




**LOYOLA COLLEGE (AUTONOMOUS)**

NUNGAMBAKKAM, CHENNAI - 600 034


**Cost breakup of  
Academic & Physical Facilities  
For the Financial Year 2014-15 to 2018-19**

Sl.No.	Financial Year	Academic Facilities (in Rupees)	Physical Facilities (in Rupees)	Total (in Rupees)
01	<b>2018-19</b>	7,04,23,604.26	5,24,87,342.52	12,29,10,946.78
02	<b>2017-18</b>	6,30,11,456.00	4,47,37,082.00	10,77,48,538.00
03	<b>2016-17</b>	6,90,87,256.00	3,06,72,837.46	9,97,60,093.46
04	<b>2015-16</b>	5,37,83,507.00	2,74,61,426.82	8,12,44,933.82
05	<b>2014-15</b>	3,33,74,291.00	3,04,14,145.00	6,37,88,436.00
	<b>Total (Rs.)</b>	<b>28,96,80,114.26</b>	<b>18,57,72.833.80</b>	<b>47,54,52,948.06</b>

The above said expenses have been extracted from the Audited Balance Sheets and Income and Expenditure statements of Loyola College (Arts and Science). The Receipts and Payments and Income and Expenditure are attached highlighting the account heads.

  
Rev. Dr. Fr. Thomas S.J  
PRINCIPAL  
Loyola College

Principal  
**LOYOLA COLLEGE**  
CHENNAI - 600 034

  
Rev. Dr. Fr. Andrew S.J  
FINANCE OFFICER  
Loyola College

Finance Officer  
Loyola College  
Chennai-600 034.

