



# 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

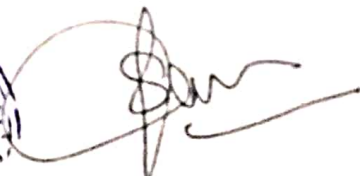
### 6.4 Financial Management and Resource Mobilization

#### Metric No. 6.4.2

*Funds / Donations received by Non-Govt bodies / Individuals / Philanthropists*

Income Expenditure Statements highlighting the relevant items with seal and signature of both the Chartered Accountant / Principal



  
Dr. Y. STANLY SELVAKUMAN  
PRINCIPAL  
Our Lady College of Education  
Our Lady Nagar,  
Maduravoyal, Chennai-95



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## 6.4.2 Income Expenditure Statements highlighting the relevant items with seal and signature of both the Chartered Accountant / Principal

**LOORDHU ANNAL 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**

Expenditure		Amount	Amount	Income	Amount
		31.03.2016	31.03.2015		31.03.2016
To	Advertisement	2,007,998.00	227,557,787.50	By	Fees Collection
"	Audit Fees	402,500.00	1,184,406.63	"	Other Income
"	Bank Charges	2,383,493.29	2,051,429.05	"	Interest Received
"	Books and Periodicals	284,658.10	170,000.00	"	Rent Received
"	Canteen Expenses	4,601,709.00	5,858,202.00	"	Hospital Collection
"	College / School Maintenance	16,254,360.00	809,376.30	"	Net Profit from Annai Maudha
"	Consultancy Charges	7,986,646.00			
"	Depreciation	18,684,664.00			
"	Electricity Charges	5,898,816.00			
"	General Expenses	6,002,073.04			
"	House keeping Expenses	181,991.00			
"	Insurance	230,773.00			
"	Interest on Loan	61,743,268.40			
"	PF Employer Contribution	1,322,449.00			
"	Postage and Telegram	17,706.00			
"	Printing and Stationery	1,543,127.00			
"	Rates and Taxes	1,716,663.00			
"	Repairs and Maintenance	13,829,366.00			
"	Salary	153,736,060.00			
"	Security Charges	3,199,744.00			
"	Staff Welfare	21,197.00			
"	Telephone and Internet Charges	260,590.00			
"	Travelling and Conveyance	874,077.00			
"	Uniform Expenses	261,742.00			
"	Vehicle Maintenance	2,611,790.00			
		306,057,460.83	71,657,801.39	Excess of Expenditure over Inc	96,858,057.47
			309,289,002.87		306,057,460.83

