

NAME : HOME OF LOVE CHARITABLE TRUST

ADDRESS : NO.2/121, BHARATHI STREET,
"A" COLONY, ALAMATHI VILLAGE,
TIRUVALLUR DIST-600052.

STATUS : TRUST

PREVIOUS YEAR : 2024-2025

ASSESSMENT YEAR : 2025-2026

P.A.N : AAATH0439E

DATE OF CREATION : 24.08.2006

12A UNIQUE REGISTRATION NUMBER : AAATH0439EE20162

DATE OF URN : 24-09-2021

80G UNIQUE REGISTRATION NUMBER : AAATH0439EF20210

DATE OF URN : 24-09-2021

FCRA REGISTRATION NUMBER : 75900699

FCRA REG DATE : 24-11-2021

DARPAN REGISTRATION NUMBER : TN/2017/0166715

DATE OF REGISTRATION : 24-10-2017

Form 9A & 10

Forms		Financial Year	Amount	Purpose	Use Before (Date)
Form 9A <i>[The figures specified here are taken from the form]</i>		2024-25			
		2023-24			
Form 10 <i>[The figures specified here are taken from the form]</i>		2024-25			
		2023-24			
		2022-23			
		2021-22			
		2020-21			
		2019-20			

Any other comments:

1

2

3

4

STATEMENT OF TOTAL INCOME FOR INCOME - TAX PURPOSE ONLY

[I] INCOME RECEIVED DURING THE YEAR:

I(A)	Corpus Received (Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11)		-	26(B)
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VOLUNTARY CONTRIBUTION:

	PARTICULARS		TOTAL	
I(B)	Donation (Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year) <i>{This column is applicable only for "Charitable Trust"}</i>	836650	8,36,650	[22]
I(C)	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD (Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD) <i>{This column is applicable only for "Charitable Trust"}</i>	0	-	[(23)iv]
I(D)	Donations not required in Form 10BD (Any other voluntary contribution not part of Form No. 10BD. (Total of 1+2+3+4 as below)		1,78,02,446	[(23)vii]
	1. Donation <i>{applicale for Both "Religious Trust" & "Religious cum Charitable Trust"}</i> 2. Offerings 3. Gift in Kind 4. Corpus 5. Foreign Contribution i. Foreign Contribution ii. Bank Interest iii. FD Interest iv. Accrued Interest v. Any other income derived from FC source	76,590.00 1,74,82,103.00 32,093.00 2,11,660.00		
	Total voluntary contributions received by the auditee during the previous year {[22]+[23(iv)]+ [23(vii)]}		1,86,39,096	[24]

I(E)	Other than Voluntary Contribution (Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24))		6,64,421	[28]
	1. Bank Interest	60,858.00		
	2. Accrued Interest	83,732.00		
	3. FD Interest	17,967.00		
	4. Rental Income			
	6. Interest on IT Refund	3,064.00		
	7. Government Grants			
	8. Hospital Income			
	9. School Fees	4,98,800.00		
	10. Other Fees/ Other Income			
INC	INCOME REQUIRED TO BE APPLIED DURING THE YEAR (24-26(B)+28=30)		1,93,03,517	[30]
[II] APPLICATION OF INCOME:				
	PARTICULARS	BANK	CASH	TOTAL
II(A)	Contribution or donation to any other person during the previous year			-
Amount to be disallowed from [II(A)] application				
	Towards Corpus (Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus) Disallowance @100%	0	0	-
	Not having Same Objects: Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects. Disallowance @100%	0	0	-
	Donation to any person other than Trust (not having 12A) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act Disallowance @100%	0	0	-

	Having 12AB with Same Objects: (Any other disallowance) Disallowance @15%	0	0	-	[31(xvii)]
	TOTAL - II(A)			-	
II(B)	Object wise application other than the application provided	Revenue Expenditure	Capital Expenditure		
		Bank	Cash	Bank	Cash
I	RELIGIOUS:				
	Less: Utilised out of PY Accumulation (Form 10) (Sch: II B (a))			-	
	Less: Utilised out of PY Deemed Application (Form 9A) (Sch: II B (b))			-	
	Less: Utilised out of PY 15% accumulated or set apart			-	
	Less: Utilised out of Loan			-	
	Less: Any Other (Specify)			-	
	TOTAL (I)			-	
II	RELIEF OF POOR:	1,57,57,097	9,88,579	24,09,350	1,91,55,026
	Less: Utilised out of PY Accumulation (Form 10) (Sch: II B (a))			-	
	Less: Utilised out of PY Deemed Application (Form 9A) (Sch: II B (b))			-	
	Less: Utilised out of PY 15% accumulated or set apart			-	
	Less: Utilised out of Loan			-	
	Less: Any Other (Specify)			-	
	TOTAL(II)			1,91,55,026	[31(i)(b)]
III	EDUCATION:				
	Less: Utilised out of PY Accumulation (Form 10) (Sch: II B (a))			-	
	Less: Utilised out of PY Deemed Application (Form 9A) (Sch: II B (b))			-	
	Less: Utilised out of PY 15% accumulated or set apart			-	
	Less: Utilised out of Loan			-	
	Less: Any Other (Specify)			-	
	TOTAL(III)			-	
IV	MEDICAL				
	Less: Utilised out of PY Accumulation (Form 10) (Sch: II B (a))			-	
	Less: Utilised out of PY Deemed Application (Form 9A) (Sch: II B (b))			-	
	Less: Utilised out of PY 15% accumulated or set apart			-	
	Less: Utilised out of Loan			-	
	Less: Any Other (Specify)			-	
	TOTAL (IV)			-	
	TOTAL - II(B)			1,91,55,026	[31(i)(c)]

II (C) Amount to be disallowed from application			
Less: U/S 40 a (ia) (TDS) (Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40)	[31(ix)]	-	
	[31(x)]	-	
Less: U/S 40 A(3) (cash above 10K) (Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A)			
Payments/Deemed Expense/Accumulation - considered as application during the year			
Add: Loan Repaid during the Year (Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.)			
	31(viii)	-	
Add: Deemed Application under clause (2) of Explanation 1 to sub-section (1) of section 11. [Ensure cash and bank balances are at least or equal to the deemed application made]	[31(xix)]	-	
	[31(xx)]	-	
Add: Accumulation for specified purposes u/s 11(2) (Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11. [Ensure cash and bank balances are at least or equal to the accumulation made]			
TOTAL - II (D)		-	
TOTAL APPLICATION		1,91,55,026	
SURPLUS		1,48,491	[31(xxi)]
PERCENTAGE OF APPLICATION		99.23	
Taxable Income [30- [31(xviii) to 31(xxi)]]		-	
Taxable Amount	[32]	-	
	Tax Calculation	-	
	Cess @4%	-	
	Total Tax Payable	-	
	TDS Receivable FY 2024-2025	-	
Add: Interest under section 234B & 234C		-	
TAX PAYABLE/REFUNDABLE		-	

