

LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION
SCHEDULES TO BALANCE SHEET AS ON 31.03.2018

Particulars	31.03.2018	31.03.2017
	₹	₹
Capital Fund		
Opening Balance as on 01.04.2017	59,305,452.08	55,909,328.58
Add: Excess of income over Expenditure	5,431,232.25	3,396,123.50
Closing Balance as on 31.03.2018	64,736,684.33	59,305,452.08

CURRENT LIABILITIES:

Other Liabilities

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	65,390.00	50,890.00

Outstanding Liabilities

Salary Payable	106,577.00	99,347.00
EPF Payable	23,020.00	25,059.00
TDS Payable	-	122,726.00
Professional Tax	6,755.00	19,330.00
Scholarship TN ADTW	1,616,900.00	1,616,900.00
Exam Fees B.Ed	-	116,950.00
	3,176,541.00	3,409,101.00

ADVANCE & DEPOSITISTS:

Advance:

Fee Receivable	-	110,000.00
Staff Welfare Loan	-	102,700.00

Investments

IOB FDR 016004421500113	807,808.00	753,904.00
IOB FDR 016004421500114	576,992.00	538,496.00
	1,384,800.00	1,505,100.00

BRANCHES / DIVISIONS

Annai Madha Enterprises	-	53,980.50
Loordhu ammal Educational Trust	41,002,728.00	40,902,728.00
Madha Arts & Science College	4,843,294.00	2,443,294.00
Madha Dental College & Hospital	-	-11,104.00
Madha Engg College	-1,322,609.50	-1,322,609.50
Madha Medical College & Hospital	8,264,674.00	6,034,125.00
Madha Public School	2,927,027.00	2,810,467.00
Our Lady Matriculation School	8,383,042.00	8,052,493.00
	64,098,155.50	58,963,374.00

CASH AT BANK:

Bank of Baroda - 05760200000150	678,212.75	223,757.75
CUB - 510909010022793	61,674.08	64,928.08
	739,886.83	288,685.83

P. ElRavi

P. Ravele



FEE COLLECTION

Fees Collection

Exam Fees & Others

7340200.00	5047090.00
995025.00	399864.00
8335225.00	5446954.00

COLLEGE MAINTENANCE:

University Exam Fee

Convocation Expenses

Uniform Purchase Expenses

Security Charges

Journals and News papers

255635.00	109490.00
18188.00	0.00
49476.00	0.00
577125.00	0.00
22770.00	8320.00
923194.00	117810.00

P. El Ravi

P. Ravi



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
	₹	₹
<u>Capital Fund</u>		
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>

CURRENT LIABILITIES:

Other Liabilities

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

Outstanding Liabilities

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>

ADVANCE & DEPOSITISTS:

Investments

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>

BRANCHES / DIVISIONS

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>

CASH AT BANK:

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. El Ran?

P. Roselin

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	-	49476.00
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. El Remi

P. Roselin



LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE DF EDUCATION
SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

Particulars	31.03.2020	31.03.2020
<u>Capital Fund</u>		
Opening Balance as on 01.04.2020	54,787,773.50	47,438,488.00
<u>Add:</u> Excess of income over Expenditure	1,121,555.08	7,349,285.50
Closing Balance as on 1.03.2020	<u>55,909,328.58</u>	<u>54,787,773.50</u>
 <u>CURRENT LIABILITIES:</u>		
<u>Other Liabilities</u>		
Canteen Advance	10,000.00	10,000.00
Caution Deposit	1s3 319.00	1,282,000.00
Certificate Deposit	36,580.00	36,580.00
Staff Welfare Fund	31,790.00	20,850.00
<u>Outstanding Liabilities</u>		
Salary Payable	265,229.00	264,206.00
EPF Payable	-32,884.00	17,054.00
TDS Payable	112,575.00	60,619.00
Professional Tax	19,330.00	26,410.00
Scholarship TN ADTW	1,756,750.00	-
	<u>3,510,689.00</u>	<u>1,717,719.00</u>
 <u>SIMDRY CREDITORS</u>		
Sundry Creditors	-	12,706.00
	-	<u>12,706.00</u>
 <u>ADVANCE & DEPOSITISTS:</u>		
<u>Advance:</u>		
Fee Receivable	110,000.00	110,000.00
Staff Welfare Loan	102,700.00	81,000.00
<u>Investments</u>		
IOB FDR 016004421500113	700,000.00	
IOB FDR 016004421500114	500,000.00	-
	<u>1,412,700.00</u>	<u>191,000.00</u>
 <u>BRANCHES / DIVISIONS</u>		
Annai Madha Enterprises	53s980.50	53,980.50
Loordhu ammal Educational Trust	40,002,728.00	40,006,238.00
Madha Arts & Science College	1,543,294.00	1,543,294.00
Madha Dental College & Hospital	-11,104.00	-
Madha Engg College	-1,322,609.50	-100,647.50
Madha Inditute of Engineering and Technolo	-	1,556,354.00
Madha Medical College & Hospital	6,100,000.00	4,400,835.00
Madha Public School	1,835,050.00	821,305.00
Our Lady Matriculation School	6,835,706.00	5,469,477.00
	<u>55,037,045.00</u>	<u>53,750,836.00</u>

