

LOVE IN ACTION SOCIETY

Pulivelil, Nalanchira P.O., Trivandrum, Kerala

Balance sheet Pertaining to Foreign Contribution as at 31st March, 2025.

Particulars	Notes	As at 31st March, 2025	As at 31st March, 2024
A. SOURCES OF FUNDS			
1. Own Fund	1	163,030,670.67	161,006,732.21
2. Current Liabilities	2	118,431.00	147,295.00
		163,149,101.67	161,154,027.21
B. APPLICATION OF FUNDS			
1. Property, Plant & Equipment	3	136,538,439.79	129,596,589.79
2. Current Assets, Loans & Advances			
(a) Cash and Bank Balances	4	21,711,962.33	26,547,600.87
(b) Short Term Loans and Advances	5	478,114.70	899,195.70
Branch/Divisions		4,420,584.85	4,110,640.85
Total		163,149,101.67	161,154,027.21

As per our report of even date attached

For Kapoor & Chauhan LLP

Chartered Accountants (FRN: 028156N/N500026)

CA Sameer Kapoor

Partner

M.No: 096544

UDIN: 250965448MLECA8237

Date: 22.08.2025

Place: New Delhi



For Love in Action Society

Ms. Mary Job

Authorized Signatory

PRESIDENT
(DR. MARY JOB)

Date: 14.08.2025

Place: Trivandrum



LOVE IN ACTION SOCIETY

Pulivelil, Nalanchira P.O., Trivandrum, Kerala

Liabilities

Note 1: Own Funds

S. no.	Particulars	As at 31st March, 2025	As at 31st March, 2024
A.	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020	-	-
B.	Other corpus received on or after 01.04.2021	-	-
C.	Corpus other than (a) and (b)	103,576,031.21	103,576,031.21
D.	Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)	-	-
E.	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2023-24 onwards	-	-
F.	Any other reserve:- (i) General Fund	57,430,701.00	59,985,843.43
	(ii) Surplus/(Deificit) for the year	2,023,938.46	(2,555,142.43)
G	Total fund (A+ B+ C+ D+ E+F)	163,030,670.67	161,006,732.21

Note 2: Current Liabilities

S no.	Particulars	As at 31st March, 2025	As at 31st March, 2024
(i)	Statutory Liabilities TDS Payable	10,431.00	39,295.00
	Others		
(ii)	Audit Fees Payable	108,000.00	108,000.00
		118,431.00	147,295.00

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Note 4: Cash & Bank Balances

S no.	Particulars	As at 31st March, 2025	As at 31st March, 2024
A	Cash		
	-Cash In Hand	9,822.00	6,107.00
	Total (A)	9,822.00	6,107.00
B	Balances with Banks		
(i)	In Saving Accounts:-		
	-Indian Bank Coimbatore	37,183.70	36,676.70
	-Indian Bank FBD	18,018.60	662,323.39
	-State Bank of India (FCRA)	1,336,509.03	4,369,258.78
(ii)	In Fixed Deposits with banks including Accrued Interest :-		
	-Indian Bank (Fbd)	195,725.00	185,328.00
	-Indian Bank ADUC (NCTE Deposit)	2,563,051.00	2,436,507.00
	-SBI New Delhi	15,551,653.00	16,851,400.00
(iii)	With Tamil Nadu Power Finance & Infrastructure	2,000,000.00	2,000,000.00
	Total (B)	21,702,140.33	26,541,493.87
	Grand Total (A+B)	21,711,962.33	26,547,600.87

Note 5: Short-term Loans and Advances

S no.	Particulars	As at 31st March, 2025	As at 31st March, 2024
A	Security Deposits		
(i)	Electricity & Gas Security Deposit	72,725.00	72,725.00
(ii)	Telephone Security Deposit	49,615.70	49,615.70
(iii)	Water Security Deposit	57,070.00	57,070.00
	Total (A)	179,410.70	179,410.70
B	Loans and Advances to Employees		
(i)	-Debasis Nayak	277,000.00	301,000.00
(ii)	-Others	15,000.00	-
	Other Loans & Advances		
(i)	-Contractor (Sabeena)	6,704.00	318,785.00
(ii)	-Medical Assistance	-	100,000.00
	Total (B)	298,704.00	719,785.00
	Grand Total (A+B)	478,114.70	899,195.70

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Pulivelil, Nalanchira P.O., Trivandrum, Kerala

