

OUR LADY COLLEGE OF EDUCATION  
 Unit of LOORDHU AMMAL EDUCATIONAL TRUST  
 Balance Sheet as at 31-03-2022

Amount	Liabilities	Amount	Amount	Assets	Amount
31.03.2021		31.03.2022	31.03.2021		31.03.2022
78,391,313.30	Capital Fund	83,416,234.20	1,248,564.00	Fixed Assets	1,192,720.00
3,584,259.00	Current Liabilities	1,936,995.00	2,377,200.00	Advances & Deposits	2,377,200.00
			75,687,774.37	Branches / Divisions	79,826,279.23
			2,586,256.93	Cash at Bank	1,859,730.97
			75,777.00	Cash in Hand	97,297.00
81,975,572.30		85,353,227.20	81,975,572.30		85,353,227.20


For Loordhu Ammal Educational Trust

  
 (S. Peter)  
 Trustee

  
 (P. Rosclin)  
 Trustee



Chennai.

  
 Dr. Y. STANLY SELVAKUMAR  
 PRINCIPAL  
 Jurlady College of Education  
 Jurlady Nagar,  
 Maduravoyal, Chennai-44



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 Dr. Y. STANLY SELVAKUMAR  
 PRINCIPAL  
 Jurlady College of Education  
 Jurlady Nagar,  
 Maduravoyal, Chennai-44

**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. S. P.*

*Principal*  
Our Lady College of Education  
Our Lady Nagar,  
Madhavoyai, Chennai-45



*[Signature]*

**MR. Y. STANLY SELVAKUMAR**  
**PRINCIPAL**  
Our Lady College of Education  
Our Lady Nagar,  
Madhavoyai, Chennai-45

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**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
		₹	₹	₹	₹	₹	₹
<b>Block-A</b>							
1	Building	484459.00		484459.00	0.10	48446.00	436013.00
	Total	484459.00	0.00	484459.00		48446.00	436013.00
<b>Block-B</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
<b>Block-C</b>							
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	Cyclo	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
<b>Block-D</b>							
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
	<b>Total (Blocks A to D)</b>	<b>1248564.00</b>	<b>96995.00</b>	<b>1345559.00</b>		<b>152839.00</b>	<b>1192720.00</b>

*J. Lovelis*



*[Signature]*  
 PRINCIPAL  
 Our Lady College of Education  
 Our Lady Nagar,  
 Madhavoyal, Chennai-08

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*[Signature]*  
 U.Y. STANLY SELVAKUMAR  
 PRINCIPAL  
 Our Lady College of Education  
 Our Lady Nagar,  
 Madhavoyal, Chennai-08

**LOORDHU AMMAL EDUCATIONAL TRUST  
UNIT: OUR LADY COLLEGE OF EDUCATION  
BALANCE SHEET AS AT 31ST MARCH, 2021**

Amount 31.03.2021	Liabilities	Amount 31.03.2021	Amount 31.03.2021	Assets	Amount 31.03.2021
54,787,773.50	Capital Fund	55,909,328.58	2,123,094.00	Fixed Assets	1,923,605.00
1,717,719.00	Current Liabilities	3,510,689.00	191,000.00	Advances & Deposits	1,412,700.00
12,706.00	Sundry Creditors		53,750,836.00	Branches / Divisions	55,037,045.00
			423,610.50	Cash at Bank	574,894.58
			29,658.00	Cash in Hand	471,773.00
56,518,198.50		59,420,017.58	56,518,198.50		59,420,017.58

For Loordhu Ammal Educational Trust

*P. Elizabeth Ram*

(P.Elizabeth Ram)  
Trustee

*P. Rose Lin*

(P.Rose Lin)  
Trustee

Chennai.



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

**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

*E. Rani*

(P.Elizabeth Rani)  
Trustee

Chennai.

