

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

LIBA (FULL TIME)

Audited Financial
Statements for the
Year Ended
31st March 2017

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

Loyola College Campus, Nungambakkam, Chennai - 600 034.

BALANCE SHEET AS at 31st March 2017

Amounts in Rupees

Source of Funds	Sch No	As at 31st March 2017	As at 31st March 2016
Capital Fund	I	4,60,33,102.17	4,73,16,105.51
Corpus & other funds	II-A	30,28,44,637.03	28,24,53,021.91
Depreciation Fund	II-B	5,40,38,008.68	4,71,01,868.48
Advances & Deposits	III	1,57,29,473.00	3,15,75,719.00
Total		41,86,45,220.88	40,84,48,714.90
Application of Funds	Sch No	As at 31st March 2017	As at 31st March 2016
Fixed Assets	IV	7,96,84,043.99	7,02,81,514.99
Deposits & Advances	V	25,09,900.50	35,46,982.05
Depreciation Fund Investments	VI	4,71,01,868.47	4,71,01,868.47
Deposits	VII	28,63,70,053.78	28,38,00,111.15
Cash & Bank Balance	VIII	29,79,354.14	37,18,238.24
Total		41,86,45,220.88	40,84,48,714.90

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

Place: Chennai - 600034
Date: 29.04.2017


P. Umang
 Director
 DIRECTOR
 LOYOLA INSTITUTE OF
 BUSINESS ADMINISTRATION
 LOYOLA COLLEGE
 CHENNAI - 600 034


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 31st March 2017

SCHEDULE I : CAPITAL FUND

Particulars	Opening as at 01.04.2016	ADD: During the Year		Gross Total	LESS: During the year	Net Total
Capital Fund	4,73,18,105.51					
Shortage of Income over Expenses		-			12,85,003.34	
	4,73,18,105.51	-	-	4,73,18,105.51	12,85,003.34	4,60,33,102.17

SCHEDULE II :A Corpus fund & Other funds

Particulars	Opening as at 01.04.2016	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Net Total
Corpus Fund	11,03,06,017.78		63,34,415.00	11,66,40,432.78	1,100.00	11,66,39,332.78
1.Palanisamy Pillai Trust Scholarship	10,55,722.00		79,800.00	11,35,522.00	80,000.00	10,55,522.00
2.Liba Alumni Fund	19,24,672.96	2,13,968.00	71,882.33	22,10,523.29	4,52,784.00	17,57,739.29
3.Scholarship Fund	1,43,88,741.00		9,25,448.00	1,53,14,189.00		1,53,14,189.00
4.LIBA Infrastructure Fund	12,81,19,498.50		1,63,68,955.79	14,44,88,454.29		14,44,88,454.29
5.Worker's Welfare Cum Gratuity Fund	85,77,243.00		2,20,308.00	87,97,551.00	50,78,536.00	37,19,015.00
6.LIBA Academic Development Fund	1,74,90,021.72		17,38,346.00	1,92,28,367.72	2,016.00	1,92,26,351.72
7.Fr.Casmir Raj Fund	2,77,253.00		22,688.00	2,99,941.00		2,99,941.00
8.Mother teresa Award Fund	3,13,851.95		30,240.00	3,44,091.95		3,44,091.95
	28,24,53,021.91	2,13,968.00	2,57,92,083.12	30,84,59,073.03	56,14,436.00	30,28,44,637.03

SCHEDULE II :B DEPRECIATION FUND

Particulars	Opening as at 01.04.2016	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Net Total
Depreciation Fund	4,71,01,868.48	61,72,002.20	7,64,138.00	5,40,38,008.68		5,40,38,008.68
	4,71,01,868.48	61,72,002.20	7,64,138.00	5,40,38,008.68	-	5,40,38,008.68

