

A decorative border of small, five-pointed stars surrounds the text. The stars are arranged in a rectangular frame, with a single row of stars at the top and bottom, and vertical columns of stars on the left and right sides.

LIBA (FULL TIME)

**Audited Financial
Statements for the
Year Ended
31st March 2021**

LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION

(FULL TIME)

Loyola College Campus, Nungambakkam, Chennai - 600 034.

BALANCE SHEET AS at 31st March 2021

Amounts in INR

Source of Funds	Sch No	As at 31st March 2021	As at 31st March 2020
Capital Fund	I	4,29,44,387.29	4,66,39,421.16
Bank Over Draft Account	II-A	10,23,26,575.40	(15,437.54)
Corpus & other funds	II-B	70,37,27,399.69	58,47,06,393.71
Depreciation Fund	II-C	8,42,21,572.06	7,65,60,901.41
Advances & Deposits	III	8,16,17,873.00	4,84,32,755.00
Total		1,01,48,37,807.44	75,63,24,033.74
Application of Funds	Sch No		
Fixed Assets	IV	57,02,26,399.55	40,75,38,935.21
Deposits & Advances	V	2,63,33,446.39	79,15,219.38
Depreciation Fund Investments	VI	4,71,01,868.47	4,71,01,868.47
Deposits	VII	36,12,06,124.10	29,04,17,558.13
Cash & Bank Balance	VIII	99,69,968.93	33,50,452.55
Total		1,01,48,37,807.44	75,63,24,033.74

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


Director

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





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

UDIN: 21021952AAAADO5560

Place: Chennai - 600034
Date: 25.08.2021

LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION (FULL TIME)

Loyola College Campus, Nungambakkam, Chennai - 600 034.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2021

SCHEDULE I : CAPITAL FUND

Particulars	Opening as at 01.04.2020	ADD: During the Year		Gross Total	LESS: During the year	Closing Balance as on 31.03.2021
Capital Fund	4,66,39,421.16			4,66,39,421.16		
					40,39,406.89	
Excess of Income over Expenses		3,44,373.02		3,44,373.02		
	4,66,39,421.16	3,44,373.02		4,69,83,794.18	40,39,406.89	4,29,44,387.29
South Indian Bank Overdraft A/c	(15,437.54)	11,86,40,116.04		11,86,24,678.50	1,62,98,103.10	10,23,26,575.40

SCHEDULE II :A Corpus fund & Other funds

Particulars	Opening as at 01.04.2021	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Closing Balance as on 31.03.2021
Corpus Fund	13,74,53,987.78	71,741.52	40,72,500.00	14,15,98,229.30		14,15,98,229.30
1.Palanisamy Pillai Trust Scholarship	12,66,902.00		83,714.00	13,50,616.00	2,70,000.00	10,80,616.00
2.Liba Alumni Fund	18,90,014.67	5,000.00	91,843.00	19,86,857.67		19,86,857.67
3.Scholarship Fund	1,79,09,084.00		7,60,451.00	1,86,69,535.00	6,00,000.00	1,80,69,535.00
4.LIBA Infrastructure Fund	39,36,19,883.64	9,07,56,294.00	2,34,76,199.46	50,78,52,377.10		50,78,52,377.10
5.Worker's Welfare Cum Gratuity Fund	28,96,264.00		83,123.00	29,79,387.00		29,79,387.00
6.LIBA Academic Development Fund	2,32,78,107.72		1,20,270.00	2,33,98,377.72		2,33,98,377.72
7.Fr.Casmir Raj Fund	3,67,955.00		23,234.00	3,91,189.00		3,91,189.00
8.Mother teresa Award Fund	4,25,813.90		24,936.00	4,50,749.90		4,50,749.90
Mr.R.P.RangaFund For Promoting Business Analytics	54,14,208.00		3,21,845.00	57,36,053.00		57,36,053.00
C.K.Prahalad Centre for Emerging India	1,84,173.00			1,84,173.00	145.00	1,84,028.00
	58,47,06,393.71	9,08,33,035.52	2,90,58,115.46	70,45,97,544.69	8,70,145.00	70,37,27,399.69

