

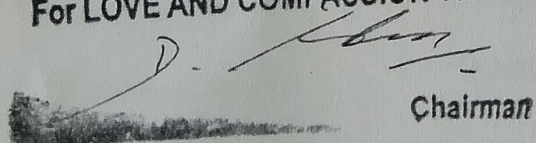
LOVE AND COMPASSION TRUST  
NO.3/53, VEERAMAAMUNIVAR STREET, SANTHOSHAPURAM TAMBARAM, KANCHEEPURAM CHENNAI - 601302  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		2500.00	<u>FIXED ASSETS:</u>		
<u>General Fund:</u>			Laptop	6749.00	
Opening Balance	39956.42		<u>Less: Depreciation @ 60%</u>	4049.00	2700
<u>Less: Excess of Expenditure Over Income</u>	6597.00	33359.42	Printer	1987.35	
			<u>Less: Depreciation @ 15%</u>	298.00	1689.35
			UPS	1192.35	
			<u>Less: Depreciation @ 15%</u>	179.00	1013.35
			<u>CURRENT ASSETS:</u>		
			Cash in Hand	4933.00	
			Cash at Bank	25523.72	30456.72
<b>TOTAL</b>		35859.42			35859.42

PLACE : CHENNAI

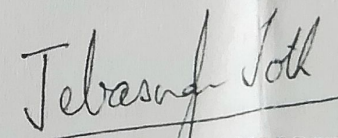
DATE : 06.06.2016

For LOVE AND COMPASSION TRUST

  
Chairman

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT



LOVE AND COMPASSION TRUST  
NO.3/53, VEERAMAAMUNIVAR STREET, SANTHOSHAPURAM TAMBARAM, KANCHEEPURAM CHENNAI - 601302  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees	4560.00		By Foreign Contribution		432741.00
To Bank Charges	90.00		By Bank Interest		1876.00
To Dsc Fees	3420.00				
To Educational Help	395000.00				
To FCRA Renewal Charges	6118.00				
To Office Maintenance	22500.00				
To Travelling & Conveyance	5000.00	436688.00			
To Depreciation		4526	By Excess of Expenditure over Income		6597.00
<b>TOTAL</b>		<b>441214.00</b>	<b>TOTAL</b>		<b>441214.00</b>

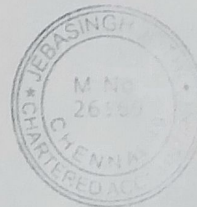
PLACE : CHENNAI

DATE : 06.06.2016

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For LOVE AND COMPASSION TRUST

Chairman



*Jebasingh Jothi*

JEBASINGH JOTHI  
CHARTERED ACCOUNTANT



LOVE AND COMPASSION TRUST  
NO.3/53, VEERAMAAMUNIVAR STREET, SANTHOSHAPURAM TAMBARAM, KANCHEEPURAM CHENNAI - 601302

FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Audit Fees	4560.00	
Cash in Hand	4933.00		By Bank Charges	90.00	
Cash at Bank	27594.72	32527.72	By Dsc Fees	3420.00	
			By Educational Help	395000.00	
			By FCRA Renewal Charges	6118.00	
			By Office Maintenance	22500.00	
			By Travelling & Conveyance	5000.00	436688.00
To Foreign Contribution	432741.00				
To Bank Interest	1876.00	434617.00	By <u>Closing Balance</u>		
			Cash-in-hand	4933.00	
			Cash at Bank	25523.72	30456.72
<b>TOTAL</b>		<b>467144.72</b>	<b>TOTAL</b>		<b>467144.72</b>

PLACE : CHENNAI

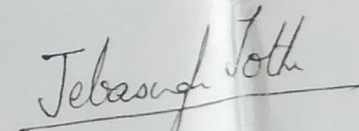
DATE : 06.06.2016

For LOVE AND COMPASSION TRUST

 Chairman

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT