

A decorative border consisting of a grid of small, light blue stars surrounds the central text. The stars are arranged in a rectangular pattern, with the top and bottom rows being slightly longer than the side rows.

**LIBA (FULL
TIME)**

Audited Financial
Statements for the
Year Ended
31st March 2018

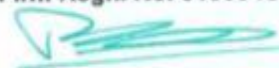
**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
(FULL TIME)**
Loyola College Campus, Nungambakkam, Chennai - 600 034.
BALANCE SHEET AS at 31st March 2018

Amounts in INR			
Source of Funds	Sch No	As at 31st March 2018	As at 31st March 2017
Capital Fund	I	4,61,20,191.20	4,60,33,102.17
Corpus & other funds	II-A	37,16,12,449.28	30,28,44,637.03
Depreciation Fund	II-B	6,16,77,035.37	5,40,38,008.68
Advances & Deposits	III	1,68,48,151.00	1,57,29,473.00
Total		49,62,57,826.85	41,86,45,220.88
Application of Funds	Sch No		
Fixed Assets	IV	8,55,93,769.56	7,96,84,043.99
Deposits & Advances	V	37,17,873.70	25,09,900.50
Depreciation Fund Investments	VI	4,71,01,868.47	4,71,01,868.47
Deposits	VII	35,88,13,647.83	28,63,70,053.78
Cash & Bank Balance	VIII	10,30,667.29	29,79,354.14
Total		49,62,57,826.85	41,86,45,220.88

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


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

Place: Chennai - 600034
Date: 25-04-2018


Dr.M. Kandasami FCA, Ph.D
Managing 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 2018

SCHEDULE I : CAPITAL FUND

Particulars	Opening as at 01.04.2017	ADD: During the Year		Gross Total	LESS: During the year	Net Total
Capital Fund	4,60,33,102.17					
Excess of Income over Expenses		87,089.03				
	4,60,33,102.17	87,089.03	-	4,61,20,191.20	-	4,61,20,191.20

SCHEDULE II : A Corpus fund & Other funds

Particulars	Opening as at 01.04.2017	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Net Total
Corpus Fund	11,66,39,332.78		75,11,175.00	12,41,50,507.78	-	12,41,50,507.78
1.Palanisamy Pillai Trust Scholarship	10,55,522.00		1,10,740.00	11,66,262.00	85,000.00	10,81,262.00
2.Liba Alumni Fund	17,57,739.29		2,05,062.00	19,62,801.29	-	19,62,801.29
3.Scholarship Fund	1,53,14,189.00		9,11,409.00	1,62,25,598.00	-	1,62,25,598.00
4.LIBA Infrastructure Fund	14,44,88,454.29	4,57,33,246.00	1,35,95,123.25	20,38,16,823.54	-	20,38,16,823.54
5.Worker's Welfare Cum Gratuity Fund	37,19,015.00		4,94,872.00	42,13,887.00	17,44,562.00	24,69,325.00
6.LIBA Academic Development Fund	1,92,26,351.72		19,83,447.00	2,12,09,798.72	-	2,12,09,798.72
7.Fr.Casmir Raj Fund	2,99,941.00		22,060.00	3,22,001.00	-	3,22,001.00
8.Mother teresa Award Fund	3,44,091.95		30,240.00	3,74,331.95	-	3,74,331.95
	30,28,44,637.03	4,57,33,246.00	2,48,64,128.25	37,34,42,011.28	18,29,562.00	37,16,12,449.28

SCHEDULE II : B DEPRECIATION FUND

Particulars	Opening as at 01.04.2017	ADD: During the Year	Interest earned	Gross Total	LESS: During the year	Net Total
Depreciation Fund	5,40,38,008.68	68,17,031.69	8,21,995.00	6,16,77,035.37	-	6,16,77,035.37
	5,40,38,008.68	68,17,031.69	8,21,995.00	6,16,77,035.37	-	6,16,77,035.37

SCHEDULE III : ADVANCE & DEPOSITS

Particulars	Opening as at 01.04.2017	ADD: collected/trf during the year		Gross Total	Less: paid During the year	Net Total
1.Retention deposit	24,78,900.00	14,30,000.00		39,08,900.00	8,40,000.00	30,68,900.00
2.Library Deposit	29,80,981.00	14,30,000.00		43,90,981.00	8,26,000.00	35,64,981.00
3.Library Deposit One Year 2009-10(old)	5,99,688.00			5,99,688.00		5,99,688.00
5.Library DepositPT.2009-2012	1,62,000.00			1,62,000.00	6,000.00	1,56,000.00
6.Library Deposit PT.2010-2013	1,62,000.00	-		1,62,000.00	6,000.00	1,56,000.00
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	3,52,000.00			3,52,000.00	2,46,000.00	1,06,000.00
One Year Deposit 2013-2014	96,000.00	-		96,000.00	-	96,000.00
One Year LD 1415	1,04,000.00	-		1,04,000.00	-	1,04,000.00
Part Time 2013 Batch LD	54,000.00			54,000.00	24,000.00	30,000.00
Aima Library Deposit	1,00,000.00	4,000.00		1,04,000.00	1,00,000.00	4,000.00
12.P.T. Deposit 2012-2015	1,14,000.00			1,14,000.00		1,14,000.00
13.PT Old Library Deposit.	6,60,750.00			6,60,750.00	5,500.00	6,55,250.00
14.MDP library deposit	6,88,000.00	25,000.00		7,13,000.00	-	7,13,000.00
15.Maveric Library deposit 2012	3,95,000.00			3,95,000.00		3,95,000.00
15.Library One Year Deposit15-16	1,32,000.00	-		1,32,000.00	8,000.00	1,24,000.00
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	46,200.00		13,79,400.00	11,55,000.00	2,24,400.00
18.Part Time Deposit2016-2019	3,16,800.00	-		3,16,800.00	-	3,16,800.00
One Year Program201718 Library Deposit		14,56,000.00		14,56,000.00	-	14,56,000.00
Part Time 2017-2020 Library Deposit		3,99,000.00		3,99,000.00	-	3,99,000.00
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)	60,000.00	-		60,000.00	-	60,000.00
20.Fees received in Advance	2,405.00	1,74,000.00		1,76,405.00	1,61,000.00	15,405.00
ADVANCE for Student Program	2,03,052.00	-		2,03,052.00		2,03,052.00
C.K.Prahalad Centre for Emerging India	68,000.00	78,500.00		1,46,500.00	1,46,500.00	-
21. Duties & Taxes:	-					-
1. Professional Tax	-	1,61,475.00		1,61,475.00	1,61,475.00	-
2. TDS on Contract	-	2,47,947.00		2,47,947.00	2,47,947.00	-
3. TDS on Professional	-	33,27,672.00		33,27,672.00	33,27,672.00	-
4. TDS on Salary	-	39,13,900.00		39,13,900.00	39,13,900.00	-
5. Tds payable	13,08,738.00	7,70,226.00		20,78,964.00	13,15,888.00	7,63,076.00
6. Pf payable	1,84,653.00	3,26,757.00		5,11,410.00	1,84,653.00	3,26,757.00
7. Esi payable	7,070.00	10,606.00		17,676.00	7,070.00	10,606.00
	1,57,29,473.00	1,38,01,283.00	-	2,95,30,756.00	1,26,82,605.00	1,68,48,151.00

