

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 : 2020-2021

ASSESSMENT YEAR : 2021-2022

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		99,61,825
<u>Less: Income Applied for Charitable purposes</u>		
Revenue Expenditure	80,94,876	
Capital Expenditure	2,06,059	
	<hr/>	
	83,00,935	
<u>Add: Deemed Application under Explanation 2 of Section 11</u>		
SURPLUS	1,70,000	84,70,935
		<hr/>
		16,60,890
		<hr/>
TDS Receivables 20-21		16,476.00

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 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	3,24,92,916.19		(As per Schedule)		2,48,93,589.32
<u>Less:</u> Excess of Expenditure over Income	1,85,627.16	3,23,07,289.03			
<u>Current Liabilities</u>			<u>Deposit Assets</u>		
EPF Payable		14,954.00	Telephone Deposit	6,000.00	
TDS Payable		4,098.00	Electricity Deposit	25,000.00	31,000.00
			Fixed Deposits		56,22,136.00
			TDS Receivable 17-18		2,005.00
			TDS Receivable 18-19		9,117.00
			TDS Receivable 19-20		19,214.00
			TDS Receivable 20-21		16,476.00
			<u>Current Assets</u>		
			Cash in Hand	14,083.00	
			Cash at Bank	17,18,720.71	17,32,803.71
TOTAL		3,23,26,341.03	TOTAL		3,23,26,341.03

PLACE : CHENNAI

DATE : 23.12.2021

MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO



JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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 2021

S. NO	FDR No.	Opening Value As on 01.04.2020	Deposit During the	Accrued Interest	TDS	FD Interest Earned	Closed FD	Value As On '31.03.2021
	<u>Foreign Contribution</u>							
1	1650413000146/1	11,07,048.00		1,04,680.00	7,845.00			12,03,883.00
2	1650401007904/1	6,84,897.00		1,09,187.00	8,190.00			7,85,894.00
3	1650413000146/3	3,80,489.00						3,80,489.00
4	1650401007904/2	10,92,921.00						10,92,921.00
5	1650413000146/2	2,28,293.00						2,28,293.00
	TOTAL	34,93,648.00	-	2,13,867.00	16,035.00	-	-	36,91,480.00
	<u>Local Contribution</u>							
1	1650401007588/1	3,00,000.00						3,00,000.00
2	1650401007588/4	3,25,588.00						3,25,588.00
3	1650301000731		12,50,000.00	5,877.00	441.00			12,55,436.00
	TOTAL	6,25,588.00	12,50,000.00	5,877.00	441.00	-	-	18,81,024.00
	<u>Provident</u>							
1	1650401005529/1	10,104.00						10,104.00
2	1650401007127/1	39,528.00						39,528.00
	TOTAL	49,632.00	-	-	-	-	-	49,632.00
	GRAND TOTAL	41,68,868.00	12,50,000.00	2,19,744.00	16,476.00	-	-	56,22,136.00

PLACE : CHENNAI
DATE : 23.12.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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 2021