SCHEDULE III : ADVANCE & DEPOSITS

Particulars	Opening as at 01.04.2016	ADD: collected/trf during the year	Gross Total	Less: paid During the year	Net Total	
1.Retention Fees (deposit)	26,13,900.00	7,55,000.00	33,68,900.00	8,90,000.00	24,78,900.00	
2.Library Deposit	31,12,681.00	7,41,500.00	38,54,181.00	8,93,200.00	29,60,981.00	
3.Library Deposit One Year 2009-10(old)	5,99,688.00		5,99,688.00		5,99,688.00	
5.I.Library DepositPT.2009-2012	1,62,000.00	-	1,62,000.00		1,62,000.00	
6.I.Library Deposit PT.2010-2013	1,68,000.00	-	1,68,000.00	6,000.00	1,62,000.00	
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	84,000.00	-	84,000.00		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	52,000.00	-	52,000.00	-	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	3,58,000.00	-	3,58,000.00	6,000.00	3,52,000.00	
One Year Deposit 2013-2014	1,00,000.00	-	1,00,000.00	4,000.00	96,000.00	
One Year LD 1415	1,12,000.00	-	1,12,000.00	8,000.00	1,04,000.00	
Part Time 2013 Batch LD	3,96,000.00		3,96,000.00	3,42,000.00	54,000.00	
Aima Library Deposit	1,00,000.00	-	1,00,000.00		1,00,000.00	
12.P.T. Deposit 2012-2015	1,14,000.00		1,14,000.00		1,14,000.00	
13.PT Old Library Deposit.	6,70,250.00		6,70,250.00	9,500.00	6,60,750.00	
14.MDP library deposit	6,08,000.00	85,000.00	6,93,000.00	5,000.00	6,88,000.00	
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	16,000.00	7,44,000.00	6,12,000.00	1,32,000.00	
16.Part Time Batch2015-2018	4,02,000.00		4,02,000.00		4,02,000.00	
17.One Year Deposit20162017		13,33,200.00	13,33,200.00		13,33,200.00	
18.Part Time Deposit2016-2019		3,16,800.00	3,16,800.00	-	3,16,800.00	
19.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)	4,30,000.00	60,000.00	4,90,000.00	4,30,000.00	60,000.00	
20.Fees received in Advance	1,74,29,000.00	1,35,000.00	1,75,64,000.00	1,75,61,595.00	2,405.00	
ADVANCE for Student Program	2,92,964.00	20,000.00	3,12,964.00	1,09,912.00	2,03,052.00	
C.K.Prahalad Centre for Emerging India		71,000.00	71,000.00	3,000.00	68,000.00	
21. Duties & Taxes:	-				-	
1. Professional Tax	-	1,58,295.00	1,58,295.00	1,58,295.00	-	
2. TDS on Contract	-	2,38,444.00	2,38,444.00	2,38,444.00	-	
3. TDS on Professional	-	30,32,786.00	30,32,786.00	30,32,786.00	-	
4. TDS on Salary	-	47,31,700.00	47,31,700.00	47,31,700.00	-	
5. Tds payable		13,08,738.00	13,08,738.00	-	13,08,738.00	
6. Pf payable		1,84,653.00	1,84,653.00	-	1,84,653.00	
7. Esi payable		7,070.00	7,070.00	-	7,070.00	
	3,15,75,719.00	1,31,95,186.00	-	4,47,70,905.00	2,90,41,432.00	1,57,29,473.00

SCHEDULE IV: FIXED ASSETS

(FULL TIME)

Financial Year 2016 - 2017

Amount in Rupees

Sl. No.	Particulars	Opening Balance 01.04.2016		Addition		TOTAL	Depreciation		Closing Balance 31st March 2017	
		Gross Value	W.D.V	Up to 30th sep'16	After 30th Sep'16		Rate (%)	Amount	Gross Value	W.D.V
1	Buildings	1,16,10,099.29	51,99,923.26		11,53,872.00	63,53,795.26	10%	5,77,685.93	1,27,63,971.29	57,76,109.34
2	Furniture & Fittings	60,26,542.50	38,11,029.81	1,85,344.00	11,19,475.00	51,15,848.61	10%	4,55,611.11	73,30,361.50	46,60,237.50
3	Cycle Shed/Car parking	18,03,859.00	16,37,826.02			18,37,826.02	10%	1,63,782.60	18,03,859.00	14,74,043.42
4	Office Equipments	56,14,867.26	22,88,526.81			22,88,526.81	15%	3,43,279.02	56,14,867.26	19,45,247.79
5	Library Books	60,79,896.69	2,91,039.96	1,13,581.00	5,22,256.00	9,26,876.96	60%	3,99,449.38	67,15,733.69	5,27,427.58
6	Electrical Fittings/equipments	86,10,670.75	39,82,344.05	7,96,477.00	4,46,216.00	52,25,037.05	15%	7,50,289.36	98,53,363.75	44,74,747.69
7	Generator	9,73,560.00	2,09,153.10			2,09,153.10	15%	31,372.96	9,73,560.00	1,77,780.13
8	Computer & Printer	1,78,11,134.50	26,47,869.68	1,04,902.00	25,76,956.00	53,29,727.68	60%	24,24,749.81	2,04,92,992.50	29,04,977.87
9	Audio Visual Equipments	27,55,678.00	5,18,863.17		3,05,245.00	8,24,108.17	15%	1,00,722.85	30,60,923.00	7,23,385.32
10	Airconditioner	27,98,807.00	12,88,069.68	5,23,000.00	9,02,700.00	27,13,769.68	15%	3,39,362.95	42,24,507.00	23,74,406.69
11	LIFTS	49,30,182.00	42,07,213.62	3,66,000.00	2,86,505.00	48,59,718.62	10%	4,71,646.61	55,82,687.00	43,88,071.97
12	CAR	12,67,218.00	11,40,496.16			11,40,496.16	10%	1,14,049.62	12,67,218.00	10,26,446.50
TOTAL		7,02,81,514.99	2,72,22,355.12	20,89,304.00	73,13,225.00	3,66,24,884.12		61,72,002.20	7,96,84,043.99	3,04,52,881.80
					94,02,529.00					

