

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 : 2019-2020

ASSESSMENT YEAR : 2020-2021

PAN : AAATH0439E

DATE OF CREATION : 24-02-1993

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

12542762

Less: Income Applied for Charitable purposes

Revenue Expenditure

9523300

Capital Expenditure

1161964

10685264

Less: FY 18-19 Deemed Application under Explanation 2 of Section 11

600000

10085264

Add: Income Deemed to be applied u/s 11(2)

600000

10685264

SURPLUS

1857497

TDS Receivables 19-20

19214

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

Income Deemed to be Applied U/S 11 Expiry

Financial Year 19-20

31.03.2025 (Form 10)

Amount

5 YEARS

600000


**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 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	31730711.97		(As per Schedule)		2,67,40,106.32
<u>Add:</u> Excess of Income over Expenditure	7,78,391.22				
	3,25,09,103.19		<u>Deposit Assets</u>		
<u>Less:</u> EPF Paid	16,187.00	3,24,92,916.19	Telephone Deposit	6,000.00	
			Electricity Deposit	25,000.00	31,000.00
<u>Current Liabilities</u>			<u>Fixed Deposits</u>		
EPF Payable		17,389.00	(As per Schedule)		41,68,868.00
TDS Payable		6,253.00			
Vadivel		3,522.00	<u>TDS Receivables</u>		
			TDS Receivable 17-18		715.00
			TDS Receivable 18-19		10,407.00
			TDS Receivable 19-20		19,214.00
			<u>Current Assets</u>		
			Cash in Hand	14,083.00	
			Cash at Bank	15,35,686.87	15,49,769.87
TOTAL		3,25,20,080.19	TOTAL		3,25,20,080.19

PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

[Signature]

MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST



[Signature]

JEBASINGH JOTHI

CHARTERED ACCOUNTANT

UDIN:20026169AAAAYI9390

HOME OF LOVE CHARITABLE TRUST

NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.

CONSOLIDATED FIXED ASSETS AS ON 31ST MARCH 2020

S.N O	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2020
			BEF. SEPT	AFT. SEPT					
1	Land & Building	4469127.00				4469127.00	0%	0.00	4469127.00
2	Building	15976179.32				15976179.32	10%	1597617.00	14378562.32
3	Building Construction		1149964.00			1149964.00	10%	114996.00	1034968.00
4	Furniture & Fittings	159198.00				159198.00	10%	15921.00	143277.00
5	Utensils	2803.00				2803.00	10%	282.00	2521.00
6	Vessels	13555.00				13555.00	10%	1356.00	12199.00
7	Musical Equipments	233210.00				233210.00	15%	34983.00	198227.00
8	Computer	62.00				62.00	40%	25.00	37.00
9	Vehicle	6021.00				6021.00	15%	903.00	5118.00
10	Equipments	144.00				144.00	15%	22.00	122.00
11	Refrigerator	3321.00				3321.00	15%	498.00	2823.00
12	DVD Player	740.00				740.00	15%	111.00	629.00
13	Electrical & Fittings	8378.00				8378.00	15%	1257.00	7121.00
14	Grinder	16841.00				16841.00	15%	2526.00	14315.00
15	Borewell	26885.00				26885.00	15%	4033.00	22852.00
16	Dormantory construction	5716279.00				5716279.00	5%	285814.00	5430465.00
17	HP Printer	1419.00				1419.00	40%	568.00	851.00
18	Printer			12000.00		12000.00	40%	2400.00	9600.00
19	Bus	803889.00				803889.00	15%	120583.00	683306.00
20	CC Camera	89583.00				89583.00	15%	13437.00	76146.00
21	Stabilizer	13641.00				13641.00	15%	2046.00	11595.00
22	Washing Machine	70201.00				70201.00	15%	10530.00	59671.00
23	Solar Water Heater	52815.00				52815.00	15%	7923.00	44892.00
24	Projector	27165.00				27165.00	15%	4075.00	23090.00
25	Generator	70173.00				70173.00	15%	10526.00	59647.00
26	Fire Extingusiher	8598.00				8598.00	15%	1290.00	7308.00

26	Fan	21964.00				21964.00	15%	3295.00	18669.00
27	Inverter	27021.00				27021.00	15%	4053.00	22968.00
TOTAL		27819212.32	1149964.00	12000.00	0.00	28981176.32		2241070.00	26740106.32