SCHEDULE II :B DEPRECIATION FUND

Particulars	Opening as at 01.04.2020	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Closing Balance as on 31.03.2021
Depreciation Fund	7,65,60,901.41	76,19,785.65	40,885.00	8,42,21,572.06		8,42,21,572.06
	7,65,60,901.41	76,19,785.65	40,885.00	8,42,21,572.06	-	8,42,21,572.06

SCHEDULE III : ADVANCE & DEPOSITS

Particulars	Opening as at 01.04.2020	ADD: collected/trf during the year		Gross Total	Less: paid During the year	Closing Balance as on 31.03.2021
1.Retention deposit	32,03,900.00	20,60,000.00		52,63,900.00	28,10,000.00	24,53,900.00
2.Library Deposit	37,01,481.00	20,60,000.00		57,61,481.00	28,10,000.00	29,51,481.00
3.Library Deposit One Year 2009-10(old)	5,99,688.00	-		5,99,688.00	-	5,99,688.00
4.Library DepositPT.2009-2012	1,56,000.00	-		1,56,000.00	-	1,56,000.00
5.Library Deposit PT.2010-2013	1,50,000.00	-		1,50,000.00	-	1,50,000.00
6.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	78,000.00	-		78,000.00	-	78,000.00
10.Library Deposit PT.2008-2011	2,36,000.00	-		2,36,000.00	-	2,36,000.00
11.Oneyear Deposit-2012-2013	52,000.00	-		52,000.00	-	52,000.00
12.Aima Library Deposit	4,000.00	-		4,000.00	-	4,000.00
13Liba One Year Library Deposit-10-11	1,27,000.00	-		1,27,000.00	-	1,27,000.00
14.Part Time Library Deposit2014-2017	1,06,000.00	-		1,06,000.00	-	1,06,000.00
15.One Year Deposit 2013-2014	96,000.00	-		96,000.00	-	96,000.00
16.One Year LD 1415	96,000.00	-		96,000.00	-	96,000.00
17.Part Time 2013 Batch LD	30,000.00	-		30,000.00	-	30,000.00
18.P.T. Deposit 2012-2015	1,14,000.00	-		1,14,000.00	-	1,14,000.00
19.PT Old Library Deposit.	6,55,250.00	-		6,55,250.00	-	6,55,250.00
20.MDP library deposit	3,68,000.00	-		3,68,000.00	-	3,68,000.00
21.Maveric Library deposit 2012	3,95,000.00	-		3,95,000.00	-	3,95,000.00
22.Library One Year Deposit15-16	1,24,000.00	-		1,24,000.00	-	1,24,000.00
23.Part Time Batch2015-2018	1,62,000.00	-		1,62,000.00	-	1,62,000.00
24.One Year Deposit20162017	1,38,600.00	-		1,38,600.00	-	1,38,600.00
25.Part Time Deposit2016-2019	1,25,400.00	-		1,25,400.00	19,800.00	1,05,600.00
26.One Year Program201718 Library Deposit	1,68,000.00	-		1,68,000.00	-	1,68,000.00
27.Oneyear2018 Library/Retention Deposit	1,11,997.00	-		1,11,997.00	-	1,11,997.00
28.Part Time 2017-2020 Library Deposit	3,99,000.00	-		3,99,000.00	2,45,000.00	1,54,000.00
29.part time 18-21 Deposit	5,04,000.00	-		5,04,000.00	-	5,04,000.00
30.Phd Research caution deposit	14,800.00	-		14,800.00	-	14,800.00
31.Oneyear Library Deposit20192020	10,05,000.00	-		10,05,000.00	8,45,000.00	1,60,000.00
32.Parttime Library Deposit 2019-2022	4,27,000.00	-		4,27,000.00	-	4,27,000.00
33.One Year Program Deposit2020-2021		8,85,000.00		8,85,000.00	-	8,85,000.00
34.Part Time 20-23 Libray/Retention Deposit		4,20,000.00		4,20,000.00	7,000.00	4,13,000.00
35.Locker Deposit	2,875.00	-		2,875.00	-	2,875.00
XI ADVANCES:						
36.Advance(Refundable)	50,000.00	-		50,000.00	-	50,000.00
37.Fees received in Advance	-	2,04,58,450.00		2,04,58,450.00	-	2,04,58,450.00
38.Retention money	2,12,55,000.00	45,90,000.00		2,58,45,000.00	-	2,58,45,000.00
39.Advance	1,48,155.00	29,637.00		1,77,792.00	93,664.00	84,128.00
40.Fee Advance	-	4,15,18,103.00		4,15,18,103.00	4,14,18,103.00	1,00,000.00
41.Excess Received	-	1,37,58,575.00		1,37,58,575.00	77,13,485.00	60,45,090.00
42.Expenses Payable	98,14,828.00	67,44,673.00		1,65,59,501.00	39,32,447.00	1,26,27,054.00
II.Duties & Taxes:						
1. Professional Tax		2,06,940.00		2,06,940.00	2,06,940.00	-
2. TDS on Contract		21,92,172.00		21,92,172.00	21,92,172.00	-
3. TDS on Professional		30,60,853.00		30,60,853.00	30,60,853.00	-
4. TDS on Salary		47,62,800.00		47,62,800.00	47,62,800.00	-
5. Tds payable	12,59,338.00	20,90,599.00		33,49,937.00	12,59,338.00	20,90,599.00
6. Pf payable	2,76,082.00	-		2,76,082.00	2,76,082.00	-
	4,84,32,755.00	10,48,37,802.00		15,32,70,557.00	7,16,52,684.00	8,16,17,873.00