  
CA Dr. M. Kandasami, FCA, Ph.D.,  
Chartered Accountant  
KANDASAMI & ASSOCIATES



# LOYOLA COLLEGE (AUTONOMOUS)

## INCOME AND EXPENDITURE ACCOUNT FROM 2014-15 TO 2018-19

EXPENDITURE	FINANCIAL YEAR				
	2014-15	2015-16	2016-17	2017-18	2018-19
Approved Staff Salary Account	13,28,46,917.40	13,74,44,752.80	13,90,62,505.00	14,38,58,455.00	16,88,37,873.00
Special Fees Account	23,51,383.00	24,46,429.61	24,67,529.36	26,29,509.50	26,14,061.50
Non-Salary Account	17,08,975.00	20,67,020.00	18,78,461.00	24,16,037.00	24,07,008.50
UGC Autonomous Special Asst.	16,67,741.00	10,39,511.00	10,28,797.50	22,10,373.00	17,08,171.00
UGC XI Plan	3,84,318.00	70,285.00	62,500.00	-	29.50
UGC Vocational	4,48,632.00	-			
Students Activities Account	82,37,543.00	95,03,519.03	80,02,069.12	84,07,580.70	1,19,36,030.40
Students Welfare Account	21,54,329.00	26,89,940.06	27,39,979.54	37,03,507.90	43,19,327.90
UGC Plan - BOB Account	25,51,665.00	34,43,176.00	45,28,044.00	19,10,738.00	30,65,067.10
Management Account	6,35,95,571.00	7,68,86,398.23	8,37,57,960.66	10,52,23,146.46	9,36,59,842.38
RACE Account	9,14,328.36	7,21,776.58	9,005.02	21,955.00	-
Endowment Account	12,93,004.00	18,09,941.64	19,65,107.31	15,40,599.00	20,67,049.42
Maintenance & Miscellaneous Account	8,24,71,429.35	10,69,34,996.78	17,92,53,424.46	14,43,50,162.06	17,62,45,384.70
Donations - 80 G Account	19,37,402.00	3,95,000.00	13,80,647.06	29,15,986.80	27,79,704.40
Computer Credit Course	-	-	1,700.00	850.00	7,35,384.00
Games Account	53,07,250.00	62,72,790.02	44,26,664.50	66,17,241.50	42,68,502.00
Self Supporting Courses	7,70,85,413.00	9,39,17,798.56	10,54,61,641.83	12,38,54,361.57	13,74,59,181.47
LIAC International Programme	40,99,312.00	37,20,032.00	73,42,971.54	69,38,719.40	69,90,507.50
MCA Account	34,90,960.00	50,72,315.00	80,23,221.56	61,15,009.00	54,08,061.50
Examination Account	1,15,21,683.00	1,38,07,770.12	1,86,32,385.08	1,74,52,469.30	1,82,17,795.00
LIVE Account	1,19,62,678.00	1,27,27,032.45	1,35,41,045.08	1,23,45,726.26	1,23,16,853.80
PU-LC Twinning Programme	2,31,31,591.00	2,70,71,197.61	2,89,64,268.48	3,39,76,414.26	3,42,10,440.16
Government Scholarship (General, BC/MBC,SC/ST&SSC - Sch.)	1,66,21,570.00	1,60,42,993.00	1,47,18,975.00	2,35,200.00	1,24,12,950.50
LIFE Account	8,39,162.00	10,63,650.00	14,33,114.14	17,41,183.52	18,57,029.41
Loyola Reach Out Café	34,79,144.00	38,13,843.00	54,98,938.45	39,53,064.50	36,11,499.50
NIVH Account	20,20,467.00	24,35,751.00	23,28,194.00	20,95,072.50	17,86,313.50
Online Payment Account	-	146.03	439.50	298.56	180.54
FM Radio Account			41.40	-	-
Loyola Alumni Association Account	17,30,977.87	17,20,309.39	17,34,127.39	22,27,352.56	27,76,792.20
Depreciation Written Off	4,59,78,689.63	5,13,90,270.11	5,42,51,446.15	5,48,85,378.40	5,80,10,771.06
<b>Excess of Income over Expenditure</b>	<b>3,15,43,499.69</b>	<b>1,80,69,256.53</b>		<b>4,54,59,296.94</b>	<b>5,32,65,606.16</b>
<b>Total</b>	<b>54,13,75,635.30</b>	<b>60,25,77,901.55</b>	<b>69,24,95,204.13</b>	<b>73,70,85,688.69</b>	<b>82,29,67,418.10</b>
LIVE / LIAC / PULC	50,98,32,135.61	58,45,08,645.02	69,24,95,204.13	69,16,26,391.75	76,97,01,811.94
	3,91,93,581.00	4,35,18,262.06	4,98,48,285.10	5,32,60,859.92	5,35,17,801.46
	47,06,38,554.61	54,09,90,382.96	64,26,46,919.03	63,83,65,531.83	71,61,84,010.48
STAFF SALARY 20005	13,28,46,917.00	13,74,44,752.80	13,90,62,505.00	14,38,58,455.00	16,88,28,192.00
1083	4,29,77,866.00	5,20,57,904.00	6,28,82,028.00	6,86,91,120.00	6,29,37,750.00
8719	6,21,66,445.00	7,97,00,058.00	9,33,79,815.00	11,05,84,946.00	12,50,90,236.00
8953	21,37,485.00	17,23,725.00	16,76,759.00	17,17,936.00	19,18,507.00
8625	27,46,419.00	32,97,456.00	39,95,555.00	35,54,058.00	36,22,021.00
9975	28,61,724.00	30,79,194.00	35,38,595.00	36,71,854.00	38,46,583.00
9998	3,68,063.00	5,32,114.00	7,51,699.00	5,91,476.00	6,89,364.00
14724	6,12,468.00	9,76,456.00	10,85,798.00	11,11,787.00	10,45,292.00
14925	5,93,584.00	2,72,544.00	71,370.00	96,000.00	87,944.00
7777	1,97,500.00	2,37,595.00	3,10,476.00	3,00,723.00	2,84,662.00
	24,75,08,471.00	27,93,21,798.80	30,67,54,600.00	33,41,78,355.00	36,83,50,551.00
	22,31,30,083.61	26,16,68,584.16	33,58,92,319.03	30,41,87,176.83	34,78,33,459.48
Physical Maint Exp	1,83,52,500.00	1,63,43,838.62	2,04,05,741.50	3,15,75,595.00	3,97,30,389.52
Depreciation	4,59,78,689.63	5,13,90,270.11	5,42,51,446.15	5,48,85,378.40	5,80,10,771.06
Total Physical maint exp	6,43,31,189.63	6,77,34,108.73	7,46,57,187.65	8,64,60,973.40	9,77,41,160.58
Academic Exp	29	26	22	28	28
	15,87,98,893.98	19,39,34,475.43	26,12,35,131.38	21,77,26,203.43	25,00,92,298.90
	71	74	78	72	72