SCHEDULE V : DEPOSITS & ADVANCES

Particulars	Opening as at 01.04.2016	ADD: During the Year		Gross Total	LESS: During the year	Net Total
I) DEPOSITS:						
1. Telephone Deposit	1,47,618.00			1,47,618.00		1,47,618.00
2. Electricity Deposit	3,75,200.00			3,75,200.00		3,75,200.00
3. Advance	2,05,156.05	28,62,571.00		30,67,727.05	31,11,827.05	(44,100.00)
4. Advance to House/LCS	-			-		-
5. Advance - Liba Hostel	-	6,87,398.00		6,87,398.00	6,87,398.00	-
6. Advance - IC	20,25,235.00	5,68,093.00		25,93,328.00	14,14,463.00	11,78,865.00
7. Advance-AIMA	15,025.00	70,512.00		85,537.00	85,537.00	-
8. Staff Revolving Fund	5,63,785.00	5,62,750.00		11,26,535.00	8,12,700.00	3,13,835.00
II OTHER ADVANCES A/C:						
TDS Receivable	2,14,963.00	3,26,430.50		5,41,393.50	2,911.00	5,38,482.50
TOTAL	35,46,982.05	50,77,754.50	-	86,24,736.55	61,14,836.05	25,09,900.50

SCHEDULE VI : DEPRECIATION FUND INVESTMENTS

Particulars	Opening as at 01.04.2016	Closing Balance as at 31.03.2017
Deposit Against Depreciation	4,71,01,868.47	4,71,01,868.47

SCHEDULE VII : DEPOSITS

Particulars	Opening as at 01.04.2016	Closing Balance as at 31.03.2017
Fixed deposits & mutual funds	28,38,00,111.15	28,63,70,053.78
	28,38,00,111.15	28,63,70,053.78

SCHEDULE VIII : CASH & BANK BALANCE

Particulars	Opening as at 01.04.2016	Closing Balance as at 31.03.2017
Petty Cash	930.25	10,514.25
IDBI Bank A/c.045104000071558	36,40,137.63	29,26,655.08
Liba Alumni A/c.045104000150866	20,071.27	26,356.60
Liba Caution Deposit A/c045104000150873	57,099.09	15,828.21
TOTAL	37,18,238.24	29,79,354.14

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

Loyola College Campus, Nungambakkam, Chennai - 600 034.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

Amounts in Rs

Expenditure	Sch No	For the year ended 31st March 2017	For the year ended 31st March 2016
Academic Income :			
Tuition Fees		5,78,74,000.00	5,00,78,357.00
Academic Services		1,48,29,000.00	1,19,02,336.40
Admission Fees		25,50,000.00	18,91,000.00
Application Fees		36,57,700.00	35,79,100.00
Computer Fees		79,76,000.00	70,70,000.00
Course Materials Fees		76,03,000.00	63,92,000.00
Certificate Fees		63,500.00	12,400.00
Library Fees		83,29,400.00	74,40,500.00
Late Fees		7,959.00	10,200.00
Establishment Fees		1,30,37,000.00	1,13,41,000.00
Alumni Membership Fees		7,02,000.00	5,65,000.00
Preliminary course Fees		37,80,000.00	
Phd program fees		-	26,480.00
Project Income		-	2,75,000.00
Other Income :			
Printing Charges		300.00	4,000.00
Bank Interest		2,44,392.00	3,07,390.00
Income From Mutual Funds		20,79,723.62	9,91,320.92
Interest on Loan		23,220.00	21,883.00
Excess of Expenditure over Income		12,85,003.34	
Total		12,40,42,197.96	10,19,07,967.32

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

Loyola College Campus, Nungambakkam, Chennai - 600 034.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

Amounts in Rs

Expenditure	Sch No	For the year ended 31st March 2017	For the year ended 31st March 2016
EXPENDITURE			
Academic Expenditure :			
Academic Expenses		11,14,292.00	12,05,558.00
Admission Expenses		56,56,041.00	52,28,526.10
AICTE - Expenses		1,63,700.00	77,010.00
ALUMNI A/C		1,95,888.00	2,46,543.00
Application Expenses		2,63,332.00	1,80,413.00
Beacon		4,88,975.76	4,41,205.00
Building Consultant Expenses		87,125.00	61,400.00
Campus Ministry		-	2,50,045.00
Ck Prahalad Centre A/c		1,34,777.00	-
Computer Maintenance & Spares		7,29,043.00	21,39,235.00
Concession		3,73,000.00	98,000.00
Convocation Expenses		4,80,288.00	5,57,301.00
Course Materials Expenses		12,46,712.00	10,45,700.00
Donation		56,000.00	87,175.00
Electricity Charges		14,18,200.00	16,44,228.00
Examination Expenses		1,25,000.00	1,01,850.00
Exquisite & Chrysalis		5,14,642.00	4,19,465.00
Faculty Conveyance		3,20,000.00	1,53,600.00
Faculty Development Program		1,63,858.00	2,77,089.56
Faculty Salary		3,90,26,159.00	3,24,32,809.00
Festival & Celebration		1,58,286.00	-
Guest Faculty Lecture		42,587.00	58,310.00
Honorarium		-	4,42,500.00
Hospitality		26,199.00	66,480.00
Incubation centre Expenses		5,15,383.00	-
Industrial Visit		1,36,373.00	-
Insight		4,65,532.00	10,64,430.00
Insurance		15,469.00	42,398.00
Internet		4,89,102.00	9,31,176.00
Jesuit Remuneration		36,16,000.00	36,88,000.00
LIBA Campus Life		20,425.00	8,357.00
Library Expenses		12,20,832.00	19,49,513.00
Total		5,92,63,220.76	5,48,98,316.66

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

Loyola College Campus, Nungambakkam, Chennai - 600 034.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

Amounts in Rs

Expenditure	Sch No	For the year	For the year
		ended 31st March 2017	ended 31st March 2016
Total B/F		5,92,63,220.76	5,48,96,316.66
LTA		2,19,859.00	-
Maintenance Contract		7,77,540.00	5,78,028.00
Management Matters		58,020.00	-
Medical Insurance		5,25,000.00	5,60,230.00
Microsoft License		2,65,809.00	2,64,335.00
Mother Teresa Award		4,711.00	1,86,579.00
Office Staff Salary		1,57,22,434.00	1,38,74,252.00
Outbound Expenses		10,43,013.00	10,19,075.00
Outreach Program		5,05,858.00	5,69,372.00
PF Administration Charges		2,58,926.00	3,75,901.00
PhD Program		1,00,051.00	1,05,157.00
Placement Expenses		2,75,984.00	3,31,523.00
Professional Fees		10,82,875.00	2,50,000.00
Provident Fund		22,84,621.00	31,82,045.00
Remuneration		21,89,258.00	27,25,951.00
Preliminary class payment		1,50,000.00	-
Printing & Stationery		4,72,204.00	3,05,581.00
Research Expenses		3,47,814.00	3,47,660.65
Seminar		4,27,607.00	13,25,730.00
Staff Welfare		4,73,162.00	2,87,633.00
Visiting Faculty Payment		24,01,459.00	17,54,089.00
Xat Training Program Expenses		-	6,00,000.00
X-Mas Expenses		-	2,71,044.00
Administrative Expenditure :			
Electrical Maintenance		10,85,469.00	4,39,576.00
Postage		15,047.00	26,270.00
Repairs & Maintenance		35,69,466.00	37,62,475.00
Travel Expenses		3,23,040.00	1,51,283.00
Telephone Charges		2,01,848.00	2,24,128.00
Auditor Fees		1,26,100.00	91,200.00
Campus Development Contribution		1,95,00,000.00	75,70,056.00
Society development Contribution		42,00,000.00	-
Provision for Alumni fund		-	1,00,000.00
Provision for Liba Infrastructure Fund		-	5,00,000.00
Depreciation Written off		61,72,002.20	51,43,140.92
Excess of Income over Expenditure		-	87,336.09
Total		12,40,42,197.96	10,19,07,967.32

