



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. 6.4.3

Institutional Strategies for mobilization of funds

Documentary evidence regarding mobilization and utilization of funds with seal and signature of the principal



**Dr. Y. STANLY SELVAKUMAN
PRINCIPAL
Our Lady College of Education
Our Lady Nagar,
Maduravoyal, Chennai-65**



OUR LADY COLLEGE OF EDUCATION

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6.4.3 Documentary evidence regarding mobilization and utilization of funds with seal and signature of the principal

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

Liabilities		Assets	
Amount	Amount	Amount	Amount
31.03.2018	31.03.2019	31.03.2018	31.03.2019
248,912,080.33	261,729,215.41	884,630,252.83	873,783,132.83
228,721,703.74	156,187,779.39	26,758,405.00	14,321,967.00
226,326,336.37	161,014,694.37	-90,560,307.66	-258,640,257.21
127,738,957.00	59,154,705.00	2,997,133.16	2,410,934.52
(299,436.58)	1,217,952.82	5,934,651.63	5,030,908.37
		1,669,505.90	2,397,661.48
831,429,640.86	639,304,346.99	831,429,640.86	639,304,346.99

For Loordhu Annual Educational Trust

P. Elizabeth Rani
P. Elizabeth Rani
Trustee

Chennai: 27/8/2019

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

Chartered Accountants



N. Sathyamoorthy
N. Sathyamoorthy
Partner
M.No.209101

UDIN: 19207/AAAAAK9476

D.V. STANLY SELVARUMAN
D.V. STANLY SELVARUMAN
PRINCIPAL
Our Lady College of Education
Our Lady Nagar
Madhavoyal, 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, 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	232,225,438.75	By Fees Collection & Other Collec	209,689,394.50
590,000.00	" Audit Fees	590,000.00	6,842,851.00	" Other Income	8,895,623.00
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	14,492,793.01	2,018,000.77	" Net Profit from Annai Madha F	1,823,965.51
5,640,995.00	" Consultancy Charges	-	2,979,311.00	" 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	4,255,582.84			
6,349,024.38	" Rent	120,000.00			
4,270,934.10	" Electricity Charges	4,211,363.00			
157,201.00	" General Expenses	2,436,237.00			
53,958,722.31	" House Keeping Expenses	436,500.00			
31,340.00	" Interest on Loan	44,786,298.75			
12,987.00	" PF Employer Contribution	1,129,834.00			
1,836,699.60	" Postage and Telegram	5,513.54			
2,628,322.30	" Printing and Stationery	1,857,123.00			
3,423,129.50	" Rates and Taxes	-			
165,407,072.00	" Repairs and Maintenance	1,604,744.00			
4,250,843.00	" Salary	132,930,297.50			
510,806.20	" Security Charges	5,428,648.00			
552,876.00	" Telephone and Internet Charges	318,016.00			
279,611.00	" Travelling and Conveyance	236,289.00			
3,031,101.30	" Uniform Expenses	245,221.00			
63,362,063.44	" Vehicle Maintenance	1,770,968.00			
363,890,715.12	" Excess of Income over Expenditu	12,787,135.08			
		264,607,379.87	363,890,715.12		264,607,379.87

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

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

N. Sathiyamoorthy
(N. Sathiyamoorthy)

DR. STANLEY SELVAKUMARAN
PRINCIPAL,
Our Lady College of Education,
Our Lady Nagar,
Maruthavoyal, 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
(P. Elizabeth Rani)
Trustee

P. Roselin
(P. Roselin)
Trustee

Chennai



D. Y. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Nagar
Maduravoyal, Chennai-44

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.



D. VISWANATHAN
PRINCIPAL
 Unit of College of Education
 Quilley, Chennai-600 012

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: LOORDHU 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

P. Elara P. Roselin

DR. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Madhavoyal, Chennai-66

Schedule INVESTMENTS

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

Schedule ADVANCE & DEPOSITS:

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

Schedule CASH AT BANK:

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

Schedule INTEREST RECEIVED

Bank interest	3,518.22	-
Interest on FD	2,339,176.00	1,953,977.60
Interest Received From TNPF	255,917.55	-
	2,598,611.77	1,953,977.60

P. Elan

P. Kavelin

Dr. Y. STANLY SELVARAJAN
PRINCIPAL
Ourlady College of Education
Ourlady Nagar
Maduravoyal, Chennai-45

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA MEDICAL COLLEGE AND HOSPITAL
BALANCE SHEET AS AT 31ST MARCH, 2019

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2018		31.03.2019	31.03.2018		31.03.2019
-68,377,423.60	Capital Fund	-68,898,655.16	266,791,256.00	Fixed Assets	257,816,704.00
228,464,777.44	Secured Loans	156,154,429.39	4,000,000.00	Investments	4,000,000.00
117,707,472.00	Unsecured Loan	84,258,247.37	1,767,955.90	Advances & Deposits	2,075,180.00
83,291,221.00	Current Liabilities	19,570,453.00	85,839,706.46	Branches / divisions	-74,621,919.08
			2,326,696.72	Cash at Bank	1,172,558.10
			360,431.76	Cash in Hand	641,951.58
361,086,046.84		191,084,474.60	361,086,046.84		191,084,474.60

Dr. S. S. Srinivasan
 Director, Madha Medical College & Hospital
 Chennai, Tamil Nadu

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P. Elizabeth Rani)
Trustee

P. Roselin
(P. Roselin)
Trustee



Chennai

LOORDHU ANIMAL EDUCATIONAL TRUST
UNIT: MADHA MEDICAL COLLEGE AND HOSPITAL
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
143,685,620.00	Staff Cost	112,295,197.00	163,013,290.75	Fees & Other Related Collection	156,356,352.50
864,749.00	Advertisement	105,396.00	116,313,064.00	Hospital Collection	41,135,493.00
343,490.80	Bank Charges	26,580.01	179,904.00	Bank Interest Received	73,509.79
5,630,595.00	Consultancy Charges	-	6,527,067.00	Other Income	8,824,718.00
-	PF Employer's Expenses	450,352.00			
-	Wages	8,479,050.00			
-	Professional Charges	2,900,666.00			
491,754.00	Travelling & Conveyance	208,988.00			
5,405,155.38	Electricity Charges	3,355,257.00			
3,303,154.60	General Expenses	857,718.00			
2,628,322.30	Rates & Taxes	-			
16,633,999.00	College Maintenance	10,020,847.41			
5,736,710.00	Canteen Expenses	884,429.00			
-	Hospital Expenses	4,255,582.84			
48,740,586.71	Interest on loan	44,576,325.05			
12,658.00	Postage and Telegram	5,309.54			
1,028,856.60	Printing and Stationery	677,051.00			
2,065,120.00	Repairs & Maintenance	1,177,442.00			
306,000.00	Rent	120,000.00			
2,935,773.00	Security Charges	2,912,172.00			
-	Staff Welfare Expense	-			
135,563.20	Telephone & Internet Expense	94,446.00			
1,939,591.20	Vehicle Maintenance	1,016,073.00			
13,896,611.00	Depreciation	12,492,423.00			
30,249,055.96	Excess of Income over expenditure	-521,231.56			
286,033,325.75		206,390,073.29	286,033,325.75		206,390,073.29

For Loordhu Animal Educational Trust
P. Elizabeth Ramani (P. Elizabeth Ramani)
 Trustee
 Chennai

P. Roselin (P. Roselin)
 Trustee
 Chennai



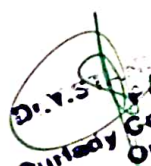
RECEIVED
 CHIEF ACCOUNTANT
 LOORDHU ANIMAL EDUCATIONAL TRUST
 MADHA MEDICAL COLLEGE AND HOSPITAL
 CHENNAI
 31.03.2019

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA MEDICAL COLLEGE AND HOSPITAL
SCHEDULES FOR BALANCE SHEET AS ON 31.03.2019

Particulars	31.03.2019	31.03.2018
<u>Schedule Capital Fund</u>		
Opening Balance as on 01.04.2018	-68,377,423.60	-98,626,479.56
Add/Less: Excess of Expenditure over Income	-521,231.56	30,249,055.96
Closing Balance as on 31.03.2019	<u>-68,898,655.16</u>	<u>-68,377,423.60</u>
<u>Schedule SECURED LOANS</u>		
BMW Financial Services Pvt Ltd	461,767.72	1,399,031.67
Dena Bank Loan - 05127023763	154,918,323.77	227,065,745.77
Clix Finance	774,337.90	-
	<u>156,154,429.39</u>	<u>228,464,777.44</u>
<u>Schedule UNSECURED LOANS</u>		
Elizabeth Rani P	-	-
Loordhu Ammal	700,000.00	700,000.00
T.Kasthuribai	2,764,000.00	-
P Mercy Florance	0.00	-250,000.00
Roselin P Dr	12,838,125.00	11,619,671.00
S Madan Kumar	3,750,000.00	3,750,000.00
S Peter	45,380,563.87	88,387,801.00
Prakash	14,610,458.50	13,200,000.00
Santhanamary P	2,645,100.00	-
P Josephin Rosy	1,570,000.00	300,000.00
	<u>84,258,247.37</u>	<u>117,707,472.00</u>
<u>Schedule CURRENT LIABILITIES:</u>		
<u>Other Liabilities</u>		
Canteen Advance	50,000.00	535,571.00
Caution Deposit	10,000,000.00	59,813,452.00
Certificate Deposit	-	645,514.00
Retention Deposit	-	812,437.00
Madha Health Scheme	-	158,550.00
<u>Outstanding Liabilities</u>		
EPF Payable	134,026.00	204,606.00
Professional Tax Payable	342,353.00	85,285.00
Salary Payable	7,100,906.00	9,543,385.00
Staff Welfare Fund	912,850.00	359,450.00
Scholarship Payable	0.00	8,992,850.00
TDS Payable	413,501.00	2,075,594.00
First Graduates - Scholarship	0.00	3,812,500.00
<u>Sundry Creditors</u>		
Sundry Creditors	616,817.00	-3,747,973.00
	<u>19,570,453.00</u>	<u>83,291,221.00</u>

