LIBA (FULL TIME)

Audited Financial Statements for the Year Ended 31st March 2019
LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION  
(FULL TIME)  
Loyola College Campus, Nungambakkam, Chennai - 600 034.  
BALANCE SHEET AS at 31st March 2019  

Amounts in INR

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>Sch No</th>
<th>As at 31st March 2019</th>
<th>As at 31st March 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Fund</td>
<td>I</td>
<td>4,65,04,479.83</td>
<td>4,61,20,191.20</td>
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<tr>
<td>Bank Over Draft Account</td>
<td>II-A</td>
<td>1,02,19,730.00</td>
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<tr>
<td>Corpus &amp; other funds</td>
<td>II-B</td>
<td>44,72,84,484.21</td>
<td>37,16,12,449.28</td>
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<tr>
<td>Depreciation Fund</td>
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<td>6,90,20,263.52</td>
<td>6,16,77,035.37</td>
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<tr>
<td>Advances &amp; Deposits</td>
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<td></td>
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<td><strong>Total</strong></td>
<td><strong>59,03,00,304.56</strong></td>
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<table>
<thead>
<tr>
<th>Application of Funds</th>
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<tr>
<td>Fixed Assets</td>
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<td>8,55,93,769.56</td>
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<tr>
<td>Deposits &amp; Advances</td>
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<td>58,21,185.08</td>
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<td>37,17,873.70</td>
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<td>Depreciation Fund Investments</td>
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<td>Deposits</td>
<td>VII</td>
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<td>35,88,13,647.83</td>
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<tr>
<td>Cash &amp; Bank Balance</td>
<td>VIII</td>
<td>1,15,94,570.12</td>
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<td>10,30,567.29</td>
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<td><strong>Total</strong></td>
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As per our report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn. No. 0130045

Place: Chennai - 600034  
Date: 30/04/2019  

Dr.M. Kandasami FCA, Ph.D  
Managing Partner  
M. No. 021952
LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION (FULL TIME)
Loyo la College Campus, Nungambakkam, Chennai - 600 034.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2019