**LOYOLA COLLEGE (Autonomous)**  
Nungambakkam, Chennai - 600 034

**Income and Expenditure Account for the year ended 31st March 2015**

Expenditure	Note	For the year ended 31st March 2015	For the year ended 31st March 2014
To Approved Staff Salary Account	2.1	13,28,46,917.40	11,93,70,545.29
" Special Fees Account	2.2	23,51,383.00	23,03,849.00
" Non-Salary Account	2.3	17,08,975.00	18,51,960.50
" UGC Autonomous Special Assist.	2.4	16,67,741.00	10,56,411.50
" UGC XI TH PLAN	2.5	3,84,318.00	-
" UGC Vocational Courses	2.6	4,48,632.00	20.00
" Students' Activities Account	2.7	82,37,543.00	78,75,993.00
" Students' Welfare	2.8	21,54,329.00	76,19,286.50
" UGC Plan - BOB account	2.11	25,51,665.00	12,90,618.00
" Management Account	2.12	6,35,95,571.00	5,67,04,138.00
" RACE Account (A & B)	2.13	9,14,328.36	35,98,656.93
" Endowment Account	2.14	12,93,004.00	15,92,079.00
" Maintenance & Miscellaneous A/c	2.15	8,24,71,429.35	5,80,50,032.26
" Donations - 80 G Account *	2.16	19,37,402.00	45,08,408.00
" Computer Credit Course	2.17	-	-
" Games Account	2.18	53,07,250.00	41,45,384.50
" Self Supporting Courses	2.19	7,70,85,413.00	6,97,19,262.00
" CIP & Ignatian Inst. For Carrier Dev.	2.20	40,99,312.00	64,09,348.00
" MCA Account	2.21	34,90,960.00	29,50,493.00
" Examination Account	2.22	1,15,21,683.00	1,11,07,593.00
" Live Account	2.23	1,19,62,678.00	84,66,956.49
" PU - LC Twinning Programme	2.24	2,31,31,591.00	1,40,24,202.00
" Government Scholarship (General, BC/MBC, SC/ST & SSC - Sch.)	2.25	1,66,21,570.00	45,28,467.00
" LIFE Account	2.26	8,39,162.00	13,33,986.50
" Loyola Reach Out Café	2.27	34,79,144.00	39,92,903.00
" NIVH Account	2.28	20,20,467.00	20,99,233.00
" Animation Account	2.29	-	14,65,248.50
" Scientific Research Account	2.30	-	-
" Loyola Alumni Association Account	2.31	17,30,977.87	2,254.00
" Depreciation		4,59,78,689.63	3,46,64,441.80
" Excess of Income over Expenditure		3,15,43,499.69	5,80,26,519.91
<b>Total</b>		<b>54,13,75,635.30</b>	<b>48,92,58,290.59</b>