P. El Rani

P. Roselin


Dr. V. S. Srinivasan
Quirly College of Education
Madhavoyal, Chennai-48

Schedule INVESTMENTS

Samruti Deposit Receipt -051266027187	4,000,000.00	4,000,000.00
	<u>4,000,000.00</u>	<u>4,000,000.00</u>

Schedule ADVANCE & DEPOSITISTS:

Advances To Suppliers

K.Latha - Land Advance	1,000,000.00	1,000,000.00
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Other Advances:

Salary Advance	-	(1,800.00)
Staff Loan	147,510.00	113,685.00
RSBY Scheme Receivable	400.00	400.00
TDS Receivable	433,700.00	162,100.90
Rental Advance - T.Govindaraj	25,000.00	25,000.00
Kumar - Koyambedu	300,000.00	300,000.00

Deposits:

Cylinder Deposit	25,000.00	25,000.00
EB Deposit - Admin Building Dena Bank	17,310.00	17,310.00
EB Deposit - College	31,236.00	31,236.00
EB Deposit - Dena Bank ATM	14,100.00	14,100.00
EB Deposit - Hospital	80,924.00	80,924.00
	<u>2,075,180.00</u>	<u>1,767,955.90</u>

Schedule BRANCHES / DIVISIONS

Annai Madha Enterprises	-	(5,050,000.00)
Madha Agency	-	(3,000,000.00)
Loordhu Ammal Educational Trust	(74,901,547.02)	179,243,725.02
Madha Arts & Science College	-	(8,683,383.00)
Madha College of Education	-	(742,615.00)
Madha College of Nursing	-	(7,380,380.00)
Madha College of Physiotherapy	-	(1,791,033.00)
Madha Constructions & Properties Pvt Ltd	(1,015,000.00)	(190,000.00)
Madha Dental College and Hospital	-	(7,733,732.00)
Madha Enginnering College	-	(16,869,684.50)
Madha Institute of Engineering and Technology	-	(10,382,158.00)
Madha Matriculation School	-	(33,349.00)
Madha Pharmacy	(7,970,372.06)	(5,528,937.06)
Madha Public School	-	1,313,344.00
Madha Residency Hotels Pvt Ltd	9,265,000.00	190,000.00
Madha Teacher Training Institute	-	88,843.00
Our Lady College Of Education	-	(8,009,049.00)
Our Lady Matriculation School	-	(422,885.00)
Soosaiya Peter Educational Trust	-	(19,179,000.00)
	<u>(74,621,919.08)</u>	<u>85,839,706.46</u>

P. Elan?

P. Roselin

Dr. Y. STANLY
Principal
Our Lady College of Education
Our Lady Nagga
Madhavoyar, Chennai-45

Schedule CASH AT BANK:

CUB - 510909010022797		
Dena Bank - 166610032532	20,599.23	45,297.23
Dena Bank - 166611031027	5,117.10	57,064.00
Dena Bank - 051211023880	228,002.53	500,073.24
Dena Bank - 166610032330	85,529.74	103,690.04
Dena Bank - ICU-166610032327	4,523.40	31,400.60
Dena Bank - IP-166610032325	142,854.00	27,834.00
Dena Bank - Lab-166610032361	3,473.00	22,760.00
Dena Bank-Lab-166611031003	203,776.98	34,401.98
Dena Bank-OP- 166610032323	134,622.00	25,633.00
Dena Bank-Radio- 166610032324	123,659.52	39,049.00
Dena Bank-Surgery-166610032326	164,029.00	38,295.00
IOB - 06001000033031	49,753.00	36,337.00
IOB - 999999	-	33,365.50
KVB - 54 Kundrathur Br	3,059.76	1,105,108.29
	3,558.84	226,387.84
	<u>1,172,558.10</u>	<u>2,326,696.72</u>

Schedule OTHER INCOMES:

Canteen Rent	255,000.00	385,000.00
Canteen Water Charges Collection	-	68,850.00
Kodambakkam Coffee Shop Rent	178,710.00	135,930.00
Quarters Rent	1,474,275.00	2,166,883.00
MGR University - Exam Remunation Reimbursement	-	2,085,500.00
Insurance Claim Received	1,536,518.00	1,471,397.00
Deposits - Retention, Health & Certificate	1,585,151.00	
Dena Bank Rent	1,197,000.00	-
Canteen Wastage	14,000.00	-
University Practical Exam Fees & Breakage Fees	2,541,500.00	-
Miscellaneous Income	42,564.00	213,507.00
	<u>8,824,718.00</u>	<u>6,527,067.00</u>

Schedule COLLEGE MAINTENANCE:

Annual Subscription - TN Self Financing	-	100,000.00
Dr MGR University Exam Fee & Expenses	3,056,143.05	6,571,126.00
Inspection Fees & Expenses	-	331,388.00
Lab Consumables & Maintenance	3,923,804.36	4,541,807.00
Function Expenses	-	122,500.00
Tour Expenses	-	128,268.00
House Keeping Expenses	2,925,000.00	4,492,500.00
Misc College Maintenance	115,900.00	346,410.00
	<u>10,020,847.41</u>	<u>16,633,999.00</u>

P. Elan

P. Kavelin

Dr. Y. STANLY SELVAKUMAR
PRINCIPAL
Jurdady College of Education
M. Puravoyal, Chennai-43

Schedule GENERAL EXPENSES:

Donation		50,000.00
Camp Expenses	125,300.00	765,900.00
Hospital Lab Service Charges	210,669.00	1,106,727.00
Insurance	6,892.00	290,102.00
Miscellaneous Expenses	514,857.00	1,090,405.60
	<u>857,718.00</u>	<u>3,303,134.60</u>

Schedule VEHICLE MAINTENANCE:

Diesel	-	1,396,266.20
Parking Charges	33,000.00	36,000.00
Insurance	425,512.00	192,591.00
Vehicle Maintenance	557,561.00	314,734.00
	<u>1,016,073.00</u>	<u>1,939,591.20</u>

STAFF COST


EPF Admin Charges	132,748.00	-
Loss of pay	(10,606,823.00)	-
Salary	122,769,272.00	-
	<u>112,295,197.00</u>	<u>-</u>

WAGES

Canteen	1,709,100.00	-
Construction	1,364,700.00	-
Gardener	1,352,250.00	-
HouseKeeping	1,349,250.00	-
Security	2,703,750.00	-
	<u>8,479,050.00</u>	<u>-</u>

P. Elran?

P. Roselin


D. S. S. S. SELVAKUMAR
PRINCIPAL
Sri Mani College of Education
Guruvayur, Kerala
Madurai-625 011, Tamil Nadu

**LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA MEDICAL COLLEGE AND HOSPITAL**

FIXED ASSETS AND DEPRECIATION:


No.	PARTICULARS	W.D.V. as on		Additions		Deletion	Value as on		Depreciation		W.D.V. as on 31.03.2019
		01.04.2018		>180 Days	<180 Days		31.03.2019		Rate	Amount	
		₹		₹	₹	₹	₹		₹	₹	₹
Block-A											
1	Building WIP	163833275.00		0.00	0.00	0.00	163833275.00	0.00	0.00		163833275.00
2	Building WIP	6188357.00				0.00	6188357.00	0.00	0.00		6188357.00
3	Medical College WIP	1049822.00		0.00	0.00	0.00	1049822.00	0.00	0.00		1049822.00
4	Medical Hospital WIP	2897762.00		0.00	0.00	0.00	2897762.00	0.00	0.00		2897762.00
		0.00					0.00	0.00	0.00		0.00
	Total	173969216.00		0.00	0.00	0.00	173969216.00		0.00		173969216.00
Block-B											
1	Furniture & Fixtures	24949888.00		0.00	0.00	0.00	24949888.00	0.10	2494989.00		22454899.00
2	Electrical & Fittings	12280607.00		0.00	0.00	0.00	12280607.00	0.10	1228061.00		11052546.00
3	Elephant Marble Statue	149591.00		0.00	0.00	0.00	149591.00	0.10	14959.00		134632.00
4	Sign Board	185774.00		0.00	0.00	0.00	185774.00	0.10	18577.00		167197.00
5	Hospital Mattress	220372.00		0.00	0.00	0.00	220372.00	0.10	22037.00		198335.00
6	Steel Almira	68688.00		0.00	0.00	0.00	68688.00	0.10	6869.00		61819.00
7	Steel Perforated 5 seater	101412.00		0.00	0.00	0.00	101412.00	0.10	10141.00		91271.00
8	UPVSC Door	344250.00		0.00	0.00	0.00	344250.00	0.10	34425.00		309825.00
	Name Board LED	9504.00		0.00	0.00	0.00	9504.00	0.10	950.00		8554.00
	Total	38310086.00		0.00	0.00	0.00	38310086.00		3831008.00		34479078.00
Block-C											
1	Air Conditioner	2255392.00		115500.00	0.00	0.00	2370892.00	0.15	355634.00		2015258.00
2	Arihant Medmach CT Sc	7748812.00		0.00	0.00	0.00	7748812.00	0.15	1162322.00		6586490.00
3	Aircondition Stand	4335.00		0.00	0.00	0.00	4335.00	0.15	650.00		3685.00
4	Biometric Machine	11321.00		0.00	0.00	0.00	11321.00	0.15	1698.00		9623.00
5	Books and Journal	669671.00		0.00	0.00	0.00	669671.00	0.15	100451.00		569220.00
6	ECG Cardio Care Machin	39312.00		0.00	0.00	0.00	39312.00	0.15	5897.00		33415.00

