

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

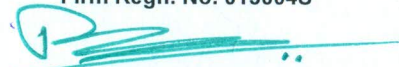
Loyola college Campus, Nungambakkam, Chennai - 600 034.

Audited Statement of Account of 2020-2021 (Income & Expenditure Statement for complete year)					
Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	16,87,49,674.00	1	Salary	8,18,40,608.00
2	Other fee/amount collected from students	6,34,16,415.00	2	Administrative expenses	1,52,07,682.90
3	Grants from Govt. / Private agencies	-	3	Training and Development	2,51,68,044.57
4	Grants / Contribution from other sources (Management)	-	4	Laboratory consumables	54,83,614.54
5	Scholarships received	-	5	Library	23,88,778.74
6	Other income	9,35,923.00	6	Travel	2,24,711.82
			7	Fees Paid to University/ Board/Government/AICTE/UGC	1,00,000.00
			8	Repairs and Maintenance	46,30,159.76
			9	Scholarships/ Concessions/ Fellowships/ Honorarium etc., awarded/incurred (other than Govt. grants)	40,752.00
			10	Expenditure of grants received from Govt. / Private agencies	-
			11	Depreciation	83,66,041.06
			12	Any other expenditure	1,05,000.00
			13	Surplus	8,95,46,618.60
<b>Total</b>		<b>23,31,02,012.00</b>	<b>Total</b>		<b>23,31,02,012.00</b>

Place: Chennai - 600 034  
Date : 25-08-2021

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

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

  
**Dr. M. Kandasami, FCA, Ph.D**  
**Managing Partner**  
**M. No. 021952**  
**UDIN: 21021952AAAADO5560**



# Income Schedule Part Time Full Time For the Year Ended 31st March 2021

Schedule	Particulars	Part Time	Full Time	Total
	<b>REVENUE RECEIPTS :</b>			
R1	<b>Tuition Fees :</b>			
	Tuition Fees/note2	2,09,37,661.00	14,78,12,013.00	16,87,49,674.00
	<b>Sub Total ( A )</b>	<b>2,09,37,661.00</b>	<b>14,78,12,013.00</b>	<b>16,87,49,674.00</b>
R2	<b>Other fee/amount collected from students</b>			
	Accommodation Fees			-
	Admission fees/note1	4,53,750.00	45,56,000.00	50,09,750.00
	Alumni Membership Fees	80,600.00	9,45,000.00	10,25,600.00
	Academic services	-		-
	Application Fees	1,10,400.00	18,09,015.00	19,19,415.00
	Certificate Fees	90,000.00	98,100.00	1,88,100.00
	Computer Fees	16,19,080.00	1,13,52,000.00	1,29,71,080.00
	Convocation Fees	80,600.00		80,600.00
	Infrastructure Fees			-
	Establishment Fees	40,46,435.00	1,79,74,000.00	2,20,20,435.00
	Late Fees			-
	Library Fees	16,19,080.00	1,13,52,000.00	1,29,71,080.00
	Library Due	17,320.00		17,320.00
	Festival		17,46,035.00	17,46,035.00
	Supplementary Exam Fees	9,000.00		9,000.00
	Preliminary course fees		54,30,000.00	54,30,000.00
	Liba Research Workshop		28,000.00	28,000.00
	<b>Sub Total ( B )</b>	<b>81,26,265.00</b>	<b>5,52,90,150.00</b>	<b>6,34,16,415.00</b>
R6	<b>OTHER RECEIPTS :</b>			
	Phd Program Fees		88,200.00	88,200.00
	Income From Mutual Funds			-
	Bank Interest	87,405.00	7,30,322.00	8,17,727.00
	Xerox Income	15,516.00		15,516.00
	Interest on Loan		14,480.00	14,480.00
	<b>Sub Total ( C )</b>	<b>1,02,921.00</b>	<b>8,33,002.00</b>	<b>9,35,923.00</b>
R5	<b>Scholarships received</b>			
	<b>Grand Total ( A + B + C )</b>	<b>2,91,66,847.00</b>	<b>20,39,35,165.00</b>	<b>23,31,02,012.00</b>