Clause 37 of FORM 10B

Application of income out of the following sources during the previous year

Earlier years Accumulation for specified purposes u/s 11(2) (Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year)

-

37(A)

Previous FY Deemed Application under clause(2) of Explanation to Section 11(1)(Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year)

-

37(B)

Utilised out of FY 15% accumulated or set apart (Income of earlier previous years up to 15% accumulated or set apart)

-

37(C)

Loan Received during the Year (Borrowed fund)

-

37(E)

Any Other

-

37(F)

SCH II A
DONATION TO OTHER TRUST

SR. No	Date of Payment	Recipient name	Nature of organisation (Religious/ Charitable/ Religious cum Charitable)	PAN	12A Available/ Not	12A Number	Towards Corpus/ Not having Same Objects/ Donation to any person other than Trust (not having 12A)/ Having 12AB with Same Objects:	Mode of payment		Total Payment
								Bank	Cash	
-1	-2	-3	-4	-5	-6	-7	-8	-9	-10	-11
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
			Select		Select		Select			0
TOTAL								0	0	0

SUMMARY OF THE ABOVE TABLE

Note: Aggregate of payments made for the purpose specified in column 8 is listed below.				
S.no	Particular	Cash	Bank	Total
1	Corpus	0	0	0
2	Not Having Same Objects	0	0	0
3	Donation to any person other than Trust (no	0	0	0
4	Having 12AB with same objects	0	0	0
	Total	0	0	0
	Diff check	0	0	0

SCH II B(a)

Schedule AC: The details of accumulation

S. NO	Year of accumulation (F.Y.)	Date of furnishing form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious/ purposes up to the beginning of the previous year	Balance to be applied	Amount taxed in any earlier assessment	Balance available for application	Amounts applied for charitable or religious purposes during the previous year out of previous year accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)
	-1	-2	-3	-4	-5	6=(3-5)	-7	-8	-9	-10
1	2019-20					0		0		
2	2020-21					0		0		
3	2021-22					0		0		
4	2022-23					0	0	0		0
5	2023-24					0		0		
6	2024-25					0		0		
						0		NA		
			0	0	0	0	0	0	0	0

Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application	Amount invested or deposited in the modes specified in section 11(5) out of	Amount invested or deposited in the modes other than specified in section 11(5) out of -12	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the remaining of sub section (3) of section 11) if applicable
-11	12 = (8-9)	-13	-14	-15	-16
	0	0			
	0	0			
0	0	0	0	0	0
	0	0			
	0	0			
		NA			
0	0	0	0	0	0

Application of accumulated amount

Note: The amount should be taken from column 9 of above table

1. RELIGIOUS	
2. RELIEF OF POOR	0
3. EDUCATION	
4. MEDICAL	
Total	0
Diff Check	0

SCH II B(b)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

S. NO	Year in which income is deemed to be applied (F.Y)	Date of furnishing form 9A dd/mm/yyyy	Amount deemed to be applied during the previous year referred in column I	Reason of Deeming application	Out of deemed application claimed earlier amount required to be applied	Amount taxed in any earlier assessment out of amount referred in clolumn (5)	Out of deemed application claimed amount required to be applied during FY pretaining to current AY	Amount of deemed application claimed in earlier years applied during the financial year relating to CY	Amount which could not be applied and deemed to be income under section 11 1(B) during the FY	Balance amount of deemend application
	1	2	3	4	5	6	7 = (5-6)	8	9 = (7-8)	10 = (5-7)
1	23-24						0	0	0	0
2	24-25		0				NA		0	0
	0		0	0	0	0	0	0	0	0

Application of Previous year Deemed Amount

Note: The amount should be taken from column 7 of above table from FY 22-23	
1.RELIGIOUS	0
2.RELIEF OF POOR	0
3.EDUCATION	
4.MEDICAL	
Total	0
Diff Check	0

SCH II B(C)

Schedule: Details of Loan and Borrowing (Application)						
Opening balance as on 1st Apr of the Previous Year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (in Rs.)	Closing Balance as on 31st March
-1	-2	-3	-4	-5	-6	-7
			0		0	0
0	0	0	0		0	0

Application of Loans and Borrowings

Note: The amount should be taken from Column 3 of the above table	
1.RELIGIOUS	
2.RELIEF OF POOR	0
3.EDUCATION	
4.MEDICAL	
Total	0
Diff Check	0

Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6)
-1	-2	-3	-4	-5	-6	-7	-8	-9	-10
CHEH05950A	194J	PROFESSIONAL	716800	716800	716800	71680	0	0	0
CHEH05950A	194C	CONTRACT	1137376	1137376	1137376	11376	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
-1	-2	-3	-4	-5
CHEH05950A	26Q	31-07-2024	25.07.2024	
CHEH05950A	26Q	31-10-2024		
CHEH05950A	26Q	31-01-2025	18.01.2025	
CHEH05950A	26Q	31-05-2025	28.05.2025	

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
-1	-2	-3	-4

HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

S.No	Particulars	Note	TOTAL 31.03.2025	TOTAL 31.03.2024
I	<u>SOURCE OF FUNDS</u>			
1	<u>Owner's Fund</u>			
(a)	Corpus & Funds	1	-	-
(b)	Reserves and surplus	2	2,82,00,773	2,71,49,347
			2,82,00,773	2,71,49,347
2	<u>Non-current liabilities</u>			
(a)	Long-term borrowings	3	-	-
(b)	Other long-term liabilities	4	-	-
(c)	Long-term provisions	5	-	-
			-	-
3	<u>Current liabilities</u>			
(a)	Short-term borrowings	6	-	-
(b)	Other current liabilities	7	-	-
(c)	Short-term provisions	8	36,404	32,607
			36,404	32,607
	TOTAL LIABILITIES		2,82,37,177	2,71,81,954
II	<u>APPLICATION OF FUNDS</u>			
1	<u>Non-current assets</u>			
	Property, Plant and Equipment and			
(a)	Intangible assets			
(i)	Property, Plant and Equipment	9	2,06,85,320	2,00,74,029
(ii)	Intangible assets	9		
(iii)	Capital work in progress	9		
(iv)	Intangible asset under development	9		
(b)	Long Term Loans and Advances	10	-	-
(c)	Other non-current assets	11	31,000	31,000
			2,07,16,320	2,01,05,029
2	<u>Current assets</u>			
(a)	Cash and bank balances	12	73,52,102	69,45,924
(b)	Short Term Loans and Advances	13	1,28,000	63,263
(c)	Other current assets	14	40,755	67,738
			75,20,857	70,76,925
	TOTAL ASSETS		2,82,37,177	2,71,81,954

