

LOVE AND COMPASSION TRUST  
NO.3/53, VEERAMAAMUNIVAR STREET, SANTHOSHAPURAM TAMBARAM, KANCHEEPURAM CHENNAI - 601302  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		2500.00	<b><u>FIXED ASSETS:</u></b>		
<b><u>General Fund:</u></b>			Laptop	648.00	
Opening Balance	72546.72		<b><u>Less:</u></b> Depreciation @ 40%	259.00	389.00
<b><u>Less:</u></b> Excess of Expenditure Over Income	29835.00	42711.72	Printer	1221.35	
			<b><u>Less:</u></b> Depreciation @ 15%	183.00	1038.35
			UPS	732.35	
			<b><u>Less:</u></b> Depreciation @ 15%	110.00	622.35
			<b><u>CURRENT ASSETS:</u></b>		
			Cash in Hand	4933.00	
			Cash at Bank	38229.02	43162.02
<b>TOTAL</b>		<b>45211.72</b>			<b>45211.72</b>

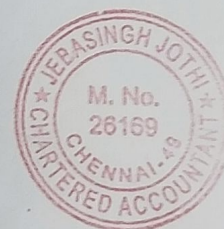
PLACE : CHENNAI

DATE : 18.09.2019

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For LOVE AND COMPASSION TRUST

Chairman



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN NO:19026169AAAAUJ2746

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 2019

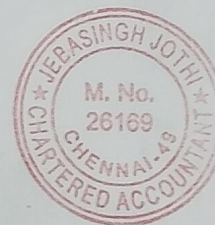
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Project Expenses</b>			By Foreign Contribution	933697.00	
Educational Help		910500.00	By Bank Interest	2698.00	936395.00
<b>To Adminstrative Expenses</b>					
Audit Fees	7670.00				
Bank Charges	1008.00				
Travelling & Conveyance	17000.00				
Accounting Charges	4500.00				
Office Maintenance	25000.00	55178.00			
To Depreciation		552.00	By Excess of Expenditure over Income		29835.00
<b>TOTAL</b>		<b>966230.00</b>	<b>TOTAL</b>		<b>966230.00</b>

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FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			BY <u>Project Expenses</u>		
Cash in Hand	4933.00		Educational Help		910500.00
Cash at Bank	67512.02	72445.02			
To Foreign Contribution	933697.00		BY <u>Adminstrative Expenses</u>		
To Bank Interest	2698.00	936395.00	Audit Fees	7670.00	
			Bank Charges	1008.00	
			Travelling & Conveyance	17000.00	
			Accounting Charges	4500.00	
			Office Maintenance	25000.00	55178.00
			BY <u>Closing Balance</u>		
			Cash-in-hand	4933.00	
			Cash at Bank	38229.02	43162.02
<b>TOTAL</b>		<b>1008840.02</b>	<b>TOTAL</b>		<b>1008840.02</b>

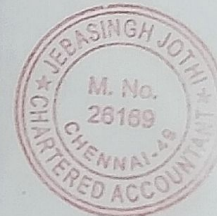
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