SCHEDULE IV: FIXED ASSETS
(FULL TIME)
Financial Year 2017 - 2018

Sl. No.	Particulars	Amount in Rupees								
		Opening Balance 01.04.2017		Addition		TOTAL	Depreciation		Closing Balance 31st March 2018	
		Gross Value	W.D.V	Up to 30th sep'17	After 30th Sep'17		Rate (%)	Amount	Gross Value	W.D.V
1	Buildings	1,27,63,971.29	57,76,109.34			57,76,109.34	10%	5,77,610.93	1,27,63,971.29	51,98,498.40
2	Furniture & Fittings	73,30,361.50	46,60,237.50	7,76,230.00	6,00,337.00	60,36,804.50	10%	5,73,663.60	87,06,926.50	54,63,140.90
3	Cycle Shed/Car parking	18,03,859.00	14,74,043.42			14,74,043.42	10%	1,47,404.34	18,03,859.00	13,26,639.08
4	Office Equipments	56,14,867.26	19,45,247.79			19,45,247.79	15%	2,91,787.17	56,14,867.26	16,53,460.62
5	Library Books	67,15,733.89	5,27,427.58	3,92,337.34	5,18,940.23	14,38,705.15	60%	7,07,541.02	76,27,011.26	7,31,164.13
6	Electrical Fittings/equipments	98,53,363.75	44,74,747.69	5,36,801.00	2,04,219.00	52,15,567.69	15%	7,67,018.73	1,05,94,183.75	44,48,548.96
7	Generator	9,73,560.00	1,77,780.13			1,77,780.13	15%	26,667.02	9,73,560.00	1,51,113.11
8	Computer & Printer	2,04,92,992.50	29,04,977.67	9,17,009.00	10,16,122.00	48,40,108.87	60%	25,98,628.72	2,24,28,123.50	22,41,480.15
9	Audio Visual Equipments	30,60,923.00	7,23,385.32			7,23,385.32	15%	1,08,507.80	30,60,923.00	6,14,877.52
10	Airconditioner	42,24,507.00	23,74,406.69	6,61,930.00	2,84,000.00	33,20,336.69	15%	4,76,750.50	51,70,437.00	28,43,586.15
11	LIFTS	55,82,687.00	43,88,071.97			43,88,071.97	10%	4,38,807.20	55,82,687.00	39,49,264.73
12	CAR	12,67,218.00	10,26,446.50			10,26,446.50	10%	1,02,644.65	12,67,218.00	9,23,801.81
TOTAL		7,96,84,043.99	3,04,52,881.80	32,84,107.34	26,25,618.23	3,63,62,607.37		68,17,931.69	8,55,93,769.56	2,95,45,575.56
				59,08,725.57						

SCHEDULE V : DEPOSITS & ADVANCES

Particulars	Opening as at 01.04.2017	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	(44,100.00)	11,23,250.00	10,79,150.00	11,38,305.00	(59,155.00)
4. Advance to House/LCS	-		-		-
5. Advance - Liba Hostel	-	20,12,701.00	20,12,701.00	20,12,701.00	-
6. Advance - IC	11,78,865.00	6,73,143.00	18,52,008.00	-	18,52,008.00
7. Advance-mdp	-	1,59,33,246.00	1,59,33,246.00	1,59,33,246.00	-
8. Advance-PT		30,26,917.00	30,26,917.00	30,26,917.00	-
9. Advance-Extn		2,43,809.00	2,43,809.00	2,43,809.00	-
10 Staff Revolving Fund	3,13,835.00	8,24,300.00	11,38,135.00	6,70,017.00	4,68,118.00
II OTHER ADVANCES A/C:					
TDS Receivable	5,38,482.50	3,96,264.20	9,34,746.70	662.00	9,34,084.70
TOTAL	25,09,900.50	2,42,33,630.20	-	2,67,43,530.70	2,30,25,657.00

SCHEDULE VI : DEPRECIATION FUND INVESTMENTS

Particulars	Opening as at 01.04.2017	Closing Balance as at 31.03.2018
Deposit Against Depreciation	4,71,01,868.47	4,71,01,868.47

SCHEDULE VII : DEPOSITS

Particulars	Opening as at 01.04.2017	Closing Balance as at 31.03.2018
Fixed deposits & mutual funds	28,63,70,053.78	35,88,13,647.83
	28,63,70,053.78	35,88,13,647.83

SCHEDULE VIII : CASH & BANK BALANCE

Particulars	Opening as at 01.04.2017	Closing Balance as at 31.03.2018
Petty Cash	10,514.25	9,478.25
IDBI Bank A/c.045104000071558	29,26,655.08	10,07,215.05
Liba Alumni A/c.045104000150866	26,356.60	5,527.60
Liba Caution Deposit A/c045104000150873	15,828.21	8,446.39
TOTAL	29,79,354.14	10,30,667.29

LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION (FULL TIME) Loyola College Campus, Nungambakkam, Chennai - 600 034.			
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018			
Amounts in INR			
Expenditure	Sch No	For the year ended 31st March 2018	For the year ended 31st March 2017
Academic Income :			
Tuition Fees		7,17,48,557.00	5,78,74,000.00
Academic Services		1,56,90,800.00	1,48,29,000.00
Admission Fees		24,44,893.00	25,50,000.00
Application Fees		43,85,000.00	36,57,700.00
Computer Fees		87,52,000.00	79,76,000.00
Course Materials Fees			76,03,000.00
Certificate Fees		89,500.00	63,500.00
Library Fees		87,56,800.00	83,29,400.00
Lafé Fees		19,155.00	7,959.00
Establishment Fees		1,36,57,333.00	1,30,37,000.00
Alumni Membership Fees		8,54,000.00	7,02,000.00
Preliminary course Fees		36,40,000.00	37,80,000.00
Festival		12,06,210.00	-
Other Income :			
Printing Charges		-	300.00
Bank Interest		3,43,465.00	2,44,392.00
Income From Mutual Funds		16,87,293.21	20,79,723.62
Interest on Loan		26,839.00	23,220.00
Excess of Expenditure over Income			12,85,003.34
Total		13,34,81,955.21	12,40,42,197.96
EXPENDITURE			
Academic Expenditure :			
Academic Expenses		10,30,249.09	11,14,292.00
Admission Expenses		58,18,612.85	56,56,041.00
AICTE - Expenses		1,55,386.00	1,63,700.00
ALUMNI A/C		4,68,962.00	1,95,868.00
Application Expenses		37,790.00	2,63,332.00
Beacon		5,12,353.00	4,88,975.76
Building Consultant Expenses		-	87,125.00
Accreditation/AMDISA Expenses		11,95,715.00	-
Ck Prahalad Centre A/c		4,64,067.00	1,34,777.00
Computer Maintenance & Spares		7,88,426.00	7,29,043.00
Concession		4,67,500.00	3,73,000.00
Convocation Expenses		4,72,421.00	4,80,288.00
Course Materials Expenses		8,68,121.77	12,46,712.00
Donation		42,000.00	56,000.00
Electricity Charges		15,00,316.00	14,18,200.00
Examination Expenses		1,84,300.00	1,25,000.00
Exquisite & Chrysalis		5,53,713.00	5,14,642.00
Faculty Conveyance		2,92,800.00	3,20,000.00
Faculty Development Program		3,31,480.50	1,63,858.00
Faculty Salary		2,81,72,787.00	3,90,26,159.00
Festival & Celebration		8,82,839.00	1,58,285.00
Guest Faculty Lecture		12,842.00	42,587.00
Honorarium			
Hospitality		52,226.00	26,199.00
Incubation centre Expenses		60,297.00	5,15,383.00
Industrial Visit			1,35,373.00
Insight			4,65,532.00
Insurance		15,871.00	15,469.00
Internet		19,56,657.00	4,89,102.00
Jesuit Remuneration		36,00,000.00	36,16,000.00
LIBA Campus Life		1,49,202.00	20,425.00
Library Expenses		12,03,708.29	12,20,832.00
Total		5,12,40,812.96	5,92,63,220.76

82

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

Loyola College Campus, Nungambakkam, Chennai - 600 034.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Amounts in INR

Expenditure	Sch No	For the year ended 31st March 2018	For the year ended 31st March 2017
Total B/F		5,12,40,612.50	5,92,63,220.76
LTA			2,19,859.00
Maintenance Contract		6,97,873.00	7,77,540.00
Management Matters		46,630.00	58,020.00
Medical Insurance		8,24,750.00	5,25,000.00
Microsoft License		2,59,756.00	2,65,809.00
Mother Teresa Award		65,375.00	4,711.00
Office Staff Salary		1,53,78,080.00	1,57,22,434.00
Outbound Expenses		11,05,375.00	10,43,013.00
Outreach Program		5,53,739.00	5,05,858.00
PF Administration Charges		1,11,899.00	2,58,926.00
PhD Program		96,469.00	1,00,051.00
Placement Expenses		3,66,715.00	2,75,984.00
Professional Fees		18,86,997.00	10,82,875.00
Provident Fund		11,04,877.00	22,84,621.00
Remuneration		1,02,12,882.00	21,89,258.00
Preliminary class payment		2,70,000.00	1,50,000.00
Printing & Stationery		6,54,909.54	4,72,204.00
Research Expenses		10,95,687.21	3,47,814.00
Seminar		5,94,337.00	4,27,607.00
Staff Welfare		4,53,966.00	4,73,162.00
Student Development Program Expenses		1,64,949.00	
Visiting Faculty Payment		36,63,034.00	24,01,459.00
Web Site Maintenance		4,51,462.00	
Administrative Expenditure :			
Electrical Maintenance		5,70,627.00	10,85,469.00
Postage		29,045.00	15,047.00
Repairs & Maintenance		47,00,749.46	35,69,466.00
Travel Expenses		3,46,977.89	3,23,040.00
Travel International Expenses		3,19,129.76	
Inter Unit Food Consumption		1,06,690.00	
Telephone Charges		2,35,841.13	2,01,648.00
Auditor Fees		1,68,400.00	1,26,100.00
Campus Development Contribution			1,95,00,000.00
Society development Contribution			42,00,000.00
Provision for Alumni fund			
Provision for Liba Infrastructure Fund		2,88,00,000.00	-
Depreciation Written off		68,17,031.69	61,72,002.20
Excess of Income over Expenditure		87,089.03	
Total		13,34,81,955.21	12,40,42,197.96