PLACE: Chennai

DATE: 26.10.2025

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:25026169BMIQCX8005



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

Sl.No	PARTICULARS	NOTE	For the year ended 31st March 2025	For the year ended 31st March 2024
I	<u>INCOME:</u>			
(a)	Revenue from Operations	15	1,88,94,143	1,58,54,966
(b)	Other Income	16	4,09,374	3,95,691
	TOTAL INCOME		1,93,03,517	1,62,50,657
II	<u>EXPENDITURE:</u>			
(a)	Administrative Expenses & Other Expenses	17	7,35,990	10,65,630
(b)	Employee Benefit Expenses	18	-	-
(c)	Objectwise Expenses	19	1,60,09,686	1,47,30,626
(d)	Depreciation	20	17,98,059	15,42,308
	TOTAL EXPENDITURE		1,85,43,735	1,73,38,564
	Excess of income over expenditure/ excess of expenditure over income		7,59,782	-10,87,907

PLACE: Chennai
DATE: 26.10.2025

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

Sl. No	PARTICULARS	NOTE NO	For the year ended 31st March 2025	For the year ended 31st March 2024
I	RECEIPTS:			
	Opening Balance			
a)	Cash & Cash Equivalents:	21	19,38,758	7,70,023
	Income from operations			
a)	Revenue from Operation	22	1,88,94,143	1,58,54,966
b)	Other Income	23	1,13,982	82,793
	Capital Receipts			
a)	Funds & Settlements	24	-	-
b)	Loans & Advances Received	25	-	-
c)	Loans & Liabilities - Received	26	1,82,091	40,000
d)	Provisions	27	-	-
e)	Current Assets	28	9,44,436	10,80,381
	TOTAL RECEIPTS		2,20,73,410	1,78,28,163
I	PAYMENTS:			
a)	Administrative Expenses & Other Expenses	29	7,35,990	10,63,530
b)	Employee Benefit Expenses	30	-	-
c)	Objectwise Expenses	31	1,60,02,809	1,47,25,795
	Capital Payments			
a)	Fixeds Assets Details	32	24,09,350	92,800
b)	Loans & Advances Paid	33	2,50,000	-
c)	Loans & Liabilities - Repaid	34	-	-
d)	Provisions	35	-	-
e)	Current Assets		-	7,280
	Closing Balances:			
i)	Cash & Cash Equivalents	36	25,75,260	19,38,758
	Fixed Deposits		1,00,000	-
	TOTAL PAYMENTS		2,20,73,410	1,78,28,163

PLACE: Chennai
DATE: 26.10.2025

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE, THIRUVALLUR DIST - 600 052.
CONSOLIDATED NOTES TO BALANCE SHEET AS ON 31.03.2025

PARTICULARS	Note No.	TOTAL 31st MARCH 2025	TOTAL 31st MARCH 2024
SOURCES OF FUNDS			
Corpus Fund	1		
Opening Balance			
Add: Additions During the Year			
Less: Utilisations During the Year			
Closing Balance		-	-
Other Restricted Funds			
Others (Specify)			
Opening Balance		-	-
Add: Additions During the Year			-
Less: Utilisations During the Year			-
Closing Balance		-	-
Others (Specify)		-	-
TOTAL	1	-	-
Reserves & Surplus	2		
General Fund			
Opening Balance		2,71,49,347	2,82,37,254
Add: Prior Period Item		2,91,645	
Add: Excess of Income over Expenditure		7,59,782	-10,87,907
Closing Balance		-	-
Others (Specify)			
TOTAL	2	2,82,00,773	2,71,49,347
Long Term Borrowings	3		
<u>Secured Loan</u>			
<u>Term Loan</u>			
<u>Loan Repayable on Demand</u>			
<u>Unsecured Loan</u>			
<u>Term Loan</u>			
<u>Loan Repayable on Demand</u>			
TOTAL	3	-	-
Other Long Term Liabilities			
Advances			
Others (please Specify)			
TOTAL	4	-	-
Long Term Provisions			
TOTAL	5	-	-
Short Term Borrowings			
<u>Secured Loan</u>			
<u>Term Loan</u>			
<u>Loan Repayable on Demand</u>			
<u>Unsecured Loan</u>			
<u>Term Loan</u>			
<u>Loan Repayable on Demand</u>			
TOTAL	6	-	-



Other Current Liabilities			
Telephone Deposits Received			
Rental Deposits Received			
Advances for Sale of Property			
TDS Payables			
TOTAL	7	-	-
Short Term Provisions			
Salary Payable			
ESI Payable		1,653	1,742
EPF Payable		24,342	25,593
TDS Payable		10,409	5,272
Others (please Specify)			
TOTAL	8	36,404	32,607
TOTAL LIABILITIES		2,82,37,177	2,71,81,954
APPLICATION OF FUNDS			
Fixed Assets			
As Per Schedule	9	2,06,85,320	2,00,74,029
TOTAL	9	2,06,85,320	2,00,74,029
Long Term Loans & Advances			
Loans From Relative			
Others (Specify)			
TOTAL	10	-	-
Other Non Current assets			
Telephone Deposit		6,000	6,000
Electricity Deposit		25,000	25,000
Others (Specify)			
TOTAL	11	31,000	31,000
Cash & Bank Balances			
<u>Cash & Cash Equivalents</u>	12		
Cash on hand			
<u>Balance with Banks</u>		37,891	15,250
Cash at Bank - Canara LC		7,54,034	8,84,357
Cash at Bank - SBI		11,375	4,121
Cash at Bank - Canara FC		5,60,425	36,125
Cash at Bank - Canara PA		12,11,535	9,98,905
Fixed Deposits (As per Schedule)		47,76,842	50,07,166
TOTAL	12	73,52,102	69,45,924
Short Term Loans & Advances			
Loans		1,28,000	63,263
Others (Specify)			
TOTAL	13	1,28,000	63,263
Other Current Assets			
TDS Receivables		40,755	67,738
TOTAL	14	40,755	67,738
TOTAL ASSETS		2,82,37,177	2,71,81,954



HOME OF LOVE CHARITABLE TRUST
O.2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, THIRUVALLUR DIST - 600 05
CONSOLIDATED NOTES TO INCOME & EXPENDITURE ACCOUNT

PARTICULARS	Note No.	TOTAL 31.03.2025	TOTAL 31.03.2024
(I) INCOME			
Revenue from Operations			
<u>Rental Income</u>	15		
<u>School Fees</u>			
School Fees Received		4,98,800	3,87,490.00
<u>Hospital Income</u>			
<u>Foreign Contributions</u>			
Foreign Contributions		1,74,82,103	1,45,56,427.00
<u>Local Grants, Donations & Contributions</u>			
Donation Received		9,13,240	9,11,049.00
Total	15	1,88,94,143	1,58,54,966
Other Income			
<u>Interest Income</u>	16		
Bank Interest - LC		92,951	72,746.00
FD Interest - LC		17,967	10,047.00
Accrued Interest		2,95,392	3,12,898.00
Interest From IT refund		3,064	
<u>Sale of Assets</u>			
Total		4,09,374	3,95,691
Total	16	4,09,374	3,95,691
TOTAL INCOME	I	1,93,03,517	1,62,50,657