S.N O	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2021
			BEF. SEPT	AFT. SEPT					
						44,69,127.00	0%	-	44,69,127.00
1	Land & Building	44,69,127.00				1,43,78,562.32	10%	14,37,857.00	1,29,40,705.32
2	Building	1,43,78,562.32				10,34,968.00	10%	1,03,497.00	9,31,471.00
3	Building Construction	10,34,968.00	-			1,43,277.00	10%	14,327.00	1,28,950.00
4	Furniture & Fittings	1,43,277.00				2,521.00	10%	252.00	2,269.00
5	Utensils	2,521.00				12,199.00	10%	1,220.00	10,979.00
6	Vessels	12,199.00				1,98,227.00	15%	29,734.00	1,68,493.00
7	Musical Equipments	1,98,227.00				37.00	40%	37.00	-
8	Computer	37.00				5,118.00	15%	768.00	4,350.00
9	Vehicle	5,118.00				122.00	15%	18.00	104.00
10	Equipments	122.00				2,823.00	15%	423.00	2,400.00
11	Refrigerator	2,823.00				629.00	15%	94.00	535.00
12	DVD Player	629.00				7,121.00	15%	1,068.00	6,053.00
13	Electrical & Fittings	7,121.00				14,315.00	15%	2,147.00	12,168.00
14	Grinder	14,315.00				1,56,346.00	15%	23,452.00	1,32,894.00
15	Borewell	22,852.00	1,33,494.00			54,30,465.00	5%	2,71,523.00	51,58,942.00
16	Dormantory construction	54,30,465.00				851.00	40%	340.00	511.00
17	HP Printer	851.00				9,600.00	40%	3,840.00	5,760.00
18	Printer	9,600.00				6,83,306.00	15%	1,02,496.00	5,80,810.00
19	Bus	6,83,306.00				99,711.00	15%	14,957.00	84,754.00
20	CCTV Camera	76,146.00	23,565.00			11,595.00	15%	1,739.00	9,856.00
21	Stabilizer	11,595.00				59,671.00	15%	8,951.00	50,720.00
22	Washing Machine	59,671.00				44,892.00	15%	6,734.00	38,158.00
23	Solar Water Heater	44,892.00				23,090.00	15%	3,464.00	19,626.00
24	Projector	23,090.00				59,647.00	15%	8,947.00	50,700.00
25	Generator	59,647.00				7,308.00	15%	1,096.00	6,212.00
26	Fire Extinguisher	7,308.00							



27	Fan	18,669.00				18,669.00	15%	2,800.00	15,869.00
28	Inverter	22,968.00				22,968.00	15%	3,445.00	19,523.00
29	Television		49,000.00			49,000.00	15%	7,350.00	41,650.00
TOTAL		2,67,40,106.32	2,06,059.00	-	-	2,69,46,165.32		20,52,576.00	2,48,93,589.32

PLACE : CHENNAI

DATE : 23.12.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST



JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By Donation Received	11,17,309.00	
Audit Fees	58,395.00		By Foreign Contribution	85,55,928.00	
Bank Charges	10,737.10		By Bank Interest	68,844.00	
Consultancy Charges	90,000.00		By FD Accrued Interest	2,19,744.00	99,61,825.00
Hospitality	17,278.00				
TDS Filling Charges	6,000.00				
Postage & Charges	1,032.90				
Telephone Charges	3,991.00				
Salary	1,43,160.00				
Travelling & Conveyance	1,91,402.00				
Interest on TDS	8,973.00				
Computer Maintenance	3,200.00	5,34,169.00			
To <u>Children Welfare</u>					
Food Expenses	13,83,200.50				
Staff Salary Hol	20,65,943.00				
EPF Admin Charges	6,189.00				
Honorarium	4,69,630.00				
Children Welfare	2,34,701.88				
Documentation Expenses	42,884.00				
Education Materials	28,410.00				
Education Support	13,09,063.68				
EPF Management Contribution	1,52,517.00				
Electricity Charges	2,95,406.00				
Medical Expenses	1,04,336.00				
Printing & Stationery	1,21,221.00				
Staff Welfare	2,21,365.00				



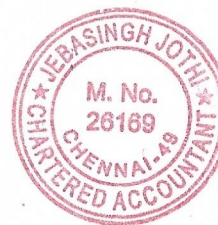
Transportation Charges	22,020.00				
Travelling & Conveyance	2,13,316.00				
Vehicle Fuel	29,120.00				
Repairs & Maintenance	6,87,134.10				
Documentation Expenses	2,250.00	73,88,707.16			
To Covid - 19 Relief		1,72,000.00			
To Depreciation		20,52,576.00	To Excess Of Expenditure Over Income		1,85,627.16
TOTAL		1,01,47,452.16	TOTAL		1,01,47,452.16

