



OUR LADY COLLEGE OF EDUCATION

(A Christian Minority Institution)

(Approved by NCTE (1) M.Ed. - F.No.SRC / NCTE / TN / APSO6241 / M.Ed. / 392nd / 2020 / 121887

(2) B.Ed. - F.No. SRC / NCTE / TN / APSO 3023 / B.Ed. / 392nd / 2020 / 121878

NAAC Accredited with "B" Grade (CGPA of 2.89)

Our Lady Nagar, Maduravoyal, Chennai - 600 095. Phone. 044-2378 0899

Key Indicator

6.4 Financial Management and Resource Mobilization

Metric No. 6.4.1

Institution conducts internal and external financial audit regularly

Report of Auditors of last five years signed by the principal



Dr. Y. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Nagar,
Maduravoyal, Chennai-600 095



OUR LADY COLLEGE OF EDUCATION

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Our Lady Nagar, Maduravoyal, Chennai - 600 095. Phone. 044-2378 0899

6.4.1 Report of Auditors of last five years signed by the principal

LOORDHU ANNAL EDUCATIONAL TRUST
No.1A, Chari Street, North Usman Road, T.Nagar, Chennai - 600 017

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

Amount	Liabilities	Amount	Assets	Amount
31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2016
207,951,539.61	Capital Fund	111,093,472.14	Fixed Assets	863,928,637.83
450,669,467.10	Secured Loans	375,658,497.50	Investments	33,162,387.00
48,416,000.00	Unsecured Loans	268,507,889.37	Advances and Deposits	45,817,740.00
208,272,974.81	Current Liabilities	189,300,982.61	Sundry Debtors	
5,557,827.80	Sundry Creditors	7,568,379.35	Closing Stock	2,540,728.00
			Cash at Bank	5,033,859.65
			Cash on Hand	1,645,868.49
		952,129,220.97		952,129,220.97

As per our Report of even date
For N.Sathiyamoorthy & Associates

FR.No: 008662S

Chartered Accountants



(N.Sathiyamoorthy)
Partner

M.No.209101

Loordhu Annal Educational Trust

Our Lady College of Education

Our Lady Nagar, Maduravoyal, Chennai

P. Roselin
(P. Roselin)
Trustee

P. Elizabeth Rani
(P. Elizabeth Rani)
Trustee

Chennai,

24/08/2016

LOORDHU AMMAL EDUCATIONAL TRUST
No.1A, Chari Street, North Usman Road, T.Nagar, Chennai - 600 017

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

Amount 31.03.2015	Liabilities	Amount 31.03.2016	Amount 31.03.2015	Assets	Amount 31.03.2016
207,951,539.61	Capital Fund	111,093,472.14	833,697,025.83	Fixed Assets	863,928,637.83
450,669,467.10	Secured Loans	375,658,497.50	31,416,523.00	Investments	33,162,387.00
48,416,000.00	Unsecured Loans	268,507,889.37	49,884,227.00	Advances and Deposits	45,817,740.00
208,272,974.81	Current Liabilities	189,300,982.61	-	Sundry Debtors	
6,557,827.80	Sundry Creditors	7,568,379.35	2,924,043.83	Closing Stock	2,540,728.00
			3,091,639.04	Cash at Bank	5,033,859.65
			854,350.62	Cash on Hand	1,645,868.00
921,867,809.32		952,129,220.97	921,867,809.32		952,129,220.97

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.
24/08/2016

As per our Report of even date
For N.Sathyamoorthy & Associates
FRNo: 008662S
Chartered Accountants



N. Sathyamoorthy
(N.Sathyamoorthy)
Partner
M.No.209101

DR. SATHYAMOORTHY & ASSOCIATES
 Chartered Accountants
 10, Anna Salai, Chennai - 600 002
 M.No. 209101

LOORDHU AMMAL EDUCATIONAL TRUST
No.1A, Chari Street, North Usman Road, T.Nagar, Chennai - 600 017
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Amount 31.03.2015	Expenditure	Amount 31.03.2016	Amount 31.03.2015	Income	Amount 31.03.2016
1,521,468.00	To Advertisement	2,007,998.00	227,557,787.50	By Fees Collection	194,491,610.00
572,500.00	" Audit Fees	402,500.00	1,184,406.63	" Other Income	2,404,500.00
2,152,628.77	" Bank Charges	2,383,493.29	2,051,429.05	" Interest Received	3,191,106.95
1,342,310.00	" Books and Periodicals	284,658.10	170,000.00	" Rent Received	60,000.00
6,173,265.00	" Canteen Expenses	4,601,709.00	5,858,202.00	" Hospital Collection	7,939,853.00
17,293,235.00	" College / School Maintenance	16,254,360.00	809,376.30	" Net Profit from Annai Madha I	1,112,323.41
1,999,800.00	" Consultancy Charges	7,986,646.00			
19,092,131.00	" Depreciation	18,684,664.00			
6,215,133.00	" Electricity Charges	5,898,816.00			
6,317,262.00	" General Expenses	6,002,073.04			
521,436.00	" House keeping Expenses	181,991.00			
642,456.00	" Insurance	230,773.00			
61,337,624.10	" Interest on Loan	61,743,268.40			
2,205,927.00	" PF Employer Contribution	1,322,449.00			
11,538.00	" Postage and Telegram	17,706.00			
2,249,477.00	" Printing and Stationery	1,543,127.00			
68,483.00	" Rates and Taxes	1,716,663.00			
1,355,743.00	" Repairs and Maintenance	13,829,366.00			
171,133,756.00	" Salary	153,736,060.00			
2,952,117.00	" Security Charges	3,199,744.00			
51,852.00	" Staff Welfare	21,197.00			
657,391.00	" Telephone and Internet Charges	260,590.00			
941,892.00	" Travelling and Conveyance	874,077.00			
107,071.00	" Uniform Expenses	261,742.00			
2,372,507.00	" Vehicle Maintenance	2,611,790.00			
			71,657,801.39	Excess of Expenditure over Inc	96,858,067.47
309,289,002.87		306,057,460.83	309,289,002.87		306,057,460.83