P. Elan P. Elan

4

Madhav College of Arts, Science & Commerce
 B. Princy
 Madhav College of Arts, Science & Commerce
 B. Princy


7	Fire Extinguisher	166292.00	0.00	0.00	0.00	166292.00	0.15	24944.00	147348.00
8	Fire Extinguisher - 6DG	70220.00	0.00	0.00	0.00	70220.00	0.15	10533.00	59687.00
9	Fire Extinguisher - 5KG	33130.00	0.00	0.00	0.00	33130.00	0.15	4970.00	28160.00
10	Spots Material	130963.00	0.00	0.00	0.00	130963.00	0.15	19644.00	111319.00
11	Fitness Equipment	212527.00	0.00	0.00	0.00	212527.00	0.15	31879.00	180648.00
12	Heicare Donar Couch Trip	204425.00	0.00	0.00	0.00	204425.00	0.15	30664.00	173761.00
13	Genetator	284324.00	0.00	0.00	0.00	284324.00	0.15	42649.00	241675.00
14	Kitchen Equipment	678869.00	0.00	0.00	0.00	678869.00	0.15	101830.00	577039.00
15	Lab Equipments	2797133.00	110000.00	0.00	0.00	2907133.00	0.15	436070.00	2471063.00
16	Medical Equipment	17245913.00	2268994.00	0.00	0.00	19514907.00	0.15	2927236.00	16587671.00
17	Motor	36587.00	0.00	0.00	0.00	36587.00	0.15	5488.00	31099.00
18	Practical Exam Instrument	240970.00	0.00	0.00	0.00	240970.00	0.15	36146.00	204824.00
19	Projector	251700.00	0.00	0.00	0.00	251700.00	0.15	37755.00	213945.00
20	Surgical Instruments	3584159.00	0.00	0.00	0.00	3584159.00	0.15	537624.00	3046535.00
21	Water Tank	9956.00	0.00	0.00	0.00	9956.00	0.15	1493.00	8463.00
22	Metal Detector	124460.00	0.00	0.00	0.00	124460.00	0.15	18669.00	105791.00
23	X-Ray Machine	1395453.00	0.00	0.00	0.00	1395453.00	0.15	209318.00	1186135.00
24	Television	19389.00	0.00	0.00	0.00	19389.00	0.15	2908.00	16481.00
25	Laundry Equipment	10782.00	0.00	0.00	0.00	10782.00	0.15	1617.00	9165.00
26	RO Water Filtration	190482.00	0.00	0.00	0.00	190482.00	0.15	28572.00	161910.00
27	Library Books	2448839.00	0.00	0.00	0.00	2448839.00	0.15	367326.00	2081513.00
28	CC TV Camera	880076.00	0.00	0.00	0.00	880076.00	0.15	132011.00	748065.00
29	Digital Video Colposcope	133111.00	0.00	0.00	0.00	133111.00	0.15	19967.00	113144.00
30	Ultrasound	394101.00	0.00	0.00	0.00	394101.00	0.15	59115.00	334986.00
31	Endoscopes	1541696.00	0.00	0.00	0.00	1541696.00	0.15	231254.00	1310442.00
32	Endoscopes	107417.00	0.00	0.00	0.00	107417.00	0.15	16113.00	91304.00
33	Surgical Instruments	79068.00	0.00	0.00	0.00	79068.00	0.15	11860.00	67208.00
34	X-Ray Machine	102382.00	0.00	0.00	0.00	102382.00	0.15	15357.00	87025.00
35	Classic R System	495906.00	0.00	0.00	0.00	495906.00	0.15	74386.00	421520.00
36	Dry View 8952 Laser Imr	208802.00	0.00	0.00	0.00	208802.00	0.15	31320.00	177482.00
37	RO Plant	589345.00	0.00	0.00	0.00	589345.00	0.15	88402.00	500943.00
38	BMW Car	3106617.00	0.00	0.00	0.00	3106617.00	0.15	465993.00	2640624.00
39	Lift Elevators	4225721.00	0.00	0.00	0.00	4225721.00	0.15	633858.00	3591863.00


 Madhav
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P. Elan P. Elan

40	Stabilizer	35381.00	0.00	0.00	0.00	35381.00	0.15	5307.00	30074.00
41	Samsung LED TV	20350.00	0.00	0.00	0.00	20350.00	0.15	3053.00	17297.00
42	Haemodialysis Machine	1479000.00	0.00	0.00	0.00	1479000.00	0.15	221850.00	1257150.00
43	Cash Counting Machine	22440.00	0.00	0.00	0.00	22440.00	0.15	3366.00	19074.00
44	Bed Sheet & Pillow Cove	128112.00	0.00	0.00	0.00	128112.00	0.15	19217.00	108895.00
45	Inverter Split	0.00	38990.00			38990.00	0.15	5849.00	33141.00
46	Ultra Sound Machine	0.00		1040000.00		1040000.00	0.15	78000.00	962000.00
47	Water Heater Venus Stor.	0.00	15640.00			15640.00	0.15	2346.00	13294.00
	Total	54414941.00	2549124.00	1040000.00	0.00	58004065.00		8622611.00	49381454.00
	Block - D								
1	Computer & Software	71253.00	0.00	0.00	71253.00	0.00	0.40	28501.00	-28501.00
2	Printer	9091.00	0.00	0.00	0.00	9091.00	0.40	3636.00	5455.00
3	UPS	13311.00	0.00	0.00	0.00	13311.00	0.40	5324.00	7987.00
4	Laptop	3358.00	0.00	0.00	0.00	3358.00	0.40	1343.00	2015.00
	Total	97013.00	0.00	0.00	71253.00	25760.00		38804.00	-13044.00
	Total (Blocks A to D)	266791256.00	2549124.00	1040000.00	71253.00	270309127.00		12492423.00	257816704.00

P. E. P.

Dr. Y.S. 
 Durlady College of Education
 Madhavoyar, Chennai-64

A

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA INSTITUTE OF ENGINEERING & TECHNOLOGY
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
47,680,343.79	Capital Fund	48,254,936.21	37,114,726.00	Fixed Assets	36,464,273.00
-1,213,803.63	Unsecured Loans	-	-8,390.00	Advances & Deposits	5,000.00
34,059,710.00	Current Liabilities	33,723,246.00	43,061,831.50	Branches / divisions	43,424,470.43
13,360.00	Sundry Creditors	120,236.00	251,690.26	Cash at Bank	1,808,681.78
			119,752.40	Cash in Hand	395,993.00
80,539,610.16		82,098,418.21	80,539,610.16		82,098,418.21

For Loordhu Ammal Educational Trust

Dr. Y. STABLY
PRINCIPAL
Quincy College of Education
Anduravoyil, Chennai-46

P. Elizabeth Rani
(P. Elizabeth Rani)
Trustee

P. Roselin
(P. Roselin)
Trustee

Chennai.