*P. Roselin*

(P.Roselin)  
Trustee



*U. Y. Stanly Selvakumar*

U. Y. STANLY SELVAKUMAR  
PRINCIPAL  
Our Lady College of Education  
Our Lady Nagar,  
Madhavoyal, Chennai-60

CASH AT BANK:

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

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
	<u>3265890.00</u>	<u>11592367.00</u>


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
	<u>602609.00</u>	<u>722690.00</u>

P. ElRani

P. Roselin



  
J.Y. STANLY SELVAKUMAR  
PRINCIPAL  
Jurlady College of Education  
Ourlady Nagar,  
Maduravoyal, Chennai-46

**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		31.05.2021	Rate	Amount	31.03.2021
	<b>Block-A</b>						
1	Building wTP	484459.00		484459.00		0.00	484459.00
	Total	<b>484459.00</b>	<b>0.00</b>	<b>484459.00</b>		<b>0.00</b>	<b>484459.00</b>
	<b>Block-B</b>						
1	Furniture & Fixtures	554982.00		554982.00	0.10J	55498.00	499484.00
2	Electrical & Fittings	277634.00		277634.00	0.10;	27763.00	249871.00
3	Board	93656.00		93656.00	0.10J	9366.00	84290.00
	Total	<b>926272.00</b>	<b>0.00</b>	<b>926272.00</b>		<b>92627.00</b>	<b>833645.00</b>
	<b>Block-C</b>						
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.ISJ	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	<b>712349.110</b>	<b>0.00</b>	<b>712349.00</b>		<b>106854.011</b>	<b>605495.00</b>
	<b>Block - D</b>						
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	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>		<b>8.00</b>	<b>6.00</b>
	<b>Toal (Blocks A to D)</b>	<b>2123094.00</b>	<b>0.00</b>	<b>2123094.00</b>		<b>199489.00</b>	<b>1923605.00</b>

*P. Elran*     *P. Roselin*



*[Signature]*  
**Dr. Y. STANLY SELVAKUMAR**  
**PRINCIPAL**  
**Our Lady College of Education**  
**Our Lady Nagar,**  
**Madhavoyai, Chennai-48**

**LOORDHU AMMAL EDUCATIONAL TRUST**  
**UNIT: OUR LADY COLLEGE OF EDUCATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

Amount	Liabilities	Amount		Amount	Assets	Amount
31.03.2020		31.03.2020		31.03.2020		31.03.2020
54,787,773.50	Capital Fund	55,909,328.58		2,123,094.00	Fixed Assets	1,923,605.00
1,717,719.00	Current Liabilities	3,510,689.00		191,000.00	Advances & Deposits	1,412,700.00
12,706.00	Sundry Creditors			53,750,836.00	Branches / Divisions	55,037,045.00
				423,610.50	Cash at Bank	574,894.58
				29,658.00	Cash in Hand	471,773 00
56,518,198.50		59,420,017.58		56,518,198.50		59,420,017.58

For Loordhu Ammal Educational Trust

*P Elizabeth Ram*

(P.Elizabeth Ram)  
Trustee

*P. Roselin*

(P.Roselin)  
Trustee

Chennai.



**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

*E. Rani*

(P.Elizabeth Rani)  
Trustee

*P. Roselin*

(P.Roselin)  
Trustee

Chennai.

CASH AT BANK:

Bank of Baroda - 05760200000150  
CUB - 510909010022793

567,413.50	423,610.50
7,481.08	-
<b>574,894.58</b>	<b>423,610.50</b>

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
<b>3265890.00</b>	<b>11592367.00</b>	

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
<u>Sanitary &amp; Health Certificate Expenses</u>	0.00	3000.00
Journals and News papers	8909.00	9205.00
Structural Stability Certificater Expense	9000.00	0.00
<u>Housekeeping Charges</u>	89992.00	0.00
ID Card Expenses	8400.00	0.00
<b>602609.00</b>	<b>722690.00</b>	