(II) EXPENDITURE			
Administrative Expenses & Other Expenses	17		
Staff Salary		2,22,000	1,92,000.00
Consultancy Charges		1,80,000	2,76,000.00
Audit Fee		94,400	1,25,894.00
Bank Charges		39,442	33,994.44
Computer Maintenance		4,300	9,500.00
EPF Admin Charges		12,304	11,790.00
Hospitality Admin		1,040	515.00
Interest on TDS		2,500	1,490.00
Postage & Courier		535	182.00
Printing & Stationery		11,757	4,261.00
Repair & Maintenance		32,027	-
Travel & Conveyance		1,33,785	58,311.70
Consultancy Charges		1,900	-
ESI Penalty			3,20,859.00
Staff Welfare			30,833.00
Total	17	7,35,990	10,65,630
Employee Benefit Expenses	18		
Total	18	-	-



Objectwise Expenses	19		
Religious			
Relief of Poor			
Children Welfare:			
Food Expenses		19,72,680	19,43,956.00
Staff Salary		33,80,176	31,79,955.00
Children Home Maintenance		9,20,216	7,56,977.00
Children Welfare		10,42,004	20,74,740.04
Documentation		97,760	35,840.00
Consultancy Charges		5,01,800	-
Education Support		49,67,119	38,40,201.24
Vehicle Insurance		50,750	-
Communication Expenses		1,25,580	-
Electricity Charges		4,46,042	4,55,656.00
EPF Employer Contribution		3,07,621	2,83,345.00
ESI Employer Contribution		86,191	80,407.00
Uniform		81,562	-
Education Materials		2,07,992	46,079.14
Computer Expenses		20,300	-
Festival & Celebration		40,422	-
Medical Expenses		1,83,576	1,03,098.00
Printing & Stationery		77,126	1,97,400.00
Repairs & Maintenance		2,31,691	3,56,749.00
Staff Welfare		51,372	77,508.00
Travel & Conveyance		7,09,726	6,45,913.00
Vehicle Fuel		2,70,270	2,43,720.00
Vehicle Maintenance		2,37,711	2,91,277.32
Electrical Maintenance		-	35,454.00
Garden Maintenance		-	82,350.00
Medical			
Medical Support			
Total	19	1,60,09,686	1,47,30,626
Depreciation	20		
Depreciation on Fixed Assets		17,98,059	15,42,308
		17,98,059	15,42,308
TOTAL EXPENDITURE	II	1,85,43,735	1,73,38,564
Excess of income over expenditure/ excess of expenditure over income		7,59,782	-10,87,907



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED NOTES TO RECEIPTS & PAYMENT ACCOUNT

PARTICULARS	Note No.	TOTAL 31.03.2025	TOTAL 31.03.2024
(I)RECEIPTS			
Opening Balances:	21		
<u>Cash & Cash Equivalents:</u>			
Cash in hand		15,250	15,250
<u>Balance with Banks:</u>			
Cash at Bank - Canara LC		8,84,357	1,12,687
Cash at Bank - SBI		4,121	2,832
Cash at Bank - Canara FC		36,125	73,413
Cash at Bank - Canara PA		9,98,905	5,65,840
Total	21	19,38,758	7,70,023
Revenue from Operations	22		
<u>Rental Income</u>			
Rental Income			
Maintenance Income			
Parking Income			
<u>School Fees</u>			
School Fees Received		4,98,800	3,87,490
<u>Hospital Income</u>			
Out patient Income			
Medicine Income			
<u>Foreign Contributions</u>			
Foreign Contributions		1,74,82,103	1,45,56,427
<u>Local Grants, Donations & Contributions</u>			
Donation Received		9,13,240	9,11,049
Total	22	1,88,94,143	1,58,54,966
Other Income	23		
<u>Interest Income</u>			
Bank Interest - LC		92,951	72,746.00
FD Interest - LC		17,967	10,047.00
Interest From IT refund		3,064	
<u>Sale of Assets</u>			
Sale Value of Assets			
Total		1,13,982	82,793
Total	23	1,13,982	82,793



Funds & Settlements Any Other	24		
Total	24	-	-
Loans & Advances Received	25		
<u>Others Receivables / Recoveries</u> Any Other Recoveries			
Total	25	-	-
Loans & Liabilities - Received	26		
<u>Secured Loan</u> Any other Loans			
<u>Unsecured Loan</u> Loan Received G.Sankar		91	
Loan Received (Arun)		12,000	
Loan Received (Edwin)		1,60,000	40,000.00
Loan Received (Parimala)		10,000	
<u>Others</u> Any Other			
Total	26	1,82,091	40,000
Provisions	27		
<u>Provision for Employee Benefits</u> Any Others			
Total	27	-	-
Current Assets	28		
FD Matured		8,87,820	10,80,381
TDS		16,497	
TDS Receivable - FC		39,769	
TDS Receivable - PA		350	
Total	28	9,44,436	10,80,381
TOTAL RECEIPTS	I	2,20,73,410	1,78,28,163
(II) PAYMENTS			
Administrative Expenses & Other Expenses	29		
Staff Salary		2,22,000.00	1,92,000.00
Consultancy Charges		1,80,000.00	2,35,900.00
Audit Fee		94,400.00	1,25,894.00
Bank Charges		39,442.06	33,994.44
Computer Maintenance		4,300.00	9,500.00
EPF Admin Charges		12,304.00	11,790.00
Hospitality Admin		1,040.00	515.00
Interest on TDS		2,500.00	1,490.00
Postage & Courier		535.00	182.00
Printing & Stationery		11,757.00	4,261.00
Repair & Maintenance		32,027.00	-
Travel & Conveyance		1,33,785.00	58,311.70
Consultancy Charges		1,900.00	38,000.00
ESI Penalty			3,20,859.00
Staff Welfare			30,833.00
Total	29	7,35,990	10,63,530