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.
24/08/2016



As per our Report of even date
For N.Sathyamoorthy & Associates
FRNo: 008662S
Chartered Accountants

(N.Sathyamoorthy)
Partner

M.No.209101

Dr. Y. SATHYAMOORTHY & ASSOCIATES
 Chartered Accountants
 17, Chari Street, North Usman Road, T.Nagar, Chennai - 600 017

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: LOORDHU AMMAL EDUCATIONAL TRUST
BALANCE SHEET AS AT 31ST MARCH, 2016

Amount 31.03.2015	Liabilities	Amount 31.03.2016	Amount 31.03.2015	Assets	Amount 31.03.2016
162,647,256.05	Capital Fund	164,468,445.96	565,043,956.00	Fixed Assets	564,451,897.00
48,416,000.00	Unsecured Loans	111,716,000.00	26,952,935.00	Investments	28,670,899.00
12,732,375.00	Current Liabilities	12,607,376.00	538,644.00	Advances and Deposits	728,088.00
369,034,292.02	Branches/Divisions	305,633,096.02	265,490.87	Cash at Bank	454,336.78
			28,897.20	Cash on Hand	119,697.20
592,829,923.07		594,424,917.98	592,829,923.07		594,424,917.98

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.

Dr. A. STANLEY SETHUPATHI
Dr. A. STANLEY SETHUPATHI
Principal of Education
Dr. A. STANLEY SETHUPATHI
Principal of Education
Dr. A. STANLEY SETHUPATHI
Principal of Education
Dr. A. STANLEY SETHUPATHI
Principal of Education

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: LOORDHU AMMAL EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Amount 31.03.2015	Expenditure	Amount 31.03.2016	Amount 31.03.2015	Income	Amount 31.03.2016
1,411.00	Bank Charges	190,404.04	1,877,894.05	Interest Received	2,991,479.95
657,843.00	Depreciation	592,059.00	60,000.00	Rent Received	60,000.00
20,002.00	Insurance	15,420.00			
667.00	Water Charges	590.00			
17,750.00	RTO Charges	15,340.00			
35,000.00	Vehicle Maintenance	12,850.00			
572,500.00	Audit Fees	402,500.00			
-	General Expenses	1,127.00			
632,721.05	Excess of Income over expenditure	1,821,189.91			
1,937,894.05		3,051,479.95	1,937,894.05		3,051,479.95

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.

Dr. Y. S. Prasad
 Chairman
 Loordhu Ammal Educational Trust
 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

<u>Schedule INVESTMENTS</u>		
BOB - FDR -05760300014245	31,902.00	29,763.00
DB - FDR - 051261025770	9,500,000.00	9,500,000.00
DB-FDR-051261025445	4,074,032.00	4,074,032.00
DB-FDR-051261025454	103,386.00	103,386.00
DB-FDR-051266024651	1,135,564.00	1,043,848.00
DB-FDR-051266024652	4,542,265.00	4,175,405.00
DB-FDR-0512660246469	189,552.00	-
DB-SDR-051261025881 & 025882	800,000.00	-
IOB-FDR-510900282	5,294,198.00	5,026,501.00
TPFCL-FDR-RAA084351	1,000,000.00	1,000,000.00
TPFCL-FDR-RAA096889	1,000,000.00	1,000,000.00
TPFCL-FDR-RAA96849	1,000,000.00	1,000,000.00
	28,670,899.00	26,952,935.00
<u>Schedule ADVANCE & DEPOSITS:</u>		
TDS Receivable	692,849.00	503,405.00
Income Tax	35,239.00	35,239.00
	728,088.00	538,644.00
<u>Schedule CASH AT BANK:</u>		
Bank of Baroda - 5760200000272	1501.00	1,501
Dena Bank - 115123 / 0453	0.00	913
Dena Bank - 051211000336	122758.88	78,712
IOB - 25737	319319.00	173,476
IOB - 016002000001196	10757.90	10,889
	454336.78	265,491
<u>Schedule INTEREST RECEIVED</u>		
Interest on SB A/c	10603.00	7241.00
Interest on FD	2537986.00	1846903.00
Interest Received From TNPF	442890.95	23750.05
	2991479.95	1877894.05

