



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

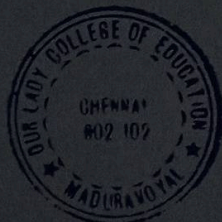
Key Indicator

7.1 Institutional Values and Social Responsibilities

Metric No. 7.1.4

Institution has water management and conservation initiatives in the form of rain water harvesting, waste water recycling, Reservoirs/tanks/borewell, Economical usage/reduced wastage

Income Expenditure statements highlighting the specific components



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



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7.1.4 Income Expenditure statements highlighting the specific components

Amount		Amount		Amount		Amount	
31.03.2015		31.03.2016		31.03.2015		31.03.2016	
To		Expenditure		Income		Amount	
1,521,468.00	Advertisement	2,007,998.00	By Fees Collection	194,491,610.00		31.03.2016	
572,500.00	" Audit Fees	402,500.00	" " Other Income	2,404,500.00			
2,152,628.77	" Bank Charges	2,383,493.29	" " Interest Received	3,191,106.95			
1,342,310.00	" Books and Periodicals	284,658.10	" " Rent Received	60,000.00			
6,173,265.00	" Canteen Expenses	4,601,709.00	" " Hospital Collection	7,939,853.00			
17,293,235.00	" College / School Maintenance	16,254,360.00	" " 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					
642,456.00	" Interest on Loan	61,743,268.40					
1,355,743.80	" PF Employer Contribution	1,322,449.00					
171,133,756.00	" Postage and Telegram	17,706.00					
2,240,477.00	" Printing and Stationery	1,543,127.00					
68,483.00	" Rates and Taxes	1,716,663.00					
1,355,743.80	" 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					
309,289,002.87		306,057,460.83		71,657,801.39		96,858,067.47	
				309,289,002.87		306,057,460.83	

As per our Report of even date
For N.Sathyamoorthy & Associates
FRN: 008662S
Chartered Accountants
(N.Sathyamoorthy)
Partner
M.No.209101



For Loordhu Ammal Educational Trust

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

P. Roselin
(P.Roselin)
Trustee

Chennai,
24/08/2016

(Handwritten signature)
D. Y. STANLY SELVA
PRINCIPAL
Our Lady College of Education

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	Expenditure	Amount	Amount	Income	Amount
31.03.2016		31.03.2017	31.03.2016		31.03.2017
2,007,998.00	To Advertisement	3,622,470.00	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	62,317,159.00
16,254,360.00	" Colleges / School Maintenance	25,327,370.00	1,112,323.41	" Net Profit from Ammal 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	45,673.00			
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			
306,057,460.83		399,003,103.37	96,558,067.47	Excess of Expenditure over Income	
			306,057,460.83		399,003,103.37

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

FR No: 0086625
 Chartered Accountants
 IN. Sathiyamoorthy & Associates


Dr. V. Stanley Selvakumar
 Principal
 Our Lady College of Education
 Maduravoyal, Chennai-16


**LOORDHU ANIMAL EDUCATIONAL TRUST
UNIT ANNAL 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


DR. K. STANLY SELVAKUMAR
PRINCIPAL
Durlady College of Education
Ourlady Nagar
Manduravoyal, Chennai-60

For Loordhu Animal Educational Trust


(P. Elizabeth Rani)
Trustee


(P. Roselin)
Trustee

Chennai.
24/10/2018

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

FRNo: 0086625

Chartered Accountants


(N.Sathyamoorthy)
Partner

Partner

M.No.209101



LOORDHU ANIMAL EDUCATIONAL TRUST
 UNIT: MADRAS INSTITUTE OF ENGINEERING & TECHNOLOGY
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Amount 31.03.2019	Amount 31.03.2018	Income	Amount 31.03.2019
Salary	7,653,362.50	28,243,275.00	Fees Collection	16,510,425.00
Bank Charges	3,881.48	117,681.00	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
Travelling & Conveyance	315.00			
Electricity Charges	400,583.00			
General Expenses	1,408,973.00			
College Maintenance	1,724,727.60			
Canteen Expenses	485,875.00			
Printing and Stationery	220,679.00			
Repairs & Maintenance	560,651.00			
Security Wages	1,170,400.00			
Telephone & Internet Expense	106,970.00			
Vehicle Maintenance	350,906.00			
Depreciation	1,875,012.00			
Excess of income over expenditure	574,592.42			
	16,674,839.00	28,480,909.00		16,674,839.00

For Loordhu Animal Educational Trust

P. Elizabeth Kani

(P.Elizabeth Kani)

Trustee

P. Roselin

(P.Roselin)

Trustee

Chennai.

Dr. T. S. ...
 Principal
 Ourlady College of Education
 Madhavoyai, Chennai-45