

LOVE AND COMPASSION TRUST
NO.3/53, VEERAMAAMUNIVAR STREET, SANTHOSHAPURAM TAMBARAM, KANCHEEPURAM CHENNAI - 601302
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017

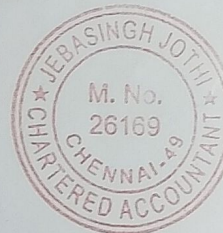
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		2500.00	<u>FIXED ASSETS:</u>		
<u>General Fund:</u>			Laptop	2700.00	
Opening Balance	33359.42		<u>Less:</u> Depreciation @ 60%	1620.00	1080
<u>Add:</u> Excess of Income Over Expenditure	19127.00	52486.42	Printer	1689.35	
			<u>Less:</u> Depreciation @ 15%	253.00	1436.35
			UPS	1013.35	
			<u>Less:</u> Depreciation @ 15%	152.00	861.35
			<u>CURRENT ASSETS:</u>		
			Cash in Hand	4933.00	
			Cash at Bank	46675.72	51608.72
TOTAL		54986.42			54986.42

PLACE : CHENNAI
DATE : 31.08.2017

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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

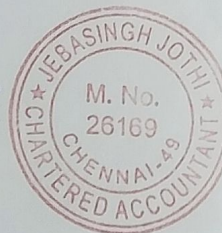
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees	10900.00		By Foreign Contribution		671544.00
To Bank Charges	235.00		By Bank Interest		2243.00
To Travelling & Conveyance	2026.00				
To Educational Help	636500.00				
To Telephone Charges	2974.00	652635.00			
To Depreciation		2025.00			
To Excess of Expenditure over Income		19127.00			
TOTAL		673787.00	TOTAL		673787.00

PLACE : CHENNAI
DATE : 31.08.2017

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For LOVE AND COMPASSION TRUST

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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 2017

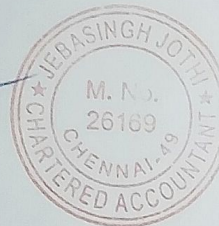
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Audit Fees	10900.00	
Cash in Hand	4933.00		By Bank Charges	235.00	
Cash at Bank	25523.72	30456.72	By Travelling & Conveyance	2026.00	
			By Educational Help	636500.00	
			By Telephone Charges	2974.00	652635.00
To Foreign Contribution	671544.00				
To Bank Interest	2243.00	673787.00	By <u>Closing Balance</u>		
			Cash-in-hand	4933.00	
			Cash at Bank	46675.72	51608.72
TOTAL		704243.72	TOTAL		704243.72

PLACE : CHENNAI
DATE : 31.08.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

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