P. El Ravi P. Roselin

Dr. Y. STANLY SELVAKUMAR
PRINCIPAL
Julfady College of Education
Ourlady Nagar
Madhavoyal, Chennai-45


LOORDHIU AMMAL EDUCATIONAL TRUST
UNIT: LOORDHIU AMMAL EDUCATIONAL TRUST

FIXED ASSETS AND DEPRECIATION:

PARTICULARS	W.D.V. as on 01.04.2015	Additions		Value as on 31.03.2016	Depreciation		W.D.V. as on 31.03.2016
		>180 Days	<180 Days		Rate	Amount	
Block-A							
Land	18768981.00	0.00	0.00	18768981.00	0.00	0.00	18768981.00
Land at Erandamkattalai	1090140.00	0.00	0.00	1090140.00	0.00	0.00	1090140.00
Land at Kovur	3872120.00	0.00	0.00	3872120.00	0.00	0.00	3872120.00
Land at Maduravoyal	3049070.00	0.00	0.00	3049070.00	0.00	0.00	3049070.00
Land at Thandalam	652770.00	0.00	0.00	652770.00	0.00	0.00	652770.00
Building Under Construc	531690290.00	0.00	0.00	531690290.00	0.00	0.00	531690290.00
Total of Block - A	559123371.00	0.00	0.00	559123371.00		0.00	559123371.00
BLOCK - B							
Building	5920585.00	0.00	0.00	5920585.00	0.10	592059.00	5328526.00
Total of Block - B	5920585.00	0.00	0.00	5920585.00		592059.00	5328526.00
TOTAL OF BLOCKS - A	565043956.00	0.00	0.00	565043956.00		592059.00	564451897.00

P. El Rani

P. Karelin


D. Y. STANLY SELVAKUMAR
PRINCIPAL
Juriedy College of Education
Ourtady Nagar
Maduravoyal, Chennai-60

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically)

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name LOORDHU ANIMAL EDUCATIONAL TRUST		PAN AAATL1916E	
Flat/Door/Block No 1-A	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office CHARI STREET, NORTH USMAN ROA	Area/Locality T NAGAR		
Town/City/District CHENNAI	State TAMILNADU	Pin/Zip Code 600017	Status AOP/BOL
Designation of AO(Ward/Circle) Central Circle 3(4)		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 281407500311017		Date(DD/MM/YYYY) 31-10-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	1424552
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	1324550
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	563747
5	Interest payable			5	43978
6	Total tax and interest payable			6	607765
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	193742
		c	TCS	7c	0
		d	Self Assessment Tax	7d	409020
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	607762
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	0
		Others			

The return has been electronically uploaded on 31-10-2017 from IP address 49.206.114.234 and has been electronically verified by P.ELIZABETH RANI in the capacity of TRUSTEE having PAN AACP8766D on 01-11-2017 12:01:25 from IP address 27.5.211.241 at CHENNAI using Electronic Verification Code SAFXHBEZ11 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dr. Y. STANLY SELVAKUMAR
PRINCIPAL
Jurdady College of Education
Ourlady Nagar
Maduravoyal, Chennai-46

Name: LOORDHU AMMAL EDUCATIONAL TRUST Code: AAATL19
 Address(O): 1-A, CHARI STREET, NORTH USMAN ROA, T NAGAR, CHENNAI, TAMILNADU-600017
 Permanent Account No: AAATL1916E Date of Incorporation: 13/08/1999
 Status: Trust Resident Status: Resident
 Previous year: 2016-2017 Assessment Year: 2017-2018
 Ward/Circle: Central Circle 3(4) Return: ORIGINAL
 Nature of Business or Profession: TRADING OTHERS - 204

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1824552	1824552
Income from Capital Gains	0	0
Income from Other Sources	397178550	397178550
Gross Total Income		399003102
Exemption of 15% for Rs. Income Applied		48183112
		348995438
Gross Total Income (after Exemption)		1824552
Less: Deduction under Chapter VIA		0
Total Income		1824552
Rounding off u/s 288A		1824550
Income Taxable at Normal Rate	1824550	
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax at Normal Rates	0	
Tax at B&P MMR	547366	
Total Tax		547366
Add: Education Cess		10947
Total		558313
Add: Secondary & Higher Education Cess		5474
Total		563787
Less: TDS/TCS		198742
Assessed Tax		365045
Add: Interest u/s 234B	25550	43978
25550[7M]+0[0M]		
u/s 234C	18428	
(.1641+4928+8211+3650)		
Less: Tax Deposited u/s 140A		409020
Amount Payable		3
Tax Rounded Off u/s 288 B	0	

D.Y.S. PRINCIPAL
 Durlady College of Education
 Durlady Nagar
 Madhavoyal, Chennai-45



COMPREHENSIVE DETAIL

Income from Business & Profession Details

BUSINESS INCOME	1824552
Net Profit As Per P&L A/c	
Total of Business & Profession	1824552