Employee Benefit Expenses	30		
Total	30	-	-
Objectwise Expenses	31		
Religious			
Relief of Poor			
Children Welfare:			
Food Expenses	19,72,680		19,43,956.00
Staff Salary	33,80,176		31,75,033.00
Children Home Maintenance	9,20,216		7,56,977.00
Children Welfare	10,42,004		20,74,740.04
Documentation	97,760		35,840.00
Consultancy Charges	5,01,800		
Education Support	49,67,119		38,40,201.24
Vehicle Insurance	50,750		
Communication Expenses	1,25,580		
Electricity Charges	4,46,042		455656
EPF Employer Contribution	3,08,872		2,83,345.00
ESI Employer Contribution	86,280		80,407.00
Uniform	81,562		
Education Materials	2,07,992		46,079.14
Computer Expenses	20,300		
Festival & Celebration	40,422		
Medical Expenses	1,83,576		1,03,098.00
Printing & Stationery	77,126		1,97,400.00
Repairs & Maintenance	2,31,691		3,56,749.00
Staff Welfare	51,372		77,508.00
Travel & Conveyance	7,01,509		6,46,004.00
Vehicle Fuel	2,70,270		2,43,720.00
Vehicle Maintenance	2,37,711		2,91,277.32
Electrical Maintenance	-		35,454.00
Garden Maintenance			82,350.00
Medical			
Total	31	1,60,02,809	1,47,25,795
Fixed Assets Details	32		
Building Construction FC		6,46,000	
Fan FC		47,550	
Vehicle FC		13,67,605	
Water Purifier FC		13,350	
Furniture & Fittings		76,700	70,800.00
Inverter LC		36,600	
Mobile LC		19,500	
Computer PNA		1,61,000	
Television		-	22,000.00
Inverter PNA		41,045	
Total	32	24,09,350	92,800



Loans & Advances Paid	33		
<u>Others Advances</u>			
Loan - Arun		1,40,000	
Loan - Edwin		1,00,000	
Loan - Parimala		10,000	
Total	33	2,50,000	-
Loans & Liabilities - Repaid	34		
<u>Secured Loan</u>			
Any other Loans			
<u>Unsecured Loan</u>			
Any other Loans			
Total	34	-	-
Provisions	35		
<u>Provision for Employee Benefits</u>			
Total	35	-	-
Current Assets			
TDS Paid			7,280
Total		-	7,280
<u>Closing Balances:</u>	36		
<u>Cash & Cash Equivalents</u>			
Cash at hand		37,891	15,250.00
<u>Balance with Banks</u>			
Cash at Bank - Canara LC		7,54,034	8,84,357.35
Cash at Bank - SBI		11,375	4,120.52
Cash at Bank - Canara FC		5,60,425	36,124.99
Cash at Bank - Canara PA		12,11,535	9,98,904.80
FD Investment (As per schedule)		1,00,000	
Total	36	26,75,260	19,38,758
TOTAL PAYMENTS		2,20,73,410	1,78,28,163



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED FIXED ASSET SCHEDULE FOR THE YEAR ENDING 31.03.2025

Blocks	S.N o.	Name of the Assets	Rate	Opening Balance as on 01.04.2024	Addition During the Year		Sold Out/Writte off During the Year	Total	Depreciation during the Year	Closing Balance as on 31.03.2025
					≥ 180 Days	< 180 Days				
LAND	1	Land FC	0%	41,38,484				41,38,484	-	41,38,484
	2	Land LC	0%	3,30,643				3,30,643	-	3,30,643
	3							-	-	-
		TOTAL (A)		44,69,127	-	-	-	44,69,127	-	44,69,127
BUILDING	1	Building FC	10%	72,76,017				72,76,017	7,27,602	65,48,415
	2	Building Construction FC	10%	6,79,043		6,46,000		13,25,043	1,00,204	12,24,839
	3	Building PNA	10%	3,47,651.00				3,47,651	34,765	3,12,886
	4	Building LC	10%	18,10,105				18,10,105	1,81,011	16,29,094
	5	Dormantory construction FC	10%	44,23,148				44,23,148	4,42,315	39,80,833
		TOTAL (B)		1,45,35,964	-	6,46,000	-	1,51,81,964	14,85,897	1,36,96,067
EQUIPMENTS	1	Musical Equipments LC	15%	86,770				86,770	13,016	73,754
	2	Vehicle LC	15%	2,671				2,671	401	2,270
	3	Equipments LC	15%	64				64	10	54
	4	Refrigerator LC	15%	1,474				1,474	221	1,253
	5	BoreWell LC	15%	5,176				5,176	776	4,400
	6	DVD Player LC	15%	329				329	49	280
	7	Washing Machine LC	15%	31,148				31,148	4,672	26,476
	8	Solar Water Heater LC	15%	13,624				13,624	2,044	11,580
	9	Camera LC	15%	56,125				56,125	8,419	47,706
	10	Inverter LC	15%	-	-	36,600		36,600	2,745	33,855
	11	Mobile LC	15%	-	19,500	-		19,500	2,925	16,575
	12	Inverter PNA	15%	-	-	41,045.00		41,045	3,078	37,967
	13	Musical Equipment's FC	15%	16,706				16,706	2,506	14,200
	14	Electrical & Fittings FC	15%	3,717.00	-	-		3,717	558	3,159
	15	Grinder FC	15%	7,473.00	-	-		7,473	1,121	6,352
	16	Borewell FC	15%	76,437.00	-	-		76,437	11,466	64,971
	17	Stabilizer FC	15%	6,053.00	-	-		6,053	908	5,145
	18	Bus FC	15%	3,56,690.00	-	-		3,56,690	53,504	3,03,186
	19	CCTV Camera FC	15%	52,050.00	-	-		52,050	7,808	44,242
	20	Fire Extinguisher FC	15%	3,815.00	-	-		3,815	572	3,243
	21	Generator FC	15%	31,136.00	-	-		31,136	4,670	26,466
	22	Projector FC	15%	12,053.00	-	-		12,053	1,808	10,245
	23	Solar water Heater FC	15%	9,809.00	-	-		9,809	1,471	8,338
	24	Fan FC	15%	9,746.00	-	47,550.00		57,296	5,028	52,268
	25	Interior FC	15%	36,521.00	-	-		36,521	5,478	31,043
	26	Television FC	15%	44,278.00	-	-		44,278	6,642	37,636
	27	Water Purifier FC	15%	4,298.00	4,850.00	8,500.00		17,648	2,010	15,638
	28	Water Heater FC	15%	10,146.00	-	-		10,146	1,522	8,624
	29	Vehicle FC	15%	-	-	13,67,605.00		13,67,605	1,02,570	12,65,035
		TOTAL (C)		8,78,309	24,350	15,01,300	-	24,03,959	2,47,998	21,55,961