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

P. Anthony
Director

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

PLACE : Chennai - 600 034.
Date: 25-04-2018

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



LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
(FULL TIME)
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To Academic Income :				By Academic Expenditure :			
* Tuition Fees	7,17,48,607.00			* Academic Expenses	10,30,248.06		
* Academic Services	1,56,90,800.00			* Admission Expenses	58,18,612.85		
* Admission Fees	24,44,893.00			* AICTE - Expenses	1,55,386.00		
* Application Fees	43,65,000.00			* ALUMNI A/c	4,68,982.00		
* Computer Fees	87,52,000.00			* Accreditation/AMDISA Expenses	11,95,715.00		
* Festival	12,06,210.00			* Application Expenses	37,790.00		
* Certificate Fees	89,500.00			* Beacon	7,88,426.00		
* Library Fees	87,56,800.00			* Computer Maintenance & Spares	5,12,353.00		
* Late Fees	19,155.00			* Concession	7,88,426.00		
* Establishment Fees	1,38,57,333.00			* Convocation Expenses	4,67,500.00		
* Preliminary Course Fees	36,40,000.00			* Course Materials Expenses	4,72,421.00		
* Alumni Membership Fees	8,54,000.00			* Donation	8,68,121.77		
			13,14,24,358.00	* Electricity Charges	42,000.00		
				* Examination Expenses	15,00,316.00		
To Other Income :				* Examination Expenses	1,84,390.00		
* Bank Interest	3,43,465.00			* Exquisite & Chrysalis	5,53,713.00		
* Income From Mutual Funds	16,87,293.21			* Faculty Conveyance	2,92,890.00		
* Interest on Loan	26,839.00		20,57,597.21	* Faculty Development Program	3,31,480.58		
				* Faculty Salary	2,81,22,787.00		
				* Festival & Celebration	8,62,838.00		
				* Guest Faculty Lecture	12,842.00		
				* Gk Prasad Centre A/c	4,64,067.00		
				* Hospitality	52,226.00		
				* Incubation Centre Expenses	80297.00		
				* Insurance	15,871.00		
				* Internet	19,56,657.00		
				* Jesuit Remuneration	36,00,000.00		
				* Library Expenses	12,03,708.29		
				* Maintenance Contract	6,97,873.00		
				* LIBA Campus Life	1,49,202.00		
				* Medical Insurance	8,24,730.00		
				* Microsoft License	2,59,756.00		
				* Mother Teresa Award	65,375.00		
				* Office Staff Salary	1,53,78,080.00		
				* Management Matters	46,630.00		
				* Outbound Expenses	11,95,378.00		
				* Outreach Program	5,53,739.00		
				* PF Administration Charges	1,11,889.00		
				* PhD Program	95,489.00		
				* Placement Expenses	3,86,715.00		
				* Printing & Stationery	6,54,909.54		
				* Professional Fees	18,86,987.00		
				* Preliminary Class Payment	2,70,000.00		
				* Provident Fund	11,04,877.00		
				* Remuneration	1,02,12,882.00		
				* Research Expenses	10,90,687.21		
				* Seminar	5,94,337.00		
				* Staff Welfare	4,53,986.00		
				* Student Development Program Expenses	1,64,949.00		
				* Visiting Faculty Payment	36,63,034.00		
				* Web Site Maintenance	4,51,462.00		
							9,13,00,374.25
				By Administrative Expenditure :			
				* Audit Fees	1,66,400.00		
				* Postage	29,045.00		
				* Telephone Charges	2,35,841.13		
				* Electrical Maintenance	5,70,627.00		
				* Repairs & Maintenance	47,00,749.48		
				* Travel Expenses	3,46,977.89		
				* Travel International Expenses	3,19,129.78		
				* Inter Unit Food Consumption	1,08,690.00		
							94,77,460.24
To Capital				By Capital Expenditure :			
				* Fixed Assets Purchased			
				* Airconditioner	9,45,930.00		
				* Furniture & Fittings	13,76,567.00		
				* Computer & Printers	19,35,131.00		
				* Library Books	9,11,277.57		
				* Electrical Fittings/equipments	7,40,820.00		
							59,09,725.57
Balance c/d			13,34,81,955.21	Balance c/d			10,36,87,540.96