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA INSTITUTE OF ENGINEERING & TECHNOLOGY
SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Particulars	31.03.2019	31.03.2018
	₹	₹

Schedule Capital Fund

Opening Balance as on 01.04.2018	47,680,343.79	35,960,969.76
Add: Excess of income over Expenditure	574,592.42	11,719,374.03
Closing Balance as on 31.03.2019	48,254,936.21	47,680,343.79

Schedule UNSECURED LOANS

Kasthuri Bai	-	-36,000.00
Rathidevi Narayanan	-	600,000.00
S.Peter	-	-1,777,803.63
	-	-1,213,803.63

Schedule CURRENT LIABILITIES:

Other Liabilities

Canteen Advance	-10,000.00	-
Caution Deposit	32,052,353.00	32,052,353.00
Certificate Deposit	98,810.00	77,111.00
Staff Welfare Fund	233,650.00	198,950.00
Retention Deposit	23,563.00	23,563.00
Madha Health Scheme	27,500.00	27,500.00
EPF As Per Order	-472,350.00	-

Outstanding Liabilities

TDS Payable	60,296.00	133,064.00
EPF Payable	39,984.00	66,365.00
Salary Payable	852,017.00	802,916.00
Scholarship Payable	252,160.00	602,160.00
First Graduation Payable	445,000.00	-
Professional Tax Payable	110,633.00	75,728.00
ESI Payable	9,630.00	-
	33,723,246.00	34,059,710.00

Schedule SUNDRY CREDITORS

Sundry Creditors	120,236.00	13,360.00
	120,236.00	13,360.00

Schedule BRANCHES / DIVISIONS

Loordhu ammal Educational Trust	43,424,470.43	40,603,586.00
Madha Arts & Science College	-	-7,831,986.00
Madha College of Nursing	-	-118,750.00
Madha College of Physiotherapy	-	-400,000.00
Madha Construction & Properties Pvt Ltd	-	50,000.00
Madha Engineering College	-	50,000.00
Madha Matriculation School	-	500,000.00

P. Elran

P. Lovelin


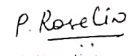
Dr. Y. STANLY SETHUPATHI
PRINCIPAL
Julady College of Education
Ourlady Nagar
Madhavoyai, Chennai-600 000

LOORDHU ANMAL EDUCATIONAL TRUST
UNIT: MADIA INSTITUTE OF ENGINEERING & TECHNOLOGY
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
8,709,278.00	Salary	7,653,362.50	28,243,225.00	Fees Collection	16,510,425.00
3,438.87	Bank Charges	3,881.48	117,684.00	Bank Interest Received	26,574.00
-	PF Employer's Contribution	283,221.00	-	Misc Income	17,840.00
-	Admin Charges PF	56,690.00	120,000.00	Rent & EB Received	120,000.00
52,395.00	Travelling & Conveyance	315.00			
395,837.00	Electricity Charges	400,583.00			
599,307.00	General Expenses	1,408,973.00			
2,694,088.00	College Maintenance	1,724,727.60			
422,501.00	Canteen Expenses	485,875.00			
43,817.00	Printing and Stationery	220,679.00			
894,412.00	Repairs & Maintenance	360,651.00			
-	Security Wages	1,170,400.00			
143,558.00	Telephone & Internet Expense	106,970.00			
821,681.10	Vehicle Maintenance	350,906.00			
1,981,192.00	Depreciation	1,873,012.00			
11,719,374.03	Excess of Income over expenditure	574,592.42			
28,480,909.00		16,674,839.00	28,480,909.00		16,674,839.00

Dr. N. STANLEY
 PRINCIPAL
 Quilley College of Education
 Madurevoval, Chennai-60

For Loordhu Anmal Educational Trust



 (P. Elizabeth Ram) (P. Roselin)
 Trustee Trustee

Chennai



Madha Medical College & Hospital	-	10,411,440.00
* Madha Teacher Training Institute	-	40,000.00
Our Lady Matriculation Scholl	-	1,647,908.00
Soosaiya Peter Educational Trust	-	500,000.00
	43,424,470.43	43,061,831.50

Schedule ADVANCE & DEPOSITS:

Advance:

Staff Welfare Loan	5,000.00	-8,390.00
	5,000.00	-8,390.00

Schedule CASH AT BANK:

CUB - 510909010022798	40,964.73	40,964.73
IOB - 016001000011111	633,710.57	165,339.25
IOB - Chief Superintendent - 016001000555555	290,006.87	19,235.67
Dena Bank	49,289.00	19,289.00
KVB - 1760140000000016	56,861.61	6,861.61
AXIS 83793	737,849.00	-
	1,808,681.78	251,690.26

Schedule FEE COLLECTION

Fees Collection	13,776,605.00	26,285,590.00
Alumini Fees	10,000.00	9,500.00
Application Fee	21,700.00	19,700.00
Bonafide	300.00	1,150.00
Breakage Fees	-	335,600.00
Exam Fees	822,500.00	1,526,105.00
Misc Receipt	626,975.00	65,580.00
Department Fine	879,630.00	-
Receipt From University	372,715.00	-
	16,510,425.00	28,243,225.00

Schedule COLLEGE MAINTENANCE:


University Examiners Fee	95,355.00	61,390.00
University Exam Fee & Expenses	1,026,912.60	2,043,448.00
Admission Expenses	602,460.00	578,250.00
Function Expenses	-	11,000.00
	1724727.60	2,694,088.00

Schedule GENERAL EXPENSES:

Housekeeping Charges	570,000.00	570,000.00
Miscellaneous Expenses	64,923.00	29,307.00
Gardner wages	774,050.00	-
	1408973.00	599,307.00

P. Elran?

P. Roselin


DUR LADY COLLEGE OF EDUCATION
College of Education
Our Lady Nagar
Maduravoyal, Chennai-16

COORDINATE ANIMAL EDUCATIONAL TRUST
UNIT: MADHA INSTITUTE OF ENGINEERING & TECHNOLOGY

NET ASSETS AND DEPRECIATION:

PARTICULARS	W.D.V. as on	Additions		Deletio		Value as on	Depreciation		W.D.V. as on
	01.04.2018	>180 Days	180 Days			31.03.2019	Rate	Amount	31.03.2019
	₹	₹	₹	₹	₹	₹		₹	₹
Block-A									
Building WIP	23836635.00	0.00				23836635.00		0.00	23836635.00
Building Construction	1015085.00	0.00				1015085.00		0.00	1015085.00
Total	24851720.00	0.00	0.00	0.00	0.00	24851720.00	0.00	0.00	24851720.00
Block-B									
Furniture & Fixtures	2122512.00	50000.00				2172512.00	0.10	217251.00	1955261.00
Elephant Marble Statue	176800.00					176800.00	0.10	17680.00	159120.00
Electrical & Fittings	814014.00	22559.00				836573.00	0.10	83657.00	752916.00
Board	125152.00					125152.00	0.10	12515.00	112637.00
Total	3238478.00	72559.00	0.00	0.00	0.00	3311037.00		331103.00	2979934.00
Block-C									
Biometric Device	4572.00					4572.00	0.15	686.00	3886.00
Camera	160501.00					160501.00	0.15	24075.00	136426.00
Television	8214.00					8214.00	0.15	1232.00	6982.00
Air Conditioner	5226.00					5226.00	0.15	784.00	4442.00
Books	562324.00					562324.00	0.15	84349.00	477975.00
Fire Extinguisher	37721.00					37721.00	0.15	5658.00	32063.00
Generator	97280.00					97280.00	0.15	14592.00	82688.00
Lab Equipments	5950438.00					5950438.00	0.15	892566.00	5057872.00
Hyundai Car	38028.00					38028.00	0.15	5704.00	32324.00
Mazda Vehicle 1	251535.00					251535.00	0.15	37730.00	213805.00
Mazda Vehicle 2	251535.00					251535.00	0.15	37730.00	213805.00
Mazda Vehicle 3	251535.00					251535.00	0.15	37730.00	213805.00
Swaraj Mazda Vehicle	982016.00					982016.00	0.15	147302.00	834714.00
Safety Fire Machine	8653.00					8653.00	0.15	1298.00	7355.00
Motor Pump	8015.00					8015.00	0.15	1202.00	6813.00
Telecom Instruments	3777.00					3777.00	0.15	567.00	3210.00
Xerox Machine	101498.00					101498.00	0.15	15225.00	86273.00
Water Cooler	108856.00	0.00				108856.00	0.15	16328.00	92528.00
Solar Light	108375.00					108375.00	0.15	16256.00	92119.00
RO System	21506.00		0.00			21506.00	0.15	3226.00	18280.00
Tractor	0.00	650000.00	0.00			650000.00	0.15	97500.00	552500.00
Tractor & Bull	0.00	500000.00				500000.00	0.15	75000.00	425000.00
Total	8961605.00	1150000.00	0.00	0.00	0.00	10111605.00		1516740.00	8594865.00
Block - D									
Computer	7402.00					7402.00	0.40	2961.00	4441.00
Printer	41.00					41.00	0.40	16.00	25.00
UPS	55480.00					55480.00	0.40	22192.00	33288.00
Total	6293.00	0.00	0.00	0.00	0.00	6293.00		25169.00	3754.00
Total (Blocks A to D)	37114726.00	1222559.00	0.00	0.00	0.00	38337285.00		1873012.00	36464273.00

P. Arani

P. Arani

(Signature)
Dr. P. Arani
Durlady College of Education
Ourlady Nagar
Maduravoyal, Chennai-68

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS AT 31ST MARCH, 2019

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2018		31.03.2019	31.03.2018		31.03.2019
26,685,814.58	Capital Fund	30,065,048.42	3,319,141.00	Fixed Assets	3,353,884.00
842,755.00	Current Liabilities	1,236,621.00	3,280,000.00	Advances & Deposits	-
			19,336,105.00	Branches / divisions	27,407,383.70
			1,501,941.58	Cash at Bank	529,057.22
			91,382.00	Cash in Hand	11,344.50
27,528,569.58		31,301,669.42	27,528,569.58		31,301,669.42

For Loordhu Ammal Educational Trust

P. Elizabeth Ram (P. Elizabeth Ram) Trustee
P. Roselin (P. Roselin) Trustee

Chennai

Dr. V. S. S. S. S. S.
Principal
Quinty College of Education
Madhavayy, Chittoor, Andhra Pradesh