FURNITURE & FITTINGS	1	Furniture & Fittings LC	10%	77,530.00	76,700			1,54,230	15,423	1,38,807
	2	Utensils LC	10%	392.00				392	39	353
	3	Vessels LC	10%	679.00				679	68	611
	4	Furniture & Fittings PNA	10%	7,391.00				7,391	739	6,652
	5	Furniture & Fittings FC	10%	78,616.00				78,616	7,862	70,754
	6	Utensils FC	10%	1,262.00				1,262	126	1,136
	7	Vessels FC	10%	7,325.00				7,325	733	6,592
		TOTAL (D)		1,73,195	76,700	-	-	2,49,895	24,990	2,24,905
COMPUTER	1	Laptop FC	40%	16,080				16,080	6,432	9,648
	2	HP Printer FC	40%	110				110	44	66
	3	Printer FC	40%	1,244				1,244	498	746
	4	Computer PNA	40%	-	-	1,61,000.00		1,61,000	32,200	1,28,800
		TOTAL (E)		17,434	-	1,61,000	-	1,78,434	39,174	1,39,260
		TOTAL (A+B+C+D+E)		2,00,74,029	1,01,050	23,08,300	-	2,24,83,379	17,98,059	2,06,85,320

NOTE: Depreciation on Fixed Assets has been provided using the Written Down Value (WDV) method during the current Financial year, consistent with the method followed in the previous year. Accordingly no depreciation has been charged under Straight Line Method (SLM)

PLACE: Chennai
DATE: 26.10.2025

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:25026169BBIQ CX8005



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2025

S. NO	FDR No.	Opening Value As on 01.04.2024	Deposit During the Year	Accrued Interest	TDS	FD Interest Earned	Closed FD	Value As On '31.03.2024
<u>Foreign Contribution</u>								
1	1650401007904/13	13,94,467.00					8,20,303.00	13,94,467.00
2	1650401007904/8	8,20,303.00						-
3	1650413000146/13	14,07,028.00						14,07,028.00
4	1650413000146/14	2,92,867.00						2,92,867.00
5	1650413000146/15	4,88,110.00						4,88,110.00
	Accrued Interest	-		2,11,660.00	21,166.00		-	1,90,494.00
	TOTAL	44,02,775.00	-	2,11,660.00	21,166.00	-	8,20,303.00	37,72,966.00
<u>Local Contribution</u>								
1	1650401007588/17	3,21,557.00						3,21,557.00
2	1650401007588/04	4,00,066.00						4,00,066.00
	Accrued Interest	50,068.70		78,852.00	7,887.00			1,21,033.70
	TOTAL	7,71,691.70	-	78,852.00	7,887.00	-	-	8,42,656.70
<u>Provident</u>								
1	1650401005529/2	12,173.00		802.00	80.00			12,895.00
2	1650401007127/2	44,654.00		2,812.00	281.00			47,185.00
3	140208834035/1		1,00,000.00	1,266.00	127.00			1,01,139.00
	TOTAL	56,827.00	1,00,000.00	4,880.00	488.00	-	-	-
	GRAND TOTAL	52,31,293.70	1,00,000.00	2,95,392.00	29,541.00	-	8,20,303.00	47,76,841.70

Place : Chennai

Date: 26.10.2025

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Administraive Expenses		
Cash On Hand	15,250.00		Staff Salary	2,22,000.00	
Cash at Bank - Canara LC	8,84,357.35		Consultancy Charges	1,80,000.00	
Cash at Bank - SBI	4,120.52		Audit Fee	94,400.00	
Cash at Bank - Canara FC	36,124.99		Bank Charges	39,442.06	
Cash at Bank - Canara PA	9,98,904.80	19,38,757.66	Computer Maintenance	4,300.00	
To Foreign Contribution		1,74,82,103.00	EPF Admin Charges	12,304.00	
To Donation Received		9,13,240.00	Hospitality Admin	1,040.00	
To Fees Received		4,98,800.00	Interest on TDS	2,500.00	
To Bank Interest		92,951.00	Postage & Courier	535.00	
To FD Interest		17,967.00	Printing & Stationery	11,757.00	
To IT Interest Received		3,064.00	Repair & Maintenance	32,027.00	
To Fixed Deposit Closed		8,87,820.00	Travel & Conveyance	1,33,785.00	
To Loan Received G.Sankar		91.00	Consultancy Charges	1,900.00	7,35,990.06
To Loan Received (Arun)		12,000.00	By Children Welfare:		
To Loan Received (Edwin)		1,60,000.00	Food Expenses	19,72,680.00	
To Loan Received (Parimala)		10,000.00	Staff Salary	33,80,176.00	
To TDS Receivable 22-23	11,757.00		Children Home Maintenance	9,20,216.00	
To TDS Receivable 23-24	4,740.00	16,497.00	Children Welfare	10,42,004.00	
To TDS Receivable - FC	39,769.00		Documentation	97,760.00	
To TDS Receivable - PA	350.00	40,119.00	Consultancy Charges	5,01,800.00	
			Education Support	49,67,118.66	
			Vehicle Insurance	50,750.00	
			Communication Expenses	1,25,579.60	
			Electricity Charges	4,46,042.00	
			EPF Employer Contribution	3,08,872.00	
			ESI Employer Contribution	86,280.00	
			Uniform	81,562.00	
			Education Materials	2,07,991.70	
			Computer Expenses	20,300.00	
			Festival & Celebration	40,422.00	
			Medical Expenses	1,83,576.00	



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Printing & Stationery	77,126.00	
			Repairs & Maintenance	2,31,691.34	
			Staff Welfare	51,372.00	
			Travel & Conveyance	7,01,509.16	
			Vehicle Fuel	2,70,269.80	
			Vehicle Maintenance	2,37,711.00	1,60,02,809.26
			By Fixed Assets		
			Building Construction FC	6,46,000.00	
			Fan FC	47,550.00	
			Vehicle FC	13,67,605.00	
			Water Purifer FC	13,350.00	
			Furniture & Fittings	76,700.00	
			Inverter LC	36,600.00	
			Mobile LC	19,500.00	
			Computer PNA	1,61,000.00	
			Inverter PNA	41,045.00	24,09,350.00
			By Loan		
			Loan - Arun	1,40,000.00	
			Loan - Edwin	1,00,000.00	
			Loan - Parimala	10,000.00	2,50,000.00
			By Fixed Deposit		1,00,000.00
			By Closing Balance		
			Cash On Hand	37,891.00	
			Cash at Bank - Canara LC	7,54,033.57	
			Cash at Bank - SBI	11,375.34	
			Cash at Bank - Canara FC	5,60,425.33	
			Cash at Bank - Canara PA	12,11,535.10	25,75,260.34
TOTAL		2,20,73,409.66	TOTAL		2,20,73,409.66

