

LIBA (FULL TIME)

Financial Statements  
for the  
Financial Year  
2015 - 2016

**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION  
(FULL TIME)**

Loyola College Campus, Nungambakkam, Chennai - 600 034.

**BALANCE SHEET AS on 31.03.2016**

Amounts in Rupees

Source of Funds	Sch No	As on 31st March 2016	As at 31st March 2015
Capital Fund	I	4,73,18,105.51	5,32,30,769.42
Corpus & other funds	II-A	28,24,53,021.91	25,70,96,313.94
Depreciation Fund	II-B	4,71,01,868.48	4,13,02,004.56
Advances & Deposits	III	3,15,75,719.00	1,13,90,255.00
<b>Total</b>		<b>40,84,48,714.90</b>	<b>36,30,19,342.92</b>
<b>Application of Funds</b>			
Fixed Assets	IV	7,02,81,514.99	5,68,96,299.99
Deposits & Advances	V	35,46,982.05	1,30,52,935.70
Depreciation Fund Investments	VI	4,71,01,868.47	4,13,02,004.56
Deposits	VII	28,38,00,111.15	25,01,63,756.44
Cash & Bank Balance	VIII	37,18,238.24	16,04,346.23
<b>Total</b>		<b>40,84,48,714.90</b>	<b>36,30,19,342.92</b>

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

*[Signature]*  
FINANCE CONTROLLER  
LOYOLA INSTITUTE OF  
BUSINESS ADMINISTRATION  
LOYOLA COLLEGE, CHENNAI - 600 034  
Place: Chennai - 600034  
Date: 13.05.2016

*[Signature]*  
Director  
DIRECTOR  
LOYOLA INSTITUTE OF  
BUSINESS ADMINISTRATION  
LOYOLA COLLEGE  
CHENNAI - 600 034

*[Signature]*  
M. Kandasami  
Partner  
M. No. 021952



## LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION (FULL TIME)

Loyola College Campus, Nungambakkam, Chennai - 600 034.

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2016

#### SCHEDULE I : CAPITAL FUND

Particulars	Opening as on 01.04.2015	ADD: During the Year		Gross Total	LESS: During the year	Net Total
Capital Fund	5,32,30,769.42					
Less : Loyola Inter Unit Transfer					60,00,000.00	
Inter Transfer for advance to Ics adjusted						
Excess of Income over Expenses		87,336.09				
	5,32,30,769.42	87,336.09	-	5,33,18,105.51	60,00,000.00	4,73,18,105.51

#### SCHEDULE II :A Corpus fund & Other funds

Particulars	Opening as on 01.04.2015	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Net Total
Corpus Fund	9,95,87,789.78		1,07,18,228.00	11,03,06,017.78	-	11,03,06,017.78
1.Paianisamy Pillai Trust Scholarship	12,82,879.00		72,843.00	13,55,722.00	3,00,000.00	10,55,722.00
2.Liba Alumni Fund	15,66,883.89	8,44,750.00	1,00,289.27	25,11,922.96	5,87,250.00	19,24,672.96
3.Scholarship Fund	1,34,20,891.00		9,67,850.00	1,43,88,741.00		1,43,88,741.00
4.LIBA Infrastructure Fund	11,71,77,942.75	5,00,000.00	1,04,41,555.75	12,81,19,498.50		12,81,19,498.50
5.Worker's Welfare Cum Gratuity Fund	83,82,596.00		2,14,847.00	85,77,243.00		85,77,243.00
6.LIBA Academic Development Fund	1,56,97,331.72		17,92,690.00	1,74,90,021.72		1,74,90,021.72
7.Fr.Casmir Raj Fund		2,65,000.00	12,253.00	2,77,253.00		2,77,253.00
8.Mother teresa Award Fund		3,00,000.00	13,851.95	3,13,851.95		3,13,851.95
	25,70,96,313.94	19,09,750.00	2,43,34,207.97	28,33,40,271.91	8,87,250.00	28,24,53,021.91

