

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

FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH 2020

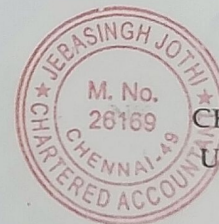
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		2500.00	<u><b>FIXED ASSETS:</b></u>		
<u><b>General Fund:</b></u>			Laptop	389.00	
Opening Balance	42711.72		<u><b>Less:</b></u> Depreciation @ 40%	156.00	233.00
<u><b>Less:</b></u> Excess of Expenditure Over Income	11135.10	31576.62	Printer	1038.35	
			<u><b>Less:</b></u> Depreciation @ 15%	156.00	882.35
			UPS	622.35	
			<u><b>Less:</b></u> Depreciation @ 40%	249.00	373.35
			<u><b>CURRENT ASSETS:</b></u>		
			Cash in Hand	4933.00	
			Cash at Bank	27654.92	32587.92
<b>TOTAL</b>		<b>34076.62</b>			<b>34076.62</b>

PLACE : CHENNAI  
DATE : 01.11.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

*[Signature]*

*[Signature]*



JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN: 20026169AAAAQF9678

**LOVE AND COMPASSION TRUST (NGO'S)**  
Regd.No.13/95  
No.22, Santhi Nagar 1st Main Road, Church Compound,  
Gowrivaikam, Chennai - 600 073, INDIA  
Mob : 9710062273



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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Project Expenses</b>			By Foreign Contribution	289512.00	
Educational Help	245000.00		By Bank Interest	1180.00	290692.00
Office Maintenance	3000.00				
Salary	22000.00				
Travelling & Conveyance	20000.00	290000.00			
<b>To Adminstrative Expenses</b>					
Accounting Charges	3252.00				
Audit Fee	7967.00				
Bank Charges	47.10	11266.10			
<b>To Depreciation</b>			By Excess of Expenditure over Income		11135.10
		561.00			
<b>TOTAL</b>		<b>301827.10</b>	<b>TOTAL</b>		<b>301827.10</b>

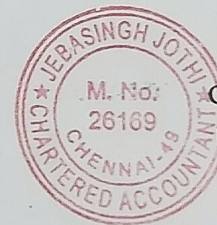
PLACE : CHENNAI

DATE : 01.11.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

*[Signature]*

**LOVE AND COMPASSION TRUST (REGD)**  
Regd.No.13/95  
No.22, Santhi Nagar 1st Main Road, Church Compound,  
Gowriakulam, Chennai - 600 073, INDIA  
Mob : 9710002273



*[Signature]*

JEBASINGH JOTHI

CHARTERED ACCOUNTANT

UDIN: 20026169AAAAQF9678



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

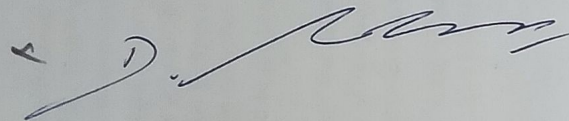
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			BY <u>Project Expenses</u>		
Cash in Hand	4933.00		Educational Help	245000.00	
Cash at Bank	38229.02	43162.02	Office Maintenance	3000	
			Salary	22000	
			Travelling & Conveyance	20000	290000.00
To Foreign Contribution	289512.00				
To Bank Interest	1180.00	290692.00	BY <u>Adminstrative Expenses</u>		
			Accounting Charges	3252.00	
			Audit Fee	7967.00	
			Bank Charges	47.10	11266.10
			BY <u>Closing Balance</u>		
			Cash-in-hand	4933.00	
			Cash at Bank	27654.92	32587.92
<b>TOTAL</b>		<b>333854.02</b>	<b>TOTAL</b>		<b>333854.02</b>

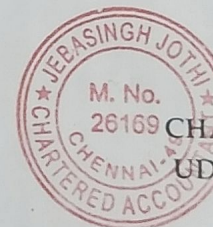
PLACE : CHENNAI

DATE : 01.11.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



**LOVE AND COMPASSION TRUST (NGO'S)**  
Regd.No.13/95  
No.22, Santhi Nagar 1st Main Road, Church Compound,  
Gowrinthalam, Chennai - 600 073, INDIA  
Mob : 9710882273



*Jebasingh Jothi*

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UDIN: 20026169AAAAQF9678