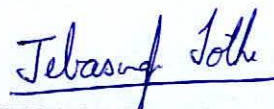
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


 MANAGING TRUSTEE
 HOME OF LOVE CHARITABLE TRUST




 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN:20026169AAAAYI9390

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 2020

S. NO	FDR No.	Opening Value As on 01.04.2019	Deposit During the Year	Accrued Interest	TDS	FD Interest Earned	Closed FD	Value As On '31.03.2020
	<u>Foreign Contribution</u>							
1	1650413000146/1	1044571.00		74,109.00	11,632.00			11,07,048.00
2	1650401007904/1	607316.00		85,163.00	7,582.00			6,84,897.00
3	1650413000146/3	354417.00		26,072.00				3,80,489.00
4	1650401007904/1		1062000.00	30,921.00				10,92,921.00
5	1650413000146/2	2,12,650.00		15,643.00				2,28,293.00
	TOTAL	22,18,954.00	10,62,000.00	2,31,908.00	19,214.00	0.00	0.00	34,93,648.00
	<u>Local Contribution</u>							
1	1650401007588/1	3,19,947.00				19,947.00		3,00,000.00
2	1650401007588/4	3,25,588.00						3,25,588.00
	TOTAL	6,45,535.00	0.00	0.00	0.00	19,947.00	0.00	6,25,588.00



	<u>Provident</u>							
1	1650401005529/1	7,326.00		2,778.00				10,104.00
2	1650401007127/1	26,470.00		13,058.00				39,528.00
	TOTAL	33,796.00	0.00	15,836.00	0.00	0.00	0.00	49,632.00
	GRAND TOTAL	28,98,285.00	10,62,000.00	2,47,744.00	19,214.00	19,947.00	0.00	41,68,868.00

PLACE : CHENNAI

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

DATE : 12.12.2020


 MANAGING TRUSTEE
 HOME OF LOVE CHARITABLE TRUST




 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN:20026169AAAAYI9390

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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By Donation Received	931705.00	
Audit Fees	61,360.00		By Foreign Contribution	11318447.50	
Bank Charges	15,633.00		By Bank Interest	44865.00	
Consultancy Charges	3,000.00		By FD Accrued Interest	247744.00	12542761.50
EPF Admin Charges	20,626.00				
Hospitality	28,450.00				
Interest On TDS	119.00				
Meeting Expenses	1,500.00				
Postage & Charges	1,470.00				
Telephone Charges	3,545.00				
Salary	2,26,461.00				
Documentation Expenses	1,52,144.70				
EPF Management Contribution	1,84,809.00	6,99,117.70			
To <u>Children Welfare</u>					
Food Expenses	14,82,516.00				
Staff Salary Hol	12,13,337.00				
Consultation Charges	81,000.00				
Campus Maintenance	2,950.00				
Honorarium	75,000.00				
Children Welfare	3,31,509.00				
Education Materials	39,440.00				
Education Support	16,96,064.00				
Computer Maintenance	20,775.00				
Electricity Charges	2,66,036.00				
Entertainment Expenses	6,136.00				

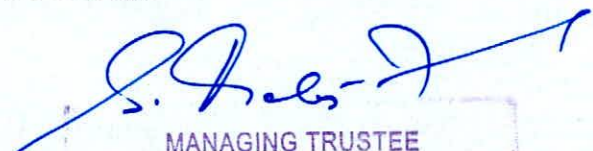


Function & Celebration	79,911.00			
Medical Expenses	2,94,400.00			
Printing & Stationery	2,20,573.25			
Staff Welfare	1,06,170.00			
Transportation Charges	21,600.00			
Travelling & Conveyance	7,27,118.80			
Children Home Maintenance	3,91,805.00			
Vehicle Maintenance & Insurance	2,79,821.73	73,36,162.78		
To Repairs & Maintenance				
Electrical Maintenance	1,03,120.00			
Garden Maintenance	1,60,406.00			
Repairs & Maintenance	3,78,541.80	6,42,067.80		
To Staff Salary Providence		8,45,952.00		
To Depreciation		22,41,070.00		
To Excess Of Income Over Expenditure		7,78,391.22		
TOTAL		1,25,42,761.50	TOTAL	1,25,42,761.50