#### SCHEDULE II :B DEPRECIATION FUND

Particulars	Opening as on 01.04.2015	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Net Total
Depreciation Fund	4,13,02,004.56	51,43,140.92	6,56,723.00	4,71,01,868.48		4,71,01,868.48
	4,13,02,004.56	51,43,140.92	6,56,723.00	4,71,01,868.48	-	4,71,01,868.48

**SCHEDULE III : ADVANCE & DEPOSITS**

Particulars	Opening as on 01.04.2015	ADD: collected/trf during the year		Gross Total	Less: paid During the year	Net Total
1.Retention Fees ( deposit)	17,58,900.00	16,10,000.00		33,68,900.00	7,55,000.00	26,13,900.00
2.Library Deposit	21,24,181.00	16,06,100.00		37,30,281.00	6,17,600.00	31,12,681.00
3.Library Deposit One Year 2009-10(old)	6,02,688.00	3,000.00		6,05,688.00	6,000.00	5,99,688.00
5.Library DepositPT.2009-2012	1,68,000.00	6,000.00		1,74,000.00	12,000.00	1,62,000.00
6.Library Deposit PT.2010-2013	1,68,000.00			1,68,000.00		1,68,000.00
7.Liba Caution Deposit	21,86,361.00			21,86,361.00		21,86,361.00
8.Library Deposit One Year 2011-12	92,000.00			92,000.00		92,000.00
9.Library Deposit PT.2011-14	1,32,000.00			1,32,000.00	48,000.00	84,000.00
10.Library Deposit PT.2008-2011	2,36,000.00			2,36,000.00		2,36,000.00
11.Oneyear Deposit-2012-2013	56,000.00			56,000.00	4,000.00	52,000.00
Liba One Year Library Deposit-10-11	1,27,000.00			1,27,000.00		1,27,000.00
Part Time Library Deposit2014-2017	3,64,000.00			3,64,000.00	6,000.00	3,58,000.00
One Year Deposit 2013-2014	1,04,000.00			1,04,000.00	4,000.00	1,00,000.00
One Year LD 1415	4,84,000.00	16,000.00		5,00,000.00	3,88,000.00	1,12,000.00
Part Time 2013 Batch LD	3,96,000.00			3,96,000.00		3,96,000.00
Alma Library Deposit		1,00,000.00		1,00,000.00		1,00,000.00
12.P.T. Deposit 2012-2015	4,50,000.00			4,50,000.00	3,36,000.00	1,14,000.00
13.PT Old Library Deposit.	6,70,250.00			6,70,250.00		6,70,250.00
14.MDP library deposit	6,69,000.00	3,20,000.00		9,89,000.00	3,81,000.00	6,08,000.00
15.Maveric Library deposit 2012	3,95,000.00			3,95,000.00		3,95,000.00
15.Library One Year Deposit15-16		7,28,000.00		7,28,000.00		7,28,000.00
16.Part Time Batch2015-2018		4,02,000.00		4,02,000.00		4,02,000.00
17.PhD Research caution deposit	4,000.00			4,000.00		4,000.00
18. Locker Deposit	2,875.00			2,875.00		2,875.00
19.Advance(Refundable)	2,00,000.00	3,80,000.00		5,80,000.00	1,50,000.00	4,30,000.00
20.Fees received in Advance	-	1,82,62,500.00		1,82,62,500.00	8,33,500.00	1,74,29,000.00
ADVANCE for Student Program		5,55,565.00		5,55,565.00	2,62,601.00	2,92,964.00
21. Duties & Taxes:	-					-
1. Professional Tax	-	1,54,310.00		1,54,310.00	1,54,310.00	-
2. TDS on Contract	-	3,03,143.00		3,03,143.00	3,03,143.00	-
3. TDS on Professional	-	26,02,733.00		26,02,733.00	26,02,733.00	-
4. TDS on Salary	-	29,39,277.00		29,39,277.00	29,39,277.00	-
	<b>1,13,90,255.00</b>	<b>2,99,88,628.00</b>	-	<b>4,13,78,883.00</b>	<b>98,03,164.00</b>	<b>3,15,75,719.00</b>

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**SCHEDULE IV: FIXED ASSETS**