Income From Other Sources

Other Donations		397178550
Other Donations (Non Corpus)		
Other Income	397178550	
Total Other Amount		397178550
Total of Other Sources		397178550
Exemptions		397178550
u/s 11(1) Income for Charitable or Religious purpose (General)	348995438	
Exempt Income Subject to Max. of 15%		48183112
Total		397178550

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
dena bank-MADRAS-T.NAGAR	0250517	31/10/2017	00001	409020

Return Filing Due Date : 30/09/2017
 Due Date Extended upto : 31/10/2017
 Interest Calculated Upto : 31/10/2017

Return Filing Section : 139
 Notification No : 225/270/2017/ITA.II

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

S.No.	Description	Sl. No.	Amount
1	Rents	1	Nil
2	Repairs	2	Nil
3	Compensation to employees	3	Nil
4	Insurance	4	Nil
5	Workmen and staff welfare expenses	5	Nil
6	Entertainment and Hospitality	6	Nil
7	Advertisement	7	Nil
8	Commission	8	Nil
9	Royalty	9	Nil
10	Professional / Consultancy fees / Fee for technical services	10	Nil
11	Conveyance and Traveling expenses other than on foreign travel	11	Nil
12	Foreign travel expenses	12	Nil
13	Scholarship	13	Nil
14	Gift	14	Nil
15	Donation	15	Nil
15i	Corpus	15i	Nil
15ii	Other than corpus	15ii	Nil
16	Rates and taxes paid or payable to Government or any local body (excluding taxes on income)	16	Nil
17	Audit fee	17	Nil

D. Y. STANLY SELVAKI
PRINCIPAL
Sur lady College of Ed
Ourlady Nagar,
Maduravoyal, Chennai

Charity
 Account



18. Other expenses (Specify nature and amount)			
SrNo.	Nature	18	Amount
a	as per Income and expenditure	a	30541194
b	fixed assets purchase	b	4358344
c	Total(18a+18b)	c	34899543
19	Total	19	34899543
20	Bad debts	20	Nil
21	Provisions	21	Nil
22	Interest	22	Nil
23	Depreciation and amortization	23	Nil
24	Total revenue expenses	24	Nil
			34899543

Schedule A1:

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions


1	Receipts from main objects	1	Nil
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	Nil
7	Agriculture income	7	Nil
8	Any other Income (specify nature and amount)	8	
	SrNo. Nature		Amount
a	INCOME	a	1824522
b	Total(8c)	b	1824522
9	Total	9	Nil

Verified By : P.ELIZABETH RANI



Dr. Y. STANLY SELVAKUMAR
 PRINCIPAL
 Jurlady College of Education
 Jurlady Nagar
 Maduravoyal, Chennai-46

Computer generated receipt

Name of the bank collecting tax	DENA BANK
Full name of Taxpayer	LOORDHU AMMAL EDUCATIONAL TRUST
PAN of Taxpayer	AAATL1916E
Amount deposited :	
(I) Income Tax	354410
(II) Surcharge	--
(III) Education Cess	10632
(iv) Penalty	--
v) Interest amount	43978
vi) Other amount	--
vii) Fee Under Sec.234E amount	--
Total amount deposited : (In figure)	409020
Mode of deposit of tax (by cash / debit to account / by cheque bearing No.)	Debit A/C No - 051211000336
Date of encashment of cheque (dd/mm/yy)	31/10/17
On account of Income Tax Deducted / collected from Companies (0020) / Other than Companies(0021)	0021-INCOME TAX
Minor head - Type of payment	300-SELF ASSESMENT TAX
Assessment Year (yyyy - yy)	2017-18
Challan Identification Number (CIN)	
BSR code of collecting bank branch	0250517
Date of tender of cheque (dd/mm/yyyy)	31/10/2017
Challan Serial Number	00001
Signature & seal of authorised signatory of collecting bank branch	
	

Close

Dr. Y. STARLY SELVAKUMAR
PRINCIPAL
Jaijady College of Education
Ourlady Nagar
Maduravoyal, Chennai-47

FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **COORDINATIONAL EDUCATIONAL TRUST . AAATL1916E** (name and PAN of the trust or institution) as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto:-

Place **CHENNAI**
Date **30/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

N SATHYAMOORTHY
209101
008662S
17/1 SARAJINI STREET, ENNA
GAR CHENNAI TAMIL



ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	348995438
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

D. Y. STANLY SELVARAJAN
PRINCIPAL
Jumady College of Education,
Qurtady Naga,
Chennai-17

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

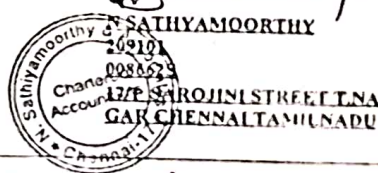
1. Whether any part of the income or property of the trust was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Yes
Details	
ROSELIN	Amount(₹) 1200000
JOELPHIN ROSY	1200000
S MADAN KUMAR	1200000
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **CHENNAI**
Date **30/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address