**SCHEDULE IV: FIXED ASSETS
(FULL TIME)
Financial Year 2020-2021**

		Amount in Rupees								
Sl. No.	Particulars	Opening Balance 01.04.2020		Addition		TOTAL	Depreciation		Closing Balance 31st March 2021	
		Gross Value	W.D.V	Up to 30th Sep'20	After 30th Sep'20		Rate (%)	Amount	Gross Value	W.D.V
1	Buildings	1,56,93,544.29	67,15,568.62			67,15,568.62	10%	6,71,556.86	1,56,93,544.29	60,44,011.76
2	Furniture & Fittings	96,10,381.50	51,89,437.41	11,800.00	5,55,367.00	57,56,604.41	10%	5,47,892.09	1,01,77,548.50	52,08,712.32
3	Cycle Shed/Car parking	18,03,859.00	10,74,577.65			10,74,577.65	10%	1,07,457.77	18,03,859.00	9,67,119.89
4	Office Equipments	57,77,707.26	13,45,252.30			13,45,252.30	15%	2,01,787.85	57,77,707.26	11,43,464.46
5	Library Books	91,60,704.91	10,54,565.41	1,15,246.80	41,295.54	12,11,107.75	40%	4,76,183.99	93,17,247.25	7,34,923.76
6	Electrical Fittings/equipments	1,25,74,765.75	48,84,594.04	9,73,000.00	19,67,052.00	78,24,646.04	15%	10,26,168.01	1,55,14,817.75	67,98,478.03
7	Generator	9,73,560.00	1,09,179.21			1,09,179.21	15%	16,376.88	9,73,560.00	92,802.33
8	Computer & Printer	2,92,73,273.50	47,35,683.25	2,83,790.00	4,78,042.00	54,97,515.25	40%	21,03,397.70	3,00,35,105.50	33,94,117.55
9	Audio Visual Equipments	41,63,933.00	13,57,133.78			13,57,133.78	15%	2,03,570.07	41,63,933.00	11,53,563.71
10	Airconditioner	69,91,002.00	34,08,136.17			34,08,136.17	15%	5,11,220.43	69,91,002.00	28,96,915.74
11	LIFTS	55,82,687.00	31,98,904.43			31,98,904.43	10%	3,19,890.44	55,82,687.00	28,79,013.99
12	CAR	12,67,218.00	6,67,446.74			6,67,446.74	15%	1,00,117.01	12,67,218.00	5,67,329.73
13	LIBA EB Transformer Station	62,42,824.00	53,29,057.04		1,50,000.00	54,79,057.04	15%	8,10,608.56	63,92,824.00	46,68,448.48
14	Library - Software			13,08,895.00		13,08,895.00	40%	5,23,558.00	13,08,895.00	7,85,337.00
SUB TOTAL (A)		10,91,15,460.21	3,90,69,536.05	26,92,731.80	31,91,756.54	4,49,54,024.39		76,19,785.65	11,49,99,948.55	3,73,34,238.75
Capital Assets Under Processing										
15	New Building Construction	27,69,23,475.00	27,69,23,474.96		15,41,02,872.00	43,10,26,346.96	0%	-	43,10,26,347.00	43,10,26,346.92
16	New Building Construction - Advance	2,15,00,000.00	2,15,00,000.00		27,00,104.00	2,42,00,104.00	0%	-	2,42,00,104.00	2,15,00,000.00
SUB TOTAL (B)		29,84,23,475.00	29,84,23,474.96	-	15,68,02,976.00	45,52,26,450.96	-	-	45,52,26,451.00	45,25,26,346.92
GRAND TOTAL		40,75,38,935.21	33,74,93,011.01	26,92,731.80	15,99,94,732.54	50,01,80,475.35		76,19,785.65	57,02,26,399.55	48,98,60,585.67
					16,26,87,464.34					