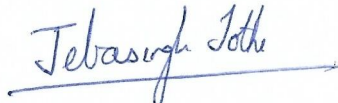
PLACE : CHENNAI

DATE : 23.12.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand	14,083.00		Audit Fees	58,395.00	
Cash at Bank	15,35,686.87	15,49,769.87	Bank Charges	10,737.10	
			Consultancy Charges	90,000.00	
To Donation Received	11,17,309.00		Hospitality	17,278.00	
To Foreign Contribution	85,55,928.00		TDS Filling Charges	6,000.00	
To Bank Interest	68,844.00	97,42,081.00	Postage & Charges	1,032.90	
			Telephone Charges	3,991.00	
		14,954.00	Salary	1,43,160.00	
To EPF Payable		4,098.00	Travelling & Conveyance	1,91,402.00	
To TDS Payable			Interest on TDS	8,973.00	
			Computer Maintenance	3,200.00	5,34,169.00
			By <u>Children Welfare</u>		
			Food Expenses	13,83,200.50	
			Staff Salary Hol	20,65,943.00	
			EPF Admin Charges	6,189.00	
			Honorarium	4,69,630.00	
			Children Welfare	2,34,701.88	
			Documentation Expenses	42,884.00	
			Education Materials	28,410.00	
			Education Support	13,09,063.68	
			EPF Management Contribution	1,52,517.00	
			Electricity Charges	2,95,406.00	
			Medical Expenses	1,04,336.00	
			Printing & Stationery	1,21,221.00	
			Staff Welfare	2,21,365.00	



			Transportation Charges	22,020.00	
			Travelling & Conveyance	2,13,316.00	
			Vehicle Fuel	29,120.00	
			Repairs & Maintenance	6,87,134.10	
			Documentation Expenses	2,250.00	73,88,707.16
			By Covid - 19 Relief		1,72,000.00
			By <u>Fixed Assets</u>		
			Borewell	1,33,494.00	
			CCTV Camera	23,565.00	
			Television	49,000.00	2,06,059.00
			By <u>Loans & Advance</u>		
			Vadivel		3,522.00
			By EPF Paid		17,389.00
			By TDS Paid		6,253.00
			By Fixed Deposit		12,50,000.00
			By <u>Closing Balance</u>		
			Cash in Hand	14,083.00	
			Cash at Bank	17,18,720.71	17,32,803.71
TOTAL		1,13,10,902.87	TOTAL		1,13,10,902.87

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	2,68,96,311.52		(As per Schedule)		2,13,42,495.32
<u>Less:</u> Excess of Expenditure over Income	6,12,834.16	2,62,83,477.36			
<u>Current Liabilities</u>			<u>Deposit</u>		
EPF Payable		14,954.00	Electricity Deposit		25,000.00
TDS Payable		4,098.00	<u>Fixed Deposits</u>		
			Fixed Deposits		36,91,480.00
			TDS Receivable 17-18		715.00
			TDS Receivable 18-19		5,839.00
			TDS Receivable 19-20		19,214.00
			TDS Receivable 20-21		16,035.00
			<u>Current Assets</u>		
			Cash in Hand	Nil	
			Cash at Bank	12,01,751.04	12,01,751.04
TOTAL		2,63,02,529.36	TOTAL		2,63,02,529.36

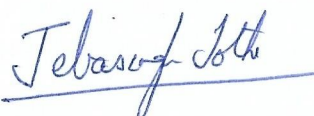
PLACE : CHENNAI

DATE : 23.12.2021

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST

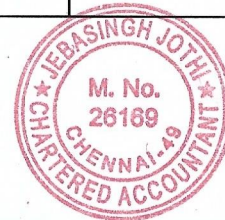



JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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 2021

