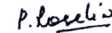


OUR LADY COLLEGE OF EDUCATION
Unit of LOORDHU AMMAL EDUCATIONAL TRUST
Balance Sheet as at 31-03-2022

Amount 31.03.2021	Liabilities	Amount 31.03.2022	Amount 31.03.2021	Assets	Amount 31.03.2022
78,391,313.30	Capital Fund	83,416,234.20	1,248,564.00	Fixed Assets	1,192,720.00
3,584,259.00	Current Liabilities	1,936,993.00	2,377,200.00	Advances & Deposits	2,377,200.00
			75,687,774.37	Branches / Divisions	79,826,279.23
			2,586,256.93	Cash at Bank	1,859,730.97
			75,777.00	Cash in Hand	97,297.00
81,975,572.30		85,353,227.20	81,975,572.30		85,353,227.20


For Loordhu Ammal Educational Trust


(S. Peter)
Trustee


(P. Rosclin)
Trustee



Chennai.


D.Y. STANLEY SELVARUMAN
PRINCIPAL
Our Lady College of Education
Durlady Nagar,
Maduravoyal, Chennai-42




OUR LADY COLLEGE OF EDUCATION
Unit of LOORDHU AMMAL EDUCATIONAL TRUST
 Balance Sheet as at 31-03-2022.

Amount	Liabilities	Amount	Assets	Amount
		31.03.2022		31.03.2022
78,391,313.30	Capital Fund	83,416,234.20	Fixed Assets	1,192,720.00
3,584,259.00	Current Liabilities	1,936,993.00	Advances & Deposits	2,377,200.00
			Branches / Divisions	79,826,279.23
			Cash at Bank	1,859,730.97
			Cash in Hand	97,297.00
81,975,572.30		85,353,227.20		85,353,227.20

For Loordhu Ammal Educational Trust

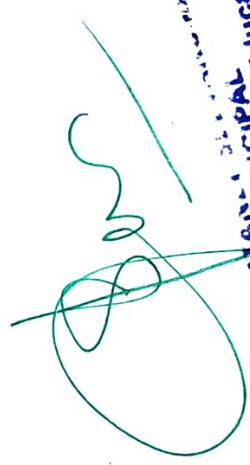

 (P. Peter)
 Trustee


 (P. Roselin)
 Trustee



Chennai.




 D.R. S. S. Prasad
 PRINCIPAL
 College of Education,
 Chembay Nagar,
 Chennai-600019

OUR LADY COLLEGE OF EDUCATION
Unit of LOORDHU AMMAL EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Amount 31.03.2021	Expenditure	Amount 31.03.2022	Amount 31.03.2021	Income	Amount 31.03.2022
2,666,575.00	Staff Cost	3,643,213.00	7,685,081.00	Fees Collection	12,243,511.51
-	Property Tax	280,011.00	1,700.00	Other Income	72,699.00
263.00	Bank Charges	116.11	14,507.00	Interest on FD	24,871.00
1,210.00	Travelling & Conveyance	2,600.00			
11,200.00	Electricity Charges	-			
171,043.00	Miscellaneous Expcnscs	106,497.00			
3,415,854.00	College Maintenance	1,702,512.50			
165,000.00	Wages	-			
2,400.00	Postage and Telegram	223.00			
2,601.00	Printing and Stationery	31,332.00			
19,391.00	Repairs & Maintenance	1,396,817.00			
21,960.00	Telephone Expense	-			
50,000.00	Professional Charges	-			
133,586.00	Depreciation	152,839.00			
1,040,205.00	Excess of Income over expen	5,024,920.90			
7,701,288.00		12,341,081.51	7,701,288.00		12,341,081.51


For Loordhu Ammal Educational Trust


 (S Peter)
 Trustee


 (P. Roselin)
 Trustee

Chennai.




DR. A. STANLEY SELVAKUMAR
 PRINCIPAL
 College of Education,
 Our Lady College of Education,
 Anna Road, Chennai-600 002

OUR LADY COLLEGE OF EDUCATION
Unit of LOORDHU AMMAL EDUCATIONAL TRUST
SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

Particulars	31.03.2022	31.03.2021
	₹	₹
Capital Fund		
Opening Balance as on 01.04.2021	78,391,313.30	77,249,020.30
Add: Excess of income over Expenditure	5,024,920.90	1,142,293.00
Closing Balance as on 31.03.2022	83,416,234.20	78,391,313.30

CURRENT LIABILITIES:

Other Liabilities		
Canteen Advance	10,000.00	10,000.00
Caution Deposit	1,506,319.00	3,311,319.00
Certificate Deposit	36,580.00	36,580.00
Staff Welfare Fund	76,890.00	76,890.00
Outstanding Liabilities		
Salary Payable	222,944.00	137,745.00
EPP Payable	7,720.00	3,930.00
Professional Tax Payable	-	2,630.00
ESI Payable	9,040.00	5,165.00
Scholarship TN ADITW	67,500.00	-
	1,936,993.00	3,584,259.00