LOORDHU ANNAL EDUCATIONAL TRUST
UNIT: MADHA ARTS AND SCIENCE COLLEGE
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
4,077,993.00	Staff Cost	3,876,873.00	14,369,622.00	Fees Collection	12,074,127.00
1,143.32	Bank Charges	1,235.46	19,500.00	Rent for Hostel - Staff	3,500.00
-	PF Employer's Contribution	230,484.00	7,705.00	Bank Interest Received	11,500.30
2,211.00	Travelling & Conveyance	3,161.00			
185,610.00	Electricity Charges	190,708.00			
-	Advocate Expenses	70,000.00			
-	Gardener Expenses	1,391,450.00			
66,036.50	General Expenses	146,860.00			
740,755.00	College Maintenance	1,743,292.00			
26,517.00	Printing and Stationery	90,520.00			
272,949.00	Repairs & Maintenance	22,791.00			
737,945.00	Security Charges	641,297.00			
195,366.00	Telephone and Internet Expens	85,909.00			
204,220.00	Depreciation	215,313.00			
7,886,081.18	Excess of Income over expend	3,379,233.84			
14,396,827.00		12,089,127.30	14,396,827.00		12,089,127.30

Dr. V. Sri. Lakshmi
 Dulydy College of Education
 Madhavoyar, Chennai-46

For Loordhu Annal Educational Trust

P. Elizabeth Rani
 (P.Elizabeth Rani)
 Trustee

P. Roselin
 (P.Roselin)
 Trustee

Chennai.

**LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA ARTS AND SCIENCE COLLEGE
SCHEDULES TO BALANCE SHEET AS ON 31.03.2019**

Particulars	31.03.2019	31.03.2018
	₹	₹
Capital Fund		
Opening Balance as on 01.04.2018	26,685,814.58	18,799,733.40
Add, Excess of income over Expenditure	3,379,233.84	7,886,081.18
Closing Balance as on 31.03.2019	<u>30,065,048.42</u>	<u>26,685,814.58</u>

CURRENT LIABILITIES:

Other Liabilities

Certificate Deposit	49,100.00	36,600.00
Staff Welfare Fund	142,100.00	117,400.00
Madha Health Scheme	22,000.00	22,000.00
<u>Outstanding Liabilities</u>		
EPF Payable	41,594.00	46,428.00
Professional Tax	123,618.00	104,408.00
Salary Payable	706,815.00	284,990.00
Scholarship Payable	125,350.00	223,250.00
TDS Payable	13,000.00	7,679.00
ESI	13,044.00 -	
	<u>1,236,621.00</u>	<u>842,755.00</u>

ADVANCE & DEPOSITISTS:

Advance:

S.Peter	-	3,280,000.00
	-	<u>3,280,000.00</u>

BRANCHES / DIVISIONS

Loordhu Ammal Educational Trust	27,407,383.70	9,494,106.00
Madha Engineering College	-	1,369,730.00
Madha Institute of Engineering and Tech	-	7,831,986.00
Madha Medical College & Hospital	-	8,683,383.00
Madha Public School	-	351,220.00
Our Lady College of Education	-	-4,843,294.00
Our lady Matriculation School	-	-3,551,026.00
	<u>27,407,383.70</u>	<u>19,336,105.00</u>

CASH AT BANK:

Bank of Baroda - 05760200000366	4,217.00	4,217.00
IOB - 01600100004444	14,025.00	9,433.10
Dena Bank - 166610031015	207,883.60	201,046.00
KVB - 1760140000000030	215,404.39	1,214,397.45
CUB - 510909010022792	87,527.23	72,848.03
	<u>529,057.22</u>	<u>1,501,941.58</u>

P. Elan

P. Lovelin

Dr. STANLEY S. S. S. S. S. S. S.
PRINCIPAL
Our Lady College of Education
Our Lady, Nagar,
Madhavoyar, Chennai-46

<u>FEES COLLECTION:</u>		
Other Collections	9523824.00	11397234.00
Alumini Fee	492,000.00	688,600.00
Application Fee	45,000.00	72,200.00
Bonafide collection	1,250.00	1,600.00
Department fine Collection	1,405,656.00	1,458,388.00
Misc Income	47,075.00	751,600.00
Exam Fees	427,625.00	-
Receipt From University	131,697.00	-
	<u>12,074,127.00</u>	<u>14,369,622.00</u>

<u>COLLEGE MAINTENANCE:</u>		
University Exam Fee & Expenses	364,969.00	643,173.00
External Examiner Payment	24,030.00	24,721.00
Misc Expenses	34,293.00	-
Lab Expenses	-	47,861.00
Festivals & Celebrations	-	25,000.00
Admission Expenses of MIET	1,320,000.00	-
	<u>1,743,292.00</u>	<u>740,755.00</u>

<u>STAFF COST:</u>		
Loss of pay	(339,029.00)	-
PF Admin Charges	31,761.00	-
Salary	4,204,141.00	-
Staff Welfare Loan	(20,000.00)	-
	<u>3,876,873.00</u>	<u>-</u>

<u>GARDENING & HOUSEKEEPING EXPENSES</u>		
Gardener Wages	755,900.00	-
Housekeeping Wages	635,550.00	-
	<u>1,391,450.00</u>	<u>-</u>

P. Aravind

P. Ravish

A

Dr. Y. STANLY SELVAKUMAR
 PRINCIPAL
 Juyady College of Education
 Gurledy Nagar
 Madhavoyai, Chennai-16

**LOORDHU ANIMAL EDUCATIONAL TRUST
UNIT: MADHA ARTS AND SCIENCE COLLEGE**

FIXED ASSETS AND DEPRECIATION:

No.	PARTICULARS	W.D.V. as on	Additions		Value as on	Depreciation		W.D.V. as on
		01.04.2018	>180 Days	<180 Days	31.03.2019	Rate	Amount	31.03.2019
Block-A								
1	Furniture & Fixtures	775118.00	69000.00	0.00	844118.00	0.10	84412.00	759706.00
2	Electrical & Fittings	222951.00	0.00	20754.00	243705.00	0.10	23333.00	220372.00
3	Board	56425.00			56425.00	0.10	5643.00	50782.00
	Total	1054494.00	69000.00	20754.00	1144248.00		113388.00	1030860.00
Block-B								
1	Air Conditioners	8364.00			8364.00	0.15	1255.00	7109.00
2	Generator	97280.00			97280.00	0.15	14592.00	82688.00
3	Projector	27780.00			27780.00	0.15	4167.00	23613.00
4	Water Cooler	42890.00			42890.00	0.15	6434.00	36456.00
5	Water Tank	5180.00			5180.00	0.15	777.00	4403.00
6	Stabilisers	2258.00			2258.00	0.15	339.00	1919.00
7	Television	6085.00			6085.00	0.15	913.00	5172.00
8	Library Books	11288.00			11288.00	0.15	1693.00	9595.00
9	Camera	157880.00			157880.00	0.15	23682.00	134198.00
10	Xerox Machine	73924.00			73924.00	0.15	11089.00	62835.00
11	RO System	21506.00		0.00	21506.00	0.15	3226.00	18280.00
12	Lab Equipments	0.00	160302.00	0.00	160302.00	0.15	24045.00	136257.00
	Total	454435.00	160302.00	0.00	614737.00		92212.00	522525.00
Block - C								
1	Computer	811.00			811.00	0.40	324.00	487.00
2	Printer	23.00			23.00	0.40	9.00	14.00
3	UPS	23450.00			23450.00	0.40	9380.00	14070.00
	Total	24284.00	0.00	0.00	24284.00		9713.00	14571.00
Block - D								
1	Building under Cons	1696500.00	0.00	0.00	1696500.00	0.00	0.00	1696500.00
2	Compound Wall	89428.00	0.00	0.00	89428.00	0.00	0.00	89428.00
	Total	1785928.00	0.00	0.00	1785928.00		0.00	1785928.00
Toal (Blocks A to D)		3319141.00	229302.00	20754.00	3569197.00		215313.00	3353884.00

P. Arani

P. Ravelin

Dr. Y. S. S. SELVAKUMAR
Principal
Quincy College of Education
Madhavoyar, Chennai-60

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION
BALANCE SHEET AS AT 31ST MARCH, 2019

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2018		31.03.2019	31.03.2018		31.03.2019
64,736,684.33	Capital Fund	70,414,944.93	1,601,552.00	Fixed Assets	1,467,966.00
3,176,541.00	Current Liabilities	1,699,545.00	1,384,800.00	Advances & Deposits	1,477,200.00
			64,098,155.50	Branches / Divisions	68,598,834.50
			739,886.83	Cash at Bank	406,904.43
			88,831.00	Cash in Hand	163,585.00
67,913,225.33		72,114,489.93	67,913,225.33		72,114,489.93

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
(P. Elizabeth Rani)
Trustee

P. Roselin
(P. Roselin)
Trustee

Chennai.