(FULL TIME)

Amount in Rupees

Sl. No.	Particulars	Opening Balance 01.04.2015		Addition		TOTAL	Depreciation		Closing Balance 31.03.2016	
		Gross Value	W.D.V	Up to 30th sep'15	After 30th Sep'15		Rate (%)	Amount	Gross Value	W.D.V
1	Buildings	91,51,222.29	31,82,211.24		24,58,877.00	56,41,088.24	10%	4,41,164.97	1,16,10,099.29	51,99,923.26
2	Furniture & Fittings	48,68,865.50	28,03,548.95	20,152.00	13,36,525.00	41,60,225.95	10%	3,49,196.35	60,25,542.50	38,11,029.81
3	Cycle Shed/Car parking	1,02,316.00	23,733.52		17,01,543.00	17,25,276.52	10%	67,450.50	18,03,859.00	16,37,826.02
4	Office Equipments	40,40,088.28	9,78,632.83		15,74,799.00	25,53,431.63	15%	2,64,904.82	56,14,887.26	22,88,528.81
5	Library Books	58,01,083.69	3,41,554.15	1,35,836.00	1,42,977.00	6,20,367.15	60%	3,29,327.19	60,79,896.69	2,91,039.96
6	Electrical Fittings/equipments	82,48,692.75	42,97,068.82	66,588.00	2,95,390.00	46,59,046.82	15%	6,76,702.77	86,10,670.75	39,82,344.05
7	Generator	9,73,560.00	2,48,062.47			2,46,062.47	15%	36,909.37	9,73,560.00	2,09,153.10
8	Computer	1,52,00,894.50	21,88,779.20	1,82,700.00	24,27,540.00	47,99,019.20	60%	21,51,149.52	1,78,11,134.50	26,47,869.68
9	Audio Visual Equipments	25,77,510.00	4,16,538.55		1,78,168.00	5,94,706.55	15%	75,843.38	27,55,678.00	5,18,863.17
10	Airconditioner	27,28,807.00	14,39,199.67		70,000.00	15,09,199.67	15%	2,21,129.95	27,98,807.00	12,88,069.68
11	LIFTS	34,03,280.00	30,62,951.98		15,26,902.00	45,89,653.98	10%	3,62,640.30	49,30,182.00	42,07,213.82
12	CAR			12,67,218.00		12,67,218.00	10%	1,26,721.80	12,67,218.00	11,40,496.16
<b>TOTAL</b>		<b>5,68,96,299.99</b>	<b>1,89,80,281.16</b>	<b>16,72,494.00</b>	<b>1,17,12,721.00</b>	<b>3,23,85,496.16</b>		<b>51,43,140.92</b>	<b>7,02,81,514.99</b>	<b>2,72,22,355.12</b>
					<b>1,33,85,215.00</b>					

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**SCHEDULE V : DEPOSITS & ADVANCES**

Particulars	Opening as on 01.04.2015	ADD: During the Year		Gross Total	LESS: During the year	Net Total
<b>I) DEPOSITS:</b>				1,47,618.00		1,47,618.00
1. Telephone Deposit	1,47,618.00			3,75,200.00		3,75,200.00
2. Electricity Deposit	3,75,200.00			61,96,775.70	59,91,619.65	2,05,156.05
3. Advance	15,27,128.70	46,69,647.00		60,00,000.00	60,00,000.00	-
4. Advance to House/LCS	60,00,000.00			28,24,433.00	28,24,433.00	-
5. Advance - Liba Hostel	25,00,000.00	3,24,433.00		30,25,235.00	10,00,000.00	20,25,235.00
6. Advance - IC	19,40,647.00	10,84,588.00		15,025.00	-	15,025.00
7. Advance-A/MA	12,675.00	2,350.00		12,62,117.00	6,98,332.00	5,63,785.00
8 Staff Revolving Fund	3,69,962.00	8,92,155.00				
<b>II OTHER ADVANCES A/C:</b>				2,14,963.00		2,14,963.00
TDS Receivable	1,79,705.00	35,258.00				
<b>TOTAL</b>	<b>1,30,52,935.70</b>	<b>70,08,431.00</b>	-	<b>2,00,61,366.70</b>	<b>1,65,14,384.65</b>	<b>35,46,982.05</b>

