

HELP THE BLIND FOUNDATION
NO.50/5, BAZULLAH ROAD,
CHENNAI - 600017

BALANCE SHEET AS ON 31ST MARCH 2019

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Investments		
Opening Balance	1,24,01,355.00		Opening Fixed Deposit	1,23,61,112.00	
Add : Prior Period Adju (TDS)	8,017.00		Add : Current Year Deposit	62,68,689.00	
Add : Excess of Income over Expenditure	13,67,275.49	1,37,76,647.49	Less : FD Maturity	50,95,231.00	1,35,34,570.00
			Current Assets		
			TDS Receivable (Opening)	16,490.00	
			Add : Previous Year Adjustment	8,017.00	
			Add : Current Year TDS	67,231.00	
			Add : Interest Accured TDS	3,841.00	95,579.00
			Cash and Bank Balance		
			Cash in Hand		
			Cash at Bank	1,46,498.49	1,46,498.49
Total		1,37,76,647.49	Total		1,37,76,647.49

For. HELP THE BLIND FOUNDATION

For A.JOHN MORIS & CO.,
Chartered Accountants
FRN : 007220S

S.Narasimhan
Trustee

Mallika Ravi
Trustee



(J.Sebastin)
Partner

M.No : 218962


Place : Chennai
Date : 22.05.2019

**HELP THE BLIND FOUNDATION
NO.50/5, BAZULLAH ROAD,
CHENNAI - 600017**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019
(FOREIGN CONTRIBUTIONS)**

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Scholarship Paid Thru Institutions	12,75,000.00	By	Donation Received	68,13,489.75
To	Scholarship To Student	41,20,500.00	By	Ear Marked Donation Received	2,68,800.00
To	Bank Charges	(599.74)	By	Interest Accrued - FCRA	38,411.00
To	Rent	3,46,300.00	By	Interest on FCRA Fixed Deposit	6,72,325.00
To	Salary	4,15,750.00			
To	Ear Marked Donation Disbursed	2,68,800.00			
To	Excess of Income over Expenditure	13,67,275.49			
	Total	77,93,025.75		Total	77,93,025.75

For. HELP THE BLIND FOUNDATION

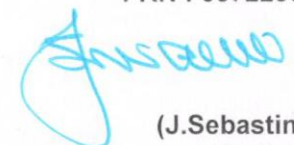

S.Narasimhan
Trustee

Place : Chennai
Date : 22.05.2019


Mallika Ravi
Trustee



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CHENNAI - 600017

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019
(FOREIGN CONTRIBUTION)

	RECEIPTS	TOTAL		PAYMENTS	TOTAL
To	Opening Balance		By	Scholarship Paid Thru Institutions	12,75,000.00
To	Cash in Hand	-	By	Scholarship To Student	41,20,500.00
To	Cash at Bank	23,753.00	By	Bank Charges	(599.74)
To	Donation Received	68,13,489.75	By	Rent	3,46,300.00
To	Ear Marked Donation Received	2,68,800.00	By	Salary	4,15,750.00
To	Interest Accrued - FCRA	-	By	Fixed Deposit	62,34,119.00
To	Interest on FCRA Fixed Deposit	6,72,325.00	By	Tax Deducted at Source	67,231.00
To	Fixed Deposit - FCRA	50,95,231.00	By	Ear Marked Donation Disbursed	2,68,800.00
			By	Closing Balance:	
			By	Cash in Hand	-
			By	Cash at Bank	1,46,498.49
	TOTAL	1,28,73,598.75		TOTAL	1,28,73,598.75

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S. Narasimhan
Trustee


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