S.N O	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2021
			BEF. SEPT	AFT. SEPT					
1	Land	41,38,484.00				41,38,484.00	0%	-	41,38,484.00
2	Building	1,10,89,799.32				1,10,89,799.32	10%	11,08,980.00	99,80,819.32
3	Building Construction	10,34,968.00				10,34,968.00	10%	1,03,497.00	9,31,471.00
4	Furniture & Fittings	1,10,964.00				1,10,964.00	10%	11,096.00	99,868.00
5	Utensils	1,923.00				1,923.00	10%	192.00	1,731.00
6	Vessels	11,165.00				11,165.00	10%	1,117.00	10,048.00
7	Musical Equipments	32,002.00				32,002.00	15%	4,800.00	27,202.00
8	Computer	16.00				16.00	40%	16.00	-
9	Electrical & Fittings	7,121.00				7,121.00	15%	1,068.00	6,053.00
10	Grinder	14,315.00				14,315.00	15%	2,147.00	12,168.00
11	Borewell	12,936.00	1,33,494.00			1,46,430.00	15%	21,965.00	1,24,465.00
12	Dormantory construction	54,30,465.00				54,30,465.00	5%	2,71,523.00	51,58,942.00
13	HP Printer	851.00				851.00	40%	340.00	511.00
14	Printer	9,600.00				9,600.00	40%	3,840.00	5,760.00
15	Stabilizer	11,595.00				11,595.00	15%	1,739.00	9,856.00
16	Bus	6,83,306.00				6,83,306.00	15%	1,02,496.00	5,80,810.00
17	CCTV Camera	76,146.00	23,565.00			99,711.00	15%	14,957.00	84,754.00
18	Fire Extingusihier	7,308.00				7,308.00	15%	1,096.00	6,212.00
19	Generator	59,647.00				59,647.00	15%	8,947.00	50,700.00
20	Projector	23,090.00				23,090.00	15%	3,464.00	19,626.00
21	Solar water Heater	18,792.00				18,792.00	15%	2,819.00	15,973.00
22	Fan	18,669.00				18,669.00	15%	2,800.00	15,869.00



23	Inverter	22,968.00				22,968.00	15%	3,445.00	19,523.00
24	Television		49,000.00			49,000.00	15%	7,350.00	41,650.00
TOTAL		2,28,16,130.32	2,06,059.00	-	-	2,30,22,189.32		16,79,694.00	2,13,42,495.32

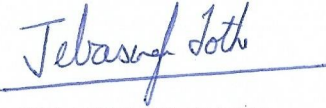
PLACE : CHENNAI

DATE : 23.12.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO


MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By Foreign Contribution Received	85,55,928.00	
Audit Fees	58,395.00		By Bank Interest	32,074.00	
Bank Charges	9,957.10		By FD Accrued Interest	2,13,867.00	88,01,869.00
Consultancy Charges	60,000.00				
Hospitality	17,278.00				
TDS Filling Charges	6,000.00				
Postage & Charges	1,032.90				
Telephone Charges	3,991.00				
Salary	1,43,160.00				
Travelling & Conveyance	1,91,402.00				
Interest on TDS	8,973.00				
Computer Maintenance	3,200.00	5,03,389.00			
To <u>Children Welfare</u>	-				
Food Expenses	13,83,200.50				
Staff Salary Hol	20,65,943.00				
EPF Admin Charges	6,189.00				
Honorarium	4,69,630.00				
Children Welfare	2,23,451.88				
Documentation Expenses	42,884.00				
Education Materials	28,410.00				
Education Support	10,09,063.68				
EPF Management Contribution	1,52,517.00				
Electricity Charges	2,95,406.00				
Medical Expenses	1,04,336.00				
Printing & Stationery	1,21,221.00				



Staff Welfare	2,21,365.00				
Transportation Charges	22,020.00				
Travelling & Conveyance	1,97,729.00				
Vehicle Fuel	29,120.00				
Repairs & Maintenance	6,87,134.10	70,59,620.16			
To Covid - 19 Relief	-	1,72,000.00			
To Depreciation		16,79,694.00	by Excess Of Expenditure Over Income		6,12,834.16
TOTAL		94,14,703.16	TOTAL		94,14,703.16

PLACE : CHENNAI

DATE : 23.12.2021

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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 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand			Audit Fees	58,395.00	
Cash at Bank (Canara 884)	5,62,929.20	5,62,929.20	Bank Charges	9,957.10	
			Consultancy Charges	60,000.00	
To Foreign Contribution Received	85,55,928.00		Hospitality	17,278.00	
To Bank Interest	32,074.00	85,88,002.00	TDS Filling Charges	6,000.00	
			Postage & Charges	1,032.90	
To EPF Payable		14,954.00	Telephone Charges	3,991.00	
To TDS Payable		4,098.00	Salary	1,43,160.00	
			Travelling & Conveyance	1,91,402.00	
			Interest on TDS	8,973.00	
			Computer Maintenance	3,200.00	5,03,389.00
			By <u>Children Welfare</u>		
			Food Expenses	13,83,200.50	
			Staff Salary Hol	20,65,943.00	
			EPF Admin Charges	6,189.00	
			Honorarium	4,69,630.00	
			Children Welfare	2,23,451.88	
			Documentation Expenses	42,884.00	
			Education Materials	28,410.00	
			Education Support	10,09,063.68	
			EPF Management Contribution	1,52,517.00	
			Electricity Charges	2,95,406.00	
			Medical Expenses	1,04,336.00	
			Printing & Stationery	1,21,221.00	



