HELP THE BLIND FOUNDATION

FCRA INCOME AND EXPENDITURE FY 2016-17

EXPENDITURE	INCOME		
Scholarship amount paid to various Students	Rs		Rs
and Institutions	883950 Donations Received		920524
Bank Charges	466 Interest		3009
Excess of income over expenditure	39117		
TOTAL	923533		923533

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FCRA BALANCE SHEET FY 2016-17

LIABILITIES			ASSETS	
Capital Fund		Rs	Balances with Banks	Rs
Opening Balance Add: Income over Expenditure	1068266 39117	1107383	Balance in Current Account No with IOB 91020000006304	1000000
			FCRA IOB Current Account	107383
TOTAL		1107383		1107383

Place:

Chennai

Date:

11.12.2017

For VIJAYARAGHAVAN & ASSOCIATES

Partner

For HELP THE BLIND FOUNDATION

TRUSTEF