B/B

**LOYOLA INSTITUTE OF BUSINESS ADMINISTRATION
(FULL TIME)
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS	Amount		PAYMENTS	Amount	
	Balance c/f	13,34,81,955.21		Balance c/f	10,36,87,560.86
Advance & Deposits :			Deposit & Advance :		
* Corpus Fund interest	75,11,175.00		* All Library deposits	32,18,500.00	
* All Library deposits	47,90,200.00		* Liba Alumni Fund		
* Liba Alumni Fund interest	2,05,062.00		* Professional Tax	1,81,475.00	
* Professional Tax	1,81,475.00		* TDS on Contract	2,47,947.00	
* TDS on Contract	2,47,947.00		* TDS on Professional	33,27,672.00	
* TDS on Professional	33,27,672.00		* TDS on Salary	39,13,900.00	
* TDS on Salary	39,13,900.00		* Academic Development Fund interest		
* LIBA Infrastructure Fund interest	1,35,95,123.25		* Tds Receivable	3,96,264.20	
* LIBA Infrastructure Fund mdp	1,69,33,246.00		* Fees Received in Advance	1,61,000.00	
* TDS Receivable	982.00		* Advance	11,23,250.00	
* Fees received in advance	1,74,000.00		* Advance extrn	2,43,809.00	
* Advance	11,38,305.00		* Advance - Hostel	20,12,701.00	
* Advance extrn	2,43,809.00		* Advance-IC	6,73,143.00	
* Advance - Hostel	20,12,701.00		* Advance - MDP	1,59,33,246.00	
* Mother Teresa Award Fund interest	30,240.00		* Advance-pt	30,28,917.00	
* Advance - MDP	1,59,33,246.00		* Staff Loan A/c	8,24,300.00	
* Advance-pt	30,28,917.00		* Worker's Welfare Cum Gratuity Fund	17,44,862.00	
* Staff Loan A/c	6,70,017.00		* C.K.Prahalad Centre for Emerging India	1,46,500.00	
* Worker's Welfare Cum Gratuity Fund interest	4,94,872.00		* Scholarship (Palanisamy Pillai Trust)	85,000.00	
* C.K.Prahalad Centre for Emerging India	78,500.00		* Tds Payable	13,18,888.00	
* Scholarship (Palanisamy Pillai Trust)	1,10,740.00		* Est Payable	7,070.00	
* Est Payable	10,606.00		* PF Payable	1,84,653.00	
* PF Payable	3,26,757.00				
* Tds Payable	7,70,226.00				
* Scholarship Fund Interest	8,11,409.00				
* Depreciation Reserve Fund Interest	8,21,895.00				
* Liba Academic Development Fund Interest	19,83,447.00				
* FR,Casimir Fund	22,060.00				
		7,54,48,309.25			3,87,45,797.20
To Opening Balance			By Closing Balance		
* Petty cash	10,514.25		* Petty Cash	3,478.25	
* IDBI Bank A/c - 71558	29,26,655.08		* IDBI Bank A/c 000271558	10,97,215.05	
* Alumni A/c - 150860	26,356.83		* Alumni IDBI - A/c 000150860	5,527.60	
* Caution Deposit A/c - 150873	15,828.21		* Caution Deposit IDBI A/c 50673	8,446.39	
* Fixed Deposit	32,19,21,922.25				10,30,667.29
* Mutual Funds	1,15,50,000.00		Investments :		
		33,64,51,276.39	* Fixed Deposit	36,31,65,516.30	
			* Mutual Funds	4,27,50,000.00	
					40,59,15,516.30
TOTAL		84,93,79,540.85	TOTAL		84,93,79,540.85

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

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

[Signature]
Dr.M. Kandasami FCA, Ph.D
Managing Partner
M. No. 021962

PLACE : Chennai - 600 034.
DATE : 25-04-2018



Er