Place : Chennai
Date: 26.10.2025

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administraive Expenses					
Staff Salary	2,22,000.00		By Grand Received		1,74,82,103.00
Consultancy Charges	1,80,000.00		By Donation Received		9,13,240.00
Audit Fee	94,400.00		By Fees Received		4,98,800.00
Bank Charges	39,442.06		By Bank Interest		92,951.00
Computer Maintenance	4,300.00		By FD Interest Received		17,967.00
EPF Admin Charges	12,304.00		By FD Interest Accrued		2,95,392.00
Hospitality Admin	1,040.00		By IT Interest Received		3,064.00
Interest on TDS	2,500.00				
Postage & Courier	535.00				
Printing & Stationery	11,757.00				
Repair & Maintenance	32,027.00				
Travel & Conveyance	1,33,785.00				
Consultancy Charges	1,900.00	7,35,990.06			
To Children Welfare:					
Food Expenses	19,72,680.00				
Staff Salary	33,80,176.00				
Children Home Maintenance	9,20,216.00				
Children Welfare	10,42,004.00				
Documentation	97,760.00				
Consultancy Charges	5,01,800.00				
Education Support	49,67,118.66				



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Vehicle Insurance	50,750.00				
Communication Expenses	1,25,579.60				
Electricity Charges	4,46,042.00				
EPF Emplpyer Contribution	3,07,621.00				
ESI Employer Contribution	86,191.00				
Uniform	81,562.00				
Education Materials	2,07,991.70				
Computer Expenses	20,300.00				
Festival & Celebration	40,422.00				
Medical Expenses	1,83,576.00				
Printing & Stationery	77,126.00				
Repairs & Maintenance	2,31,691.34				
Staff Welfare	51,372.00				
Travel & Conveyance	7,09,726.16				
Vehicle Fuel	2,70,269.80				
Vehicle Maintenance	2,37,711.00	1,60,09,686.26			
To Depreciation		17,98,059.00			
To Excess of Income Over Expenditure		7,59,781.68			
TOTAL		1,93,03,517.00	TOTAL		1,93,03,517.00

Place : Chennai
Date: 26.10.2025



[Signature]
MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED BALANCE SHEET AS ON THE 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund					
Opening Balance	2,71,49,347.18		Fixed Assets		
Add: Prior Period Item	2,91,644.50		(As per Schedule)		2,06,85,320.32
Add: Excess of Income Over Expenditure	7,59,781.68	2,82,00,773.36			
			Investments & Deposits		
Current Liabilities			Telephone Deposit	6,000.00	
EPF Payable	24,342.00		Electricity Deposit	25,000.00	
ESI Payable	1,653.00		Fixed Deposit	47,76,841.70	48,07,841.70
TDS Payable	10,409.00	36,404.00	Loans And Advances		
			Loan - Arun		1,28,000.00
			TDS Receivable 17-18	2,005.00	
			TDS Receivable 18-19	9,117.00	
			TDS Receivable 25-26	29,633.00	40,755.00
			Current Assets		
			Cash in Hand	37,891.00	
			Cash at Bank	25,37,369.34	25,75,260.34
		2,82,37,177.36			2,82,37,177.36

Place : Chennai
Date: 26.10.2025



[Signature]
MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
LOCAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand	12,704.00		Audit Fees	94,400.00	
Canara Bank (542)	8,84,357.35	8,97,061.35	Bank Charges	642.62	
To Donation Received	8,89,240.00		Computer Maintenance	4,300.00	
To Bank Interest	22,363.00		Consultancy Charges	1,900.00	
To FD Interest Received	17,967.00		Repair & Maintenance	3,702.00	
To IT Interest Received	3,064.00	9,32,634.00	Travelling & Conveyance	1,33,785.00	2,38,729.62
To Loan Received G.Sankar		91.00	By <u>Charitable Expenses</u>		
To Loan Received (Arun)		12,000.00	Salary		
To Loan Received (Edwin)		1,60,000.00	Children Home Maintenance	3,48,654.00	
To Loan Received (Parimala)		10,000.00	Children Welfare	14,261.00	
To TDS Receivable 22-23	11,757.00		Documentation	67,560.00	
To TDS Receivable 23-24	4,740.00	16,497.00	Food Expenses	26,041.00	
To TDS Receivable - FC		39,769.00	Medical Expenses	11,938.00	
To TDS Receivable - PA		350.00	Printing & Stationery	27,827.00	
			Staff Welfare	14,872.00	
			Travelling & Conveyance	1,54,391.16	6,65,544.16
			By <u>Fixed Asset</u>		
			Furniture & Fittings		76,700.00
			Inverter LC		36,600.00
			Mobile LC		19,500.00
			By Loan - Arun		1,40,000.00
			By Loan - Edwin		1,00,000.00
			By Loan - Parimala		10,000.00
			By <u>Closing Balance</u>		
			Cash in Hand	27,295.00	
			Canara Bank (542)	7,54,033.57	7,81,328.57
TOTAL		20,68,402.35	TOTAL		20,68,402.35

Place : Chennai
Date: 26.10.2025

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005

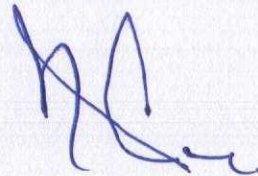


HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
LOCAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>					
Audit Fees	94,400.00		By Donation Received	8,89,240.00	
Bank Charges	642.62		By Bank Interest	22,363.00	
Computer Maintenance	4,300.00		By FD Interest Received	17,967.00	
Consultancy Charges	1,900.00		By IT Interest Received	3,064.00	
Repair & Maintenance	3,702.00		By FD Accrued Interest	78,852.00	10,11,486.00
Travelling & Conveyance	1,33,785.00	2,38,729.62			
To <u>Charitable Expenses</u>					
Salary	-				
Children Home Maintenance	3,48,654.00				
Children Welfare	14,261.00				
Documentation	67,560.00				
Food Expenses	26,041.00				
Medical Expenses	11,938.00				
Printing & Stationery	27,827.00				
Staff Welfare	14,872.00				
Travelling & Conveyance	1,54,299.16	6,65,452.16			
To Depreciation		2,31,819.00	By Excess of Expenditure Over Income		1,24,514.78
TOTAL		11,36,000.78	TOTAL		11,36,000.78

Place : Chennai
Date: 26.10.2025



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.



VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, THIRUVALLUR DIST - 600 052.
LOCAL ACCOUNT

BALANCE SHEET AS ON THE 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	41,72,639.05		(As per Schedule)		23,17,711.00
<u>Less:</u> Excess of Expenditure over Income	1,24,514.78	40,48,124.27	<u>Deposit</u>		
			Telephone Deposit		6,000.00
<u>Branch / Divisions</u>			<u>Investment</u>		
TDS Receivable - FC		39,769.00	Fixed Deposit		8,42,656.70
TDS Receivable - PA		350.00	<u>Current Assets</u>		
			<u>Loans And Advances</u>		
			Loan - Arun		1,28,000.00
			TDS Receivable 17-18	1,290.00	
			TDS Receivable 18-19	3,278.00	
			TDS Receivable 25-26	7,979.00	12,547.00
			<u>Cash & Bank Balances</u>		
			Cash in Hand	27,295.00	
			Cash at Bank	7,54,033.57	7,81,328.57
TOTAL		40,88,243.27	TOTAL		40,88,243.27

Place : Chennai
Date: 26.10.2025



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.
PROVIDENCE NURSERY AND PRIMARY SCHOOL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Bank Charges		499.00
Cash in Hand	2,546.00		By Repair & Maintenance		28,325.00
Cash at Bank (Canara - 627)	9,98,904.80	10,01,450.80	By Books		9,745.70
			<u>Fixed Assets</u>		
			By Computer PNA		1,61,000.00
			By Inverter PNA		41,045.00
			<u>Deposits</u>		
			By Fixed Deposit		1,00,000.00
To Donation		24,000.00	By <u>Closing Balance</u>		
To Fees Received		4,98,800.00	Cash in Hand	10,596.00	
To Bank Interest		38,495.00	Cash at Bank (Canara - 627)	12,11,535.10	12,22,131.10
TOTAL		15,62,745.80	TOTAL		15,62,745.80

Place : Chennai
Date: 26.10.2025

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
PROVIDENCE NURSERY AND PRIMARY SCHOOL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		499.00	By Donation		24,000.00
To Repair & Maintenance		28,325.00	By Fees Received		4,98,800.00
To Books		9,745.70	By Bank Interest		38,495.00
To Depreciation		70,782.00	By FD Accrued Interest		4,880.00
To Excess of Income Over Expenditure		4,56,823.30			
TOTAL		5,66,175.00	TOTAL		5,66,175.00

Place : Chennai
Date: 26.10.2025

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



[Signature]
MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
PROVIDENCE NURSERY AND PRIMARY SCHOOL ACCOUNT
BALANCE SHEET AS ON THE 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	14,13,669.80		(As per Schedule)		4,86,305.00
Add:Excess of Income Over Expenditure	4,56,823.30	18,70,493.10	<u>Investments & Deposits</u>		
			Fixed Deposit		1,61,219.00
			<u>Branch / Divisions</u>		
			HOL LC		350.00
			TDS Receivable 24-25		488.00
			<u>Current Assets</u>		
			Cash in Hand	10,596.00	
			Cash at Bank	12,11,535.10	12,22,131.10
TOTAL		18,70,493.10	TOTAL		18,70,493.10

Place : Chennai
Date: 26.10.2025



[Signature]
MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

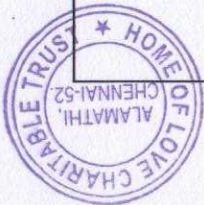
VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administraive Expenses</u>		
Cash at Bank - SBI 6002	4,120.52		Staff Salary	2,22,000.00	
Cash at Bank - Canara 4884	36,124.99	40,245.51	Consultancy Charges	1,80,000.00	
			Audit Fee	-	
To Foreign Contribution		1,74,82,103.00	Bank Charges	38,300.44	
To Bank Interest		32,093.00	Books & Periodicals	2,500.00	
			EPF Admin Charges	12,304.00	
To Fd Closed		8,87,820.00	Hospitality Admin	1,040.00	
			Postage & Courier	535.00	
			Printing & Stationery	11,757.00	4,68,436.44
			By <u>Children Welfare:</u>		
			Food Expenses	19,46,639.00	
			Staff Salary	33,80,176.00	
			Children Home Maintenance	5,71,562.00	
			Children Welfare	10,27,743.00	
			Documentation	30,200.00	
			Consultancy Charges	5,01,800.00	
			Education Support	49,67,118.66	
			Vehicle Insurance	50,750.00	
			Communication Expenses	1,25,579.60	
			Electricity Charges	4,46,042.00	
			EPF Emplier Contribution	3,08,872.00	
			ESI Employer Contribution	86,280.00	
			Uniform	81,562.00	
			Education Materials	1,98,246.00	
			Computer Expenses	20,300.00	



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, THIRUVALLUR DIST - 600 052.
FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administraive Expenses</u>					
Staff Salary	2,22,000.00		By Foreign Contribution		1,74,82,103.00
Consultancy Charges	1,80,000.00		By Bank Interest		32,093.00
Audit Fee	-				
Bank Charges	38,300.44		By FD Accrued Interest		2,11,660.00
Books & Periodicals	2,500.00				
EPF Admin Charges	12,304.00				
Hospitality Admin	1,040.00				
Postage & Courier	535.00				
Printing & Stationery	11,757.00	4,68,436.44			
To <u>Children Welfare:</u>					
Food Expenses	19,46,639.00				
Staff Salary	33,80,176.00				
Children Home Maintenance	5,71,562.00				
Children Welfare	10,27,743.00				
Documentation	30,200.00				
Consultancy Charges	5,01,800.00				
Education Support	49,67,118.66				
Vehicle Insurance	50,750.00				
Communication Expenses	1,25,579.60				
Electricity Charges	4,46,042.00				
EPF Emphyer Contribution	3,07,621.00				
ESI Employer Contribution	86,191.00				
Uniform	81,562.00				
Education Materials	1,98,246.00				
Computer Expenses	20,300.00				
Festival & Celebration	40,422.00				
Medical Expenses	1,71,638.00				



Printing & Stationery	49,299.00				
Repairs & Maintenance	2,31,691.34				
Staff Welfare	36,500.00				
Travel & Conveyance	5,55,427.00				
Vehicle Fuel	2,70,269.80				
Vehicle Maintenance	2,37,711.00	1,53,34,488.40			
To Depreciation		14,95,458.00			
To Excess of Income Over Expenditure		4,27,473.16			
TOTAL		1,77,25,856.00	TOTAL		1,77,25,856.00

Place : Chennai
Date: 26.10.2025



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIQCX8005



HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
FOREIGN CONTRIBUTION

BALANCE SHEET AS ON THE 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	2,15,63,038.33		(As per Schedule)		1,78,81,304.32
Add: Prior Period Item	2,91,644.50				
Add: Excess of Income Over Expenditure	4,27,473.16	2,22,82,155.99	Investments & Deposits		
			Electricity Deposit	25,000.00	
Current Liabilities			Fixed Deposit	37,72,966.00	37,97,966.00
EPF Payable	24,342.00				
ESI Payable	1,653.00		TDS Receivable 17-18	715.00	
TDS Payable	10,409.00	36,404.00	TDS Receivable 18-19	5,839.00	
			TDS Receivable 25-26	21,166.00	27,720.00
			Branch / Divisions		
			HOL LC		39,769.00
			Current Assets		
			Cash in Hand	-	
			Cash at Bank	5,71,800.67	5,71,800.67
TOTAL		2,23,18,559.99	TOTAL		2,23,18,559.99

Place : Chennai
Date: 26.10.2025

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO



MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST
2/121, NEHRU ST, ALAMATHI, CH-52.

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BBIQCX8005