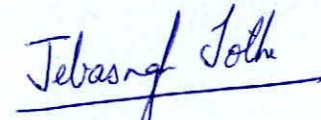
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390

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 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand	34,749.25		Audit Fees	61,360.00	
Cash at Bank	9,51,878.40	9,86,627.65	Bank Charges	15,633.00	
			Consultancy Charges	3,000.00	
To Donation Received	9,31,705.00		EPF Admin Charges	20,626.00	
To Foreign Contribution	1,13,18,447.50		Hospitality	28,450.00	
To Bank Interest	44,865.00	1,22,95,017.50	Interest On TDS	119.00	
			Meeting Expenses	1,500.00	
To FD Interest		19,947.00	Postage & Charges	1,470.00	
			Telephone Charges	3,545.00	
To TDS Payable		6,253.00	Salary	2,40,794.00	
			Documentation Expenses	1,52,144.70	
			EPF Management Contribution	1,84,809.00	7,13,450.70
To <u>Loans & Advance</u>			By <u>Children Welfare</u>		
Vadivel		28,522.00	Food Expenses	14,82,516.00	
			Staff Salary Hol	12,13,337.00	
			Consultation Charges	81,000.00	
			Campus Maintenance	2,950.00	
			Honorarium	75,000.00	
			Children Welfare	3,31,509.00	
			Education Materials	39,440.00	
			Education Support	16,96,064.00	
			Computer Maintenance	20,775.00	
			Electricity Charges	2,66,036.00	
			Entertainment Expenses	6,136.00	



			Function & Celebration	79,911.00	
			Medical Expenses	2,94,400.00	
			Printing & Stationery	2,20,573.25	
			Staff Welfare	1,06,170.00	
			Transportation Charges	21,600.00	
			Travelling & Conveyance	7,27,118.80	
			Children Home Maintenance	3,91,805.00	
			Vehicle Maintenance & Insurance	2,79,821.73	7336162.78
			By Repairs & Maintenance		
			Electrical Maintenance	1,03,120.00	
			Garden Maintenance	1,60,406.00	
			Repairs & Maintenance	3,78,541.80	6,42,067.80
			By Staff Salary Providence		8,45,952.00
			By Fixed Assets		
			Building Construction	11,49,964.00	
			Printer	12,000.00	11,61,964.00
			By Loans & Advance		
			Vadivel		25,000.00
			By Deposit Assets		
			FD 1650401007904		10,62,000.00
			By Closing Balance		
			Cash in Hand	14,083.00	
			Cash at Bank	15,35,686.87	15,49,769.87
		TOTAL	TOTAL		1,33,36,367.15

PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	2,65,89,494.30		(As per Schedule)		2,28,16,130.32
<u>Add:</u> Excess of Income over Expenditure	3,06,817.22	2,68,96,311.52	<u>Deposit</u>		
<u>Current Liabilities</u>			Electricity Deposit		25,000.00
EPF Payable		17,389.00	<u>Fixed Deposits</u>		
TDS Payable		6,253.00	Fixed Deposits		34,93,648.00
Vadivel		3,522.00	TDS Receivable 17-18		715.00
			TDS Receivable 18-19		5,839.00
			TDS Receivable 19-20		19,214.00
			<u>Current Assets</u>		
			Cash in Hand	Nil	
			Cash at Bank	5,62,929.20	5,62,929.20
TOTAL		2,69,23,475.52	TOTAL		2,69,23,475.52

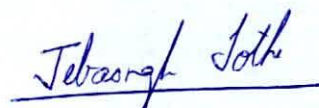
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390