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

P. Umang
Director
DIRECTOR

M. Kandasami
Partner
Partner

LOYOLA INSTITUTE OF
BUSINESS ADMINISTRATION
LOYOLA COLLEGE
CHENNAI - 600 034

M. No. 021952

PLACE : Chennai - 600 034.

Date: 29.04.2017



LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
(FULL TIME)
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		PAYMENTS		Amount	Amount
	Amount	Amount			
To Academic Income :			By Academic Expenditure :		
Tuition Fees	5,76,74,000.00		Academic Expenses	11,14,292.00	
Academic Services	1,48,29,000.00		Admission Expenses	56,56,041.00	
Admission Fees	25,50,000.00		AICTE - Expenses	1,63,700.00	
Application Fees	36,57,700.00		ALUMNI A/C	1,95,888.00	
Computer Fees	79,76,000.00		Application Expenses	2,63,332.00	
Course Materials Fees	76,03,000.00		Beacon	4,88,975.76	
Certificate Fees	63,500.00		Building Consultant Expenses	87,125.00	
Library Fees	83,29,400.00		Computer Maintenance & Spare	7,29,043.00	
Late Fees	7,959.00		Concession	3,73,000.00	
Establishment Fees	1,30,37,000.00		Convocation Expenses	4,80,288.00	
Preliminary Course Fees	37,60,000.00		Course Materials Expenses	12,46,712.00	
Alumni Membership Fees	7,02,000.00		Donation	56,000.00	
		12,04,09,559.00	Electricity Charges	14,18,200.00	
			Examination Expenses	1,25,000.00	
To Other Income :			Exquisite & Chrysalis	5,14,842.00	
Printing Charges	300.00		Faculty Conveyance	3,20,000.00	
Bank Interest	2,44,392.00		Faculty Development Program	1,63,858.00	
Income From Mutual Funds	20,79,723.62		Faculty Salary	3,90,28,159.00	
Interest on Loan	23,220.00		Festival & Celebration	1,58,286.00	
		23,47,635.62	Guest Faculty Lecture	42,587.00	
			Ck Prahlad Centre A/c	1,34,777.00	
			Hospitality	26,199.00	
			Insight	4,85,532.00	
			Incubation Centre Expenses	5,15,383.00	
			Insurance	15,469.00	
			Internet	4,89,102.00	
			Industrial visit	1,36,373.00	
			Jesuit Remuneration	36,16,000.00	
			LTA	2,19,859.00	
			Library Expenses	12,20,832.00	
			Maintenance Contract	7,77,540.00	
			Management Matters	58,020.00	
			Medical Insurance	5,25,000.00	
			Microsoft License	2,65,809.00	
			Mother Teresa Award /	4,711.00	
			Office Staff Salary	1,57,22,434.00	
			Liba campus Life	20,425.00	
			Outbound Expenses	10,43,013.00	
			Outreach Program	5,05,858.00	
			PF Administration Charges	2,58,926.00	
			PhD Program	1,00,051.00	
			Placement Expenses	2,75,984.00	
			Printing & Stationery	4,72,204.00	
			Professional Fees	10,82,875.00	
			Preliminary Class Payment	1,50,000.00	
			Provident Fund	22,84,621.00	
			Remuneration	21,89,258.00	
			Research Expenses	3,47,814.00	
			Seminar	4,27,607.00	
			Staff Welfare	4,73,162.00	
			Visiting Faculty Payment	24,01,459.00	
					8,88,49,425.76
			By Administrative Expenditure :		
			Audit Fees	1,26,100.00	
			Postage	15,047.00	
			Travel Expenses	2,01,648.00	
			Telephone Charges	42,00,000.00	
			Electrical Maintenance	10,85,469.00	
			Repairs & Maintenance	35,69,466.00	
			Campus Development Contribu	1,95,00,000.00	
			Travel Expenses	3,23,040.00	
					2,90,20,770.00
			By Capital Expenditure :		
To Capital			By Fixed Assets Purchased		
TDS Payable	13,08,738.00		Airconditioner	14,25,700.00	
ESI Payable	7,070.00		Audio Visual Equipment	3,05,245.00	
PF Payable	1,84,653.00		Building	11,53,872.00	
		15,00,461.00	Furniture & Fittings	13,04,819.00	
			LIFTS	6,52,505.00	
			Library Books	6,35,837.00	
			Computer	25,28,123.00	
			Computer & Printers	1,53,735.00	
			Electrical Fittings/equipme	12,42,693.00	
					94,02,529.00
					12,72,72,724.76
Balance c/d		12,42,57,655.62	Balance c/d		