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P. Roselin

CASH AT BANK:

Bank of Baroda - 05760200000150	567,413.50	423,610.50
CUB - 510909010022793	7,481.08	-
	574,894.58	423,610.50

FEE COLLECTION

Fees Collection	3201840.00	10892500.00
Exam Fees & Others	24000.00	72000.00
<u>Other Collection</u>		
National Assessment & Accrediatation Council	0.00	18000.00
Misc Income	0.00	152130.00
Application Fee	34450.00	136250.00
Alumini Fee	0.00	176800.00
Eligibility certificate Fee	5600.00	144200.00
Xerox Income	0.00	477.00
	3265890.00	11592367.00

COLLEGE MAINTENANCE:

University Exam Fee	26341.00	0.00
Lab Consumables	4772.00	0.00
Uniform Purchase Expenses	100000.00	0.00
Tamilnadu Teachers Education University	125500.00	237475.00
C E O Expenses	0.00	10000.00
Security Charges	229695.00	463010.00
Sanitary & Health Certificate Expenses	0.00	3000.00
Journals and News papers	8909.00	9205.00
Structural Stability Certificater Expense	9000.00	0.00
Housekeeping Charges	89992.00	0.00
ID Card Expenses	8400.00	0.00
	602609.00	722690.00

P. Elran?

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LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE DF EDUCATION
SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

Particulars	31.03.2021	31.03.2021
<u>Capital Fund</u>		
Opening Balance as on 01.04.2015	54,787,773.50	47,438,488.00
<u>Add:</u> Excess of income over Expenditure	1,121,555.08	7,349,285.50
Closing Balance as on 31.03.2021	55,909,328.58	54,787,773.50
 <u>CURRENT LIABILITIES:</u>		
<u>Other Liabilities</u>		
Canteen Advance	10,000.00	10,000.00
Caution Deposit	1,282,000.00	1,282,000.00
Certificate Deposit	36,580.00	36,580.00
Staff Welfare Fund	31,790.00	20,850.00
<u>Outstanding Liabilities</u>		
Salary Payable	265,229.00	264,206.00
EPF Payable	-32,884.00	17,054.00
TDS Payable	112,575.00	60,619.00
Professional Tax	19,330.00	26,410.00
Scholarship TN ADTW	1,756,750.00	-
	3,510,689.00	1,717,719.00
 <u>SIMDRY CREDITORS</u>		
Sundry Creditors	-	12,706.00
	-	12,706.00
 <u>ADVANCE & DEPOSITISTS:</u>		
<u>Advance:</u>		
Fee Receivable	110,000.00	110,000.00
Staff Welfare Loan	102,700.00	81,000.00
<u>Investments</u>		
IOB FDR 016004421500113	700,000.00	
IOB FDR 016004421500114	500,000.00	-
	1,412,700.00	191,000.00
 <u>BRANCHES / DIVISIONS</u>		
Annai Madha Enterprises	53,980.50	53,980.50
Loordhu ammal Educational Trust	40,002,728.00	40,002,728.00
Madha Arts & Science College	1,543,294.00	1,543,294.00
Madha Dental College & Hospital	-11,104.00	-
Madha Engg College	-1,322,609.50	-100,647.50
Madha Institute of Engineering and Technolo	-	1,556,354.00
Madha Medical College & Hospital	6,100,000.00	4,400,835.00
Madha Public School	1,835,050.00	821,305.00
Our Lady Matriculation School	6,835,706.00	5,469,477.00
	55,037,045.00	53,750,836.00

P. El Rani *P. Roselin*

CASH AT BANK:

Bank of Baroda - 05760200000150	567,413.50	423,610.50
CUB - 510909010022793	7,481.08	-
	574,894.58	423,610.50

FEE COLLECTION

Fees Collection	3201840.00	10892500.00
Exam Fees & Others	24000.00	72000.00
<u>Other Collection</u>		
National Assessment & Accrediatation Council	0.00	18000.00
Misc Income	0.00	152130.00
Application Fee	34450.00	136250.00
Alumini Fee	0.00	176800.00
Eligibility certificate Fee	5600.00	144200.00
Xerox Income	0.00	477.00
	3265890.00	11592367.00

