

OUR LADY COLLEGE OF EDUCATION

NAAC- DVV

Criteria – 4

4.1.3 Expenditure excluding salary for infrastructure augmentation

Year	Sl. No.	Items of infrastructure augmented	Expenditure
2022-23	1	Ordinary repairs and Upkeeping events	0.01
	2	phone bill	0.06.
	3	Electric charges	1
	4	Repairs and maintenance	0.5
	5	campus maintenance	5
	6	building maintenance	0.5
	7	office equipments	20
	8	teaching aids	2
	9	Lab Equipments	0.05
		Total	29.07
2021-22	1	Ordinary repairs and Upkeeping events	0.01
	2	phone bill	0.05.
	3	Electric charges	1.5
	4	Repairs and maintenance	0.1
	5	campus maintenance	4
	6	building maintenance	0.5
	7	office equipments	18
	8	teaching aids	1
	9	Lab Equipments	0.05
		Total	27.01.
2020-21	1	Ordinary repairs and Upkeeping events	0.01
	2	phone bill	0.06.
	3	Electric charges	0.5
	4	Repairs and maintenance	0.5
	5	campus maintenance	8
	6	building maintenance	0.5
	7	office equipments	16
	8	teaching aids	1
	9	Lab Equipments	1.2
		Total	27.71
2019-20	1	Ordinary repairs and Upkeeping events	0.01
	2	phone bill	0.06.
	3	Electric charges	0.5
	4	Repairs and maintenance	0.5


	5	campus maintenance	5
	6	building maintenance	0.5
	7	office equipments	1.6
	8	teaching aids	1
	9	Lab Equipments	0.05
		Total	9.16
2018-19	1	Ordinary repairs and Upkeeping events	0.01
	2	phone bill	0.06.
	3	Electric charges	0.5
	4	Repairs and maintenance	0.5
	5	`	5
	6	building maintenance	0.5
	7	office equipments	16
	8	teaching aids	1
	9	Lab Equipments	0.05
		Total	23.56

OUR LADY COLLEGE OF EDUCATION
 Unit of LOORDHU AMMAL EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Amount 31.03.2021	Expenditure	Amount 31.03.2022	Amount 31.03.2021	Income	Amount 31.03.2022
2,666,575.00	Staff Cost	3,643,213.00	7,685,081.00	Fees Collection	12,243,511.51
-	Property Tax	280,011.00	1,700.00	Other Income	72,699.00
263.00	Bank Charges	116.11	14,507.00	Interest on FD	24,871.00
1,210.00	Travelling & Conveyance	2,600.00			
11,200.00	Electricity Charges	-			
171,043.00	Miscellaneous Expenses	106,497.00			
3,415,854.00	College Maintenance	1,702,512.50			
165,000.00	Wages	-			
2,400.00	Postage and Telegram	223.00			
2,601.00	Printing and Stationery	31,332.00			
19,391.00	Repairs & Maintenance	1,396,817.00			
21,960.00	Telephone Expense	-			
50,000.00	Professional Charges	-			
133,586.00	Depreciation	152,839.00			
1,040,205.00	Excess of Income over expen	5,024,920.90			
7,701,288.00		12,341,081.51	7,701,288.00		12,341,081.51

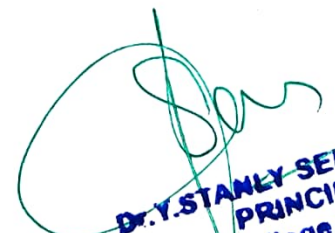
For Loordhu Ammal Educational Trust


 (S Peter)
 Trustee


 (P. Roselin)
 Trustee

Chennai.




Dr. Y. STANLEY SELVAKUMAR
 PRINCIPAL
 Our Lady College of Education
 Madhavoyal, Chennai-45

Unit of LOORDHU AMMAI EDUCATIONAL TRUST

FIXED ASSETS AND DEPRECIATION:

No.	PARTICULARS	W.D.V. as on	Additions >180 Days	Value as on	Depreciation		W.D.V. as on
		01.04.2021		31.03.2022	Rate	Amount	31.03.2022
		₹	₹	₹		₹	₹
	Block-A						
1	Building	484459.00		484459.00	0.10	48446.00	436013.00
	Total	484459.00	0.00	484459.00		48446.00	436013.00
	Block-B						
1	Furniture & Fixtures	294941.00		294941.00	0.10	29494.00	265447.00
2	Electrical & Fittings	147546.00		147546.00	0.10	14755.00	132791.00
3	Board	52958.00		52958.00	0.10	5296.00	47662.00
	Total	495445.00	0.00	495445.00		49545.00	445900.00
	Block-C						
1	Books	110959.00		110959.00	0.15	16644.00	94315.00
2	Fire Extinguisher	193.00		193.00	0.15	29.00	164.00
3	Language Lab System	16239.00		16239.00	0.15	2436.00	13803.00
4	Lab Equipments	136305.00		136305.00	0.15	20446.00	115859.00
5	Sealing Machine	841.00		841.00	0.15	126.00	715.00
6	Cycle	142.00		142.00	0.15	21.00	121.00
7	Water Purifier	3981.00	96995.00	100976.00	0.15	15146.00	85830.00
	Total	268660.00	96995.00	365655.00		54848.00	310807.00
	Block - D						
1	Digital Kit	0.00		0.00	0.40	0.00	0.00
2	Printer	0.00		0.00	0.40	0.00	0.00
	Total	0.00	0.00	0.00		0.00	0.00
	Total (Blocks A to D)	1248564.00	96995.00	1345559.00		152839.00	1192720.00