**SCHEDULE VI : DEPRECIATION FUND INVESTMENTS**

Particulars	Opening as on 01.04.2015	Closing Balance as on 31.03.2016
Deposit Against Depreciation	4,13,02,004.56	4,71,01,868.47

**SCHEDULE VII : DEPOSITS**

Particulars	Opening as on 01.04.2015	Closing Balance as on 31.03.2016
Fixed deposits	25,01,63,756.44	28,38,00,111.15
	25,01,63,756.44	28,38,00,111.15

**SCHEDULE VIII : CASH & BANK BALANCE**

Particulars	Opening as on 01.04.2015	Closing Balance as on 31.03.2016
Petty Cash	67,620.25	930.25
IDBI Bank A/c.045104000071558	14,92,515.73	36,40,137.63
Liba Alumni A/c.045104000150866	5,266.00	20,071.27
Liba Caution Deposit A/c045104000150873	38,944.25	57,099.09
<b>TOTAL</b>	<b>16,04,346.23</b>	<b>37,18,238.24</b>

**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION**

**(FULL TIME)**

Loyola College Campus, Nungambakkam, Chennai - 600 034.

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST,MARCH 2016**

Amounts in `

INCOME	Sch No	For the year ended 31st March 2016	For the year ended 31st March, 2015
<b>Academic Income :</b>			
Tuition Fees		5,00,78,357.00	4,64,41,000.00
Academic Services		1,19,02,336.40	1,16,47,426.80
Admission Fees		18,91,000.00	14,58,000.00
Application Fees		35,79,100.00	32,93,750.00
Computer Fees		70,70,000.00	70,90,000.00
Course Materials Fees		63,92,000.00	56,72,000.00
Certificate Fees		12,400.00	1,400.00
Library Fees		74,40,500.00	70,90,000.00
Late Fees		10,200.00	8,870.00
Establishment Fees		1,13,41,000.00	1,04,55,500.00
Alumni Membership Fees		5,65,000.00	6,00,000.00
Phd program fees		26,480.00	52,590.00
Project Income		2,75,000.00	-
<b>Other Income :</b>			
Printing Charges		4,000.00	36,800.00
Bank Interest		3,07,390.00	1,94,102.00
Income From Mutual Funds		9,91,320.92	8,13,518.69
Interest on Loan		21,883.00	15,911.00
<b>Total</b>		<b>10,19,07,967.32</b>	<b>9,48,70,838.49</b>
<b>EXPENDITURE</b>			
<b>Academic Expenditure :</b>			
Academic Expenses		12,05,558.00	23,46,060.20
Admission Expenses		52,28,526.10	50,08,065.00
AICTE - Expenses		77,010.00	1,51,156.00
ALUMNI A/C		2,48,543.00	2,48,059.00
Application Expenses		1,80,413.00	2,32,833.00
Beacon		4,41,205.00	4,10,749.00
Building Consultant Expenses		61,400.00	1,25,591.00
Campus Ministry		2,50,045.00	3,03,126.00
Ck Prahalad Centre A/c		-	3,06,070.00
Computer Maintenance & Spares		21,39,235.00	11,19,913.00
Concession		98,000.00	2,87,500.00
Convocation Expenses		5,57,301.00	4,75,259.00
Course Materials Expenses		10,45,700.00	6,42,437.00
Donation		87,175.00	1,32,460.00
Electricity Charges		16,44,228.00	13,25,084.00
Examination Expenses		1,01,850.00	93,300.00
Exquisite & Chrystalis		4,19,465.00	4,35,220.00
Faculty Conveyance		1,53,600.00	2,13,852.00
Faculty Development Program		2,77,089.56	1,44,534.00
Faculty Salary		3,24,32,809.00	2,72,50,943.00
Guest Faculty Lecture		58,310.00	53,398.00
Honorarium		4,42,500.00	-
Hospitality		66,480.00	42,122.00
Insight		10,64,430.00	10,03,941.33
Insurance		42,398.00	4,34,113.00
Internet		9,31,176.00	10,29,117.00
Jesuit Remuneration		36,88,000.00	33,61,000.00
LIBA Campus Life		8,357.00	22,732.00
Library Expenses		19,49,513.00	11,17,041.69
<b>Total</b>		<b>5,48,98,316.66</b>	<b>4,83,15,676.22</b>

**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION  
(FULL TIME)**

Loyola College Campus, Nungambakkam, Chennai - 600 034.