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SCHEDULE V : DEPOSITS & ADVANCES

Particulars	Opening as at 01.04.2020	ADD: During the Year		Gross Total	LESS: During the year	Closing Balance as on 31.03.2021
I) DEPOSITS:						
1.Telephone Deposit	1,47,618.00	-		1,47,618.00	-	1,47,618.00
2. Electricity Deposit	6,95,200.00	-		6,95,200.00	-	6,95,200.00
3. Advance1	5,486.00	2,22,19,870.00		2,22,25,356.00	16,89,869.00	2,05,35,487.00
4. Advance - Liba Hostel	-	10,71,984.00		10,71,984.00	10,71,984.00	-
6. Advance - IC	41,04,336.00	2,250.00		41,06,586.00	41,06,586.00	-
7. Advance-mdp	-	3,00,000.00		3,00,000.00	3,00,000.00	-
8. Advance-PT	-	25,921.00		25,921.00	25,921.00	-
9. Advance-Extn	-	51,00,721.00		51,00,721.00	51,00,721.00	-
10 Staff Loan A/c	3,46,544.00	8,55,000.00		12,01,544.00	7,08,421.00	4,93,123.00
Advance for Student Programs	32,786.00	-		32,786.00	32,786.00	-
II OTHER ADVANCES A/C:						
2.TDS Receivable	25,83,249.38	22,02,289.01		47,85,538.39	3,23,520.00	44,62,018.39
TOTAL	79,15,219.38	3,17,78,035.01	-	3,96,93,254.39	1,33,59,808.00	2,63,33,446.39

SCHEDULE VI : DEPRECIATION FUND INVESTMENTS

Particulars	Opening as at 01.04.2020	Closing Balance as on 31.03.2021
Deposit Against Depreciation	4,71,01,868.47	4,71,01,868.47

SCHEDULE VII : DEPOSITS

Particulars	Opening as at 01.04.2020	Closing Balance as on 31.03.2021
Fixed deposits & mutual funds	29,04,17,558.13	36,12,06,124.10
	29,04,17,558.13	36,12,06,124.10

SCHEDULE VIII : CASH & BANK BALANCE

Particulars	Opening as at 01.04.2020	Closing Balance as on 31.03.2021
Petty Cash	5,865.77	4,764.92
IDBI Bank A/c.045104000071558	32,48,845.98	99,18,514.16
Liba Alumni A/c.045104000150866	95,469.30	2,417.30
Liba Caution Deposit A/c045104000150873	271.50	44,272.55
TOTAL	33,50,452.55	99,69,968.93


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**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
(FULL TIME)
Loyola College Campus, Nungambakkam, Chennai - 600 034.**


INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
Amounts in INR

INCOME	For the year ended 31st March 2021	For the year ended 31st March 2020
Academic Income	20,31,90,363.00	16,22,83,155.00
Other Income	7,44,802.00	14,93,061.30
Total	20,39,35,165.00	16,37,76,216.30
EXPENDITURE	For the year ended 31st March 2021	For the year ended 31st March 2020
Academic Expenditure	11,70,06,125.61	12,16,33,407.49
Administrative Expenditure	29,64,880.72	69,76,606.59
Society Development	25,00,000.00	
Provision for Liba Infrasructure Fund	7,35,00,000.00	2,75,00,000.00
Depreciation Written off	76,19,785.65	75,31,260.89
Total	20,35,90,791.98	16,36,41,274.97
Excess of Income over Expenditure (Transferred to Capital Fund)	3,44,373.02	1,34,941.33