[Signature] P. Lovelid



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PRINCIPAL
Jurdady College of Education
Jurdady Nagar,
Madhavoyai, Chennai-68



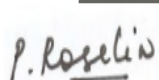
LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

Amount 31.03.2021	Expenditure	Amount 31.03.2021		Amount 31.03.2021	Income		Amount 31.03.2021
2,761,440.00	Salary	1,689,309.00		11,592,357.00	Fees Collection		3,265,890.00
139,891.50	Advertisement	272,675.00			Other Income		784,993.00
2,681.00	Bank Charges	4,073.92					
73,212.00	PF Employer's Contribution						
2,092.00	Travelling & Conveyance	1,444.00					
113,290.00	Electricity Charges	106,231.00					
36,726.00	General Expenses	42,101.00					
723,565.00	College Maintenance	602,609.00					
1,606.00	Postage and Telegram	257.00					
27,815.00	Printing and Stationery	3,364.00					
65,000.00	Repairs & Maintenance						
25,480.00	Staff Welfare Expense						
41,623.00	Telephone Expense	7,775.00					
228,650.00	Depreciation	199,489.00					
7,349,285.50	Excess of Income over exper	1,121,555.08					
11,592,357.00		4,050,883.00		11,592,357.00			4,050,883.00

For Loordhu Ammal Educational Trust



(P.Elizabeth Rani)
Trustee



(P.Roselin)
Trustee

Chennai.

LOORDBU 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
		01.04.2021	k180 Days	31.05.2021	Rate	Amount	31.03.2021
	Block-A						
1	Building wTP	484459.00		484459.00		0.00	484459.00
	Total	484459.00	0.00	484459.00		0.00	484459.00
	Block-B						
1	Furniture & Fixtures	554982.00		554982.00	0.10J	55498.00	499484.00
2	Electrical & Fittings	277634.00		277634.00	0.10J	27763.00	249871.00
3	Board	93656.00		93656.00	0.10J	9366.00	84290.00
	Total	926272.00	0.00	926272.00		92627.00	833645.00
	Block-C						
1	Books	294205.00		294205.00	0.15)	44131.00	250074.00
2	Fire Extinguisher	512.00		512.00	0.ISO	77.00	435.00
3	Language Lab System	43057.00		43057.00	0.15J	6459.00	36598.00
4	Lab Equipments	361411.00		361411.00	0.15J	54212.00	307199.00
5	Sealing Machine	2227.00		2227.00	0.15J	334.00	1893.00
6	Cycle	377.00		377.00	0.15)	57.00	S20.00
7	Water Purifier	10560.00		10560.00	0.15)	1584.00	8976.00
	Total	712349.110	0.00	712349.00		106854.011	605495.00
	Block - D						
1	Digital Kit	14.00		14.00	0.60)	8.00	6.00
2	Printer	0.00		0.00	0.60)	0.00	9.00
	Total	14.00	0.00	14.00		8.00	6.00
	Toal (Blocks A to D)	2123094.00	0.00	2123094.00		199489.00	1923605.00

P. Elrani *P. Roselin*

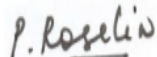
LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020

Amount 31.03.2020	Expenditure	Amount 31.03.2020		Amount 31.03.2020	Income		Amount 31.03.2020
2,761,440.00	Salary	1,689,309.00		11,592,357.00	Fees Collection		3,265,890.00
139,891.50	Advertisement	272,675.00			Other Income		784,993.00
2,681.00	Bank Charges	4,073.92					
73,212.00	PF Employer's Contribution						
2,092.00	Travelling & Conveyance	1,444.00					
113,290.00	Electricity Charges	106,231.00					
36,726.00	General Expenses	42,101.00					
723,565.00	College Maintenance	602,609.00					
1,606.00	Postage and Telegram	257.00					
27,815.00	Printing and Stationery	3,364.00					
65,000.00	Repairs & Maintenance						
25,480.00	Staff Welfare Expense						
41,623.00	Telephone Expense	7,775.00					
228,650.00	Depreciation	199,489.00					
7,349,285.50	Excess of Income over exper	1,121,555.08					
11,592,357.00		4,050,883.00		11,592,357.00			4,050,883.00

For Loordhu Ammal Educational Trust



(P.Elizabeth Rani)
Trustee



(P.Roselin)
Trustee

Chennai.

