


LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION (LIBA)
Loyola College Campus, Nungambakkam, Chennai - 600034

Audited Income and Expenditure Statement for Financial year 2021-22 (Full Time and Part Time)

			Amount in ₹		
S.No	Income	Amount	S.No	Expenditure	Amount
1	Tuition Fees	21,07,44,970	1	Salary	8,15,81,638
2	Other Fees/Amount Collected from Students	7,04,89,330	2	Administrative Expenses	3,80,13,917
3	Grants from Govt / Private agencies	-	3	Training & Development	2,53,73,703
4	Grants / Contribution from other sources (Management)	-	4	Laboratory Consumables	53,79,500
5	Scholarships Received	-	5	Library	37,90,523
6	Other Income	13,64,778	6	Travel	2,81,826
			7	Fees paid to Univeristy / Board / Government / AICTE / UGC	2,78,732
			8	Repairs & Maintenance	1,11,94,329
			9	Scholarship/Concessions/Fellowships/Honorarium Etc. awarded / Incurred (other than Govt. grants)	50,75,500
			10	Expenditure of grants received from Govt. / Private agencies	-
			11	Deprecitaion	5,92,86,359
			12	Any Other Expenditure	10,80,000
			13	Surplus	5,12,63,051
Total		28,25,99,078	Total		28,25,99,078

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





CA. Dr. M. Kandasami,
Managing Partner
M. No. 021952


UDIN : 22021952AWMCIX9534

Place : Chennai - 600 034
Date : 29th September 2022

Income Schedule Full Time and Part Time for the Year Ended 31st March 22

Amount in ₹

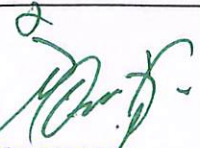
Schedule	Particulars	Part Time	Full Time	Total
	REVENUE RECEIPTS :			
R1	Tuition Fees			
	Tuition Fees	2,02,33,161	19,05,11,809	21,07,44,970
	Subtotal (A)	2,02,33,161	19,05,11,809	21,07,44,970
R2	Other Fees/Amount Collected from Students			
	Accomodation Fees	2,600		2,600
	Admission fees	4,54,750	54,13,500	58,68,250
	Alumni Membership Fees	70,850	12,46,000	13,16,850
	Academic services	-	-	-
	Application Fees	1,09,601	18,36,008	19,45,609
	Certificate Fees	1,15,300	1,42,900	2,58,200
	Computer Fees	16,14,380	1,28,70,000	1,44,84,380
	Convocation Fees	73,450		73,450
	Infrastructure Fees	-	-	-
	Establishment Fees	40,31,450	2,03,77,500	2,44,08,950
	Late Fees	-	-	-
	Library Fees	16,14,540	1,28,70,000	1,44,84,540
	Library due	28,170		28,170
	Festival		20,12,330	20,12,330
	Supplementary Exam Fees	94,501		94,501
	Preliminary course fees		54,00,000	54,00,000
	Liba Research Workshop		1,11,500	1,11,500
	Subtotal (B)	82,09,592	6,22,79,738	7,04,89,330
R5	Scholarships Received	-	-	-
R6	Other Receipts:			
	Phd Program Fees		1,22,660	1,22,660
	Bank Interest	2,08,062	9,97,956	12,06,018
	Xerox Income	14,388		14,388
	Interest on Loan		21,712	21,712
	Subtotal (C)	2,22,450	11,42,328	13,64,778
	Grand Total (A+B+C)	2,86,65,203	25,39,33,875	28,25,99,078


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Expenditure Schedule Full Time and Part Time for the Year Ended 31st March 22