Form Filing Details	
Revision/Original	Original

D. Y. STANLY SELVAKUMAR
PRINCIPAL
Jullaby College of Education
Outlady Nagar,
Madhavoyyil, Chennai-66

LOORDHU AMMAL EDUCATIONAL TRUST
No.1A, Chari Street, North Usman Road, T.Nagar, Chennai - 600 017

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018

Amount 31.03.2017	Liabilities	Amount 31.03.2018	Amount 31.03.2017	Assets	Amount 31.03.2018
185,580,016.89	Capital Fund	248,942,080.33	888,407,516.83	Fixed Assets	884,630,252.83
300,736,724.43	Secured Loans	228,721,703.74	25,863,742.00	Investments	26,758,405.00
259,292,513.37	Unsecured Loans	226,326,356.37	-48,860,941.50	Advances and Deposits	-90,560,307.66
131,488,877.70	Current Liabilities	127,738,957.00	2,503,694.15	Closing Stock	2,997,133.16
(1,420,257.92)	Sundry Creditors	(299,456.58)	5,808,912.17	Cash at Bank	5,934,651.63
			1,954,950.82	Cash on Hand	1,669,505.90
			-		
875,677,874.47		831,429,640.86	875,677,874.47		831,429,640.86

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.
24/10/2018

As per our Report of even date
For N.Sathyamoorthy & Associates
FRNo: 008662S
Chartered Accountants

N. Sathyamoorthy
(N.Sathyamoorthy)
Partner
M.No.209101

D. Y. STANLY BETHARUNJAL
 PRINCIPAL
 Loordhu Ammal Educational Trust
 Chari Street, North Usman Road,
 T. Nagar, Chennai - 600 017

LOORDHU AMMAL EDUCATIONAL TRUST
No.1A, Chari Street, North Usman Road, T.Nagar, Chennai - 600 017

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

Amount 31.03.2017	Expenditure	Amount 31.03.2018	Amount 31.03.2017	Income	Amount 31.03.2018
3,622,570.00	To Advertisement	1,073,553.00	259,162,303.84	By Fees Collection & Other Collec	232,223,438.75
575,000.00	" Audit Fees	590,000.00	1,367,204.85	" Other Income	6,842,851.00
1,386,210.40	" Bank Charges	924,034.39	4,107,503.60	" Interest Received	2,355,049.60
387,901.70	" Books and Periodicals	223,167.60	204,380.00	" Rent Received	159,000.00
9,081,569.70	" Canteen Expenses	6,159,211.00	62,337,159.00	" Hospital Collection	116,313,064.00
25,327,370.00	" College / School Maintenance	21,709,566.00	1,824,552.08	" Net Profit from Annai Madha E	2,018,000.77
1,939,400.00	" Consultancy Charges	5,640,995.00	70,000,000.00	" Donation from SPET	-
19,104,610.00	" Depreciation	17,507,455.00		" Profit on sale of Land	3,979,311.00
7,551,887.00	" Electricity Charges	6,349,024.38			
7,740,873.00	" General Expenses	4,270,934.10			
1,270.00	" House keeping Expenses	157,201.00			
256,759.00	" Insurance	-			
72,054,552.93	" Interest on Loan	53,958,722.31			
1,475,619.00	" PF Employer Contribution	31,340.00			
6,808.00	" Postage and Telegram	12,987.00			
1,680,733.00	" Printing and Stationery	1,836,699.60			
-	" Rates and Taxes	2,628,322.30			
7,755,982.00	" Repairs and Maintenance	3,423,129.50			
156,809,687.89	" Salary	165,407,072.00			
4,368,563.00	" Security Charges	4,250,843.00			
45,675.00	" Staff Welfare	-			
366,748.00	" Telephone and Internet Charges	510,806.20			
716,285.00	" Travelling and Conveyance	552,876.00			
-	" Uniform Expenses	279,611.00			
2,260,484.00	" Vehicle Maintenance	3,031,101.30			
74,486,544.75	" Excess of Income over Expenditu	63,362,063.44			
399,003,103.37		363,890,715.12	399,003,103.37		363,890,715.12

D. J. S. SATHYAMOORTHY & ASSOCIATES
 Chartered Accountants
 No. 1A, Chari Street, North Usman Road, T. Nagar, Chennai - 600 017

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.