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST, MARCH 2016**

Amounts in `

Expenditure	Sch No	For the year ended	For the year ended
		31st March 2016	31st March, 2015
Total B/F		5,48,98,316.66	4,83,15,676.22
LTA		-	1,99,000.00
Maintenance Contract		5,78,028.00	7,54,591.00
Management Matters		-	46,965.00
Medical Insurance		5,60,230.00	760.00
Microsoft License		2,64,335.00	9,49,623.00
Mother Teresa Award		1,86,579.00	-
Office Staff Salary		1,38,74,252.00	98,89,392.00
Outbound Expenses		10,19,075.00	-
Outreach Program		5,69,372.00	5,16,000.00
PF Administration Charges		3,75,901.00	3,34,816.00
PhD Program		1,05,157.00	2,60,962.00
Placement Expenses		3,31,523.00	4,20,727.00
Preliminary Class Salary		-	2,28,000.00
Professional Fees		2,50,000.00	-
Provident Fund		31,82,045.00	25,16,168.00
Remuneration		27,25,951.00	23,04,435.00
Printing & Stationery		3,05,581.00	2,99,374.00
Research Expenses		3,47,660.65	52,528.30
Seminar		13,25,730.00	13,42,620.50
Staff Welfare		2,87,633.00	3,73,283.00
Visiting Faculty Payment		17,54,089.00	19,91,756.00
Xat Training Program Expenses		6,00,000.00	6,00,000.00
X-Mas Expenses		2,71,044.00	3,52,313.00
<b>Administrative Expenditure :</b>			
Electrical Maintenance		4,39,576.00	6,16,115.00
Postage		26,270.00	25,633.00
Repairs & Maintenance		37,62,475.00	23,92,705.00
Travel Expenses		1,51,283.00	2,52,604.00
Telephone Charges		2,24,128.00	2,60,302.00
Auditor Fees		91,200.00	1,34,832.00
Education Development Contribution		75,70,056.00	-
Provision for Alumni fund		1,00,000.00	1,00,000.00
Provision for Liba Infrastructure Fund		5,00,000.00	1,35,00,000.00
Provision for Workers Welfare Fund		-	5,00,000.00
Provision for Scholarship Fund		-	10,00,000.00
Depreciation Written off		51,43,140.92	41,60,892.31
<b>Excess of Income over Expenditure</b>		<b>87,336.09</b>	<b>1,78,765.16</b>
<b>Total</b>		<b>10,19,07,967.32</b>	<b>9,48,70,838.49</b>

As per my report of even date annexed


For Kandasami & Associates

Chartered Accountants

Firm Regn. No. 013004S

  
Finance Controller

  
Director

  
M. Kandasami  
Partner

M. No. 021952

FINANCE CONTROLLER

LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION  
CHENNAI - 600 034.

LOYOLA COLLEGE, CHENNAI - 600 034.

DIRECTOR  
LOYOLA INSTITUTE OF  
BUSINESS ADMINISTRATION  
LOYOLA COLLEGE  
CHENNAI - 600 034





**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION  
(FULL TIME)  
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED MARCH 2016**