**SCHEDULE I: CAPITAL FUND**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>ADD: During the Year</th>
<th>Gross Total</th>
<th>LESS: During the Year</th>
<th>Closing Balance as on 31.03.2019</th>
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</thead>
<tbody>
<tr>
<td>Capital Fund</td>
<td>4,61,20,191.20</td>
<td>3,84,288.63</td>
<td>4,61,20,191.20</td>
<td>3,84,288.63</td>
<td>4,65,04,479.83</td>
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<tr>
<td>Excess of Income over Expenses</td>
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<tr>
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<tr>
<td>South Indian Bank Overdraft A/c</td>
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<td></td>
<td>1,02,19,730.00</td>
<td>1,02,19,730.00</td>
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**SCHEDULE II :A Corpus fund & Other funds**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>ADD: During the Year</th>
<th>Interest earned</th>
<th>Gross Total</th>
<th>LESS: During the Year</th>
<th>Closing Balance as on 31.03.2019</th>
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</thead>
<tbody>
<tr>
<td>Corpus Fund</td>
<td>12,41,50,507.78</td>
<td>92,40,321.00</td>
<td>13,33,90,828.78</td>
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<td>13,33,90,828.78</td>
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<tr>
<td>1.Palanisamy Pillai Trust Scholarship</td>
<td>10,81,262.00</td>
<td>92,820.00</td>
<td>11,74,082.00</td>
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<td>11,74,082.00</td>
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<tr>
<td>2.LIBA Alumni Fund</td>
<td>19,62,801.29</td>
<td>1,01,899.88</td>
<td>20,743,301.07</td>
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<td>3.Scholarship Fund</td>
<td>1,62,25,588.00</td>
<td>9,76,753.00</td>
<td>13,48,04,361.00</td>
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<td>4.LIBA Infrastructure Fund</td>
<td>20,58,16,823.54</td>
<td>1,94,84,139.10</td>
<td>22,53,01,962.64</td>
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<td>22,53,01,962.64</td>
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<tr>
<td>5.Worker's Welfare Cum Gratuity Fund</td>
<td>24,69,325.00</td>
<td>2,06,672.00</td>
<td>26,76,997.00</td>
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<td>26,76,997.00</td>
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<tr>
<td>6.LIBA Academic Development Fund</td>
<td>2,12,09,798.72</td>
<td>19,70,172.00</td>
<td>21,89,970.72</td>
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<tr>
<td>7.Fr.Casmir Raj Fund</td>
<td>3,22,001.00</td>
<td>22,245.00</td>
<td>3,44,246.00</td>
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<td>8.Mother teresa Award Fund</td>
<td>3,74,331.95</td>
<td>26,351.95</td>
<td>4,00,683.90</td>
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<td>4,00,683.90</td>
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<tr>
<td>Mr.R.P.RangaFund For Promoting Business Analytics</td>
<td>50,02,205.00</td>
<td>50,02,205.00</td>
<td>50,02,205.00</td>
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<td></td>
<td>37,16,12,449.28</td>
<td>3,21,21,193.93</td>
<td>44,77,87,488.21</td>
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<td>44,77,87,488.21</td>
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**SCHEDULE II :B DEPRECIATION FUND**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>ADD: During the Year</th>
<th>Interest earned</th>
<th>Gross Total</th>
<th>LESS: During the Year</th>
<th>Closing Balance as on 31.03.2019</th>
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</thead>
<tbody>
<tr>
<td>Depreciation Fund</td>
<td>6,16,77,035.37</td>
<td>8,76,759.00</td>
<td>6,90,20,263.52</td>
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<td>6,90,20,263.52</td>
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<tr>
<td></td>
<td>6,16,77,035.37</td>
<td>8,76,759.00</td>
<td>6,90,20,263.52</td>
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<td>6,90,20,263.52</td>
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### SCHEDULE III: ADVANCE & DEPOSITS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>ADC: collected/trf during the year</th>
<th>Gross Total</th>
<th>Less: paid During the year</th>
<th>Closing Balance as on 31.03.2019</th>
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</thead>
<tbody>
<tr>
<td>1. Retention deposit</td>
<td>30,68,800.00</td>
<td>13,80,000.00</td>
<td>44,48,000.00</td>
<td>13,95,000.00</td>
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<tr>
<td>2. Library Deposit</td>
<td>35,64,981.00</td>
<td>13,80,000.00</td>
<td>49,44,981.00</td>
<td>13,93,500.00</td>
<td>35,51,481.00</td>
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<td>3. Library Deposit One Year 2009-10 (old)</td>
<td>5,99,688.00</td>
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<tr>
<td>5. Library Deposit PT. 2009-2012</td>
<td>1,56,000.00</td>
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<tr>
<td>6. Library Deposit PT. 2010-2013</td>
<td>1,56,000.00</td>
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<td>7. I&amp;I Caution Deposit</td>
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<td>8. Library Deposit One Year 2011-12</td>
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<td>9. Library Deposit PT. 2011-14</td>
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<td>10. Library Deposit PT. 2008-2011</td>
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<td>11. One year Deposit 2012-2013</td>
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<td>12. I&amp;I Library Deposit</td>
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<td>14. Part Time Library Deposit2014-2017</td>
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<td>15. One Year Deposit 2013-2014</td>
<td>96,000.00</td>
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<td>16. One Year LD 1415</td>
<td>1,04,000.00</td>
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<td>17. Part Time 2013 Batch LD</td>