COLLEGE MAINTENANCE:

University Exam Fee	26341.00	0.00
Lab Consumables	4772.00	0.00
Uniform Purchase Expenses	100000.00	0.00
Tamilnadu Teachers Education University	125500.00	237475.00
C E O Expenses	0.00	10000.00
Security Charges	229695.00	463010.00
Sanitary & Health Certificate Expenses	0.00	3000.00
Journals and News papers	8909.00	9205.00
Structural Stability Certificater Expense	9000.00	0.00
Housekeeping Charges	89992.00	0.00
ID Card Expenses	8400.00	0.00
	602609.00	722690.00

P. Elran?

P. Roselin

OUR LADY COLLEGE OF EDUCATION
Unit of LOORDHU AMMAL EDUCATIONAL TRUST
SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

Particulars	31.03.2022	31.03.2021
	₹	₹
Capital Fund		
Opening Balance as on 01.04.2021	78,391,313.30	77,249,020.30
Add: Excess of income over Expenditure	5,024,920.90	1,142,293.00
Closing Balance as on 31.03.2022	83,416,234.20	78,391,313.30

CURRENT LIABILITIES:

Other Liabilities

Canteen Advance	10,000.00	10,000.00
Caution Deposit	1,506,319.00	3,311,319.00
Certificate Deposit	36,580.00	36,580.00
Staff Welfare Fund	76,890.00	76,890.00

Outstanding Liabilities

Salary Payable	222,944.00	137,745.00
EPF Payable	7,720.00	3,930.00
Professional Tax Payable	-	2,630.00
ESI Payable	9,040.00	5,165.00
Scholarship TN ADTW	67,500.00	-
	1,936,993.00	3,584,259.00

ADVANCE & DEPOSITS:

Loans & Advances:

Soosaiya Peter Educational Trust	500,000.00	500,000.00
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Investments

Fixed Deposit	400,000.00	400,000.00
IOB FDR 016004421500113	861,712.00	861,712.00
IOB FDR 016004421500114	615,488.00	615,488.00
	2,377,200.00	2,377,200.00

BRANCHES / DIVISIONS

Loordhu ammal Educational Trust	73,202,184.37	73,202,184.37
Madha College of Education	-51,285.00	-36,285.00
Madha Engineering College	2,528,061.00	-1,799,318.00
Madha Public School	352,966.08	604,193.00
Our Lady Matriculation School	125,352.78	48,000.00
Peter International School	3,669,000.00	3,669,000.00
	79,826,279.23	75,687,774.37



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P. Lovelin



Dr. Y. STANLY SELVAN
PRINCIPAL
 Our Lady College of Education
 Our Lady Nagar,
 Madhavoyal, Chennai-45

CASH AT BANK:

Bank of Baroda - 05760200000150	626,059.35	1,325,561.45
CUB - 510909010022793	51,343.48	51,343.48
IDFC First Bank	940,191.51	1,209,352.00
Karur Vysya Bank	242,136.63	-
	<u>1,859,730.97</u>	<u>2,586,256.93</u>

FEE COLLECTION

Fees Collection	9,794,661.00	6,574,706.00
Exam Fees & Others	2,492,921.00	258,500.00
Admission Fees & Others	195,509.51	999,955.00
Excess Fee Refund	-239,580.00	-148,080.00
	<u>12,243,511.51</u>	<u>7,685,081.00</u>

COLLEGE MAINTENANCE:

University Fee	1,032,289.00	2,619,124.00
Affiliation Work	-	500,000.00
Exam Fees Paid	533,956.50	215,809.00
Miscellaneous	6,267.00	15,921.00
Consultancy Fees	130,000.00	65,000.00
	<u>1,702,512.50</u>	<u>3,415,854.00</u>

STAFF COST

Loss of Pay	(430,984.00)	(521,919.00)
PF Admin Charges	6,000.00	6,500.00
PF Employer Contribution	27,570.00	10,500.00
Salary	2,932,310.00	3,171,494.00
Salary Advance	8,317.00	-
PF Paid	1,100,000.00	-
	<u>3,643,213.00</u>	<u>2,666,575.00</u>

WAGES

Gardner Wages	-	61,500.00
Part time Housekeeping Wages	-	42,000.00
Security wages	-	61,500.00
	-	<u>165,000.00</u>

OTHER INCOME

Bank Interest	72,699.00	47,680.00
Receipt from TNEU	-	24,981.00
	<u>72,699.00</u>	<u>72,661.00</u>



S. P. S. P. S. P.
P. S. P. S. P.

Principal
Our Lady College of Education
Our Lady Nagar,
Madhavoyal, Chennai-65