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


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




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

PLACE : Chennai - 600 034.
Date: 25.08.2021

UDIN: 21021952AAAADO5560

LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
(FULL TIME)
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD OF 01-04-2020-31-03-2021

	Amount	Amount	PAYMENTS	Amount	Amount
To Academic Income :			B Academic Expenditure :		
Tuition Fees	14,78,12,013.00		Academic Expenses	20,63,959.72	
Academic Services			Admission Expenses	62,88,601.98	
Admission Fees	45,56,000.00		AICTE - Expenses	1,12,615.00	
Application Fees	18,09,015.00		ALUMNI A/C	3,40,308.00	
Computer Fees	1,13,52,000.00		Ck Prahalad Centre A/c	1,18,500.00	
Establishment Fees	1,79,74,000.00		Application Expenses	1,500.00	
Certificate Fees	98,100.00		Accrediation/AMDISA Expenses	3,59,900.00	
Library Fees	1,13,52,000.00		Computer Maintenance & Spares	39,14,280.00	
Preliminary Course Fees	54,30,000.00		Incubation centre expenses	4,00,000.00	
Alumni Membership Fees	9,45,000.00		Convocation Expenses	12,60,267.00	
Festival	17,46,035.00		Course Materials Expenses	7,41,995.27	
Liba Research Workshop	28,000.00		Donation	1,05,000.00	
Phd program	88,200.00		Electricity Charges	15,58,696.76	
		20,31,90,363.00	Examination Expenses	1,24,550.00	
To Other Income :			Exquizite & Chrysalis	3,68,380.00	
Bank Interest	7,30,322.00		Faculty Conveyance	7,35,613.00	
Income From Mutual Funds			Faculty Development Program	12,31,750.00	
Interest on Loan	14,480.00	7,44,802.00	Faculty Salary	3,10,03,406.00	
			Festival & Celebration	12,21,490.00	
			Hospitality	167.00	
			Liba campus life	43,720.00	
			Insurance	39,928.00	
			Internet	12,28,686.54	
			Insight	3,76,782.00	
			Jesuit Remuneration	49,87,500.00	
			Library Expenses	23,54,878.74	
			Maintenance Contract	10,25,186.00	
			Management Matters	22,868.00	
			Medical Insurance	8,81,371.00	
			Microsoft License	3,40,648.00	
			Beacon	1,57,711.00	
			Office Staff Salary	1,86,84,548.00	
			Outreach Program	11,01,100.00	
			Outbound Expenses	5,44,924.00	
			PF Administration Charges	1,00,900.00	
			PhD Program	9,661.30	
			Placement Expenses	7,48,392.00	
			Printing & Stationery	3,52,536.00	
			Preliminary class payment	3,42,000.00	
			Provident Fund	11,62,680.00	
			Remuneration	2,50,20,203.00	
			Research Expenses	32,32,523.77	
			Seminar	2,16,684.30	
			Staff Welfare	5,44,039.10	
			Student Development Program	2,023.13	
			Visiting Faculty Payment	15,33,652.00	
					11,70,06,125.61
			B Administrative Expenditure :		
			Audit Fees	1,06,200.00	
			Postage	10,651.50	
			Telephone Charges	1,03,510.00	
			Electrical Maintenance	1,83,829.00	
			Repairs & Maintenance	18,18,686.00	
			Over Draft charges & Interest	4,16,402.40	
			Travel expenses	2,23,751.82	
			Inter Unit Food Consumption	1,01,850.00	
			Society Development	25,00,000.00	
					54,64,880.72
Balance c/d		20,39,35,165.00	Balance c/d		12,24,71,006.33