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<td>18. PT. Deposit 2012-2015</td>
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<td>19. PT. Old Library Deposit</td>
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<td>20. MDP Library deposit</td>
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<td>21. Maveric Library deposit 2012</td>
<td>3,95,000.00</td>
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<td>22. Library One Year Deposit15-16</td>
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<td>23. Part Time Batch2015-2016</td>
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<td>24. One Year Deposit2016-2017</td>
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<td>26. One Year Program 2017-18</td>
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<td>27. Oneyear 2018 Library/Retention Deposit</td>
<td>14,41,997.00</td>
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<td>14,41,997.00</td>
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<td>28. Part Time 2017-2020 Library Deposit</td>
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<td>29. Part time 16-21 Deposit</td>
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<td>30. PPh Research caution deposit</td>
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<td>31. Locker Deposit</td>
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<td>32. Advance (Refundable)</td>
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<td>33. Fees received in Advance</td>
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<td>34. ADVANCE for Student Program</td>
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<td>36. Fee Advance</td>
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<td>2,45,000.00</td>
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<td>II. Duties &amp; Taxes;</td>
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</tr>
<tr>
<td>1. Professional Tax</td>
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<td>1,64,000.00</td>
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<td>2. TDS on Contract</td>
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<td>9,74,835.00</td>
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<td>9,74,835.00</td>
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<td>3. TDS on Professional</td>
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<td>39,55,895.00</td>
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<td>4. TDS on Salary</td>
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<td>46,97,005.00</td>
<td>46,97,005.00</td>
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<td>5. Tds payable</td>
<td>7,63,076.00</td>
<td>10,73,191.00</td>
<td>18,36,267.00</td>
<td>7,63,076.00</td>
<td>10,73,191.00</td>
</tr>
<tr>
<td>6. Pt payable</td>
<td>3,26,757.00</td>
<td>3,17,426.00</td>
<td>6,44,183.00</td>
<td>3,26,757.00</td>
<td>3,17,426.00</td>
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<tr>
<td>7. Esi payable</td>
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<td>21,865.00</td>
<td>10,005.00</td>
<td>11,259.00</td>
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<td></td>
<td>1,69,97,306.00</td>
<td>2,82,23,914.48</td>
<td>4,51,30,897.48</td>
<td>2,78,59,914.48</td>
<td>1,72,70,983.00</td>
</tr>
<tr>
<td>Sl. No.</td>
<td>Particulars</td>
<td>Opening Balance 01.04.2018</td>
<td>Addition</td>
<td>Closing Balance 31st March 2019</td>
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</tr>
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<tr>
<td></td>
<td></td>
<td>Gross Value</td>
<td>W.D.V</td>
<td>Gross Value</td>
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<td>2</td>
<td>Furniture &amp; Fittings</td>
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<tr>
<td>3</td>
<td>Cycle Shed/Car parking</td>
<td>18,03,859.00</td>
<td>13,26,639.08</td>
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<tr>
<td>4</td>
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<td>5</td>
<td>Library Books</td>
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<tr>
<td>6</td>
<td>Electrical Fittings/equipments</td>
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<td>7</td>
<td>Generator</td>
<td>9,73,560.00</td>
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<td>11,24,673.11</td>
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<tr>
<td>8</td>
<td>Computer &amp; Printer</td>
<td>2,24,28,123.50</td>
<td>54,19,070.00</td>
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<td>9</td>
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<td>Airconditioner</td>
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<tr>
<td>11</td>
<td>LIFTS</td>
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<td>39,49,264.73</td>
<td>95,31,951.73</td>
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</tr>
<tr>
<td>12</td>
<td>CAR</td>
<td>12,67,218.00</td>
<td>9,23,801.81</td>
<td>21,81,019.81</td>
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<tr>
<td></td>
<td>SUB TOTAL (A)</td>
<td>8,55,93,769.56</td>
<td>56,43,493.00</td>
<td>9,12,43,262.56</td>
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<tr>
<td></td>
<td>Capital Assets Under Processing</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>LIDA EB Transformer Station</td>
<td>57,59,675.00</td>
<td>57,59,675.00</td>
<td>115,19,350.00</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>New Building Construction</td>
<td>2,95,91,844.00</td>
<td>2,95,91,844.00</td>
<td>5,91,844.00</td>
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</tr>
<tr>
<td>15</td>
<td>New Building Construction - Advance</td>
<td>1,62,90,000.00</td>
<td>1,62,90,000.00</td>
<td>3,25,80,000.00</td>
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</tr>
<tr>
<td></td>
<td>SUB TOTAL (B)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL</td>
<td>8,55,93,769.56</td>
<td>56,43,493.00</td>
<td>9,68,43,262.56</td>
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</tbody>
</table>