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

FRNo: 0086625

Chartered Accountants

(N.Sathyamoorthy)  
Partner

M.No.209101



P. Roselin  
(P. Roselin)  
Trustee

P. P. Rani  
(P. Elizabeth Rani)  
Trustee

Chennai.  
24/08/2016

**Dr. STANLY SELVAKUMAR**  
PRINCIPAL  
Our Lady College of Education  
Our Lady Nagar,  
Maduravoyal, Chennai-95

**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, 2017**

Amount 31.03.2016	Expenditure	Amount 31.03.2017	Amount 31.03.2016	Income	Amount 31.03.2017
2,007,998.00	To Advertisement	3,622,570.00	194,491,610.00	By Fees Collection & Other Collected	259,162,303.84
402,500.00	" Audit Fees	575,000.00	2,404,500.00	" Other Income	1,367,204.85
2,383,493.29	" Bank Charges	1,386,210.40	3,191,106.95	" Interest Received	4,107,503.60
284,658.10	" Books and Periodicals	387,901.70	60,000.00	" Rent Received	204,380.00
4,601,709.00	" Canteen Expenses	9,081,569.70	7,939,853.00	" Hospital Collection	62,337,159.00
16,254,360.00	" College / School Maintenance	25,327,370.00	1,112,323.41	" Net Profit from Annai Madha	1,824,552.08
7,986,646.00	" Consultancy Charges	1,939,400.00		" Donation from SPET	70,000,000.00
18,684,664.00	" Depreciation	19,104,610.00			
5,898,816.00	" Electricity Charges	7,551,887.00			
6,002,073.04	" General Expenses	7,740,873.00			
181,991.00	" House keeping Expenses	1,270.00			
230,773.00	" Insurance	256,759.00			
61,743,268.40	" Interest on Loan	72,054,552.93			
1,322,449.00	" PF Employer Contribution	1,475,619.00			
17,706.00	" Postage and Telegram	6,808.00			
1,543,127.00	" Printing and Stationery	1,680,733.00			
1,716,663.00	" Rates and Taxes				
13,829,366.00	" Repairs and Maintenance	7,755,982.00			
153,736,060.00	" Salary	156,809,687.89			
3,199,744.00	" Security Charges	4,368,563.00			
21,197.00	" Staff Welfare	45,675.00			
260,590.00	" Telephone and Internet Charges	366,748.00			
874,077.00	" Travelling and Conveyance	716,285.00			
261,742.00	" Uniform Expenses				
2,611,790.00	" Vehicle Maintenance	2,260,484.00			
	" Excess of Income over Expenditure	74,486,544.75	96,858,067.47	Excess of Expenditure over Income	
306,057,460.83		399,003,103.37	306,057,460.83		399,003,103.37

For Loordhu Ammal Educational Trust  
 P. Elizabeth Rani  
 (P. Elizabeth Rani)  
 Trustee

I. Roselin  
 (P. Roselin)  
 Trustee

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

P. Elizabeth Rani  
 P. Roselin  
 N. Sathyamoorthy  
 Chartered Accountants  
 FRNo: 008662S  
 Chennai

**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, 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

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

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



For Loordhu Ammal Educational Trust  
P. Elizabeth Rani  
(P.Elizabeth Rani)  
Trustee

P. Roselin  
(P.Roselin)  
Trustee

DR. S. SATHYAMOORTHY  
 PRINCIPAL  
 Annai Madha Educational  
 Trust  
 Annai Madha Educational  
 Trust  
 Chennai-600 017

**LOORDHI 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
1,073,853.00	To Advertisement	125,832.00	252,223,438.75	By Fees Collection & Other Collec	209,689,394.50
590,000.00	" Audio Fees	590,000.00	6,342,851.00	" Other Income	8,894,622.00
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	1,370,204.60	116,313,064.90	" Hospital Collection	41,135,493.00
21,709,566.00	" College School Maintenance	14,492,793.01	2,018,000.77	" Net Profit from Animal Madhu	1,823,965.51
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	3,345,068.00			
-	" Wages	13,796,400.00			
-	" Hospital Expenses	4,255,582.84			
-	" Rent	120,000.00			
6,349,024.58	" Electricity Charges	4,211,363.00			
4,270,944.10	" 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	1,120,834.00			
12,987.00	" Postage and Telegram	5,513.44			
1,836,699.60	" Printing and Stationery	1,857,123.00			
2,628,522.30	" Rates and Taxes	-			
3,423,129.50	" Repairs and Maintenance	1,604,714.00			
165,007,072.00	" Salaries	132,030,297.50			
4,250,845.00	" Security Charges	5,428,618.00			
510,806.20	" Telephone and Internet Charges	318,016.00			
582,876.00	" Travelling and Conveyance	236,289.00			
279,611.00	" Uniform Expenses	245,221.00			
3,051,101.30	" Vehicle Maintenance	1,770,965.60			
63,362,063.44	" Excess of Income over Expenditure	12,787,134.08			
363,890,715.12		263,607,379.87	363,890,715.12		263,607,379.87

For Loordhi Animal Educational Trust

*P. El Raj*      *P. Ravi*  
(P. El Raj)      (P. Ravi)  
Trustee      Trustee

As per our Report of even date

For N Sathyanarayanan & Associates  
ER No. 008662S  
Chartered Accountants  
*(N. Sathyanarayanan)*

*Dr. V. S. A. SELVAKUMAR*  
Principal  
Quinty College of Education  
Andhra Nagar, Chennai-16