  
**DIRECTOR**  
**LOYOLA INSTITUTE OF**  
**BUSINESS ADMINISTRATION**  
**LOYOLA CAMPUS**  
**CHENNAI - 600 034**



# Expenditure Schedule Part Time Full Time For the Year Ended 31st March 2021

Schedule	Particulars	Part Time	Full Time	Total
P1	<b>Salary</b>			
	Faculty Salary	-	3,10,03,406.00	3,10,03,406.00
	Office Staff Salary		1,86,84,548.00	1,86,84,548.00
	Remuneration/note 4		2,50,20,203.00	2,50,20,203.00
	Jesuit Remuneration	-	49,87,500.00	49,87,500.00
	Provident Fund	-	11,62,680.00	11,62,680.00
	PF Administration Charges	-	1,00,900.00	1,00,900.00
	Medical Insurance	-	8,81,371.00	8,81,371.00
	<b>Sub Total</b>		<b>8,18,40,608.00</b>	<b>8,18,40,608.00</b>
p2	<b>Administrative expenses</b>			
	Auditor Fees	70,800.00	1,06,200.00	1,77,000.00
	Bank Charges			-
	Campus development contribution	1,06,50,000.00	25,00,000.00	1,31,50,000.00
	New Building Overdraft Int/othercharges		4,16,402.40	4,16,402.40
	Office-Overheads Expenses	13,50,000.00		13,50,000.00
	Postage	70.00	10,651.50	10,721.50
	Telephone Charges	49.00	1,03,510.00	1,03,559.00
		<b>1,20,70,919.00</b>	<b>31,36,763.90</b>	<b>1,52,07,682.90</b>
p3	<b>Training and Development</b>			
	Visiting Faculty Payment	4,09,500.00	15,33,652.00	19,43,152.00
	Faculty Development Program	-	12,31,750.00	12,31,750.00
	Student Development Program	-	2,023.13	2,023.13
	Outbound Expenses	-	5,44,924.00	5,44,924.00
	Guest Lecture	3,000.00		3,000.00
	Accreditation/AMDISA expenses	-	3,59,900.00	3,59,900.00
	Travel International expenses			-
	Admission Expenses	1,16,660.00	62,88,601.98	64,05,261.98
	Academic Expenses/note3	6,316.00	20,63,959.72	20,70,275.72
	ALUMNI A/C	-	3,40,308.00	3,40,308.00
	AICTE - Expenses	-	12,615.00	12,615.00
	Application Expenses	-	1,500.00	1,500.00
	Beacon	-	1,57,711.00	1,57,711.00
	Ck Prahalad Centre A/c	-	1,18,500.00	1,18,500.00
	Course Materials Expenses	-	7,41,995.27	7,41,995.27
	Convocation Expenses		12,60,267.00	12,60,267.00
	Exquisite & Chrysalis	-	3,68,380.00	3,68,380.00
	Examination Expenses	7,400.00	1,24,550.00	1,31,950.00
	Faculty Conveyance	-	7,35,613.00	7,35,613.00
	Festival & Celebration	4,710.00	13,23,340.00	13,28,050.00
	Hospitality	1,206.00	167.00	1,373.00
	Incubation centre expenses		4,00,000.00	
	LIBA Campus Life	-	43,720.00	43,720.00
	Management Matters	-	22,868.00	22,868.00
	Mother Teresa Award	-		-
	Outreach Program	-	11,01,100.00	11,01,100.00
	Printing & Stationery	17,083.00	3,52,536.00	3,69,619.00
	Placement Expenses	-	7,48,392.00	7,48,392.00
	Preliminary Class Payment	-	3,42,000.00	3,42,000.00
	Professional fees	-	-	-
	Phd Program	-	9,661.30	9,661.30
	Research Expenses	-	32,32,523.77	32,32,523.77
	Insight	-	3,76,782.00	3,76,782.00
	Seminar	-	2,16,684.30	2,16,684.30
	Staff Welfare	2,106.00	5,44,039.10	5,46,145.10
		<b>5,67,981.00</b>	<b>2,46,00,063.57</b>	<b>2,51,68,044.57</b>



**DIRECTOR**  
LOYOLA INSTITUTE OF  
BUSINESS ADMINISTRATION  
LOYOLA CAMPUS  
CHENNAI - 600 034



P4	<b>Laboratory Consumables</b>			
	Computer Maintenance& Spares	-	39,14,280.00	39,14,280.00
	Internet	-	12,28,686.54	12,28,686.54
	Microsoft License	-	3,40,648.00	3,40,648.00
			<b>54,83,614.54</b>	<b>54,83,614.54</b>
P5	<b>Library</b>			
	Library Expenses	33,900.00	23,54,878.74	23,88,778.74
		<b>33,900.00</b>	<b>23,54,878.74</b>	<b>23,88,778.74</b>
P6	<b>Travel</b>			
	Travel Expenses	960.00	2,23,751.82	2,24,711.82
		<b>960.00</b>	<b>2,23,751.82</b>	<b>2,24,711.82</b>
P7	<b>Fees Paid to University/ Board/ Government/AICTE/UGC</b>			
	AICTE - Expenses		1,00,000.00	1,00,000.00
	Phd Program		-	-
		-	<b>1,00,000.00</b>	<b>1,00,000.00</b>
P8	<b>Repairs and Maintenance</b>			
	Electricity Charges		15,58,696.76	15,58,696.76
	Electrical Maintenance		1,83,829.00	1,83,829.00
	Repairs & Maintenance	3,834.00	18,18,686.00	18,22,520.00
	Insurance		39,928.00	39,928.00
	Maintenance Contract A/c		10,25,186.00	10,25,186.00
		<b>3,834.00</b>	<b>46,26,325.76</b>	<b>46,30,159.76</b>
P9	<b>Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)</b>			
	Concession(Scholarship)	40,752.00	-	40,752.00
		<b>40,752.00</b>	-	<b>40,752.00</b>
P12	<b>Any other expenditure</b>			
	Donation		1,05,000.00	1,05,000.00
			<b>1,05,000.00</b>	<b>1,05,000.00</b>
P11	Depreciation	7,46,255.42	76,19,785.65	83,66,041.06
		<b>7,46,255.42</b>	<b>76,19,785.65</b>	<b>83,66,041.06</b>
	<b>Grand Total</b>	<b>1,34,64,601.42</b>	<b>13,00,90,791.98</b>	<b>14,35,55,393.39</b>
P13				
	<b>Surplus / (Deficit)</b>	<b>1,57,02,245.58</b>	<b>7,38,44,373.02</b>	<b>8,95,46,618.60</b>

  
**DIRECTOR**  
**LOYOLA INSTITUTE OF**  
**BUSINESS ADMINISTRATION**  
**LOYOLA CAMPUS**  
**CHENNAI - 600 034**