ADVANCE & DEPOSITIS:

Loans & Advances:		
Sosaiyya Peter Educational Trust	500,000.00	500,000.00

Investments		
Fixed Deposit	400,000.00	400,000.00
IOB FDR 01.6004421500113	861,712.00	861,712.00
IOB FDR 01.6004421500114	615,488.00	615,488.00
	2,377,200.00	2,377,200.00

BRANCHES / DIVISIONS

Loordhu annual Educational Trust	73,202,184.37	73,202,184.37
Madha College of Education	-51,285.00	-36,285.00
Madha Engineering College	2,528,061.00	-1,799,318.00
Madha Public School	352,966.08	604,193.00
Our Lady Matriculation School	125,352.78	48,000.00
Peter International School	3,669,000.00	3,669,000.00
	79,826,279.23	75,687,774.37



[Handwritten Signature]

P. K. Srinivas



Dr. V. STANLEY SELVARAJU
PRINCIPAL
 Our Lady College of Education,
 Manduravoyal, Chennai-45

CASH AT BANK:

Bank of Baroda - 05760200000150	626,059.35	1,325,561.45
CUB - 510909010022793	51,343.48	51,343.48
IDFC First Bank	940,191.51	1,209,352.00
Karur Vysya Bank	242,136.63	-
	<u>1,859,730.97</u>	<u>2,586,256.93</u>

FEE COLLECTION

Fees Collection	9,794,661.00	6,574,706.00
Exam Fees & Others	2,492,921.00	258,500.00
Admission Fees & Others	195,509.51	999,955.00
Excess Fee Refund	-239,580.00	-148,080.00
	<u>12,243,511.51</u>	<u>7,685,081.00</u>

COLLEGE MAINTENANCE:

University Fee	1,032,289.00	2,619,124.00
Affiliation Work	-	500,000.00
Exam Fees Paid	533,956.50	215,809.00
Miscellaneous	6,267.00	15,921.00
Consultancy Fees	130,000.00	65,000.00
	<u>1,702,512.50</u>	<u>3,415,854.00</u>

STAFF COST

Loss of Pay	(430,984.00)	(521,919.00)
PF Admin Charges	6,000.00	6,500.00
PF Employer Contribution	27,570.00	10,500.00
Salary	2,932,310.00	3,171,494.00
Salary Advance	8,317.00	-
PF Paid	1,100,000.00	-
	<u>3,643,213.00</u>	<u>2,666,575.00</u>

WAGES

Gardner Wages	-	61,500.00
Part time Housekeeping Wages	-	42,000.00
Security wages	-	61,500.00
	-	<u>165,000.00</u>

OTHER INCOME

Bank Interest	72,699.00	47,680.00
Receipt from TNEU	-	24,981.00
	<u>72,699.00</u>	<u>72,661.00</u>



S. P. S. P. S. P.
P. S. P. S. P.

P. S. P. S. P.
Principal
Our Lady College of Education
Our Lady Nagar,
Madhavoyal, Chennai-60



Unit of LOORDHU AMMAL EDUCATIONAL TRUST

FIXED ASSETS AND DEPRECIATION:

No.	PARTICULARS	W.D.V. as on 01.04.2021	Additions >180 Days	Value as on 31.03.2022	Depreciation Rate	Amount	W.D.V. as on 31.03.2022
		₹	₹	₹	₹	₹	₹
	Block-A						
1	Building	484459.00		484459.00	0.10	48446.00	436013.00
	Total	484459.00	0.00	484459.00		48446.00	436013.00
	Block-B						
1	Furniture & Fixtures	294941.00		294941.00	0.10	29494.00	265447.00
2	Electrical & Fittings	147546.00		147546.00	0.10	14755.00	132791.00
3	Board	52958.00		52958.00	0.10	5296.00	47662.00
	Total	495445.00	0.00	495445.00		49545.00	445900.00
	Block-C						
1	Books	110959.00		110959.00	0.15	16644.00	94315.00
2	Fire Extinguisher	193.00		193.00	0.15	29.00	164.00
3	Language Lab System	16239.00		16239.00	0.15	2436.00	13803.00
4	Lab Equipments	136305.00		136305.00	0.15	20446.00	115859.00
5	Seating Machine	841.00		841.00	0.15	126.00	715.00
6	Cycle	142.00		142.00	0.15	21.00	121.00
7	Water Purifier	3981.00	96995.00	100976.00	0.15	15146.00	85830.00
	Total	268660.00	96995.00	365655.00		54848.00	310807.00
	Block - D						
1	Digital Kit	0.00		0.00	0.40	0.00	0.00
2	Printer	0.00		0.00	0.40	0.00	0.00
	Total	0.00	0.00	0.00		0.00	0.00
	Total (Blocks A to D)	1248564.00	96995.00	1345559.00		152839.00	1192720.00

[Signature]

P. Ravi Kiran



[Signature]

P. Ramin Kiran
Principal
Jurisdy College of Education
Ouriady Nagar,
Madaravoyai, Chennai-08