As per our Report of even date

For N.Sathiyamoorthy & Associates

FRNo: 008662S
Chartered Accountants
N. Sathyamoorthy
(N.Sathyamoorthy)
Partner



**LOORDHU AMMAL EDUCATIONAL TRUST
UNIT ANNAI MADHA ENTERPRISES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Amount 31.03.2017	Expenditure	Amount 31.03.2018	Amount 31.03.2017	Income	Amount 31.03.2018
2,540,728.00	To Opening Stock	2,503,694.15	99,055,025.00	By Sales	120,548,789.79
95,842,984.30	" Purchases	117,162,747.46	20,218.00	" Other Income	384,571.03
13,612.56	" Bank Charges	19,758.30	2,503,694.15	" Closing Stock	2,997,133.16
50,000.00	" Rent	60,000.00	-		
980,000.00	" Salary	1,515,510.00			
-	" Staff Welfare	36,803.00			
69,000.00	" Loading and Unloading	-			
112,450.00	" Electricity Charges	103,489.00			
140,860.21	" General Expenses	77,101.23			
-	" License Fee paid	429,301.07			
4,750.00	" Depreciation	4,089.00			
1,824,552.08	" Net Profit	2,018,000.77			
101,578,937.15		123,930,493.98	101,578,937.15		123,930,493.98

For Loordhu Ammal Educational Trust

P. Elane
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.
24/10/2018



As per our Report of even date
For N.Sathyamoorthy & Associates

FRNo: 008662S

Chartered Accountants

(N.Sathyamoorthy)

Partner

M.No.209101

N. Sathyamoorthy & Associates
 Chartered Accountants
 10, Anna Salai, Chennai - 600 002

**LOORDHU AMMAL EDUCATIONAL TRUST
UNIT ANNAI MADHA ENTERPRISES
SCHEDULES FOR BALANCE SHEET AS ON 31.03.2018**

Particulars	31.03.2018	31.03.2017
<u>Schedule Capital Fund</u>		
Opening Balance as on 01.04.2017	10,547,742.79	10,547,742.79
Add; Excess of income over Expenditure	2,018,000.77	2,32,990.52
Closing Balance as on 31.03.2018	<u>12,565,743.56</u>	<u>10,547,742.79</u>
<u>Schedule SUNDRY CREDITORS</u>		
HPCL	3,344,278.42	1,534,769.08
	<u>3,344,278.42</u>	<u>1,534,769.08</u>
<u>Schedule INVESTMENT</u>		
FR-SDR-7250	115,287.00	115,287.00
	<u>115,287.00</u>	<u>115,287.00</u>
<u>Schedule ADVANCE & DEPOSITIS:</u>		
<u>Deposits:</u>		
Electricity Deposit	32,286.00	32,286.00
HPCL Deposit	300,000.00	300,000.00
HPCL Tender Deposit	40,000.00	40,000.00
Sales Tax Deposit	2,500.00	2,500.00
<u>Advances:</u>		
Vat Input Credit	-	172,549.00
GST ITC Available	232,844.00	
	<u>607,630.00</u>	<u>547,335.00</u>
<u>Schedule BRANCHES / DIVISIONS</u>		
Loordhu Ammal Educational Trust	6,666,794.00	3,666,794.00
Madha Dental College and Hospital	-145,515.00	-145,515.00
Madha Medical College & Research Institute	5,050,000.00	5,050,000.00
Our Lady College Of Education	-53,981.00	-53,981.00
Our Lady Matriculation School	-59,951.00	-59,951.00
	<u>11,457,347.00</u>	<u>8,457,347.00</u>
<u>Schedule CASH AT BANK:</u>		
IOB - 016002000001551	4,706.35	5,301.25
ICICI Bank - 023205500309	11,164.72	13,780.79
Dena Bank - 166611031020	6,637.67	7,514.27
	<u>22,508.74</u>	<u>26,596.31</u>
<u>Schedule OTHER INCOME</u>		
HDCL Incentive	43,600.00	20,218.00
HDCL Landlord Rent	22,631.59	-
	<u>66,231.59</u>	<u>20,218.00</u>

P. Elara

P. Ravelin



LOORDHU ANIMAL EDUCATIONAL TRUST
No.1A, Chari Street, North Usman Road, T.Nagar, Chennai - 600 017
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Amount 31.03.2018	Expenditure	Amount 31.03.2019	Amount 31.03.2018	Income	Amount 31.03.2019
1,073,553.00	To Advertisement	125,842.00	232,223,438.75	By Fees Collection & Other Collec	209,689,374.50
590,000.00	" Audit Fees	590,000.00	6,842,851.00	" Other Income	8,825,621.00
924,034.39	" Bank Charges	181,738.45	2,355,049.60	" Interest Received	2,811,403.86
223,167.60	" Books and Periodicals	275,121.70	159,000.00	" Rent Received	251,500.00
6,159,211.00	" Canteen Expenses	1,370,304.00	116,313,064.00	" Hospital Collection	41,135,493.00
21,709,566.00	" College / School Maintenance	14,492,703.01	2,018,000.77	" Net Profit from Annai Madha I	1,827,965.31
5,640,995.00	" Consultancy Charges	-	3,979,311.00	" Profit on sale of Land	-
17,507,455.00	" Depreciation	15,850,344.00			
-	" Legal Fees	220,000.00			
-	" Professional Charges	3,145,066.00			
-	" Wages	13,796,400.00			
-	" Hospital Expenses	4,258,582.84			
-	" Rent	120,000.00			
6,349,024.38	" Electricity Charges	4,211,363.00			
4,270,934.10	" General Expenses	2,436,237.00			
157,201.00	" House keeping Expenses	436,500.00			
53,958,722.31	" Interest on Loan	44,786,298.75			
31,340.00	" PF Employer Contribution	1,129,834.00			
12,987.00	" Postage and Telegram	5,513.54			
1,836,699.60	" Printing and Stationery	1,857,123.00			
2,628,322.30	" Rates and Taxes	-			
3,423,129.50	" Repairs and Maintenance	1,604,744.00			
165,407,072.00	" Salary	132,930,297.50			
4,250,843.00	" Security Charges	5,428,648.00			
510,806.20	" Telephone and Internet Charges	318,016.00			
552,876.00	" Travelling and Conveyance	236,289.00			
279,611.00	" Uniform Expenses	245,221.00			
3,031,101.30	" Vehicle Maintenance	1,770,968.00			
63,362,063.44	" Excess of Income over Expendit	12,787,135.08			
363,890,715.12		264,607,379.87	363,890,715.12		