**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
(FULL TIME)
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017**

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Balance c/f		12,42,57,655.62	Balance c/f		12,72,72,724.76
Advance & Deposits :			Deposit & Advance :		
* Corpus Fund interest	63,34,415.00		* Corpus Fund interest	1,100.00	
* Advance for Student Program			* Advance for Student Program		
* All Library deposits	32,47,500.00		* All Library deposits	27,75,700.00	
* Liba Alumni Fund	2,85,850.33		* Liba Alumni Fund	4,52,784.00	
* Professional Tax	1,58,295.00		* Professional Tax	1,58,295.00	
* TDS on Contract	2,38,444.00		* TDS on Contract	2,38,444.00	
* TDS on Professional	30,32,786.00		* TDS on Professional	30,32,786.00	
* TDS on Salary	47,31,700.00		* TDS on Salary	47,31,700.00	
* LIBA Infrastructure Fund interest	1,83,68,955.79		* Academic Development Fund in	2,016.00	
* TDS Receivable	2,911.00		* Tds Receivable	3,26,430.50	
* Fees received in advance	1,35,000.00		* Fees Received In Advance	1,75,61,595.00	
* Advance(Refundable)	60,000.00		* Advance(Refundable)	4,30,000.00	
* Advance	31,11,827.05		* Advance	28,62,571.00	
* Advance-IC	14,14,463.00		* Advance - AIMA	70,512.00	
* Advance extrn	22,80,667.00		* Advance extrn	22,80,667.00	
* Advance - Hostel	6,87,398.00		* Advance - Hostel	5,87,398.00	
* Mother Teresa Award Fund interest	30,240.00		* Advance-IC	5,68,093.00	
* Advance - MDP	84,72,620.00		* Advance - MDP	84,72,620.00	
* Advance-pt	15,27,391.00		* Advance-pt	15,27,391.00	
* FR Casmiraj Fund interest	22,688.00		* Advance for Student Programs	1,09,912.00	
* Staff Loan A/c	8,12,700.00		* Staff Loan A/c	5,62,750.00	
* Scholarship (Palanisamy Pillai Trust)	79,800.00		* Scholarship (Palanisamy Pillai Trust)	80,000.00	
* Worker's Welfare Cum Gratuity Fund interest	2,20,308.00		* Worker's Welfare Cum Gratuity Fund	50,78,536.00	
* Liba Academic Development Fund Interest	17,38,346.00				5,20,14,300.50
* Advance - AIMA	85,537.00				
* Depreciation Reserve Fund interest	7,64,138.00				
* Advance for Student Programs	20,000.00				
		5,68,60,428.17			
To Opening Balance			By Closing Balance		
* Petty cash	930.25		* Petty Cash	10,514.25	
* IDBI Bank A/c.- 71558	36,40,137.63		* IDBI Bank A/c.000071558	29,26,655.08	
* Alumni A/c.- 150866	20,071.27		* Alumni IDBI - A/c.000150866	26,356.60	
* Caution Deposit A/c - 150873	57,099.09		* Caution Deposit IDBI A/c.50873	15,828.21	
* Fixed Deposit	28,33,08,487.75				29,79,354.14
* Mutual Funds	4,75,93,491.87		Investments :		
		33,46,20,217.86	* Fixed Deposit	32,19,21,922.25	
			* Mutual Funds	1,15,50,000.00	
					33,34,71,922.25
TOTAL		51,57,38,301.65	TOTAL		51,57,38,301.65

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn. No. 0130045

P. Anand
Director
DIRECTOR
LOYOLA INSTITUTE OF
BUSINESS ADMINISTRATION
LOYOLA COLLEGE
CHENNAI - 600 034

M. Kandasami
Partner
M. No. 021952

PLACE : Chennai - 600 034.
DATE : 29.04.2017