P. Elizabeth Rani
Our Lady College of Education
Madhavoyal, Chennai-600 086

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION
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
1,628,031.00	Staff Cost	1,628,052.00	8,335,225.00	Fees Collection	9,011,070.00
-	Advertisement	5,186.00	1,810.00	Other Income	1,700.00
674.25	Bank Charges	2,218.40	92,400.00	Interest on FD	92,400.00
1,268.00	Travelling & Conveyance	-			
139,854.00	Electricity Charges	44,766.00			
45,064.00	General Expenses	-			
923,194.00	College Maintenance	473,880.00			
-	Wages	1,128,750.00			
190.00	Postage and Telegram	204.00			
5,770.00	Printing and Stationery	3,413.00			
10,400.00	Professional Charges	-			
69,980.50	Repairs & Maintenance	5,242.00			
21,316.00	Telephone Expense	1,612.00			
152,461.00	Depreciation	133,586.00			
5,431,232.25	Excess of Income over expen	5,678,260.60			
8,429,435.00		9,105,170.00	8,429,435.00		9,105,170.00

For Loordhu Ammal Educational Trust

P. Elizabeth Rani
 Elizabeth Rani
 Trustee

P. Roselin
 (P. Roselin)
 Trustee


Dr. Y. S. ANILKUMAR
PRINCIPAL
 Our Lady College of Education,
 Madhavoyar, Chennai.

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION
SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Particulars	31.03.2019	31.03.2018
	₹	₹
Capital Fund		
Opening Balance as on 01.04.2018	64,736,684.33	59,305,452.08
Add: Excess of income over Expenditure	5,678,260.60	5,431,232.25
Closing Balance as on 31.03.2019	<u>70,414,944.93</u>	<u>64,736,684.33</u>
<u>CURRENT LIABILITIES:</u>		
<u>Other Liabilities</u>		
Canteen Advance	10,000.00	10,000.00
Caution Deposit	1,311,319.00	1,311,319.00
Certificate Deposit	36,580.00	36,580.00
Staff Welfare Fund	72,390.00	65,390.00
<u>Outstanding Liabilities</u>		
Salary Payable	239,924.00	106,577.00
EPF Payable	8,953.00	23,020.00
TDS Payable	4,950.00	-
Professional Tax	14,550.00	6,755.00
Scholarship TN ADTW	0.00	1,616,900.00
ESI Payable	879.00	-
	<u>1,699,545.00</u>	<u>3,176,541.00</u>
<u>ADVANCE & DEPOSITIS:</u>		
<u>Investments</u>		
IOB FDR 016004421500113	861,712.00	807,808.00
IOB FDR 016004421500114	615,488.00	576,992.00
	<u>1,477,200.00</u>	<u>1,384,800.00</u>
<u>BRANCHES / DIVISIONS</u>		
Loordhu ammal Educational Trust	68,598,834.50	41,002,728.00
Madha Arts & Science College	-	4,843,294.00
Madha Engg College	-	-1,322,609.50
Madha Medical College & Hospital	-	8,264,674.00
Madha Public School	-	2,927,027.00
Our Lady Matriculation School	-	8,383,042.00
	<u>68,598,834.50</u>	<u>64,098,155.50</u>
<u>CASH AT BANK:</u>		
Bank of Baroda - 05760200000150	400,310.75	678,212.75
CUB - 510909010022793	6,593.68	61,674.08
	<u>406,904.43</u>	<u>739,886.83</u>

P. Elan?

P. Lovelin


Dr. Y. Stanley
 PHARMACEUTICAL
 Our Lady College of Education
 Our Lady Matriculation School
 Chennai, Tamil Nadu

FEE COLLECTION

Fees Collection	8,231,830.00	7340200.00
Exam Fees & Others	164,500.00	995025.00
Admission Fees & Others	614,740.00	-
	<u>9011070.00</u>	<u>8335225.00</u>

COLLEGE MAINTENANCE:

University Exam Fee	402,145.00	255635.00
Convocation Expenses	-	18188.00
Uniform Purchase Expenses	-	19176.00
Security Charges	-	577125.00
Journals and News papers	20,150.00	22770.00
Miscellaneous	51,585.00	-
	<u>473880.00</u>	<u>923194.00</u>

STAFF COST

Loss of Pay	(135,665.00)	-
PF Admin Charges	6,890.00	-
PF Employer Contribution	67,026.00	-
Salary	1,724,001.00	-
Salary Advance	(34,200.00)	-
	<u>1628052.00</u>	<u>0.00</u>

WAGES

Gardner Wages	216,750.00	-
Part time Housekeeping Wages	288,000.00	-
Security wages	624,000.00	-
	<u>1,128,750.00</u>	<u>-</u>

P. A. Ravi

P. Lovelie

Dr. Y. STANLY SELVAKUMARAN
Principal
Dutley College of Education
Madurai, Tamil Nadu


LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION

FIXED ASSETS AND DEPRECIATION:

No.	PARTICULARS	W.D.V. as on	Additions	Value as on	Depreciation		W.D.V. as on
		01.04.2018	<180 Days	31.03.2019	Rate	Amount	31.03.2019
		₹	₹	₹		₹	₹
Block-A							
1	Building WIP	484459.00		484459.00		0.00	484459.00
	Total	484459.00	0.00	484459.00		0.00	484459.00
Block-B							
1	Furniture & Fixtures	404582.00		404582.00	0.10	40458.00	364124.00
2	Electrical & Fittings	202396.00		202396.00	0.10	20240.00	182156.00
3	Board	72645.00	0.00	72645.00	0.10	7265.00	65380.00
	Total	679623.00	0.00	679623.00		67963.00	611660.00
Block-C							
1	Books	180679.00		180679.00	0.15	27102.00	153577.00
2	Fire Extinguisher	314.00		314.00	0.15	47.00	267.00
3	Language Lab System	26442.00		26442.00	0.15	3966.00	22476.00
4	Lab Equipments	221951.00		221951.00	0.15	33293.00	188658.00
5	Sealing Machine	1368.00		1368.00	0.15	205.00	1163.00
6	Cycle	231.00		231.00	0.15	35.00	196.00
7	Water Purifier	6485.00		6485.00	0.15	973.00	5512.00
	Total	437470.00	0.00	437470.00		65621.00	371849.00
Block - D							
1	Digital Kit	0.00		0.00	0.40	2.00	-2.00
2	Printer	0.00		0.00	0.40	0.00	0.00
	Total	0.00	0.00	0.00		2.00	-2.00
	Total (Blocks A to D)	1601552.00	0.00	1601552.00		133586.00	1467966.00

P. Elan?

P. Roselio

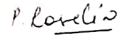

Dr. Y. STANLY SELVAKUMAR
PRINCIPAL
 Our Lady College of Education,
 Our Lady Naga,
 Madhavoyai, Chennai-42

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY MATRICULATION HR SEC. SCHOOL
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
4,788,650.99	Capital Fund	4,354,719.89	4,497,433.83	Fixed Assets	4,301,441.83
628,173.00	Current Liabilities	684,695.00	56,172.00	Investments	59,847.00
-709,268.00	Branches / divisions	-206,816.00	13,140.00	Advances & Deposits	13,140.00
			83,686.20	Cash at Bank	200,056.10
			57,123.96	Cash in Hand	258,113.96
4,707,555.99		4,832,598.89	4,707,555.99		4,832,598.89

For Loordhu Ammal Educational Trust


(P. Elizabeth Ram)
Trustee


(P. Roselin)
Trustee

Chennai


Dr. Y. S. SANKAR SELVAKUMAR
Principal
Our Lady College of Education
Madhavoyal, Chennai-46

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY MATRICULATION HR.SEC.SCHOOL
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
3,491,153.00	Staff Cost	3,746,017.00	9,440,525.00	Fees Collection	7,775,230.00
62,556.00	Advertisement	15,260.00	1,721.00	Bank Interest Received	3,675.00
2,277.40	Bank Charges	2,071.40	11,940.00	Misc Income Received	20,300.00
1,320.00	Travelling & Conveyance	12,680.00			
117,551.00	Electricity Charges	151,879.00			
19,309.00	General Expenses	5,900.00			
157,201.00	House Keeping Expenses	436,500.00			
71,636.00	School Maintenance	-			
139.00	Postage and Telegram	-			
384,270.00	Printing and Stationery	374,725.00			
112,046.00	Repairs & Maintenance	19,446.00			
577,125.00	Security Charges & Wages	1,875,179.00			
279,611.00	Uniform Expenses	245,221.00			
-	Telephone & Internet Expense	15,989.00			
-	Vehicle Maintenance	142,027.00			
223,167.60	Books and Periodicals	275,121.70			
-	Professional Charges	150,000.00			
-	School expenses	317,878.00			
-	Gardner Wages	251,250.00			
223,916.00	Depreciation	195,992.00			
3,730,908.00	Excess of Income over expenditure	-433,931.10			
9,454,186.00		7,799,205.00	9,454,186.00		7,799,205.00

DR. STANLEY SELVARAJAN
 Director
 Our Lady's Matriculation Hr. Sec. School
 Chennai

Our Lady's Matriculation Hr. Sec. School
 (P. Roselin)
 Trustee
 Chennai

[Handwritten mark]

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY MATRICULATION HR. SEC. SCHOOL
SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Particulars	31.03.2019	31.03.2018
	₹	₹

Capital Fund

Opening Balance as on 01.04.2018	4,788,650.99	1,057,742.99
Add: Excess of income over Expenditure	-433,931.10	3,730,908.00
Closing Balance as on 31.03.2019	4,354,719.89	4,788,650.99