P. Elran?

P. Roselin

**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	k180 Days	31.05.2020	Rate	Amount	31.03.2020
	<b>Block-A</b>						
1	Buiding wTP	484459.00		484459.00		0.00	484459.00
	Total	<b>484459.00</b>	<b>0.00</b>	<b>484459.00</b>		<b>0.00</b>	<b>484459.00</b>
	<b>Block-B</b>						
1	Furniture & Fixtures	554982.00		554982.00	0.10J	55498.00	499484.00
2	Electrical & Fittings	277634.00		277634.00	0.10;	27763.00	249871.00
3	Board	93656.00		93656.00	0.10J	9366.00	84290.00
	Total	<b>926272.00</b>	<b>0.00</b>	<b>926272.00</b>		<b>92627.00</b>	<b>833645.00</b>
	<b>Block-C</b>						
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	<b>712349.110</b>	<b>0.00</b>	<b>712349.00</b>		<b>106854.011</b>	<b>605495.00</b>
	<b>Block - D</b>						
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	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>		<b>8.00</b>	<b>6.00</b>
	<b>Toal (Blocks A to D)</b>	<b>2123094.00</b>	<b>0.00</b>	<b>2123094.00</b>		<b>199489.00</b>	<b>1923605.00</b>


*P. Elran*     *P. Roselin*

**LOORDHU AMMAL EDUCATIONAL TRUST**  
**UNIT: OUR LADY COLLEGE OF EDUCATION**  
**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
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)  
Trustee

  
(P.Roselin)  
Trustee

Chennai.



  
**M.Y. STANLY SELVAKUMAR**  
**PRINCIPAL**  
Our Lady College of Education  
Our Lady Nagar  
Maduravoyal, Chennai.

FEES 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 Ravi

P. Lovelio



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

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
		₹	₹	₹		₹	₹
<u>Block-A</u>							
1	Building WIP	484459.00		484459.00		0.00	484459.00
	Total	484459.00	0.00	484459.00		0.00	484459.00
<u>Block-B</u>							
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
<u>Block-C</u>							
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
<u>Block - D</u>							
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. El Ran?

P. Roselio



*[Signature]*  
Dr. Y. STANLY SELVAKUMAR  
PRINCIPAL  
Our Lady College of Education  
Our Lady Nagar,  
Madhavayal, Chennai-48

**LOORDHU AMMAL EDUCATIONAL TRUST  
UNIT: OUR LADY COLLEGE OF EDUCATION  
BALANCE SHEET AS AT 31ST MARCH, 2018**

Amount 31.03.2017	Liabilities	Amount 31.03.2018	Amount 31.03.2017	Assets	Amount 31.03.2018
59,305,452.08	Capital Fund	64,736,684.33	1,749,413.00	Fixed Assets	1,601,552.00
3,409,101.00	Current Liabilities	3,176,541.00	1,505,100.00	Advances & Deposits	1,384,800.00
			58,963,374.00	Branches / Divisions	64,098,155.50
			288,685.83	Cash at Bank	739,886.83
			207,980.25	Cash in Hand	88,831.00
62,714,553.08		67,913,225.33	62,714,553.08		67,913,225.33

For Loordhu Ammal Educational Trust

*P. Elizabeth Rani*  
(P. Elizabeth Rani)  
Trustee

*P. Roselin*  
(P. Roselin)  
Trustee

Chennai.



*[Signature]*  
**DR. Y. STANLY SELVAKUMAR**  
PRINCIPAL  
Our Lady College of Education  
Our Lady Nagar,  
Madhavoyal, Chennai-45

**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.



*Dr. Y. Stanly Selvakumar*  
**DR. Y. STANLY SELVAKUMAR**  
**PRINCIPAL**  
Our Lady College of Education  
Our Lady Nagar  
Madhavoyal, Chennai-47



**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
		₹	₹	₹		₹	₹
	<b>Block-A</b>						
1	Building WIP	484459.00		484459.00		0.00	484459.00
	Total	484459.00	0.00	484459.00		0.00	484459.00
	<b>Block-B</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
	<b>Block-C</b>						
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
	<b>Block - D</b>						
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
	<b>Toal (Blocks A to D)</b>	<b>1749413.00</b>	<b>4600.00</b>	<b>1754013.00</b>		<b>152461.00</b>	<b>1601552.00</b>

*P. El Raja*

*J. Roshni*



*[Signature]*  
**Dr. Y. STANLY SELVAKUMAR**  
**PRINCIPAL**  
**Our Lady College of Education**  
**Our Lady Nagar,**  
**Madhavoyal, Chennai-48**