			Staff Welfare	2,21,365.00	
			Transportation Charges	22,020.00	
			Travelling & Conveyance	1,97,729.00	
			Vehicle Fuel	29,120.00	
			Repairs & Maintenance	6,87,134.10	70,59,620.16
			By Covid - 19 Relief		1,72,000.00
			By <u>Fixed Assets</u>		
			Borewell	1,33,494.00	
			CCTV Camera	23,565.00	
			Television	49,000.00	2,06,059.00
			By <u>Loans & Advance</u>		
			Vadivel		3,522.00
			By EPF Paid		17,389.00
			By TDS Paid		6,253.00
			By <u>Closing Balance</u>		
			Cash in Hand	Nil	
			Cash at Bank	12,01,751.04	12,01,751.04
TOTAL		91,69,983.20	TOTAL		91,69,983.20

PLACE : CHENNAI

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MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABJK9379

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

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	47,25,325.87		(As per Schedule)		30,64,068.00
<u>Add:</u> Excess of Income over Expenditure	3,55,296.00	50,80,621.87	<u>Deposits</u>		
			Telephone Deposit		6,000.00
			<u>Deposit Assets</u>		
			Fixed Deposit		18,81,024.00
			TDS Receivable 17-18		1,290.00
			TDS Receivable 18-19		3,278.00
			TDS Receivable 20-21		441.00
			<u>Current Assets</u>		
			Cash in Hand	11,537.00	
			Canara bank (542)	1,10,733.87	1,22,270.87
TOTAL		50,80,621.87	TOTAL		50,78,371.87

PLACE : CHENNAI

DATE : 23.12.2021

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MANAGING TRUSTEE
HOME OF LOVE CHARITABLE TRUST



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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 2021

S.N O	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2021
			BEF. SEPT	AFT. SEPT					
						3,30,643.00	0%	-	3,30,643.00
1	Land	3,30,643.00				27,58,887.00	10%	2,75,889.00	24,82,998.00
2	Building	27,58,887.00				21,049.00	10%	2,105.00	18,944.00
3	Furniture & Fittings	21,049.00				598.00	10%	60.00	538.00
4	Utensils	598.00				1,034.00	10%	103.00	931.00
5	Vessels	1,034.00				1,66,225.00	15%	24,934.00	1,41,291.00
6	Musical Equipments	1,66,225.00				21.00	40%	21.00	-
7	Computer	21.00				5,118.00	15%	768.00	4,350.00
8	Vehicle	5,118.00				122.00	15%	18.00	104.00
9	Equipments	122.00				2,823.00	15%	423.00	2,400.00
10	Refrigerator	2,823.00				9,916.00	15%	1,487.00	8,429.00
11	BoreWell	9,916.00				629.00	15%	94.00	535.00
12	DVD Player	629.00				59,671.00	15%	8,951.00	50,720.00
13	Washing Machine	59,671.00				26,100.00	15%	3,915.00	22,185.00
14	Solar Water Heater	26,100.00							
	TOTAL	33,82,836.00	-	-	-	33,82,836.00		3,18,768.00	30,64,068.00

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MANAGING TRUSTEE
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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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>		-	By Donation Received	9,98,596.00	10,31,609.00
Bank Charges		708.00	By Bank Interest	27,136.00	
			By FD Accrued Interest	5,877.00	
To <u>Charitable Purpose</u>					
Children Welfare	11,250.00				
Consultancy Charges	30,000.00				
Education Support	3,00,000.00				
Travelling & Conveyance	15,587.00	3,56,837.00			
		3,18,768.00			
To Depreciation		3,55,296.00			
To Excess Of Income Over Expenditure					
		10,31,609.00			10,31,609.00
TOTAL			TOTAL		