CURRENT LIABILITIES:

Other Liabilities

Caution Deposit	10,000.00	10,000.00
Certificate Deposit	40,374.00	37,076.00
Staff Welfare Fund	161,800.00	135,000.00

Outstanding Liabilities

EPF Payable	33,725.00	37,330.00
Professional Tax payable	26,880.00	19,990.00
Salary Payable	353,100.00	271,057.00
TDS Payable	24,580.00	13,430.00
Madha Health Scheme	20,500.00	20,500.00
ESI Payable	13,736.00	-

SUNDRY CREDITORS

Sundry Creditors	-	83,790.00
	684,695.00	628,173.00

BRANCHES / DIVISIONS

Loordhu ammal Educational Trust	-206,816.00	-1,994,479.00
Madha Arts & Science College	-	-3,551,026.00
Madha Dental College & Hospital	-	276,602.00
Madha Institute of Engineering and Tech	-	-1,647,908.00
Madha Public School	-	-1,752,614.00
Our Lady College Of Education	-	8,383,042.00
Madha Medical College & Hospital	-	-422,885.00
	-206,816.00	-709,268.00

INVESTMENT

BOB - FDR - 05760300016563	59,847.00	56,172.00
	59,847.00	56,172.00

P. Elan

P. Lovelina

[Signature]
DR. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Nagar,
Madhavayal, Chennai-600 031

ADVANCE & DEPOSITS:

Deposits:

Electricity Deposit 2,559.00 2,559.00

Advance:

TDS Receivable 10,581.00 10,581.00
13,140.00 13,140.00

CASH AT BANK:

BOB A/c - 05760200000201 195,870.17 21,570.17
CUB - 510909 010022794 4,185.93 62,116.03
200,056.10 83,686.20

SCHOOL EXPENSES

Functions & Celebrations 53,557.00 -
Play Items Purchases 59,250.00 -
Question Papers Purchases 58,012.00 -
School bag 80,500.00 -
Tie & Belt 11,435.00 -
Miscellaneous Expenses 55,124.00 -
317,878.00 -

STAFF COST

Loss of Pay (186,639.00) -
PF Admin Charges 8,906.00 -
PF Employer Contribution 162,674.00 -
Salary 3,831,009.00 -
Salary Advance (69,933.00) -
3,746,017.00 -

P. El Ramo

P. Kavelin

[Signature]
Dr. Y. STANLEY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Nagar,
Maduravoyal, Chennai-47


LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY MATRICULATION HR.SEC.SCHOOL

FIXED ASSETS AND DEPRECIATION:

PARTICULARS	W.D.V. as on		Additions		Value as on		Depreciation		W.D.V. as on
	01.04.2018	>180 Days	<180 Days	31.03.2019	Rate	Amount	31.03.2019		
	₹	₹	₹	₹		₹	₹	₹	
Block-A									
Building under construction	2943932.00			2943932.00		0.00		2943932.00	
Total	2943932.00	0.00	0.00	2943932.00		0.00		2943932.00	
Block-B									
Furniture & Fixtures	444280.00			444280.00	0.10	44428.00		399852.00	
Electrical & Fittings	222493.00			222493.00	0.10	22249.00		200244.00	
Board	46064.00	0.00		46064.00	0.10	4606.00		41458.00	
Total	712837.00	0.00	0.00	712837.00		71283.00		641554.00	
Block-C									
CCTV Camera	99363.83			99363.83	0.15	14905.00		84458.83	
Fire Extinguisher	11106.00			11106.00	0.15	1666.00		9440.00	
Lab equipment	68987.00			68987.00	0.15	10348.00		58639.00	
Refrigerator	1908.00			1908.00	0.15	286.00		1622.00	
Water tank	1101.00			1101.00	0.15	165.00		936.00	
Xerox machine & Stabilizer	39764.00			39764.00	0.15	5965.00		33799.00	
Mahindra Tounster - 1	112941.00			112941.00	0.15	16941.00		96000.00	
Mahindra Tounster - 2	187324.00			187324.00	0.15	28099.00		159225.00	
Mahindra Van	112941.00			112941.00	0.15	16941.00		96000.00	
Tata Winger	168331.00			168331.00	0.15	25250.00		143081.00	
Total	803766.83	0.00	0.00	803766.83		120566.00		683200.83	
Block - D									
Computer	810.00			810.00	0.40	324.00		486.00	
Printer	701.00			701.00	0.40	280.00		421.00	
RO Water Purifier	22087.00		0.00	22087.00	0.10	2209.00		19878.00	
Sintex	13300.00		0.00	13300.00	0.10	1330.00		11970.00	
Total	36898.00	0.00	0.00	36898.00		4143.00		32755.00	
Total (Blocks A to D)	4497433.83	0.00	0.00	4497433.83		195992.00		4301441.83	

P. El Reni


P. Roselin



Dr. Y. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Naga,
Maduravoyal, Chennai-46

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

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2018		31.03.2019	31.03.2018		31.03.2019
4,563,542.03	Capital Fund	5,598,066.53	7,936,391.00	Fixed Assets	7,444,245.00
256,926.30	Secured Loan	33,350.00	854,671.83	Cash at Bank	675,629.03
475,261.00	Current Liabilities	546,944.00	168,136.50	Cash in Hand	462,090.50
3,748,470.00	Branches / Divisions	2,468,604.00	85,000.00	Loans & Advances	65,000.00
9,044,199.33		8,646,964.53	9,044,199.33		8,646,964.53

For Loordhu Ammal Educational Trust


(P.Elizabeth Rani)
Trustee
Chennai.


(P.Roselin)
Trustee




DR. V. STANLEY SELVAKUMARAN
PRINCIPAL
Our Lady College of Education
Our Lady Nagar
Maduravoyal, Chennai-60

**LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA PUBLIC SCHOOL.**

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
3,814,997.00	Staff Cost	3,674,106.00	8,821,551.00	Fees Collection	7,962,190.00
31,340.00	PF Employer's Contribution	165,777.00	1,658.00	Bank Interest Received	5,133.00
146,248.00	Advertisement	-	16,800.00	Misc Income	31,065.00
4,909.45	Bank Charges	871.80	79,500.00	Rent Received	64,000.00
3,948.00	Travelling & Conveyance	11,145.00			
65,750.00	Interest on Loan	209,973.70			
53,083.00	General Expenses	16,786.00			
347,439.00	Printing and Stationery	490,735.00			
339,894.00	School Maintenance	212,168.00			
8,622.00	Repairs & Maintenance	19,172.00			
269,829.00	Vehicle Maintenance	261,962.00			
105,017.00	Electricity Expenses	68,170.00			
15,003.00	Telephone & Internet Expenses	13,090.00			
-	Wages	1,375,500.00			
869,488.00	Depreciation	508,407.00			
3,143,940.95	Excess of Income over expenditure	1,034,524.50			
8,062,388.00		8,062,388.00	8,919,509.00		8,062,388.00

Dr. V. STANLY SELVAKUMAR
Principal
Our Lady College of Education,
Our Lady Nagar,
Manduravoyal, Chennai.

Loordhu Ammal Educational Trust
P. Elizabeth Rana (P. Elizabeth Rana)
Trustee
Chennai
P. Roselin (P. Roselin)
Trustee

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: MADHA PUBLIC SCHOOL
SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

Particulars	31.03.2019	31.03.2018
	₹	₹
Capital Fund		
Opening Balance as on 01.04.2018	4,563,542.03	1,419,601.08
Add: Excess of income over Expenditure	1,034,524.50	3,143,940.95
Closing Balance as on 31.03.2019	<u>5,598,066.53</u>	<u>4,563,542.03</u>

SECURED LOAN:

Yes Bank Ltd	33,350.00	256,926.30
	<u>33,350.00</u>	<u>256,926.30</u>

CURRENT LIABILITIES:

Other Liabilities

Retention Deposit	24,016.00	24,016.00
Staff Welfare Fund	121,800.00	95,600.00
Certificate Deposit	30,144.00	24,078.00

Outstanding Liabilities

EPF Payable	32,862.00	38,014.00
Professional Tax	27,485.00	19,395.00
Salary Payable	301,840.00	267,070.00
ESI Payable	8,797.00	-

SUNDRY CREDITORS

Sundry Creditors	-	7,088.00
	<u>546,944.00</u>	<u>475,261.00</u>

BRANCHES / DIVISIONS

Loordhu Ammal Educational Trust	2,468,604.00	-2,595,735.00
Madha Arts Science College	-	351,220.00
Madha Medical College & Hospital	-	1,313,344.00
Our Lady College Of Education	-	2,927,027.00
Our Lady Matriculation School	-	1,752,614.00
	<u>2,468,604.00</u>	<u>3,748,470.00</u>

LOANS & ADVANCES

Staff Welfare Loan	65,000.00	85,000.00
	<u>65,000.00</u>	<u>85,000.00</u>

CASH AT BANK:

BOB A/c	289,846.35	66,939.15
CUB - 510909010022796	167,727.68	84,262.68
Indian Bank A/c 6517722777	218,055.00	703,470.00
	<u>675,629.03</u>	<u>854,671.83</u>

