



OUR LADY COLLEGE OF EDUCATION

(A Christian Minority Institution)

(Approved by NCTE (1) M.Ed. - F.No.SRC / NCTE / TN / APSOG241 / 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. 7.1.6

Institution commits to engage green practices such as encouraging use of bicycle, develop plastic free campus, move towards paperless office, green landscaping with trees and plants

Income Expenditure Statement highlighting the specific components



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



OUR LADY COLLEGE OF EDUCATION

(A Christian Minority Institution)

(Approved by NCTE (1) M.Ed. - F.No.SRC / NCTE / TN / AP506241 / M.Ed. / 352nd / 2020 / 121867

(2) B.Ed. - F.No. SRC / NCTE / TN / AP50 3023 / B.Ed. / 302nd / 2020 / 121878

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

Our Lady Nagar, Maduravoyal, Chennai - 600 095, Phone, 044-2378 0699

7.1.6 Income Expenditure Statement highlighting the specific components

Amount		Amount		Amount		Amount	
31.03.2015		31.03.2016		31.03.2017		31.03.2018	
Expenditure		Expenditure		Expenditure		Expenditure	
To		To		To		To	
Advertisement	1,521,468.00	Advertisement	2,007,998.00	Advertisement	2,271,557,287.50	Advertisement	31,513,202.58
Audit Fees	572,800.00	Audit Fees	402,400.00	Audit Fees	1,184,400.03	Audit Fees	158,497,830.00
Bank Charges	2,152,628.77	Bank Charges	2,381,491.29	Bank Charges	2,051,429.05	Bank Charges	2,469,300.00
Books and Periodicals	1,342,310.00	Books and Periodicals	284,658.10	Books and Periodicals	170,000.00	Books and Periodicals	3,191,300.95
Canteen Expenses	6,171,265.00	Canteen Expenses	4,601,709.00	Canteen Expenses	5,838,202.00	Canteen Expenses	60,869.00
College / School Maintenance	17,293,235.00	College / School Maintenance	16,254,360.00	College / School Maintenance	809,376.30	College / School Maintenance	7,975,853.00
Consultancy Charges	1,990,800.00	Consultancy Charges	7,986,616.00	Consultancy Charges		Consultancy Charges	1,112,323.41
Depreciation	19,092,131.00	Depreciation	18,684,664.00	Depreciation		Depreciation	
Electricity Charges	6,215,133.00	Electricity Charges	5,898,816.00	Electricity Charges		Electricity Charges	
General Expenses	6,317,262.00	General Expenses	6,002,073.04	General Expenses		General Expenses	
House keeping Expenses	521,436.00	House keeping Expenses	181,991.00	House keeping Expenses		House keeping Expenses	
Insurance	612,456.00	Insurance	210,773.00	Insurance		Insurance	
Interest on Loan	61,337,624.10	Interest on Loan	61,743,268.40	Interest on Loan		Interest on Loan	
PF Employer Contribution	2,205,927.00	PF Employer Contribution	1,322,449.00	PF Employer Contribution		PF Employer Contribution	
Postage and Telegram	11,538.00	Postage and Telegram	17,706.00	Postage and Telegram		Postage and Telegram	
Printing and Stationery	2,249,477.00	Printing and Stationery	1,543,127.00	Printing and Stationery		Printing and Stationery	
Rates and Taxes	68,983.00	Rates and Taxes	1,716,663.00	Rates and Taxes		Rates and Taxes	
Repairs and Maintenance	1,355,743.00	Repairs and Maintenance	13,829,368.00	Repairs and Maintenance		Repairs and Maintenance	
Salary	71,133,756.00	Salary	153,736,060.00	Salary		Salary	
Security Charges	2,952,117.00	Security Charges	3,199,744.00	Security Charges		Security Charges	
Staff Welfare	51,852.00	Staff Welfare	21,197.00	Staff Welfare		Staff Welfare	
Telephone and Internet Charges	657,391.00	Telephone and Internet Charges	260,590.00	Telephone and Internet Charges		Telephone and Internet Charges	
Travelling and Conveyance	941,892.00	Travelling and Conveyance	874,077.00	Travelling and Conveyance		Travelling and Conveyance	
Uniform Expenses	107,071.00	Uniform Expenses	261,742.00	Uniform Expenses		Uniform Expenses	
Vehicle Maintenance	2,372,507.00	Vehicle Maintenance	2,611,790.00	Vehicle Maintenance		Vehicle Maintenance	
	309,289,002.87		306,057,460.83		71,657,801.39		66,538,067.47
					309,289,002.87		306,257,480.43