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
<b>To Academic Income :</b>			<b>By Academic Expenditure :</b>		
Tuition Fees	5,00,78,357.00		* Academic Expenses	12,05,558.00	
Academic Services	1,19,02,336.40		* Admission Expenses	52,28,526.10	
Admission Fees	18,91,000.00		* AICTE - Expenses	77,010.00	
Application Fees	35,79,100.00		* ALUMNI AIC	2,48,543.00	
Computer Fees	70,70,000.00		* Application Expenses	1,80,413.00	
Course Materials Fees	63,92,000.00		* Beacon	4,41,305.00	
Certificate Fees	12,400.00		* Building Consultant Expenses	61,400.00	
Library Fees	74,40,500.00		* Campus Ministry	2,50,045.00	
Late Fees	10,200.00		* Computer Maintenance & Spares	21,39,235.00	
Establishment Fees	1,13,41,000.00		* Concession	98,000.00	
Alumni Membership Fees	5,65,000.00		* Convocation Expenses	5,57,301.00	
Phd Program Fees	26,480.00		* Course Materials Expenses	10,46,700.00	
Project Income	2,75,000.00		* Donation	87,175.00	
		10,05,83,373.40	* Electricity Charges	16,44,228.00	
<b>To Other Income :</b>			* Examination Expenses	1,01,850.00	
Printing Charges	4,000.00		* Expense & Chrysalis	4,18,465.00	
Bank Interest	3,07,390.00		* Faculty Conveyance	1,53,600.00	
Income From Mutual Funds	9,91,325.92		* Faculty Development Program	2,77,589.58	
Interest on Loan	21,883.00	13,24,593.92	* Faculty Salary	3,24,32,809.00	
			* Guest Faculty Lecture	58,310.00	
			* Honorarium	4,42,500.00	
			* Hospitality	86,480.00	
			* Insight	10,84,430.00	
			* Insurance	42,396.00	
			* Internet	8,31,176.00	
			* Jesuit Remuneration	36,66,000.00	
			* LIBA Campus Life	8,357.00	
			* Library Expenses	19,49,513.00	
			* Maintenance Contract	5,78,928.00	
			* Medical Insurance	5,80,230.00	
			* Microsoft License	2,64,335.00	
			* Mother Teresa Award	1,86,579.00	
			* Office Staff Salary	1,38,74,252.00	
			* Outbound Expenses	10,19,075.00	
			* Outreach Program	5,89,372.00	
			* PF Administration Charges	3,75,901.00	
			* Phd Program	1,05,157.00	
			* Placement Expenses	3,31,503.00	
			* Printing & Stationery	3,05,581.00	
			* Professional Fees	2,50,000.00	
			* Provident Fund	31,82,045.00	
			* Remuneration	27,25,951.00	
			* Research Expenses	3,47,860.65	
			* Seminar	13,25,730.00	
			* Staff Welfare	2,87,633.00	
			* Visiting Faculty Payment	17,54,089.00	
			* Xat Training Program Expenses	6,00,000.00	
			* Festival & Celebration	2,71,044.00	
					8,38,12,502.31
			<b>By Administrative Expenditure :</b>		
			* Audit Fees	91,200.00	
			* Postage	26,270.00	
			* Travel Expenses	1,51,283.00	
			* Telephone Charges	2,24,128.00	
			* Electrical Maintenance	4,39,576.00	
			* Repairs & Maintenance	37,67,475.00	
			* Educational Development Contribution	75,70,056.00	1,22,54,966.00
<b>Balance c/d</b>		<b>10,19,07,967.32</b>	<b>Balance c/d</b>		<b>8,86,77,490.31</b>

**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION  
(FULL TIME)  
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED MARCH 2016**