P. Elan P. Kavelin

Dr. V. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Nagar
Madhavoyai, Chennai-46

FEE COLLECTION

Fees Collection	6,694,000.00	7644450.00
Other Fees Collection	1,268,190.00	1177101.00
	<u>7962190.00</u>	<u>8821551.00</u>

SCHOOL MAINTENANCE

Function Expenses	115,107.00	211573.00
Sports Material	-	128110.00
Misc Expenses	97,061.00	211.00
	<u>212168.00</u>	<u>339894.00</u>

STAFF COST

Loss of pay	(350,912.00)	-
PF Admin Charges	20,577.00	-
Salary	4,075,741.00	-
Salary Advance	(71,300.00)	-
	<u>3,674,106.00</u>	-

WAGES

Gardner	202,500.00	-
Part time House keeping	397,500.00	-
Security	775,500.00	-
	<u>1,375,500.00</u>	-

P. El Ravi

P. Ravlin

Dr. Y. STANLEY
PRINCIPAL
Goutubey
Oursady Naga,
Madurai - 625 011, Chennai - 42


LOORDHU ANIMAL EDUCATIONAL TRUST
UNIT: MADHA PUBLIC SCHOOL

NED ASSETS AND DEPRECIATION:

PARTICULARS	W.D.V. as on	Additions		Value as on	Depreciation		W.D.V. as on
	01.04.2018	>180 Days	<180 Days	31.03.2019	Rate	Amount	31.03.2019
	₹	₹	₹	₹		₹	₹
<u>Block-A</u>							
Building under cons	3491248.00	0.00		3491248.00		0.00	3491248.00
Total	3491248.00	0.00	0.00	3491248.00		0.00	3491248.00
<u>Block-B</u>							
Furniture & Fixture	1094694.00	0.00		1094694.00	0.10	109469.00	985225.00
Electrical & Fittings	235932.00	0.00	16261.00	252193.00	0.10	24406.00	227787.00
Board	56405.00			56405.00	0.10	5641.00	50764.00
Play Materials	525611.00		0.00	525611.00	0.10	52561.00	473050.00
Total	1912642.00	0.00	16261.00	1928903.00	0.40	192077.00	1736826.00
<u>Block-C</u>							
DVD Player	1042.00	0.00	0.00	1042.00	0.15	156.00	886.00
School Bus	852550.00	0.00	0.00	852550.00	0.15	127883.00	724667.00
RO Water Purifier	22087.00	0.00	0.00	22087.00	0.10	2209.00	19878.00
Smart Board & Proj	408000.00	0.00	0.00	408000.00	0.15	61200.00	346800.00
Television	19800.00	0.00	0.00	19800.00	0.10	1980.00	17820.00
Tennis Court & Bas	810000.00	0.00	0.00	810000.00	0.10	81000.00	729000.00
Air Conditioner	323550.00	0.00	0.00	323550.00	0.10	32355.00	291195.00
Sports Material	95472.00	0.00	0.00	95472.00	0.10	9547.00	85925.00
Total	2532501.00	0.00	0.00	2532501.00		316330.00	2216171.00
Toal (Blocks A to D)	7936391.00	0.00	16261.00	7952652.00		508407.00	7444245.00

P. Elkan

P. Roselin


Dr. Y. STANLEY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Munduravoyai, Chennai-44

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT ANNAI MADHA ENTERPRISES
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
12,565,743.56	Capital Fund	14,389,709.07	45,965.00	Fixed Assets	42,442.00
3,344,278.42	Sundry Creditors	1,097,716.82	115,287.00	Investments	115,287.00
			607,630.00	Advances and Deposits	730,176.35
			2,997,133.16	Closing Stock	2,410,934.52
			11,457,347.00	Branches/Divisions	11,716,794.00
			22,508.74	Cash at Bank	76,906.28
			664,151.08	Cash on Hand	394,885.74
15,910,021.98		15,487,425.89	15,910,021.98		15,487,425.89

As per our Report of even date

For N. Sathiyamoorthy & Associates

FRNo. 008662S

Chartered Accountants

(N. Sathiyamoorthy)

Partner

M No 209101

For Loordhu Ammal Educational Trust

P. Elizabeth (P. Elizabeth Kamu) Trustee
P. Roselin (P. Roselin) Trustee

Chennai, 24/3/2019

Dr. Y. S. RAMESH SELVARAJU
PRINCIPAL
Our Lady College of Education
Maduravoyal, Chennai-42

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT ANNAI MADHA ENTERPRISES
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
2,503,694.15	To Opening Stock	2,997,133.16	120,548,789.79	By Sales	122,977,558.63
117,162,747.46	" Purchases	118,207,167.49	384,571.03	" Other Income	612,189.52
19,758.30	" Bank Charges	52,794.24	2,997,133.16	" Closing Stock	2,410,934.52
60,000.00	" Rent	60,000.00			
1,515,510.00	" Salary	1,694,084.00			
36,803.00	" Staff Welfare	-			
-	" Bank development cons	221,600.00			
103,489.00	" Electricity Charges	132,641.00			
77,101.23	" General Expenses	18,294.84			
429,301.07	" License Fee paid	263,160.84			
-	" HPCI Penalty	503,195.59			
-	" Repairs & Maintenance	23,120.00			
4,089.00	" Depreciation	3,523.00			
2,018,000.77	" Net Profit	1,823,965.51			
123,930,493.98		126,000,682.67	123,930,493.98		126,000,682.67

Dr. J. S. [Signature]
 Principal
 Ourlady College of Education
 Ourlady Nagar
 Madhavoyal, Chennai-600 046

For Loordhu Ammal Educational Trust
[Signature] *[Signature]*
 (Elizabeth Ram) (P. Roselin)
 Trustee Trustee
 Chennai 27/3/2019

As per our Report of even date
 For N.Sathyamoorthy & Associates
 FRNo. 008662S
 Chartered Accountants
[Signature]
 (N.Sathyamoorthy)
 Partner
 M.No.209101

**LOORDHU AMMAL EDUCATIONAL TRUST
UNIT ANNAI MADHA ENTERPRISES
SCHEDULES FOR BALANCE SHEET AS ON 31.03.2019**

Particulars	31.03.2019	31.03.2018
<u>Schedule Capital Fund</u>		
Opening Balance as on 01.04.2018	12,565,743.56	10,547,742.79
Add: Excess of income over Expenditure	1,823,965.51	2,018,000.77
Closing Balance as on 31.03.2019	14,389,709.07	12,565,743.56
<u>Schedule SUNDRY CREDITORS</u>		
HPCL	1,097,716.82	3,344,278.42
	1,097,716.82	3,344,278.42
<u>Schedule INVESTMENT</u>		
FR-SDR-7250	115,287.00	115,287.00
	115,287.00	115,287.00
<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>		
GST ITC Available	355,390.35	232,844.00
	730,176.35	607,630.00
<u>Schedule BRANCHES / DIVISIONS</u>		
Loordhu Ammal Educational Trust	11,716,794.00	6,666,794.00
Madha Dental College and Hospital	-	-145,515.00
Madha Medical College & Research Institute	-	5,050,000.00
Our Lady College Of Education	-	-53,981.00
Our Lady Matriculation School	-	-59,951.00
	11,716,794.00	11,457,347.00
<u>Schedule CASH AT BANK:</u>		
IOB - 016002000001551	5,070.35	4,706.35
ICICI Bank - 023205500309	60,016.87	11,164.72
Dena Bank - 166611031020	11,819.06	6,637.67
	76,906.28	22,508.74
<u>Schedule OTHER INCOME</u>		
HPCL Incentive	14,000.00	43,600.00
HDCL Landlord Rent	-	22,631.59
Diff Dealer Margin Payment	555,358.02	-
Discount	38,640.00	-
Loyalty Solutions & Research	4,191.50	-
	612,189.52	66,231.59

P. El Ram *P. Roselin*

**D. Y. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Maduravoyal, Chennai-44**

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT ANNAMADHA ENTERPRISES

FIXED ASSETS AND DEPRECIATION:

No.	PARTICULARS	W.D.V. as on		Additions		Value as on		Depreciation		W.D.V. as on
		01.04.2018	>180 Days	<180 Days	31.03.2019	Rate	Amount	31.03.2019		
		₹	₹	₹	₹		₹	₹	₹	₹
	<u>Block-A</u>									
1	Building	19676.00			19676.00	0.00	0.00			19676.00
	Total	19676.00	0.00	0.00	19676.00		0.00			19676.00
	<u>Block-B</u>									
1	Electrical & Fittings	8412.00			8412.00	0.10	841.00			7571.00
	Total	8412.00	0.00	0.00	8412.00		841.00			7571.00
	<u>Block-C</u>									
1	Air Conditioner	3413.00			3413.00	0.15	512.00			2901.00
2	Air Guage	2720.00			2720.00	0.15	408.00			2312.00
3	Generator	11744.00			11744.00	0.15	1762.00			9982.00
	Total	17877.00	0.00	0.00	17877.00		2682.00			15195.00
	Total (Blocks A to D)	45965.00	0.00	0.00	45965.00	0.00	3523.00			42442.00

P. Elrani

P. Lovelip

Dr. P. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Munduravoyal, Chennai-46