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

FOREIGN ACCOUNT

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

S.N O	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2020
			BEF. SEPT	AFT. SEPT					
1	Land	4138484.00				4138484.00	0%	0.00	4138484.00
2	Building	12321999.32				12321999.32	10%	1232200.00	11089799.32
3	Building Construction		1149964.00			1149964.00	10%	114996.00	1034968.00
4	Furniture & Fittings	123293.00				123293.00	10%	12329.00	110964.00
5	Utensils	2137.00				2137.00	10%	214.00	1923.00
6	Vessels	12406.00				12406.00	10%	1241.00	11165.00
7	Musical Equipments	37650.00				37650.00	15%	5648.00	32002.00
8	Computer	27.00				27.00	40%	11.00	16.00
9	Electrical & Fittings	8378.00				8378.00	15%	1257.00	7121.00
10	Grinder	16841.00				16841.00	15%	2526.00	14315.00
11	Borewell	15219.00				15219.00	15%	2283.00	12936.00
12	Dormantory construction	5716279.00				5716279.00	5%	285814.00	5430465.00
13	HP Printer	1419.00				1419.00	40%	568.00	851.00
14	Printer			12000.00		12000.00	40%	2400.00	9600.00
15	Stabilizer	13641.00				13641.00	15%	2046.00	11595.00
16	Bus	803889.00				803889.00	15%	120583.00	683306.00
17	CC Camera	89583.00				89583.00	15%	13437.00	76146.00
18	Fire Extingusiher	8598.00				8598.00	15%	1290.00	7308.00
19	Generator	70173.00				70173.00	15%	10526.00	59647.00
20	Projector	27165.00				27165.00	15%	4075.00	23090.00
21	Solar water Heater	22108.00				22108.00	15%	3316.00	18792.00



22	Fan	21964.00				21964.00	15%	3295.00	18669.00
23	Inverter	27021.00				27021.00	15%	4053.00	22968.00
TOTAL		23478274.32	1149964.00	12000.00	0.00	24640238.32		1824108.00	22816130.32

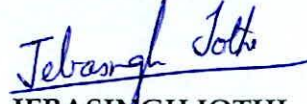
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO


 MANAGING TRUSTEE
 HOME OF LOVE CHARITABLE TRUST




 JEBASINGH JOTHI

CHARTERED ACCOUNTANT

UDIN:20026169AAAAAYI9390

HOME OF LOVE CHARITABLE TRUST

NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By Foreign Contribution Received	1,13,18,447.50	
Audit Fees	61,360.00		By Bank Interest	28,413.00	
Bank Charges	12,281.00		By FD Accrued Interest	2,31,908.00	1,15,78,768.50
Consultancy Charges	3,000.00				
EPF Admin Charges	20,626.00				
Hospitality	28,450.00				
Interest On TDS	119.00				
Meeting Expenses	1,500.00				
Postage & Charges	1,470.00				
Telephone Charges	3,545.00				
Salary	2,26,461.00				
Documentation Expenses	1,52,144.70				
EPF Management Contribution	1,84,809.00	6,95,765.70			
To <u>Children Welfare</u>					
Food Expenses	14,82,516.00				
Staff Salary Hol	12,13,337.00				
Consultation Charges	81,000.00				
Campus Maintenance	2,950.00				
Honorarium	75,000.00				
Children Welfare	3,31,509.00				
Education Materials	39,440.00				
Education Support	16,96,064.00				
Computer Maintenance	20,775.00				
Electricity Charges	2,66,036.00				
Entertainment Expenses	6,136.00				



Function & Celebration	79,911.00			
Medical Expenses	2,94,400.00			
Printing & Stationery	1,48,468.25			
Staff Welfare	1,06,170.00			
Transportation Charges	21,600.00			
Travelling & Conveyance	7,27,118.80			
Children Home Maintenance	3,91,805.00			
Vehicle Maintenance & Insurance	2,79,821.73	72,64,057.78		
To Repairs & Maintenance				
Electrical Maintenance	1,03,120.00			
Garden Maintenance	1,60,406.00			
Repairs & Maintenance	3,78,541.80	6,42,067.80		
To Staff Salary Providence		8,45,952.00		
To Depreciation		18,24,108.00		
To Excess Of Income Over Expenditure		3,06,817.22		
TOTAL		1,15,78,768.50	TOTAL	1,15,78,768.50

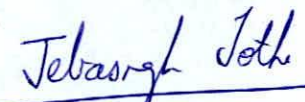
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST





JEBASINGH JOTHI

CHARTERED ACCOUNTANT

UDIN:20026169AAAAYI9390

HOME OF LOVE CHARITABLE TRUST

NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE,THIRUVALLUR DIST - 600 052.