<b>RECEIPTS</b>	<b>Amount</b>	<b>Amount</b>	<b>PAYMENTS</b>	<b>Amount</b>	<b>Amount</b>
<b>Balance c/f</b>		<b>10,18,07,967.32</b>	<b>Balance c/f</b>		<b>8,80,77,490.31</b>
<b>To Capital</b>			<b>By Capital Expenditure :</b>		
<b>Advance &amp; Deposits :</b>			<b>Deposit &amp; Advance :</b>		
Corpus Fund Interest accrued	1,07,18,228.00		Advance(Refundable)	1,50,000.00	
Advance for Student Program	5,55,565.00		Advance for Student Program	2,62,801.00	
All Library deposits	47,91,106.00		Library Deposit	25,57,600.00	
Libs Alumni Fund	8,45,039.27		Libs Alumni Fund	5,87,250.00	
Professional Tax	1,54,310.00		Professional Tax	1,54,310.00	
TDS on Contract	3,03,143.00		TDS on Contract	3,03,143.00	
TDS on Professional	26,02,733.00		TDS on Professional	26,02,733.00	
TDS on Salary	29,39,277.00		TDS on Salary	29,39,277.00	
Infrastructure Fund Interest accrued	1,04,41,555.75		TDS Receivable	35,258.00	
Fees received in advance	1,82,82,900.00		Fees Received In Advance	8,33,500.00	
Scholarship (Palanisamy Pillai Trust)	72,843.00		Scholarship (Palanisamy Pillai Trust)	3,00,000.00	
Advance	59,91,619.85		Advance	46,69,647.00	
Advance - Hostel	29,24,433.00		Advance Alms	2,350.00	
Advance-IC	10,00,000.00		Advance - Hostel	3,24,433.00	
Mother Teresa Award Fund	3,13,851.95		Advance-IC	10,84,588.00	
Staff Revolving Fund	6,98,332.00		Staff Revolving Fund	8,92,155.00	
Depreciation Retained Fund Interest accrued	6,56,723.00				1,76,98,845.00
Worker's Welfare Cum Gratuity Fund Interest accrued	2,14,647.00				
LIBA Academic Development Fund Interest accrued	17,92,690.00				
Advance(Refundable)	3,80,000.00				
PR Casmir Raj Fund	2,77,293.00				
Scholarship Fund A/c Interest accrued	9,67,850.00				
		<b>6,58,03,093.62</b>			
<b>Balance c/f</b>		<b>16,87,11,860.94</b>	<b>Balance c/f</b>		<b>11,37,76,335.31</b>
<b>Balance c/f</b>		<b>16,87,11,860.94</b>	<b>Balance c/f</b>		<b>11,37,76,335.31</b>
<b>To Opening Balance</b>			<b>By Fixed Assets Purchased</b>		
Petty cash	67,620.25		Airconditioner	70,000.00	
IDBI Bank A/c:045104000071558	14,62,515.73		Audio Visual Equipment	1,79,168.00	
Alumni A/c:045104000150866	5,266.00		Building	24,58,677.00	
Caution Deposit A/c:045104000150873	38,944.25		Cycle Stand/Car Parking	17,01,543.00	
Fixed Deposit	28,70,95,761.00		CAR	12,67,218.00	
Mutual Funds	43,70,000.00		Furniture & Fittings	13,56,677.00	
		<b>28,30,70,167.23</b>	LIFTS	10,26,902.00	
			Library Books	2,78,813.00	
			Computer	26,10,240.00	
			Electrical Fittings/equipments	3,61,978.00	
			Xerox Machine(Office Equipments)	15,74,799.00	
					1,33,86,216.00
			<b>By Closing Balance</b>		
			Petty Cash	930.25	
			IDBI Bank A/c:000071558	36,40,137.63	
			Alumni IDBI - A/c:000150866	20,071.27	
			Caution Deposit IDBI A/c:00150873	57,029.00	
					37,18,236.34
			<b>Investments :</b>		
			Fixed Deposit	28,33,08,487.75	
			Mutual Funds	4,75,93,491.87	
					33,09,01,979.62
<b>TOTAL</b>		<b>46,17,81,788.17</b>	<b>TOTAL</b>		<b>46,17,81,788.17</b>

As per my report of even date annexed

*P. Manoj*  
**FINANCE CONTROLLER**  
 LOYOLA INSTITUTE OF  
 BUSINESS ADMINISTRATION  
 CHENNAI - 600 034  
 56, M.G. ROAD  
 LOYOLA COLLEGE, CHENNAI-600 034.

*M. Kandasami*  
**Director**  
**DIRECTOR**  
 LOYOLA INSTITUTE OF  
 BUSINESS ADMINISTRATION  
 LOYOLA COLLEGE  
 CHENNAI - 600 034

*M. Kandasami*  
**M. Kandasami**  
 Partner  
 M. No. 021952