**Depreciation**

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Particulars</th>
<th>Up to 30th Sep'18</th>
<th>After 30th Sep'18</th>
<th>TOTAL</th>
<th>Rate (%)</th>
<th>Amount</th>
<th>Gross Value</th>
<th>W.D.V</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Buildings</td>
<td>29,29,573.00</td>
<td>81,28,071.40</td>
<td>10%</td>
<td>6,66,328.49</td>
<td>1,56,03,544.29</td>
<td>74,61,742.91</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Furniture &amp; Fittings</td>
<td>60,92,723.90</td>
<td>93,36,511.50</td>
<td>10%</td>
<td>6,09,272.39</td>
<td>93,36,511.50</td>
<td>54,83,451.51</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cycle Shed/Car parking</td>
<td>13,26,639.08</td>
<td>18,03,859.00</td>
<td>10%</td>
<td>1,32,663.91</td>
<td>18,03,859.00</td>
<td>11,93,975.17</td>
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</tr>
<tr>
<td>4</td>
<td>Office Equipments</td>
<td>16,53,462.62</td>
<td>56,14,867.26</td>
<td>15%</td>
<td>2,48,019.09</td>
<td>2,48,019.09</td>
<td>14,05,441.53</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Library Books</td>
<td>18,94,691.01</td>
<td>87,90,538.14</td>
<td>40%</td>
<td>5,92,742.23</td>
<td>5,92,742.23</td>
<td>13,01,948.78</td>
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</tr>
<tr>
<td>6</td>
<td>Electrical Fittings/equipments</td>
<td>50,36,525.96</td>
<td>1,51,113.11</td>
<td>15%</td>
<td>7,11,380.62</td>
<td>1,51,113.11</td>
<td>43,25,145.34</td>
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</tr>
<tr>
<td>7</td>
<td>Generator</td>
<td>1,51,113.11</td>
<td>9,73,560.00</td>
<td>15%</td>
<td>22,666.97</td>
<td>9,73,560.00</td>
<td>1,28,466.14</td>
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</tr>
<tr>
<td>8</td>
<td>Computer &amp; Printer</td>
<td>21,36,086.06</td>
<td>2,58,01,393.50</td>
<td>40%</td>
<td>34,78,664.09</td>
<td>2,58,01,393.50</td>
<td>34,78,664.09</td>
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</tr>
<tr>
<td>9</td>
<td>Audio Visual Equipments</td>
<td>34,39,013.00</td>
<td>43,94,926.47</td>
<td>15%</td>
<td>7,11,380.62</td>
<td>34,39,013.00</td>
<td>43,94,926.47</td>
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</tr>
<tr>
<td>10</td>
<td>Airconditioner</td>
<td>68,74,401.00</td>
<td>38,82,682.63</td>
<td>15%</td>
<td>6,64,867.52</td>
<td>68,74,401.00</td>
<td>38,82,682.63</td>
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</tr>
<tr>
<td>12</td>
<td>CAR</td>
<td>12,67,218.00</td>
<td>7,86,231.50</td>
<td>15%</td>
<td>2,30,200.00</td>
<td>12,67,218.00</td>
<td>7,86,231.50</td>
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</tr>
<tr>
<td></td>
<td>SUB TOTAL (A)</td>
<td>51,22,490.88</td>
<td>4,03,11,559.44</td>
<td>10%</td>
<td>64,66,469.15</td>
<td>93,69,753.44</td>
<td>3,38,45,090.25</td>
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</table>