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>Administrative Expenses</u>		
Cash in Hand	20,666.25		Audit Fees	61,360.00	
Cash at Bank (Canara 884)	8,71,767.73	8,92,433.98	Bank Charges	12,281.00	
			Consultancy Charges	3,000.00	
To Foreign Contribution Received	1,13,18,447.50		EPF Admin Charges	20,626.00	
To Bank Interest	28,413.00	1,13,46,860.50	Hospitality	28,450.00	
			Interest On TDS	119.00	
To TDS Payable		6,253.00	Meeting Expenses	1,500.00	
			Postage & Charges	1,470.00	
To <u>Loans & Advance</u>			Telephone Charges	3,545.00	
Vadivel		28,522.00	Salary	2,40,794.00	
			Documentation Expenses	1,52,144.70	
			EPF Management Contribution	1,84,809.00	7,10,098.70
			By <u>Children Welfare</u>		
			Food Expenses	14,82,516.00	
			Staff Salary Hol	12,13,337.00	
			Consultation Charges	81,000.00	
			Campus Maintenance	2,950.00	
			Honorarium	75,000.00	
			Children Welfare	3,31,509.00	
			Education Materials	39,440.00	
			Education Support	16,96,064.00	
			Computer Maintenance	20,775.00	
			Electricity Charges	2,66,036.00	
			Entertainment Expenses	6,136.00	



			Function & Celebration	79,911.00	
			Medical Expenses	2,94,400.00	
			Printing & Stationery	1,48,468.25	
			Staff Welfare	1,06,170.00	
			Transportation Charges	21,600.00	
			Travelling & Conveyance	7,27,118.80	
			Children Home Maintenance	3,91,805.00	
			Vehicle Maintenance & Insurance	2,79,821.73	72,64,057.78
			By <u>Repairs & Maintenance</u>		
			Electrical Maintenance	1,03,120.00	
			Garden Maintenance	1,60,406.00	
			Repairs & Maintenance	3,78,541.80	6,42,067.80
			By Staff Salary Providence		8,45,952.00
			By <u>Fixed Assets</u>		
			Building Construction	11,49,964.00	
			Printer	12,000.00	11,61,964.00
			By <u>Loans & Advance</u>		
			Vadivel		25,000.00
			By <u>Deposit Assets</u>		
			FD 1650401007904		10,62,000.00
			By <u>Closing Balance</u>		
			Cash in Hand	Nil	
			Cash at Bank	5,62,929.20	5,62,929.20
			TOTAL		1,22,74,069.48
		1,22,74,069.48	TOTAL		1,22,74,069.48

PLACE : CHENNAI

DATE : 12.12.2020


 MANAGING TRUSTEE
 HOME OF LOVE CHARITABLE TRUST

VIDE MY REPORT OF EVENDATE ANNEXED HERETO




 JEBASINGH JOTHI

CHARTERED ACCOUNTANT

UDIN:20026169AAAAYI9390

HOME OF LOVE CHARITABLE TRUST

NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.

LOCAL ACCOUNT

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

S.N O	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2020
			BEF. SEPT	AFT. SEPT					
1	Land	330643.00				330643.00	0%	0.00	330643.00
2	Building	3065430.00				3065430.00	10%	306543.00	2758887.00
3	Furniture & Fittings	23388.00				23388.00	10%	2339.00	21049.00
4	Utensils	665.00				665.00	10%	67.00	598.00
5	Vessels	1149.00				1149.00	10%	115.00	1034.00
6	Musical Equipments	195559.00				195559.00	15%	29334.00	166225.00
7	Computer	35.00				35.00	40%	14.00	21.00
8	Vehicle	6021.00				6021.00	15%	903.00	5118.00
9	Equipments	144.00				144.00	15%	22.00	122.00
10	Refrigerator	3321.00				3321.00	15%	498.00	2823.00
11	BoreWell	11666.00				11666.00	15%	1750.00	9916.00
12	DVD Player	740.00				740.00	15%	111.00	629.00
13	Washing Machine	70201.00				70201.00	15%	10530.00	59671.00
14	Solar Water Heater	30706.00				30706.00	15%	4606.00	26100.00
TOTAL		3739668.00	0.00	0.00	0.00	3739668.00		356832.00	3382836.00

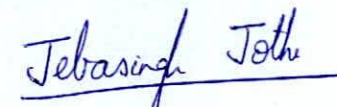
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


 MANAGING TRUSTEE
 HOME OF LOVE CHARITABLE TRUST





JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN:20026169AAAAYI9390

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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		3,280.00	By Donation Received	6,98,293.00	
To Printing & Stationery		72,105.00	By Bank Interest	9,965.00	7,08,258.00
To Depreciation		3,56,832.00			
To Excess Of Income Over Expenditure		2,76,041.00			
TOTAL		7,08,258.00	TOTAL		7,08,258.00

PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST


JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390



HOME OF LOVE CHARITABLE TRUST

NO.2/121,BHARATHI STREET, "A"COLONY, ALAMATHI VILLAGE, THIRUVALLUR DIST - 600 052.