Place : Chennai - 600 034

Date : 30.03.2015

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 0130045

**SECRETARY LOYOLA COLLEGE**  
Secretary

Principal

Treasurer

KANDASAMI & ASSOCIATES

**LOYOLA COLLEGE (AUTONOMOUS)  
NUNGAMBAKKAM, CHENNAI - 600 034.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Expenditure	Note	For the year ended	For the year ended 31st March 2015
To Approved Staff Salary Account	2.1	13,74,44,752.80	13,28,46,917.40
" Special Fees Account	2.2	24,46,429.61	23,51,383.00
" Non-Salary Account	2.3	20,67,020.00	17,08,975.00
" UGC Autonomous Special Assist.	2.4	10,39,511.00	16,67,741.00
" UGC XI TH PLAN	2.5	70,285.00	3,84,318.00
" UGC Vocational Courses	2.6	-	4,48,632.00
" Students' Activities Account	2.7	95,03,519.03	82,37,543.00
" Students' Welfare	2.8	26,89,940.06	21,54,329.00
" UGC Plan - BOB account	2.11	34,43,176.00	25,51,665.00
" Management Account	2.12	7,68,86,398.23	6,35,95,571.00
" RACE Account (A & B)	2.13	7,21,776.58	9,14,328.36
" Endowment Account	2.14	18,09,941.64	12,93,004.00
" Maintenance & Miscellaneous A/c	2.15	10,69,34,996.78	8,24,71,429.35
" Donations - 80 G Account	2.16	3,95,000.00	19,37,402.00
" Computer Credit Course	2.17	-	-
" Games Account	2.18	62,72,790.02	53,07,250.00
" Self Supporting Courses	2.19	9,39,17,798.56	7,70,85,413.00
" CIP & Ignatian Inst. For Carrier Dev.	2.20	37,20,032.00	40,99,312.00
" MCA Account	2.21	50,72,315.00	34,90,960.00
" Examination Account	2.22	1,38,07,770.12	1,15,21,683.00
" Live Account	2.23	1,27,27,032.45	1,19,62,678.00
" PU - LC Twinning Programme	2.24	2,70,71,197.61	2,31,31,591.00
" Government Scholarship (General, BC/MBC, SC/ST & SSC - Sch.)	2.25	1,60,42,993.00	1,66,21,570.00
" LIFE Account	2.26	10,63,650.00	8,39,162.00
" Loyola Reach Out Café	2.27	38,13,843.00	34,79,144.00
" NIVH Account	2.28	24,35,751.00	20,20,467.00
" Online Payment Account	2.29	146.03	-
" FM Radio Account	2.31	-	-
" Loyola Alumni Association Account	2.32	17,20,309.39	17,30,977.87
" Depreciation Written off		5,13,90,270.11	4,59,78,689.63
" Excess of Income over Expenditure		1,80,69,256.53	3,15,43,499.69
<b>Total</b>		<b>60,25,77,901.55</b>	<b>54,13,75,635.30</b>

Place : Chennai - 600 034  
Date :

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

Secretary

Principal

Treasurer

M. Kandasami  
Partner  
M. No. 021952



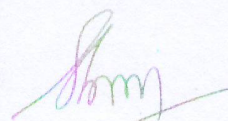
**LOYOLA COLLEGE (AUTONOMOUS)**  
**NUNGAMBAKKAM, CHENNAI - 600 034.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