**Depreciation Rate Amount (%)**

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Particulars</th>
<th>Amount</th>
<th>Rate (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Buildings</td>
<td>6,66,328.49</td>
<td>10%</td>
</tr>
<tr>
<td>2</td>
<td>Furniture &amp; Fittings</td>
<td>6,09,272.39</td>
<td>10%</td>
</tr>
<tr>
<td>3</td>
<td>Cycle Shed/Car parking</td>
<td>1,32,663.91</td>
<td>10%</td>
</tr>
<tr>
<td>4</td>
<td>Office Equipments</td>
<td>2,48,019.09</td>
<td>15%</td>
</tr>
<tr>
<td>5</td>
<td>Library Books</td>
<td>5,92,742.23</td>
<td>40%</td>
</tr>
<tr>
<td>6</td>
<td>Electrical Fittings/equipments</td>
<td>7,11,380.62</td>
<td>15%</td>
</tr>
<tr>
<td>7</td>
<td>Generator</td>
<td>22,666.97</td>
<td>15%</td>
</tr>
<tr>
<td>8</td>
<td>Computer &amp; Printer</td>
<td>21,36,086.06</td>
<td>40%</td>
</tr>
<tr>
<td>9</td>
<td>Audio Visual Equipments</td>
<td>34,78,664.09</td>
<td>15%</td>
</tr>
<tr>
<td>10</td>
<td>Airconditioner</td>
<td>68,74,401.00</td>
<td>15%</td>
</tr>
<tr>
<td>11</td>
<td>LIFTS</td>
<td>35,54,338.26</td>
<td>15%</td>
</tr>
<tr>
<td>12</td>
<td>CAR</td>
<td>12,67,218.00</td>
<td>15%</td>
</tr>
<tr>
<td></td>
<td>SUB TOTAL (A)</td>
<td>64,66,469.15</td>
<td>10%</td>
</tr>
</tbody>
</table>

**Closing Balance**

- **Gross Value**: 9,68,43,262.56
- **W.D.V**: 9,68,43,262.56

**Current Year**

- **Gross Value**: 56,43,493.00
- **W.D.V**: 56,43,493.00
### SCHEDULE V: DEPOSITS & ADVANCES

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>ADD: During the Year</th>
<th>Gross Total</th>
<th>LESS: During the year</th>
<th>Closing Balance as on 31.03.2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>I) DEPOSITS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Telephone Deposit</td>
<td>1,47,618.00</td>
<td></td>
<td>1,47,618.00</td>
<td></td>
<td>1,47,618.00</td>
</tr>
<tr>
<td>2. Electricity Deposit</td>
<td>3,75,200.00</td>
<td></td>
<td>3,75,200.00</td>
<td></td>
<td>3,75,200.00</td>
</tr>
<tr>
<td>3. Advance1</td>
<td></td>
<td>12,96,359.00</td>
<td></td>
<td></td>
<td>12,96,359.00</td>
</tr>
<tr>
<td>4. Advance - Liba Hostel</td>
<td></td>
<td>9,06,245.00</td>
<td></td>
<td></td>
<td>9,06,245.00</td>
</tr>
<tr>
<td>6. Advance - IC</td>
<td>18,52,008.00</td>
<td>14,48,865.00</td>
<td>33,00,873.00</td>
<td>14,000.00</td>
<td>32,86,873.00</td>
</tr>
<tr>
<td>7. Advance-mdp</td>
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<td>8,97,668.00</td>
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<td></td>
<td>8,97,668.00</td>
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<tr>
<td>8. Advance-PT</td>
<td></td>
<td>78,06,566.00</td>
<td></td>
<td></td>
<td>78,06,566.00</td>
</tr>
<tr>
<td>9. Advance-Extn</td>
<td></td>
<td>1,04,93,003.00</td>
<td></td>
<td></td>
<td>1,04,93,003.00</td>
</tr>
<tr>
<td>10 Staff Loan A/c</td>
<td>4,68,118.00</td>
<td>15,29,370.00</td>
<td>19,97,488.00</td>
<td></td>
<td>19,17,488.00</td>
</tr>
<tr>
<td>II OTHER ADVANCES A/C:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 TDS Receivable</td>
<td>9,34,084.70</td>
<td>6,57,409.38</td>
<td>15,91,494.08</td>
<td></td>
<td>15,91,494.08</td>
</tr>
<tr>
<td>TOTAL</td>
<td>37,77,028.70</td>
<td>2,50,345,38</td>
<td></td>
<td></td>
<td>2,88,12,514.08</td>
</tr>
</tbody>
</table>