Note 3: Property, Plant & Equipment

S.no.	Particulars	As at 31st March, 2024	Additions during the Year	Sales /Deductions	As at 31st March, 2025
	Land and Building				
1	Building Construction, Materials, Steel & Labour	90,591,706.24	6,646,850.00	-	97,238,556.24
2	Electrical Fittings Pipe & other items	2,431,918.50	-	-	2,431,918.50
3	Electronic Items	750,571.00	-	-	750,571.00
4	Fence Work	120,500.00	-	-	120,500.00
5	Furniture, Fixtures & Equipments	8,400,786.25	-	-	8,400,786.25
6	Jordan Foundation Stadium	985,134.00	-	-	985,134.00
7	Land & Developments	7,122,278.60	-	-	7,122,278.60
8	School Building in Orissa for Poor Children	271,000.00	-	-	271,000.00
9	Irrigation Plant	470,099.00	-	-	470,099.00
	Vehicles				
10	Car	366,345.00	-	-	366,345.00
11	Vehicles	6,086,270.00	-	-	6,086,270.00
12	Tractor	1,180,000.00	-	-	1,180,000.00
	Computers				
13	Computers & Accessories	4,966,622.60	295,000.00	-	5,261,622.60
	Kitchen				
14	Chapathy Cooking Machine	484,350.00	-	-	484,350.00
15	Kitchen Equipments	800,240.10	-	-	800,240.10
	Plant and Equipment				
16	Air Condition & Refrigerators	1,061,311.50	-	-	1,061,311.50
17	Automatic Milking Machine	45,500.00	-	-	45,500.00
18	CCTV Camera	439,293.00	-	-	439,293.00
19	Currency Counting Machine	11,520.00	-	-	11,520.00
20	Energy Generating Equipments	429,200.00	-	-	429,200.00
21	Fax & HDV Recording Machine	261,375.00	-	-	261,375.00
22	Fire Extinguisher	79,679.00	-	-	79,679.00
23	Grass Cutter Machines	44,527.00	-	-	44,527.00
24	Laboratory Equipments & Consumables	225,961.00	-	-	225,961.00
25	Live Stock	166,500.00	-	-	166,500.00
26	Mike Amplifiers DVD & Cassette Recorder	403,418.00	-	-	403,418.00
27	Musical Instruments	14,349.00	-	-	14,349.00
28	Solar Water Heater System	157,500.00	-	-	157,500.00
29	Sports Equipments	9,839.00	-	-	9,839.00
30	Steam Generator	237,244.00	-	-	237,244.00
31	VCR Editing Machines Audio CD & CDR	492,684.00	-	-	492,684.00
32	Waste Treatment Processing Machine	36,000.00	-	-	36,000.00
33	Water Purifier	268,068.00	-	-	268,068.00
34	Biogas Plant	184,800.00	-	-	184,800.00
		129,596,589.79	6,941,850.00	-	136,538,439.79

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LOVE IN ACTION SOCIETY**Pulivelil, Nalanchira P.O., Trivandrum, Kerala****Income & Expenditure Account for the Year Ended 31st March 2025.**

Particulars	Notes	For the year ended 31st March, 2025	For the year ended 31st March, 2024
INCOMES			
<u>Foreign Contributions</u>	6		
-Earmarked contribution		6,452,093.81	10,623,881.65
-General Contribution		15,368,415.77	12,156,038.74
Other Income	7	1,478,686.00	1,563,792.00
		23,299,195.58	24,343,712.39
EXPENDITURES			
Project Expenses (Children Welfare)	8	18,289,760.96	23,913,772.03
Salaries & Allowances	9	1,480,117.00	1,518,639.00
Administrative Expenses	10	565,945.16	568,046.79
Legal & Professional Expenses	11	840,420.00	740,300.00
Repair & Maintenance	12	99,014.00	158,097.00
		21,275,257.12	26,898,854.82
Surplus/(Deficit) Transferred to General Fund		2,023,938.46	(2,555,142.43)

As per our report of even date attached

For Kapoor & Chauhan LLP

Chartered Accountants (FRN: 028156N/N504926)

CA Sameer Kapoor

Partner

M.No: 096544

For LOVE IN ACTION SOCIETY

For Love in Action Society

Ms. Mary Job

Authorized Signatory

PRESIDENT
(DR. MARY JOB)

UDIN: 250965448MLEcf8237

Date: 22.08.2025

Place: New Delhi



Date: 14.08.2025

Place: Trivandrum



LOVE IN ACTION SOCIETY

Notes pertaining to Income & Expenditure Account

Note 6: Foreign Contribution

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Earmarked Contribution	6,452,093.81	10,623,881.65
General Contribution	15,368,415.77	12,156,038.74
	21,820,509.58	22,779,920.39