LOCAL ACCOUNT

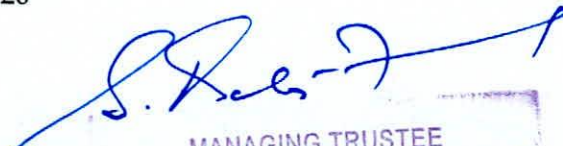
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Bank Charges		3,280.00
Cash in Hand	11,537.00		By Printing & Stationery		72,105.00
Canara Bank (542)	41,976.87	53,513.87			
To Donation Received	6,98,293.00				
To Bank Interest	9,965.00	7,08,258.00	By <u>Closing Balance</u>		
To FD Interest		19,947.00	Cash in Hand	11,537.00	
			Canara bank (542)	6,94,796.87	7,06,333.87
TOTAL		7,81,718.87	TOTAL		7,81,718.87

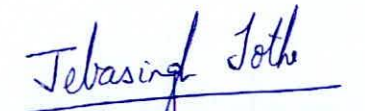
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


 MANAGING TRUSTEE
 HOME OF LOVE CHARITABLE TRUST



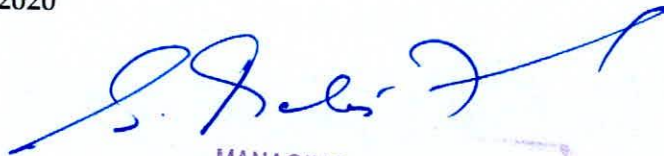

 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN:20026169AAAAAYI9390

HOME OF LOVE CHARITABLE TRUST
NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.
PROVIDENCE NURSERY AND PRIMARY SCHOOL ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	6,75,742.80		(As Per Schedule)		5,41,140.00
<u>Add:</u> Excess Of Income Over Expenditure	1,95,536.00	8,71,278.80	<u>Deposits</u>		
			Fixed Deposits		49,632.00
			<u>Current Assets</u>		
			Cash in Hand	2,546.00	
			Cash at Bank (Canara - 627)	2,77,960.80	2,80,506.80
TOTAL		8,71,278.80	TOTAL		8,71,278.80

PLACE : CHENNAI
DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390

HOME OF LOVE CHARITABLE TRUST
NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.
PROVIDENCE NURSERY AND PRIMARY SCHOOL ACCOUNT
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

S.N O	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2020
			BEF. SEPT	AFT. SEPT					
1	Building	588751.00				588751.00	10%	58875.00	529876.00
2	Furniture & Fittings	12516.00				12516.00	10%	1252.00	11264.00
TOTAL		601267.00	0.00	0.00	0.00	601267.00		60127.00	541140.00

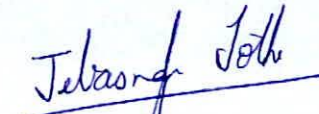
PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390

HOME OF LOVE CHARITABLE TRUST

NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.

PROVIDENCE NURSERY AND PRIMARY SCHOOL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		72.00	By Donation	2,33,412.00	
To Depreciation		60,127.00	By Bank Interest	6,487.00	
To Excess Of Income Over Expenditure		1,95,536.00	By FD Accrued Interest	15,836.00	2,55,735.00
TOTAL		2,55,735.00	TOTAL		2,55,735.00

PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST





JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390

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 2020

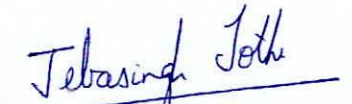
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Bank Charges		72.00
Cash in Hand	2,546.00				
Cash at Bank (Canara - 627)	38,133.80	40,679.80	By <u>Closing Balance</u>		
To Donation	2,33,412.00		Cash in Hand	2,546.00	
To Bank Interest	6,487.00	2,39,899.00	Cash at Bank (Canara - 627)	2,77,960.80	2,80,506.80
TOTAL		2,80,578.80	TOTAL		2,80,578.80

PLACE : CHENNAI

DATE : 12.12.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST


JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:20026169AAAAYI9390