Amount in ₹

Schedule	Particulars	Part Time	Full Time	Total
P1	Salary			
	Faculty Salary		2,92,25,090	2,92,25,090
	Office Staff Salary		1,93,46,929	1,93,46,929
	Remuneration		2,52,88,193	2,52,88,193
	Jesuit Remuneration		53,00,000	53,00,000
	Provident Fund		12,05,021	12,05,021
	PF Administration Charges		1,00,688	1,00,688
	Medical Insurance		11,15,717	11,15,717
		-	8,15,81,638	8,15,81,638
P2	Administrative Expenses :			
	Auditor Fees	1,18,000	1,88,800	3,06,800
	Bank Charges	-	-	-
	New Building Overdraft Interest		1,28,93,074	1,28,93,074
	Campus Development Contribution	57,46,011	-	57,46,011
	Office Overheads Expenses	13,50,000		13,50,000
	Postage		26,469	26,469
	Institutional Social Responsibility Expenses	-	1,75,00,000	1,75,00,000
	Telephone Charges		1,91,563	1,91,563
		72,14,011	3,07,99,906	3,80,13,917
P3	Training & Development			
	Visiting Faculty Payment	5,93,250	14,74,388	20,67,638
	Faculty Development Program		8,18,508	8,18,508
	Student Development Program		1,84,990	1,84,990
	Outbound Expenses			-
	Guest Faculty Lecture	4,375	1,23,000	1,27,375
	Accreditation/AMDISA Expenses			-
	Admission Expenses	5,16,662	47,73,893	52,90,555
	Academic Expenses/note3	24,320	36,60,240	36,84,560
	ALUMNI A/C		82,071	82,071
	Application Expenses			-
	Beacon		83,450	83,450
	Ck Prahalad Centre A/c		75,792	75,792
	Course Materials Expenses		17,77,961	17,77,961
	Convocation Expenses	73,714	86,000	1,59,714
	Exquisite & Chrysalis		2,29,909	2,29,909
	Examination Expenses	9,450	6,550	16,000
	Faculty Conveyance		8,14,000	8,14,000
	Festival & Celebration	2,971	7,96,676	7,99,647
	Hospitality	1,200	13,511	14,711
	Incubation centre expenses		3,33,334	3,33,334
	LIBA Campus Life		4,52,579	4,52,579
	Management Matters		11,900	11,900
	Mother Teresa Award		5,25,471	5,25,471
	Outreach Program		15,00,000	15,00,000
	Printing & Stationery	22,663	3,11,253	3,33,916
	Placement Expenses		8,25,750	8,25,750
	Preliminary Class Payment		3,15,000	3,15,000
	Professional fees		4,60,790	4,60,790


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Schedule	Particulars	Part Time	Full Time	Total
	Research Expenses		28,22,604	28,22,604
	Insight		1,58,672	1,58,672
	Seminar		6,19,478	6,19,478
	Interunit Food Expenses		1,37,275	1,37,275
	Staff Welfare	800	6,49,253	6,50,053
		12,49,405	2,41,24,298	2,53,73,703
P4	Laboratory Consumables			
	Computer Maintenance& Spares	-	30,53,203	30,53,203
	Internet	-	23,26,297	23,26,297
	Microsoft License	-	-	-
		-	53,79,500	53,79,500
P5	Library Expenses			
	Library Expenses	71,720	37,18,803	37,90,523
		71,720	37,18,803	37,90,523
P6	Travel			
	Travel Expenses	1,127	2,80,699	2,81,826
		1,127	2,80,699	2,81,826
P7	Fees paid to University/Board/Government/AICTE/UCG			
	Phd Program	-	1,62,304	1,62,304
	AICTE - Expenses	-	1,16,428	1,16,428
		-	2,78,732	2,78,732
P8	Repairs & Maintenance			
	Electricity Charges	-	36,03,701	36,03,701
	Electrical Maintenance	-	10,34,211	10,34,211
	Repairs & Maintenance	-	43,47,236	43,47,236
	Insurance	-	4,64,846	4,64,846
	Maintenance Contract	-	17,44,335	17,44,335
		-	1,11,94,329	1,11,94,329
P9	Scholarships/Concessions/Fellowships/Honoraum etc., Awarded/incurred (Other than Govt Grants)			
	Concession(Scholarship)	56,480	50,19,020	50,75,500
		56,480	50,19,020	50,75,500
P11	Depreciation			
		5,69,359	5,87,17,001	5,92,86,359
		5,69,359	5,87,17,001	5,92,86,359
P12	Any Other Expenditure			
	Donation	-	80,000	80,000
	Contribution to Other (Covid19 TN Govt.)	-	10,00,000	10,00,000
		-	10,80,000	10,80,000
	Total	91,62,102	22,21,73,926	23,13,36,028


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