### SCHEDULE VI: DEPRECIATION FUND INVESTMENTS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>Closing Balance as on 31.03.2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit Against Depreciation</td>
<td>4,71,01,868.47</td>
<td>4,71,01,868.47</td>
</tr>
</tbody>
</table>

### SCHEDULE VII: DEPOSITS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>Closing Balance as on 31.03.2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed deposits &amp; mutual funds</td>
<td>35,88,13,647.83</td>
<td>37,77,81,208.45</td>
</tr>
<tr>
<td></td>
<td>35,88,13,647.83</td>
<td>37,77,81,208.45</td>
</tr>
</tbody>
</table>

### SCHEDULE VIII: CASH & BANK BALANCE

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Opening as at 01.04.2018</th>
<th>Closing Balance as on 31.03.2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Petty Cash</td>
<td>9,478.25</td>
<td>7,491.77</td>
</tr>
<tr>
<td>IDBI Bank A/c:045104000071558</td>
<td>10,07,215.05</td>
<td>1,09,21,205.33</td>
</tr>
<tr>
<td>Liba Alumni A/c:045104000150866</td>
<td>5,527.60</td>
<td>3,22,021.02</td>
</tr>
<tr>
<td>Liba Caution Deposit A/c:045104000150873</td>
<td>8,446.39</td>
<td>3,43,852.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>10,30,667.29</td>
<td>1,15,94,570.12</td>
</tr>
</tbody>
</table>
LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION (FULL TIME)
Loyola College Campus, Nungambakkam, Chennai - 600 034.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

<table>
<thead>
<tr>
<th>INCOME</th>
<th>Sch No</th>
<th>For the year ended 31st March 2019</th>
<th>For the year ended 31st March 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Income</td>
<td></td>
<td>14,00,26,571.00</td>
<td>13,14,24,358.00</td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td>17,85,746.30</td>
<td>20,57,597.21</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>14,18,12,317.30</td>
<td>13,34,81,955.21</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>Sch No</th>
<th>For the year ended 31st March 2019</th>
<th>For the year ended 31st March 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditure</td>
<td></td>
<td>10,43,52,867.09</td>
<td>9,13,00,374.25</td>
</tr>
<tr>
<td>Administrative Expenditure</td>
<td></td>
<td>71,08,692.43</td>
<td>64,77,460.24</td>
</tr>
<tr>
<td>Provision for Liba Infrasructure Fund</td>
<td></td>
<td>2,35,00,000.00</td>
<td>2,88,00,000.00</td>
</tr>
<tr>
<td>Depreciation Written off</td>
<td></td>
<td>64,66,469.15</td>
<td>68,17,031.69</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>14,14,28,028.67</td>
<td>13,33,94,866.18</td>
</tr>
<tr>
<td>Excess of Income over Expenditure (Transferred to Capital Fund)</td>
<td></td>
<td>3,84,288.63</td>
<td>87,089.03</td>
</tr>
</tbody>
</table>

