

LOVE AND COMPASSION TRUST

NO.3/53, VEERAMAAMUNIVAR STREET, SANTHOSHAPURAM TAMBARAM, KANCHEEPURAM CHENNAI - 601302

FOREIGN CONTRIBUTION ACCOUNT

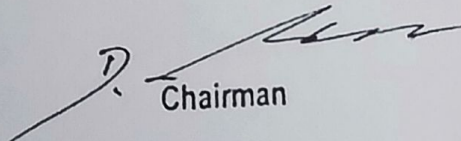
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		2500.00	<u>FIXED ASSETS:</u>		
<u>General Fund:</u>			Laptop	1080.00	
Opening Balance	52486.42		<u>Less: Depreciation @ 40%</u>	432.00	648.00
<u>Add: Excess of Income Over Expenditure</u>	20060.30	72546.72	Printer	1436.35	
			<u>Less: Depreciation @ 15%</u>	215.00	1221.35
			UPS	861.35	
			<u>Less: Depreciation @ 15%</u>	129.00	732.35
			<u>CURRENT ASSETS:</u>		
			Cash in Hand	4933.00	
			Cash at Bank	67512.02	72445.02
TOTAL		75046.72			75046.72

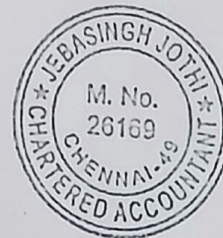
PLACE : CHENNAI

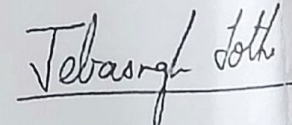
DATE : 11.09.2018

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 2018

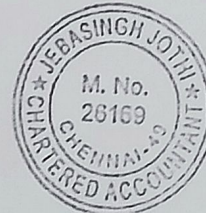
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees	11033.00		By Foreign Contribution	658804.30	
To Bank Charges	1053.00		By Bank Interest	1618.00	660422.30
To Travelling & Conveyance	5000.00				
To Accounting Charges	2000.00				
To Office Maintenance	5000.00				
To Educational Help	610222.00				
To Electricity Charges	5278.00	639586.00			
To Depreciation		776.00			
To Excess of Income over Expenditure		20060.30			
TOTAL		660422.30	TOTAL		660422.30

PLACE : CHENNAI
DATE : 11.09.2018

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Jebasingh Jothi
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CHARTERED ACCOUNTANT

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FOREIGN CONTRIBUTION ACCOUNT

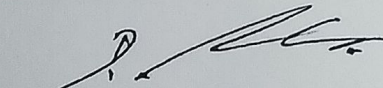
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Audit Fees	11033.00	
Cash in Hand	4933.00		By Bank Charges	1053.00	
Cash at Bank	46675.72	51608.72	By Travelling & Conveyance	5000.00	
			By Accounting Charges	2000.00	
			By Office Maintenance	5000.00	
			By Educational Help	61022.00	
			By Electricity Charges	5278.00	639586.00
To Foreign Contribution	658804.30				
To Bank Interest	1618.00	660422.30	By <u>Closing Balance</u>		
			Cash-in-hand	4933.00	
			Cash at Bank	67512.02	72445.02
TOTAL		712031.02	TOTAL		712031.02

PLACE : CHENNAI

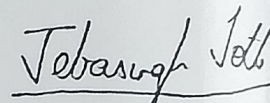
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JEBASINGH JOTHI
CHARTERED ACCOUNTANT