For Loordhu Animal Educational Trust

P. Elan (P.Elizabeth Kani) Trustee
P. Roselin (P.Roselin) Trustee


As per our Report of even
For N Sathiyamoorthy & Associates
FR No 008662S
Chartered Accountants
(N. Sathiyamoorthy)

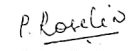
D.Y. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Nagar,
Madhavayal, Chennai-600 017

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: LOORDHU AMMAL EDUCATIONAL TRUST
BALANCE SHEET AS AT 31ST MARCH, 2019

Amount 31.03.2018	Liabilities	Amount 31.03.2019	Amount 31.03.2018	Assets	Amount 31.03.2019
156,298,724.65	Capital Fund	157,550,445.52	563,323,788.00	Fixed Assets	562,892,177.00
109,832,688.00	Unsecured Loans	76,756,447.00	22,586,946.00	Investments	10,146,833.00
1,693,201.00	Current Liabilities	1,693,201.00	72,682,581.00	Advances and Deposits	73,140,855.00
391,041,968.02	Branches/Divisions	410,410,584.11	153,569.47	Cash at Bank	161,115.43
			119,697.20	Cash on Hand	69,697.20
658,866,581.67		646,410,677.63	658,866,581.67		646,410,677.63

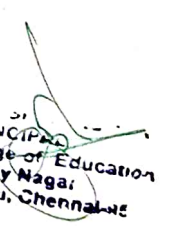
For Loordhu Ammal Educational Trust


 (P. Elizabeth Rani)
 Trustee


 (P. Roselin)
 Trustee

Chennai




Dr. Y. STANLI
 PRINCIPAL
 Our Lady College of Education
 Our Lady Nagar
 Maduravoyal, Chennai-45

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: LOORDHU AMMAL EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Amount 31.03.2018	Expenditure	Amount 31.03.2019	Amount 31.03.2018	Income	Amount 31.03.2019
568,100.30	Bank Charges	144,879.90	1,953,977.60	Interest Received	2,598,611.77
479,567.00	Depreciation	431,611.00	60,000.00	Rent Received	64,000.00
5,152,385.00	Interest on Loans	-	3,979,311.00	Profit on Sale of Land	-
100,000.00	Donation Paid	-	165,234.00	Insurance Claim Received	-
85,000.00	Commission Paid	-			
590,000.00	Audit Fees	590,000.00			
-	Legal Fees	150,000.00			
-	Professional charges	94,400.00			
-816,529.70	Excess of Income over expenditure	1,251,720.87			
6,158,522.60		2,662,611.77	6,158,522.60		2,662,611.77

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P. Elizabeth Rani)
Trustee

P. Roselin
(P. Roselin)
Trustee

Chennai.



Dr. Y. STANLY SELVAN
PRINCIPAL
Our Lady College of Education
Our Lady Nagar
Maduravoyal, Chennai-42

LOORDHIU AMMAL EDUCATIONAL TRUST
UNIT: LOORDHIU AMMAL EDUCATIONAL TRUST
SCHEDULES TO BALANCE SHEET

Particulars	31.03.2019	31.03.2018
	₹	₹
<u>Schedule Capital Fund</u>		
Opening balance as on 01.04.2018	156,298,724.65	157,115,254.35
Less: Excess of Income over Expenditure	1,251,720.87	-816,529.70
Closing Balance as on 31.03.2019	157,550,445.52	156,298,724.65
<u>Schedule UNSECURED LOAN</u>		
Dhanamary	1,400,000.00	1,400,000.00
Dr.P. Roselin	58,598,060.00	59,284,280.00
Mercy Florence	2,000,000.00	2,000,000.00
Pushpanathan	5,600,000.00	5,600,000.00
S.Peter	-	32,390,021.00
P.Josephin Rosy	8,058,387.00	8,058,387.00
P.Sandanamary	1,100,000.00	1,100,000.00
	76,756,447.00	109,832,688.00
<u>Schedule CURRENT LIABILITIES</u>		
<u>Other Liabilities</u>		
Retention Deposit	1,103,201.00	1,103,201.00
<u>Outstanding Liabilities</u>		
Audit Fees Payable	590,000.00	590,000.00
	1,693,201.00	1,693,201.00
<u>Schedule BRANCHES / DIVISIONS</u>		
Annai Madha Enterprises	11,716,794.00	6,257,773.00
Madha Arts & Science College	27,407,383.70	9,494,106.00
Madha College of Education	0.00	4,500,000.00
Madha College of Nursing	0.00	2,000,000.00
Madha Dental College & Hospital	0.00	36,054,462.00
Madha engineering college	0.00	58,398,366.00
Madha Institute Of Engineering and Technology	43,424,470.43	40,603,586.00
Madha Matriculation Higher Sec. School	0.00	7,396,000.00
Madha Medical College & Hospital	-74,901,547.02	179,243,725.02
Madha Public School	-2,468,604.00	2,595,735.00
Madha Residency Hotels Pvt Ltd	-100,000.00	-100,000.00
Madha Teacher Training Institute	0.00	1,000,000.00
Our Lady College Of Education	68,598,834.50	41,002,728.00
Our Lady Matriculation School	206,816.00	1,994,479.00
Soosaiya Peter Educational Trust	336,426,436.50	601,008.00
Madha constructions and Properties (051211023901)	100,000.00	-
	410410584.11	391041968.02

