024
May-24	23,333.00	25,210.00	48,543.00	15.06.2024	12.06.2024
Jun-24	24,053.00	25,990.00	50,043.00	15.07.2024	19.06.2024
Jul-24	24,173.00	26,086.00	50,259.00	15.08.2024	12.07.2024
Aug-24	23,333.00	25,176.00	48,509.00	15.09.2024	13.08.2024
Sep-24	22,523.00	24,317.00	46,840.00	15.10.2024	12.09.2024
Oct-24	22,523.00	24,317.00	46,840.00	15.11.2024	13.11.2024
Nov-24	22,523.00	24,317.00	46,840.00	15.12.2024	11.12.2024
Dec-24	20,843.00	22,497.00	43,340.00	15.01.2025	08.01.2025
Jan-25	20,843.00	22,497.00	43,340.00	15.02.2025	13.02.2025
Feb-25	20,903.00	22,576.00	43,479.00	15.03.2025	14.03.2025
Mar-25	20,903.00	22,576.00	43,479.00	15.04.2025	14.04.2025
<b>Total</b>	<b>269,166.00</b>	<b>290,644.00</b>	<b>559,810.00</b>		


LOYOLA EDUCATIONAL TRUST,  
1/32, ROSE GARDEN,  
AGASTHIALINGAM PILLAI STREET,  
PONAPPA NADAR NAGAR, NAGERCOIL - 609 004.

<u>ASSETS</u>	Rs. P.	Rs. P.
<u>Cash in Hand</u>		
Cash		1,324,182.28
<u>Cash at Bank:</u>		
Federal Bank Ltd A/c No: 11080100122893	13,904.92	
Federal Bank Ltd A/c No: 11080100125706	1,059,579.00	
IOB A/c No: 022301000027044 (MODROBS LAB A/C)	9,477.00	
IOB A/c No: 022301000075511	8,865,425.11	
IOB A/c No: 02230200001239	4,750.14	
IOB Alumni Association No.: 022301000075512	15,554.48	
IOB Scholarship A/c No: 022301000026937	1,290,328.00	
LIBI No: 5201010413301147	758.44	
LIBI No: 520141020855652	40,992.71	
	<hr/>	11,300,769.80
<u>Advances</u>		
TDS Asst. Year.: 2025-2026	500.00	
Antony Leela Sekar-Property Advance	1,150,000.00	
LTTrans InfraStructure - Rent Receivable	229,680.00	
Mr.Selvi Raja Rethinam - Property Advance	1,250,000.00	
Mr. Xavier	1,010,000.00	
Vinoth Singh	379,932.56	
	<hr/>	4,020,112.56
<u>Deposits</u>		
E.B. Deposit	147,041.00	
Lense Deposit	636,878.00	
TNSTC Deposits	263,120.00	
	<hr/>	1,047,039.00
<u>Fixed Assets</u>		
Airconditioner	1,055,206.00	
Amaron Quanta Battery	299,500.00	
Amplifier	15,500.00	
Bed	36,200.00	
Bike	80,836.00	
Bio Medical Engineering Lab Equipment	448,414.00	
Borewell	78,650.00	
Building	325,291,194.27	
Buses	19,305,218.00	
Camera	309,970.00	
Cash Counting Machine	11,500.00	
Cellphone Instruments	226,427.00	
Clock	1,875.00	
Computer Machinery	19,944,677.00	
Cycle	2,800.00	
Edge Cutter	20,000.00	
Electrical Fittings	6,348,982.00	
Electrical Weight Machine	3,180.00	
Electronic Bell Clock	21,856.00	
Fax Machinery	14,500.00	
Fire Extinguisher	34,835.00	
Fixo Graph Board	11,200.00	
Furniture & Fittings	15,576,887.00	
Generator	2,918,153.00	
Grinder	31,000.00	
Grinding Machine	411,500.00	
Honda Jazz TN 74 AM 2790	954,237.00	
H.P Motor	57,550.00	
Interior Decoration	11,180.00	

No:12/55-5, North Street, Mela Asaripallam, Nagercoil, Kanyakumari District - 629 201.

Mobile No: +91 9489183606 Email id: ca.s.davidcharlie@gmail.com

