

NAME : HOME OF LOVE CHARITABLE TRUST

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

STATUS : ASSOCIATION OF PERSON (TRUST)

PREVIOUS YEAR : 2018-2019

ASSESSMENT YEAR : 2019-2020

PAN : AAATH0439E

DATE OF CREATION : 25-02-1993

DATE OF REGISTRATION : 14-06-1993

REGISTRATION NUMBER : DIT(E)/2 (53)/93-94

FC REGISTRATION NUMBER : 75900699

FC REGISTRATION DATE : 01.11.2016

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSE ONLY

Income as per Income & Expenditure Account 12238269

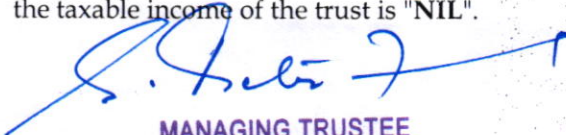
Less: Income Applied for Charitable purposes

Revenue Expenditure	9062011
Capital Expenditure	1000000
	<hr/>
	10062011

<u>Add:</u> Deemed Application under Explanation 2 of Section 13	600000	10662011
SURPLUS		<hr/>
		1576258

TDS Receivable 17-18	2005.00
TDS Receivable 18-19	9117.00

Since the trust has applied more than 85% of the total income towards its objectives the taxable income of the trust is "NIL".


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST

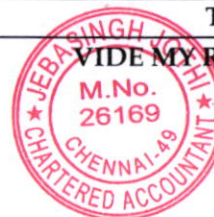
HOME OF LOVE CHARITABLE TRUST
NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	30855965.55		(As per Schedule)		27819212.32
Add: Excess of Income over Expenditure	874746.42	31730711.97			
<u>Current Liabilities</u>			<u>Deposits</u>		
EPF Payable		31722.00	Telephone Deposit	6000.00	
			Eletricity Deposit	25000.00	31000.00
			<u>Deposits</u>		
			Fixed Deposits	956234.00	
			Add: During the Year	1860000.00	
				2816234.00	
			Add: Accrued Interest	82051.00	2898285.00
			EPF Paid		16187.00
			TDS Receivable 17-18		2005.00
			TDS Receivable 18-19		9117.00
			<u>Current Assets</u>		
			Cash in Hand	34749.25	
			Cash at Bank	951878.40	986627.65
TOTAL		31762433.97	TOTAL		31762433.97

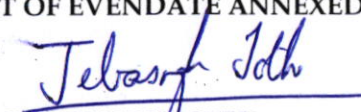
PLACE : CHENNAI

DATE : 01.10.2019


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST

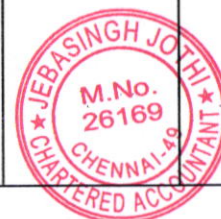


VIDE MY REPORT OF EVENDATE ANNEXED HERETO


JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 19026169AAABDD3188

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 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By Donation Received	1680900.00	
Audit Fees	55460.00		By Foreign Contribution	10350561.98	
Bank Charges	6584.00		By Bank Interest	73994.00	
Consulation Charges	100500.00		By Interest on FD	41645.00	
EPF Admin Charges	14600.00		By Accrued Interest	91168.00	12238268.98
Hospitality	29571.00				
Interest On TDS	319.00				
Miscellaneous Expenses	413.00				
Postage & Charges	41.00				
Printing & Stationery	187388.00				
Telephone Charges	5549.00				
Salary	65000.00				
EPF Management Contribution	172749.00	638174.00			
To <u>Children Welfare</u>					
Food Expenses	1167566.00				
Staff Salary Hol	1057923.00				
Beneficiary	84000.00				
Campus Maintenance	87880.00				
Children Home Maintenance	371126.00				
Children Welfare	381142.00				
Documention Expenses	99160.00				
Education Materials	92966.00				
Education Support	1215529.00				
Electrical Maintenance	115557.00				
Electricity Charges	250734.00				
Entertainment Expenses	29181.00				



Provision	178390.00				
Donations Paid	10000.00				
Function & Celebration	12200.00				
Medical Expenses	292705.09				
Special Coaching Class	498250.00				
Staff Welfare	218155.00				
Transportation Charges	16135.00				
Travelling & Conveyance	646121.52				
Vehicle Fuel	252823.00	7077543.61			
To Repairs & Maintenance					
Garden Maintenance	210948.00				
Repairs & Maintenance	119889.00				
Vehicle Maintenance	262730.95	593567.95			
To Providence					
Staff Salary	718789.00				
Staff Welfare	33936.00	752725.00			
To Depreciation		2301512.00			
To Excess Of Income Over Expenditure		874746.42			
TOTAL		12238268.98	TOTAL		12238268.98

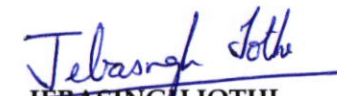
PLACE : CHENNAI

DATE : 01.10.2019


MANAGING TRUSTEE
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VIDE MY REPORT OF EVEN DATE ANNEXED HERETO




JEBASINGH JOTHI
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UDIN: 19026169AAABDD3188

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 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand	16661.25		Audit Fees	55460.00	
Cash at Bank	756568.98	773230.23	Bank Charges	6584.00	
			Consulation Charges	100500.00	
To Donation Received	1680900.00		EPF Admin Charges	14600.00	
To Foreign Contribution	10350561.98		Hospitality	29571.00	
To Bank Interest	73994.00		Interest On TDS	319.00	
To Interest on FD	41645.00	12147100.98	Miscellaneous Expenses	413.00	
			Postage & Charges	41.00	
To Loans & Advance -Recovered		1066560.00	Printing & Stationery	187388.00	
			Telephone Charges	5549.00	
			Salary	76693.00	
			EPF Management Contribution	172749.00	649867.00
			By <u>Children Welfare</u>		
			Food Expenses	1167566.00	
			Staff Salary Hol	1057923.00	
			Beneficiary	84000.00	
			Campus Maintenance	87880.00	
			Children Home Maintenance	371126.00	
			Children Welfare	381142.00	
			Documentation Expenses	99160.00	
			Education Materials	92966.00	
			Education Support	1215529.00	
			Electrical Maintenance	115557.00	
			Electricity Charges	250734.00	
			Entertainment Expenses	29181.00	



			Provision	178390.00	
			Donations Paid	10000.00	
			Function & Celebration	12200.00	
			Medical Expenses	292705.09	
			Special Coaching Class	498250.00	
			Staff Welfare	218155.00	
			Transportation Charges	16135.00	
			Travelling & Conveyance	646121.52	
			Vehicle Fuel	252823.00	7077543.61
			By <u>Repairs & Maintenance</u>		
			Garden Maintenance	210948.00	
			Repairs & Maintenance	119889.00	
			Vehicle Maintenance	262730.95	593567.95
			By <u>Providence</u>		
			Staff Salary	718789.00	
			Staff Welfare	33936.00	752725.00
			By <u>Fixed Assets</u>		
			Building Construction		1000000.00
			By Loans & Advance -Paid		1066560.00
			By <u>Fixed Deposit</u>		
			Fd 14671	1000000.00	
			Fd 14672	210000.00	
			Fd 14673	350000.00	
			Fd 758871	300000.00	1860000.00



			By <u>Closing Balance</u>		
			Cash in Hand	34749.25	
			Cash at Bank	951878.40	986627.65
TOTAL		14006891.21	TOTAL		14006891.21

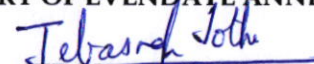
PLACE : CHENNAI

DATE : 01.10.2019

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO


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