D.V.STANLEY SELVAKURUM
PRINCIPAL
Our Lady College of Education
Our Lady College of Education
Our Lady College of Education
Maduravoylu, Chennai-600 031

P. Roselin

<u>Schedule INVESTMENTS</u>		
DB-FDR-051261025445	4,708,881.00	4,708,881.00
DB-FDR-051261025454	114,517.00	114,517.00
DB-FDR-051266024651	0.00	1,329,757.00
DB-FDR-051266024652	0.00	5,319,040.00
DB-FDR-051266026469	-824,756.00	-824,756.00
DB-FDR-051261026158	2,065,784.00	2,065,784.00
DB-Thandalam FDR-166661031041	200,000.00	200,000.00
DB-Thandalam FDR-166666031078	25,000.00	25,000.00
DB-SDR-051261025881 & 025882	857,407.00	857,407.00
IOB-FDR-510900282	-	5,791,316.00
TPFCL-FDR-RAA084351	1,000,000.00	1,000,000.00
TPFCL-FDR-RAA096889	1,000,000.00	1,000,000.00
TPFCL-FDR-RAA96849	1,000,000.00	1,000,000.00
	10,146,833.00	22,586,946.00
<u>Schedule ADVANCE & DEPOSITS:</u>		
TDS Receivable	993,034.00	916,170.00
Income Tax Paid ITSC - AY 09-10 to 15-16	71,275,672.00	71,275,672.00
Income Tax - AY 18-19	281,410.00	500,000.00
Income Tax	-9,261.00	-9,261.00
Income Tax As Per ITSC	100,000.00	-
Advance Tax - AY 19-20	500,000.00	-
	73,140,855.00	72,682,581.00
<u>Schedule CASH AT BANK:</u>		
Bank of Baroda - 5760200000272	1,501.00	1,501.00
Dena Bank - 051211000336	159,614.43	119,154.78
IOB - 25737	-	22,429.07
IOB - 016002000001196	-	10,484.62
	161,115.43	153,569.47
<u>Schedule INTEREST RECEIVED</u>		
Bank interest	3,518.22	-
Interest on FD	2,339,176.00	1,953,977.60
Interest Received From TNP	255,917.55	-
	2,598,611.77	1,953,977.60

P. Elan

P. Ravelin

DR. Y. S. N. K. KUMAR
 Director
 Curbedy Centre for Education,
 O. V. Nagar,
 Madhavoyai, Chennai-600 033

LOORDHU ANIMAL EDUCATIONAL TRUST
UNIT: LOORDHU ANIMAL EDUCATIONAL TRUST

FIXED ASSETS AND DEPRECIATION:

PARTICULARS	W.D.V. as on 01.04.2018	Additions		Value as on 31.03.2019	Depreciation		W.D.V. as on 31.03.2019
		>180 Days	<180 Days		Rate	Amount	
Block-A							
Land	18768981.00	0.00	0.00	18768981.00	0.00	0.00	18768981.00
Land at Erandankattalai	974451.00	0.00	0.00	974451.00	0.00	0.00	974451.00
Land at Kovur	3872120.00	0.00	0.00	3872120.00	0.00	0.00	3872120.00
Land at Maduravoyal	3049070.00	0.00	0.00	3049070.00	0.00	0.00	3049070.00
Land at Thandalam	652770.00	0.00	0.00	652770.00	0.00	0.00	652770.00
Building	531690290.00	0.00	0.00	531690290.00	0.00	0.00	531690290.00
Total of Block - A	559007682.00	0.00	0.00	559007682.00		0.00	559007682.00
BLOCK - B							
Building	4316106.00	0.00	0.00	4316106.00	0.10	431611.00	3884495.00
Total of Block - B	4316106.00	0.00	0.00	4316106.00		431611.00	3884495.00
TOTAL OF BLOCKS - A	563323788.00	0.00	0.00	563323788.00		431611.00	562892177.00

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