Note 7: Other Income

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Bank Interest- Saving	104,545.00	184,540.00
Interest on Endowment Fund & Others	140,606.00	133,664.00
Interest on FDR(s)	1,068,735.00	1,080,788.00
Interest from TN Power Finance	164,800.00	164,800.00
	1,478,686.00	1,563,792.00

Note 8: Project Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
(i) Expenses for Children Welfare		
Advertisement	78,372.00	75,877.00
Cattle Feed	1,021,410.00	975,325.00
Cloth, Linen & Cosmetics	305,797.00	702,842.00
Conveyance Expenses	225.00	6,700.00
Educational Aid for Poor Children	3,842,840.00	4,035,775.00
Electricity & Water	2,433,719.00	2,382,284.00
Fuel Charges	774,301.83	891,540.00
Gift & Presentation	153,500.00	12,000.00
Medical Assistance & Expenses	162,379.00	44,500.00
Mess Expenses	6,103,125.00	9,860,500.00
Security Servicing Charges	629,423.00	1,007,950.00
Uniform Expenses	57,055.00	-
(ii) Salaries & Allowances		
Bonus & Exgratia	5,000.00	40,704.00
Salaries & Allowances	446,587.00	400,510.00
(iii) Legal & Professional Charges		
Consultancy Charges	-	584,080.00
(iv) Upkeep & Maintenance		
Computer Running Expenses	15,930.00	127,744.00
Facility Maintenance	1,063,712.00	1,584,640.00
Utility Vehicle Maintenance	172,519.00	296,483.00
(v) Others		
Communication Expenses	110,850.13	106,548.03
Miscellaneous Expenses	643.00	3,999.00
Office Expenses	-	4,000.00
Printing & Stationery	157,965.00	23,772.00
Property Tax	754,408.00	745,999.00
	18,289,760.96	23,913,772.03



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Note 9: Salaries & Allowances

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
PF, ESI, Ex-gratia & Bonus	106,036.00	183,136.00
Salaries & Allowances	1,374,081.00	1,335,503.00
	1,480,117.00	1,518,639.00

Note 10: Administrative Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Audit Fees	118,000.00	118,000.00
Bank Charges	10,149.17	12,736.74
Electricity and Water Charges	161,478.99	134,469.05
Postage & Courier	960.90	960.00
TDS Servicing Charge	20,916.00	18,451.00
Travelling Expenses	254,441.00	283,430.00
	565,945.16	568,046.79

Note 11: Legal & Professional Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Accounts Preparation Charges	600,000.00	540,000.00
Legal & Professional Expenses	240,420.00	200,300.00
	840,420.00	740,300.00

Note 12: Repair & Maintenance

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Computer Software Services	13,414.00	19,952.00
Repair & Maintenance	70,660.00	123,102.00
Vehicle Running and Maintenance	14,940.00	15,043.00
	99,014.00	158,097.00

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LOVE IN ACTION SOCIETY**Pulivelil, Nalanchira P.O., Trivandrum, Kerala****Receipts & Payments Account for the Year Ended 31st March 2025.**

Particulars	Note	For the year ended 31st March, 2025	For the year ended 31st March, 2024
RECEIPTS			
Opening Balance		5,074,365.87	2,210,825.30
<u>Foreign Contributions</u>	13		
-Earmarked Contribution		6,452,093.81	10,623,881.65
-General Contribution		15,368,415.77	12,156,038.74
Other Income	14	166,673.00	517,986.00
Fixed Deposit Released		4,250,949.00	30,537,726.00
		31,312,497.45	56,046,457.69
PAYMENTS			
Project Expenses (Children Welfare)	15	18,171,949.96	23,913,772.03
Salaries & Allowances	16	1,445,117.00	1,501,277.00
Administrative Expenses	17	565,945.16	568,046.79
Legal & Professional Expenses	18	840,420.00	740,300.00
Repair & Maintenance	19	99,014.00	158,097.00
Non-Recurring Capital Expenditure	20	295,000.00	825,760.00
Expenses for Toilet Project	21	6,428,065.00	10,733,942.00
Advance Payments	22	59,239.00	388,785.00
Investments in FDR(s)			
Fixed Deposit		2,000,000.00	12,000,000.00
TDS on Interest FDR(s) & Endowment Deposit		6,214.00	46,209.00
Others			95,903.00
Closing Balances		1,401,533.33	5,074,365.87
TOTAL		31,312,497.45	56,046,457.69