As per our Report of even date
For N. Sathyanarayana & Associates
FR No: 0286425
Chartered Accountants
(N. Sathyanarayana)
Partner
M.No.208101

P. D. Ranjith
(P. Elizabeth Ram)
Trustee

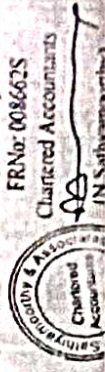
Chennai,
24/08/2016

D. V. STANLY SELVAKUMAR
PRINCIPAL
Our Lady College of Education
Our Lady Nagar
Maduravoyal, Chennai-9

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 2017

Amount ..		Amount		Amount	
31.03.2016		31.03.2017		31.03.2016	
Expenditure		Income		Amount	
To	By				
2,007,998.00	3,622,570.00	Fees Collection & Other Collec	259,162,303.84		
402,500.00	575,000.00	Other Income	1,367,264.85		
2,383,493.29	1,386,210.40	Interest Received	4,107,503.60		
284,658.10	387,901.70	Rent Received	204,380.00		
4,601,709.00	9,081,569.70	Hospital Collection	62,317,159.00		
16,254,360.00	25,327,370.00	Net Profit from Animal Madha I	1,824,552.08		
7,986,646.00	1,939,400.00	Donation from SPET	70,000,000.00		
18,684,664.00	19,104,610.00				
5,898,816.00	7,551,887.00				
6,002,073.04	7,740,873.00				
181,991.00	1,270.00				
230,773.00	256,759.00				
61,743,268.40	72,054,552.93				
1,322,449.00	1,475,619.00				
17,706.00	6,808.00				
1,543,127.00	1,680,733.00				
1,716,663.00					
13,829,366.00	7,755,982.00				
153,736,060.00	156,809,687.89				
3,199,744.00	4,368,563.00				
21,197.00	45,675.00				
260,590.00	366,748.00				
874,077.00	716,285.00				
261,742.00					
2,611,790.00	2,260,484.00				
	74,486,544.75				
306,057,460.83	399,003,103.37	Excess of Expenditure over Inc			
	96,858,067.47				
	306,057,460.83				
					399,003,103.37

As per our Report of even date
 For N Sathiyamoorthy & Associates
 FR No: 008662S
 Chartered Accountants



D.R. STANLEY SELVAKUMAR
 PRINCIPAL
 Our Lady College of Education
 Our Lady Nagar
 Mankarayan, Chennai-60

For Loordhu Animal Educational Trust
P. Elirani
 (P. Elirani)
 Trustee

P. R. Sathiyamoorthy
 (P. R. Sathiyamoorthy)
 Trustee

**LOORDHU ANNAL EDUCATIONAL TRUST
UNIT ANNAL MADIHA 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. STANLY SELVAKUMAR
PRINCIPAL
Duffady College of Education,
Oudandy Nagar,
Naduravoyal, Chennai 600 041

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

FR.No: 0086625

Chartered Accountants

(N.Sathyamoorthy)

Partner

M.No.209101



For Loordhu Ammal Educational Trust

P. El Rani

(P.Elizabeth Rani)
Trustee

P. Roselin
(P.Roselin)
Trustee

Chennai.
24/10/2018

LOORDHU ANIMAL EDUCATIONAL TRUST
UNIT: MADHA 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	7,653,162.50	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
2,395.00	Travelling & Conveyance	315.00			
7,837.00	Electricity Charges	400,583.00			
9,07.00	General Expenses	1,408,973.00			
2,908.00	College Maintenance	1,724,727.60			
4,260.00	Canteen Expenses	485,875.00			
4,847.00	Printing and Stationery	220,679.00			
894,12.00	Repairs & Maintenance	360,651.00			
193,552.00	Security Wages	1,170,400.00			
821,681.10	Telephone & Internet Expense	106,970.00			
1,981,192.00	Vehicle Maintenance	550,906.00			
	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

For Loordhu Animal Educational Trust

P. Elizabeth Rami
 (P.Elizabeth Rami)
 Trustee

P. Roselin
 (P.Roselin)
 Trustee

Chennai.