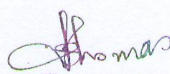
Expenditure	Note	For the year ended 31st March 2017	For the year ended 31st March 2016
To Approved Staff Salary Account	2.1	13,90,62,505.00	13,74,44,752.80
" Special Fees Account	2.2	24,67,529.36	24,46,429.61
" Non-Salary Account	2.3	18,78,461.00	20,67,020.00
" UGC Autonomous Special Assist.	2.4	10,28,797.50	10,39,511.00
" UGC XI TH PLAN	2.5	62,500.00	70,285.00
" Students' Activities Account	2.7	80,02,069.12	95,03,519.03
" Students' Welfare	2.8	27,39,979.54	26,89,940.06
" UGC Plan - BOB account	2.11	45,28,044.00	34,43,176.00
" Management Account	2.12	8,37,57,960.66	7,68,86,398.23
" RACE Account (A & B)	2.13	9,005.02	7,21,776.58
" Endowment Account	2.14	19,65,107.31	18,09,941.64
" Maintenance & Miscellaneous A/c	2.15	17,92,53,424.46	10,69,34,996.78
" Donations - 80 G Account	2.16	13,80,647.06	3,95,000.00
" Computer Credit Course	2.17	1,700.00	-
" Games Account	2.18	44,26,664.50	62,72,790.02
" Self Supporting Courses	2.19	10,54,61,641.83	9,39,17,798.56
" LIAC International Programme	2.20	73,42,971.54	37,20,032.00
" MCA Account	2.21	80,23,221.56	50,72,315.00
" Examination Account	2.22	1,86,32,385.08	1,38,07,770.12
" Live Account	2.23	1,35,41,045.57	1,27,27,032.45
" PU - LC Twinning Programme	2.24	2,89,64,268.48	2,70,71,197.61
" Government Scholarship (General, BC/MBC, SC/ST & SSC - Sch.)	2.25	1,47,18,975.00	1,60,42,993.00
" LIFE Account	2.26	14,33,114.14	10,63,650.00
" Loyola Reach Out Café	2.27	54,98,938.45	38,13,843.00
" NIVH Account	2.28	23,28,194.00	24,35,751.00
" Online Payment Account	2.29	439.50	146.03
" FM Radio Account	2.31	41.40	-
" Loyola Alumni Association Account	2.32	17,34,127.39	17,20,309.39
" Depreciation Written off		5,42,51,446.15	5,13,90,270.11
" Excess of Income over Expenditure		-	1,80,69,256.53
<b>Total</b>		<b>69,24,95,204.62</b>	<b>60,25,77,901.55</b>


Place : Chennai - 600 034  
Date : 29/04/2017

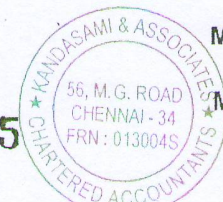
As per my report of even date annexed  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn No. 013004S

  
Secretary

  
Principal

  
Treasurer

  
M. Kandasami  
Partner  
M. No. 021952

  
KANDASAMI & ASSOCIATES  
56, M.G. ROAD  
CHENNAI - 34  
FRN : 013004S  
CHARTERED ACCOUNTANTS

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**LOYOLA COLLEGE (AUTONOMOUS)**  
**NUNGAMBAKKAM, CHENNAI - 600 034.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Amount in ₹

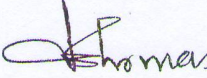
Expenditure	Note	For the year ended 31st March 2018	For the year ended 31st March 2017
Approved Staff Salary Account	2.1	14,38,58,455.00	13,90,62,505.00
Special Fees Account	2.2	26,29,509.50	24,67,529.36
Non-Salary Account	2.3	24,16,037.00	18,78,461.00
UGC Autonomous Special Assist.	2.4	22,10,373.00	10,28,797.50
UGC XI TH PLAN	2.5	-	62,500.00
Students' Activities Account	2.7	84,07,580.70	80,02,069.12
Students' Welfare	2.8	37,03,507.90	27,39,979.54
UGC Plan - BOB account	2.11	19,10,738.00	45,28,044.00
Management Account	2.12	10,52,23,146.46	8,37,57,960.66
RACE Account	2.13	21,955.00	9,005.02
Endowment Account	2.14	15,40,599.00	19,65,107.31
Maintenance & Miscellaneous A/c	2.15	14,43,50,162.06	17,92,53,424.46
Donations - 80 G Account	2.16	29,15,986.80	13,80,647.06
Computer Credit Course	2.17	850.00	1,700.00
Games Account	2.18	66,17,241.50	44,26,664.50
Self Supporting Courses	2.19	12,38,54,361.57	10,54,61,641.83
LIAC International Programme	2.20	69,38,719.40	73,42,971.54
MCA Account	2.21	61,15,009.00	80,23,221.56
Examination Account	2.22	1,74,52,469.30	1,86,32,385.08
Live Account	2.23	1,23,45,726.26	1,35,41,045.57
PU - LC Twinning Programme	2.24	3,39,76,414.26	2,89,64,268.48
Government Scholarship (General, BC/MBC,SC/ST & SSC - Sch.)	2.25	2,35,200.00	1,47,18,975.00
LIFE Account	2.26	17,41,183.52	14,33,114.14
Loyola Reach Out Café	2.27	39,53,064.50	54,98,938.45
NIWH Account	2.28	20,95,072.50	23,28,194.00
Online Payment Account	2.29	298.56	439.50
FM Radio Account	2.31	-	41.40
Loyola Alumni Association Account	2.32	22,27,352.56	17,34,127.39
Depreciation Written off		5,48,85,378.40	5,42,51,446.15
<b>" Excess of Income over Expenditure</b>		<b>4,54,59,296.94</b>	
<b>Total</b>		<b>73,70,85,688.69</b>	<b>69,24,95,204.62</b>