As per our report of even date attached

For Kapoor & Chauhan LLP

Chartered Accountants (FIRN: 028156/N/N580026)

CA Sameer Kapoor

Partner

M.No: 096544

For Love in Action Society

Ms. Mary Job

Authorized Signatory

**PRESIDENT
(DR. MARY JOB)**

UDIN: 250965448MLECF8237

Date: 22.08.2025

Place: New Delhi

Date: 14.08.2025

Place: Trivandrum



LOVE IN ACTION SOCIETY

Notes Pertaining to Receipts & payments Account

Note 13: Foreign Contribution

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Farmarked Contribution	6,452,093.81	10,623,881.65
General Contribution	15,368,415.77	12,156,038.74
	21,820,509.58	22,779,920.39

Note 14: Other Income

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Bank Interest- Saving	104,545.00	184,540.00
Interest on FDR(s)	62,128.00	333,446.00
	166,673.00	517,986.00

Note 15: Project Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
(i) Expenses for Children Welfare		
Advertisement	78,372.00	75,877.00
Cattle Feed	1,021,410.00	975,325.00
Cloth, Linen & Cosmetics	305,797.00	702,842.00
Conveyance Expenses	225.00	6,700.00
Educational Aid for Poor Children	3,842,840.00	4,035,775.00
Electricity & Water	2,433,719.00	2,382,284.00
Fuel Charges	774,301.83	891,540.00
Gift & Presentation	152,985.00	12,000.00
Medical Assistance & Expenses	62,379.00	44,500.00
Mess Expenses	6,103,125.00	9,860,500.00
Security Servicing Charges	629,423.00	1,007,950.00
Uniform Expenses	57,055.00	-
(ii) Salaries & Allowances		
Bonus & Exgratia	5,000.00	40,704.00
Salaries & Allowances	422,587.00	400,510.00
(iii) Legal & Professional Charges		
Consultancy Charges	-	584,080.00
(iv) Upkeep & Maintenance		
Computer Running Expenses	15,930.00	127,744.00
Facility Maintenance	1,070,416.00	1,584,640.00
Utility Vehicle Maintenance	172,519.00	296,483.00
(v) Others		
Communication Expenses	110,850.13	106,548.03
Miscellaneous Expenses	643.00	3,999.00
Office Expenses	-	4,000.00
Printing & Stationery	157,965.00	23,772.00
Property Tax	754,408.00	745,999.00
	18,171,949.96	23,913,772.03



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Note 16: Salaries & Allowances

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
PF, ESI, Ex-gratia & Bonus	106,036.00	183,136.00
Salaries & Allowances	1,339,081.00	1,318,141.00
	1,445,117.00	1,501,277.00

Note 17: Administrative Expenses

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Audit Fees	118,000.00	118,000.00
Bank Charges	10,149.17	12,736.74
Electricity and Water Charges	161,478.99	134,469.05
Postage & Courier	960.00	960.00
TDS Servicing Charge	20,915.00	18,451.00
Travelling Expenses	254,441.00	283,430.00
	565,945.16	568,046.79

Note 18: Legal & Professional Expenses

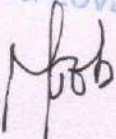
Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Accounts Preparation Charges	600,000.00	540,000.00
Legal & Professional Expenses	240,420.00	200,300.00
	840,420.00	740,300.00

Note 19: Repair & Maintenance

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Computer Software Services	13,414.00	19,952.00
Repair & Maintenance	70,660.00	123,102.00
Vehicle Repair & Maintenance	14,940.00	15,043.00
	99,014.00	158,097.00

Note 20: Non-Recurring Capital Expenditure

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Air Conditioner	-	59,000.00
Computers/ Laptops & Accessories	295,000.00	737,500.00
Water Purifier	-	29,260.00
	295,000.00	825,760.00

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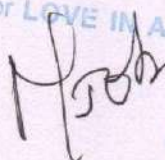
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Note 21: Expenses for Toilet Project

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Sabina Hostel Toilets	645,469.00	10,733,942.00
School Toilets	225,261.00	-
Arts College Toilets	2,329,614.00	-
B.ed College Toilets	1,667,960.00	-
External Paint-MJC	1,559,761.00	-
	6,428,065.00	10,733,942.00

Note 22: Advance Payments

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Advance Payments for Capital Expenditure	6,704.00	318,785.00
Advance Payments for Revenue Expenditure	2,535.00	100,000.00
Advances to Employees and other	50,000.00	(30,000.00)
	59,239.00	388,785.00

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