LOORDBU 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
		01.04.2020		31.05.2020	Rate	Amount	31.03.2020
	Block-A						
1	Bui\ding wTP	484459.00		484459.00		0.00	484459.00
	Total	484459.00	0.00	484459.00		0.00	484459.00
	Block-B						
1	Furniture & Fixtures	554982.00		554982.00	0.10J	55498.00	499484.00
2	Electrical & Fittings	277634.00		277634.00	0.10j	27763.00	249871.00
3	Board	93656.00		93656.00	0.10J	9366.00	84290.00
	Total	926272.00	0.00	926272.00		92627.00	833645.00
	Block-C						
1	Books	294205.00		294205.00	0.15)	44131.00	250074.00
2	Fire Extinguisher	512.00		512.00	0.ISO	77.00	435.00
3	Language Lab System	43057.00		43057.00	0.15J	6459.00	36598,00
4	Lab Equipments	361411.00		361411.00	0.15J	54212.00	307199.00
5	Sealing Machine	2227.00		2227.00	0.15J	334,00	1893.00
6	Cycle	377.00		377.00	0.15)	57.00	S20.00
7	Water Purifier	10560.00		10560.00	0.15)	1584.00	8976.00
	Total	712349.110	0.00	712349.00		106854.011	605495.00
	Block - D						
1	Digital Kit	14.00		t4.00	0.60)	8.00	6.00
2	Printer	0.00		0.00	0.60)	0.00	9.00
	Total	14.00	0.00	14.00		8.00	6.00
	Toal (Blocks A to D)	2123094.00	0.00	2123094.00		199489.00	1923605.00


P. Elrani *P. Roselin*

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)
Trustee


(P.Roselin)
Trustee

Chennai.



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

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LOORDHU AMMAL EDUCATIONAL TRUST
UNIT: OUR LADY COLLEGE OF EDUCATION
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
1,550,896.00	Salary	1,628,031.00	5,446,954.00	Fees Collection	8,335,225.00
53,678.00	Advertisement	-	38,850.00	Other Income	1,810.00
4,463.50	Bank Charges	674.25	92,400.00	Interest on FD	92,400.00
1,141.00	Travelling & Conveyance	1,268.00			
180,489.00	Electricity Charges	139,854.00			
19,277.00	General Expenses	45,064.00			
123,260.00	College Maintenance	923,194.00			
1,545.00	Postage and Telegram	190.00			
18,502.00	Printing and Stationery	5,770.00			
-	Professional Charges	10,400.00			
1,060.00	Repairs & Maintenance	69,980.50			
45,525.00	Staff Welfare Expense	-			
8,052.00	Telephone Expense	21,316.00			
174,192.00	Depreciation	152,461.00			
3,396,123.50	Excess of Income over expen	5,431,232.25			
5,578,204.00		8,429,435.00	5,578,204.00		8,429,435.00

For Loordhu Ammal Educational Trust

P. Elizabeth Rani

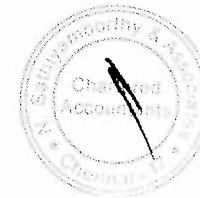
(P.Elizabeth Rani)

Trustee

P. Roselin

(P.Roselin)

Trustee



Chennai.

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
		01.04.2017	<180 Days	31.03.2018	Rate	Amount	31.03.2018
		₹	₹	₹		₹	₹
	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	449536.00		449536.00	0.10	44954.00	404582.00
2	Electrical & Fittings	224884.00		224884.00	0.10	22488.00	202396.00
3	Board	75861.00	4600.00	80461.00	0.10	7816.00	72645.00
	Total	750281.00	4600.00	754881.00		75258.00	679623.00
	Block-C						
1	Books	212563.00		212563.00	0.15	31884.00	180679.00
2	Fire Extinguisher	370.00		370.00	0.15	56.00	314.00
3	Language Lab System	31108.00		31108.00	0.15	4666.00	26442.00
4	Lab Equipments	261119.00		261119.00	0.15	39168.00	221951.00
5	Sealing Machine	1609.00		1609.00	0.15	241.00	1368.00
6	Cycle	272.00		272.00	0.15	41.00	231.00
7	Water Purifier	7630.00		7630.00	0.15	1145.00	6485.00
	Total	514671.00	0.00	514671.00		77201.00	437470.00
	Block - D						
1	Digital Kit	2.00		2.00	0.40	2.00	0.00
2	Printer	0.00		0.00	0.40	0.00	0.00
	Total	2.00	0.00	2.00		2.00	0.00
	Total (Blocks A to D)	1749413.00	4600.00	1754013.00		152461.00	1601552.00

P. El Ravi

J. Ravi