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

Director
Managing Partner

PLACE : Chennai - 600 034.
Date: 30/04/2019
<table>
<thead>
<tr>
<th>To Academic Income</th>
<th>Amount</th>
<th>To Other Income</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition Fees</td>
<td>8,09,67,420.00</td>
<td>Bank Interest</td>
<td>8,36,067.25</td>
</tr>
<tr>
<td>Academic Services</td>
<td>1,56,03,501.00</td>
<td>Income From Mutual Funds</td>
<td>8,96,165.05</td>
</tr>
<tr>
<td>Admission Fees</td>
<td>30,87,000.00</td>
<td>Interest on Loan</td>
<td>53,484.00</td>
</tr>
<tr>
<td>Application Fees</td>
<td>32,39,500.00</td>
<td>10,40,26,671.00</td>
<td>17,85,746.30</td>
</tr>
<tr>
<td>Computer Fees</td>
<td>87,12,000.00</td>
<td>Festival</td>
<td>5,98,200.00</td>
</tr>
<tr>
<td>Establishment Fees</td>
<td>1,37,94,000.00</td>
<td>Preliminary Course Fees</td>
<td>36,90,000.00</td>
</tr>
<tr>
<td>Certificate Fees</td>
<td>74,600.00</td>
<td>MBAscholarship Received</td>
<td>7,00,000.00</td>
</tr>
<tr>
<td>Library Fees</td>
<td>87,12,000.00</td>
<td>Alumni Membership Fees</td>
<td>8,40,000.00</td>
</tr>
<tr>
<td>Late Fees</td>
<td>8,350.00</td>
<td>Other Income:</td>
<td></td>
</tr>
<tr>
<td>Preliminary Course Fees</td>
<td>36,90,000.00</td>
<td>Faculty Convenance</td>
<td>5,84,800.00</td>
</tr>
<tr>
<td>MBAscholarship Received</td>
<td>7,00,000.00</td>
<td>Faculty Development Program</td>
<td>10,89,725.92</td>
</tr>
<tr>
<td>Alumni Membership Fees</td>
<td>8,40,000.00</td>
<td>Faculty Salary</td>
<td>2,55,55,112.00</td>
</tr>
<tr>
<td>Festival</td>
<td>5,98,200.00</td>
<td>Festival &amp; Celebration</td>
<td>11,09,566.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Guest Faculty Lecture</td>
<td>17,825.00</td>
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<td></td>
<td>Hospitality</td>
<td>79,677.00</td>
</tr>
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<td></td>
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<td>Liya campus life</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Insurance</td>
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<td>Internet</td>
<td>11,17,032.00</td>
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<td>Insight</td>
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<td></td>
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<td>Jesuit Remuneration</td>
<td>38,00,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Library Expenses</td>
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<td>Maintenance Contract</td>
<td>5,76,562.00</td>
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<td>Mother Teresa Award</td>
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<td>Management Matters</td>
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<td>MBAscholarship Paid</td>
<td>7,00,000.00</td>
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<td>Medical insurance</td>
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<td>Microsoft License</td>
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<td>Beacon</td>
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<td>Office Staff Salary</td>
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<td></td>
<td>Outreach Program</td>
<td>5,89,757.00</td>
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<td>Outbound Expenses</td>
<td>11,81,500.00</td>
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<td>PF Administration Charges</td>
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<td>PhD Program</td>
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<td>Placement Expenses</td>
<td>4,44,884.00</td>
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<td></td>
<td>Printing &amp; Stationery</td>
<td>5,89,625.00</td>
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<td></td>
<td>Professional Fees</td>
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<td></td>
<td></td>
<td>Preliminary class payment</td>
<td>1,90,000.00</td>
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<td></td>
<td>Provident Fund</td>
<td>12,12,478.00</td>
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<td>Remuneration</td>
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<td>Research Expenses</td>
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<td>Staff Welfare</td>
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As per our report of even date annexed For Kandasami & Associates Chartered Accountants
Firm Regn. No. 013004S

Director
LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
LOYOLA CAMPUS
CHENNAI - 600 034

PLACE : Chennai - 600 034.
DATE : 30/04/2019

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

P. Umamaheshwari
Director