Chennai - 600 034

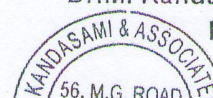
25 APR 2018

  
Secretary

  
Principal

  
Treasurer

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



**LOYOLA COLLEGE (AUTONOMOUS)**  
**NUNGAMBAKKAM, CHENNAI - 600 034.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Amount in ₹

Expenditure	Note	For the year ended 31st March 2019	For the year ended 31st March 2018
To Approved Staff Salary Account	2.1	16,88,37,873.50	14,38,58,455.00
" Special Fees Account	2.2	26,14,061.50	26,29,509.50
" Non-Salary Account	2.3	24,07,008.50	24,16,037.00
" UGC Autonomous Special Assist.	2.4	17,08,171.00	22,10,373.00
" UGC XI TH PLAN	2.5	29.50	-
" UGC Vocational Courses	2.6	-	-
" Students' Activities Account	2.7	1,19,36,030.40	84,07,580.70
" Students' Welfare	2.8	43,19,327.90	37,03,507.90
" UGC Plan - BOB account	2.11	30,65,067.10	19,10,738.00
" Management Account	2.12	9,36,59,842.38	10,52,23,146.46
" Outreach Revolving Fund Account	2.13	-	21,955.00
" Endowment Account	2.14	20,67,049.42	15,40,599.00
" Infrastructure & Development	2.15	17,62,45,384.70	14,43,50,162.06
" Donations - 80 G Account	2.16	27,79,704.40	29,15,986.80
" Computer Credit Course	2.17	7,35,384.00	850.00
" Games Account	2.18	42,68,502.00	66,17,241.50
" Self Supporting Courses	2.19	13,74,59,181.47	12,38,54,361.57
" LIAC International Programme	2.20	69,90,507.50	69,38,719.40
" MCA Account	2.21	54,08,061.50	61,15,009.00
" Examination Account	2.22	1,82,17,795.00	1,74,52,469.30
" Live Account	2.23	1,23,16,853.80	1,23,45,726.26
" PU - LC Twinning Programme	2.24	3,42,10,440.16	3,39,76,414.26
" Government Scholarship (General, BC/MBC, SC/ST & SSC - Sch.)	2.25	1,24,12,950.50	2,35,200.00
" LIFE Account	2.26	18,57,029.41	17,41,183.52
" Loyola Reach Out Café	2.27	36,11,499.50	39,53,064.50
" NIVH Account	2.28	17,86,313.50	20,95,072.50
" Online Payment Account	2.29	180.54	298.56
" FM Radio Account	2.31	-	-
" Loyola Alumni Association Account	2.32	27,76,792.20	22,27,352.56
" Depreciation Written off		5,80,10,771.06	5,48,85,378.40
" <b>Excess of Income over Expenditure</b>		<b>5,32,65,606.16</b>	<b>4,54,59,296.94</b>
<b>Total</b>		<b>82,29,67,418.60</b>	<b>73,70,85,688.69</b>

Place : Chennai - 600 034

Date : 30th April 2019

As per our report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No. 013004S

Secretary

LOYOLA COLLEGE

Principal

PRINCIPAL, LOYOLA COLLEGE

Treasurer

Treasurer, Loyola College

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

Managing Partner

M. No. 021952