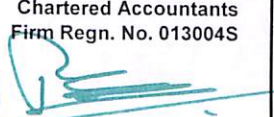
Balance c/f	Amount	Amount	PAYMENTS Balance c/f	Amount	Amount
		20,39,35,165.00			12,24,71,006.33
To Advance & Deposits :			By Capital Expenditure :		
LIBA Infrastructure Fund	1,72,56,294.00		B Fixed Assets Purchased		
Corpus Fund interest	41,44,241.52		Audio Visual Equipment		
			New Building Work- In Progress	15,41,02,872.00	
Liba Alumni Fund	5,000.00		Computer & Printers	7,61,832.00	
Liba Alumni Fund interest	91,843.00		Library Software	13,08,895.00	
			Furniture & Fittings	5,67,167.00	
worker welfare fund interest	83,123.00		Library Books	1,56,542.34	
Advance for Student Programs	32,786.00		Electrical Fittings/equipments	29,40,052.00	
professional Tax	2,06,940.00		LIBA EB Transformer Station	1,50,000.00	15,99,87,360.34
TDS on Contract	21,92,172.00		Transferred From IC to Full Time	40,39,406.89	
TDS on Professional	30,60,853.00		professional Tax	2,06,940.00	
TDS on Salary	47,62,800.00		TDS on Contract	2192172.00	
LIBA Infrastructure Fund interest	2,34,76,199.46		TDS on Professional	3060853.00	
All Library deposits	54,25,000.00		TDS on Salary	4762800.00	
Excess Received	1,37,58,575.00		Advance IC	2,250.00	
Fee received in advance	2,04,58,450.00		All Library deposits	67,36,800.00	
Fee Advance	4,15,18,103.00		Excess Received	77,13,485.00	
Retention money	45,90,000.00		Expenses Payable	39,32,447.00	
Advance-PT	25,921.00		Fee Advance	4,14,18,103.00	
Advance-MDP	3,00,000.00		New building Advance	27,00,104.00	
Advance Extension service	51,00,721.00		Advance-PT	25,921.00	
Advance - Hostel	10,71,984.00		Advance-MDP	3,00,000.00	
Mother Teresa Award Fund interest	24,936.00		Advance Extension service	51,00,721.00	
FR.Casmiraj Fund	23,234.00		Advance - Hostel	10,71,984.00	
Advance	29,637.00		PF payable	2,76,082.00	
Advance 1	16,89,869.00		Tds payable	12,59,338.00	
Staff Loan A/c	7,08,421.00		Advance	93,664.00	
LIBA Academic Development Fund	1,20,270.00		Advance 1	2,22,19,870.00	
Mr.R.P.RangaFund For Promoting Business An	3,21,845.00		Staff Loan A/c	8,55,000.00	
Scholarship (Palanisamy Pillai Trust)	83,714.00		TDs Receivable	22,02,289.01	
TDs Receivable	3,23,520.00		Scholarship Fund A/c	6,00,000.00	
Advance IC	41,06,586.00		Advance - Hostel		
Expenses Payable	67,44,673.00		C.K.Prahalad Centre for Emerging India	145.00	
TDS Payable	20,90,599.00		Advance-pt		
Scholarship Fund A/c	7,60,451.00		Scholarship (Palanisamy Pillai Trust)	2,70,000.00	11,10,40,374.90
Depreciation Reserve Fund	40,885.00				
		16,46,29,645.98			
SIB 1954	1,58,07,001.20	5,48,45,215.40	SIB 1954	25,300.00	
SIB 1955	3,90,38,214.20	4,77,86,536.00	SIB 1955	80,706.00	
IDBI Liba Overdraft 02837	4,77,86,536.00	4,77,86,536.00	IDBI Liba Overdraft 02837	1,99,170.00	3,05,176.00
South Indian Bank Overdraft A/c	15,437.54		South Indian Bank Overdraft A/c	1,59,92,927.10	1,59,92,927.10
South Indian Bank Overdraft A/c	1,59,92,927.10	1,60,08,364.64			8,14,64,158.67
contra		8,14,64,158.67	contra		
To Opening Balance			By Closing Balance		
Petty cash	5,865.77		Petty Cash	4,764.92	
IDBI Bank A/c.- 71558	32,48,845.98		IDBI Bank A/c.000071558	99,18,514.16	
Alumni A/c.- 150866	95,469.30		Alumni IDBI - A/c.000150866	2,417.30	
Caution Deposit A/c - 150873	271.50		Caution Deposit IDBI A/c.50873	44,272.55	
		33,50,452.55			99,69,968.93
Investments :			Investments :		
Fixed Deposit	33,75,19,426.60		Fixed Deposit	40,83,07,992.57	
Mutual Funds			Mutual Funds		40,83,07,992.57
		33,75,19,426.60			
TOTAL		90,95,38,964.84	TOTAL		90,95,38,964.84

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


Director

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




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

UDIN: 21021952AAAADO5560

PLACE : Chennai - 600 034.
DATE : 25.08.2021