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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 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By <u>Administrative Expenses</u>		
Cash in Hand	11,537.00		Bank Charges		708.00
Canara Bank (542)	6,94,796.87	7,06,333.87	By <u>Charitable Purpose</u>		
To Donation Received	9,98,596.00		Children Welfare	11,250.00	
To Bank Interest	27,136.00	10,25,732.00	Consultancy Charges	30,000.00	
			Documentation Expenses	2,250.00	
			Education Support	3,00,000.00	
			Travelling & Conveyance	15,587.00	3,59,087.00
			By Fixed Deposit		12,50,000.00
			By <u>Closing Balance</u>		
			Cash in Hand	11,537.00	
			Canara bank (542)	1,10,733.87	1,22,270.87
TOTAL		17,32,065.87	TOTAL		17,32,065.87

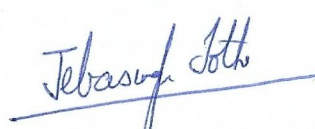
PLACE : CHENNAI

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HOME OF LOVE CHARITABLE TRUST
NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.
PROVIDENT NURSERY AND PRIMARY SCHOOL ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	8,71,278.80	9,45,439.80	(As Per Schedule)		4,87,026.00
<u>Add:</u> Excess Of Income Over Expenditure	74,161.00		<u>Deposits</u>		
			Fixed Deposits		49,632.00
			<u>Current Assets</u>		
			Cash in Hand	2,546.00	
			Cash at Bank (Canara - 627)	4,06,235.80	4,08,781.80
TOTAL		9,45,439.80	TOTAL		9,45,439.80

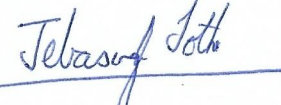
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HOME OF LOVE CHARITABLE TRUST
NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.

PROVIDENT NURSERY AND PRIMARY SCHOOL ACCOUNT

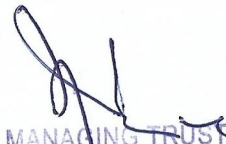
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

S.N O	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITION		DELETION	TOTAL	RATE OF DEP	DEP. OF AMOUNT	W.D.V AS ON 31.03.2021
			BEF. SEPT	AFT. SEPT					
1	Building	5,29,876.00				5,29,876.00	10%	52,988.00	4,76,888.00
2	Furniture & Fittings	11,264.00				11,264.00	10%	1,126.00	10,138.00
TOTAL		5,41,140.00	-	-	-	5,41,140.00		54,114.00	4,87,026.00

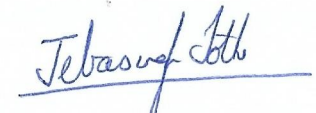
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NO. 2/121, BHARATHI STREET, "A" COLONY, ALAMATHI VILLAGE, TIRUVALLUR DIST - 600 052.

PROVIDENT NURSERY AND PRIMARY SCHOOL ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		72.00	By Donation	1,18,713.00	1,28,347.00
To Depreciation		54,114.00	By Bank Interest	9,634.00	
To Excess Of Income Over Expenditure		74,161.00			
TOTAL		1,28,347.00	TOTAL		1,28,347.00

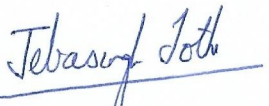
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PROVIDENT NURSERY AND PRIMARY SCHOOL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

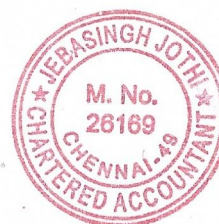
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Bank Charges		72.00
Cash in Hand	2,546.00				
Cash at Bank (Canara - 627)	2,77,960.80	2,80,506.80	By <u>Closing Balance</u>		
			Cash in Hand	2,546.00	
To Donation	1,18,713.00		Cash at Bank (Canara - 627)	4,06,235.80	4,08,781.80
To Bank Interest	9,634.00	1,28,347.00			
TOTAL		4,08,853.80	TOTAL		4,08,853.80

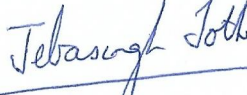
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