

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

BALANCE SHEET AS ON 31ST MARCH 2020

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Foreign General Fund			Investments		
Opening Balance	37,76,647.00		Opening Fixed Deposit	1,35,34,570.00	
Add : Prior Period Adju (TDS)	-		Add : Current Year Deposit	1,10,00,000.00	
			Less : Matured during the year	50,34,570.00	
Add : Excess of Income over Expenditure	64,52,792.00	1,02,29,439.00	Add : Interest Accrued	4,46,172.00	1,99,46,172.00
Endowment fund			Current Assets		
Opening Balance	1,00,00,000.00		TDS Receivable (Opening)	95,578.00	
Add : Current Year Received	-	1,00,00,000.00	Add : Previous Year Adjustment	-	
			Add : Current Year TDS	25,565.00	
			Add : TDS on Interest Accrued	49,575.00	1,70,718.00
			Cash and Bank Balance		
			Cash in Hand		
			Cash at Bank	1,12,549.00	1,12,549.00
Total		2,02,29,439.00	Total		2,02,29,439.00

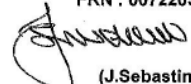
For. HELP THE BLIND FOUNDATION

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


N Sivaji Rao
Managing Trustee


Mallika Ravi
Trustee




(J. Sebastin)
Partner
M.No : 218962

Place : Chennai
Date : 13.11.2020

UDIN : 20218962AAAAFG7322

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
(FOREIGN CONTRIBUTIONS)

EXPENDITURE		TOTAL		INCOME		TOTAL
To	Scholarship Paid Thru Institutions	38,03,400.00	By	Donation Received		1,26,60,853.00
To	Scholarship To Student	27,34,900.00	By	Interest on FCRA Fixed Deposit		2,55,640.00
To	Bank Charges	17.72	By	Interest Accrued FCRA		4,95,746.00
To	Rent	2,00,856.00				
To	Salary	2,20,273.00				
To	Excess of Income over Expenditure	64,52,792.28				
Total		1,34,12,239.00		Total		1,34,12,239.00

For. HELP THE BLIND FOUNDATION

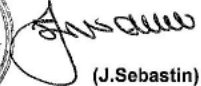

N Sivaji Rao
 Managing Trustee


Mallika Ravi
 Trustee



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




(J. Sebastin)
 Partner

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**HELP THE BLIND FOUNDATION
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020
(FOREIGN CONTRIBUTION)**

	RECEIPTS	TOTAL		PAYMENTS	TOTAL
To	Opening Balance		By	Scholarship Paid Thru Institutions	38,03,400.00
To	Cash in Hand	-	By	Scholarship To Student	27,34,900.00
To	Cash at Bank	1,46,498.49	By	Bank Charges	17.72
To	Donation Received	1,26,60,853.00	By	Rent	2,00,856.00
To	Interest on FCRA Fixed Deposit	2,55,640.00	By	Salary	2,20,273.00
To	FCRA Fixed Deposit	50,34,570.00	By	Fixed Deposit - FCRA	1,10,00,000.00
			By	TDS - FCRA	25,565.00
			By	Closing Balance	
			By	Cash in Hand	-
			By	Cash at Bank	1,12,549.77
	TOTAL	1,80,97,561.49		TOTAL	1,80,97,561.49

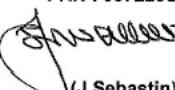
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