

ASSEESSEE NAME	HELP THE BLIND FOUNDATION	STATUS	AOP (TRUST)
DATE OF FORMATION	27.10.2010	P.A.NO.	AAATH9109F
12A EXEMPTION	2(796)/10-11 CIT (Exemption), Chennai	I.T. JURIDICTION	EXEMPTION
NATURE OF ACTIVITY	FINANCIAL SUPPORT FOR EDUCATION TO VISUALLY IMPAIRED STUDENTS	ASST.YEAR	2021 - 2022
ADDRESS	NO.50/5, BAZULLAH ROAD, THEAGARAYA NAGAR, CHENNAI - 600 017	YEAR ENDING	31.03.2021

STATEMENT OF TOTAL INCOME

<u>Trust Income u/s 11 and 12</u>		
Receipts from Main Objects		3,04,12,827
Interest Income		22,78,979
Amount Appropriated in AY 2020-21 u/s.11(1)(2)		1,26,00,000
		4,52,91,806
<u>Less : Application of Income</u>		
I. Amount spent for Charitable Activities - Revenue Account	2,40,37,578	
II. Amount Spent for Charitable Activities - Capital Account	10,53,070	
<u>Exempt Income u/s 11</u>		
I. Amount of income accumulated for application to charitable purposes, to the extent it does not exceed 15 % of the income.	49,03,771	
II Appropriation u/s 11(1)(2)	1,52,97,387	
	4,52,91,806	4,52,91,806
Taxable Income		-
Less : Tax Deducted at Source		-
		1,71,459
Tax Payable / (Refundable)		(1,71,459)



For HELP THE BLIND FOUNDATION

N-Sivaji Rao
Managing Trustee

Mallika Ravi
Trustee

Place : Chennai
Date : 27.08.2021

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

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount in Rs.		ASSETS	Amount in Rs.	
		AMOUNT			AMOUNT
Corpus Fund			Fixed Assets:		
Opening Balance	10,000.00		Gross Block	12,18,155.00	
Add: Received During the Year	-	10,000.00	Less : Depreciation	4,37,737.00	7,80,418.00
General Fund (NON FCRA)			Investments		
Opening Balance	1,09,52,086.00		Local Fixed Deposit		
Add : Excess of Income Over Expenditure	80,49,719.58	1,90,01,805.58	Opening Fixed Deposit	1,01,45,266.60	
			Add : Current Year Deposit	3,55,00,000.00	
			Less : Matured during the year	3,66,45,265.50	
Endowment Fund			Add : Interest Accrued	1,781.90	90,01,783.00
Opening Balance	1,00,00,000.00		FCRA Fixed Deposit		
Add : Received During the year	1,00,00,000.00	2,00,00,000.00	Opening Fixed Deposit	1,99,46,172.00	
			Add : Current Year Deposit	1,68,00,000.00	
General Fund (FCRA)			Less : Matured during the year	1,19,46,172.00	
Opening Balance	1,02,29,439.00		Add : Interest Accrued	76,486.00	2,48,76,486.00
Less : Excess of Expenditure over Income	(19,37,993.68)	82,91,445.32			
Ear Marked Fund			Loans and Advances		
Opening Balance	11,76,913.00		Rental Advance	1,80,000.00	
Add : Received During the year	1,06,40,063.00		Salary Advance	4,500.00	
Less : Exps During the year	85,35,298.68	32,81,677.32	Travel and Other Advance	4,953.00	1,89,453.00
Current Liabilities			Current Assets		
Audit Fees Payable	5,900.00		TDS Receivable	2,85,507.00	
Expenses Payable	87,161.00		Cash on Hand	328.00	
HTBF Hong Kong	15,974.00	1,09,035.00	Cash at Bank	1,55,59,988.22	1,58,45,823.22
Total		5,06,93,963.22	Total		5,06,93,963.22

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

M.No : 218962

UDIN : 21218962AAAAMM7675

Place : Chennai
 Date : 27.08.2021

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

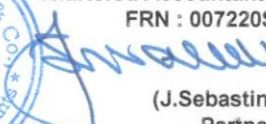
EXPENDITURE				INCOME				
	LOCAL	FOREIGN	Amount in Rs.		LOCAL	FOREIGN	Amount in Rs.	
To Direct Expenses				By Direct Income				
To Ear Marked Expenditure	64,52,520.00	20,82,778.68	85,35,298.68	By Ear Marked Donation Received	83,40,063.00	23,00,000.00	1,06,40,063.00	
To Competitive Exam Coaching Expenses	43,068.00	-	43,068.00	By Donation Received	1,46,53,957.00	51,18,807.00	1,97,72,764.00	
To Employment Skill & Training Expenses	16,62,423.00	-	16,62,423.00					
To Scholarship for Previous Year	13,24,406.00	4,21,167.00	17,45,573.00	By Indirect Income				
To Scholarship Paid Thru Institutions	7,10,000.00	-	7,10,000.00	By Interest Accrued - FCRA		82,688.00	82,688.00	
To Scholarship To Student	21,20,000.00	75,80,000.00	97,00,000.00	By Interest Accrued - Non FCRA	1,927.00	-	1,927.00	
				By Interest from Non FCRA Bank Accounts	1,32,230.00	-	1,32,230.00	
To Indirect Expenses				By Interest on FCRA Fixed Deposit		16,12,370.00	16,12,370.00	
To Audit Fees	3,230.00	30,900.00	34,130.00	By Interest on Income Tax Refund - Non FCRA	5,680.00	-	5,680.00	
To Awareness Programme Expenses	3,89,000.00	-	3,89,000.00	By Interest on Non FCRA Fixed Deposit	4,44,083.50	-	4,44,083.50	
To Bank Charges	(40.70)	1,759.00	1,718.30					
To Computer Maintenance	25,575.00	-	25,575.00					
To Depreciation	4,37,737.00	-	4,37,737.00					
To Electricity Charges Expenses	5,870.00	-	5,870.00					
To ESI Contribution	10,748.00	-	10,748.00					
To Professional Fees (PF)	17,792.00	-	17,792.00					
To Office Maintenance	2,29,712.91	-	2,29,712.91					
To PF Contribution	26,754.00	-	26,754.00					
To Postage and Courier	29,981.00	-	29,981.00					
To Printing and Stationery	15,270.00	-	15,270.00					
To Razor Pay Charges	25.96	-	25.96					
To Rent	-	4,17,624.00	4,17,624.00					
To Salary	1,60,395.00	5,17,630.00	6,78,025.00					
To Telephone Expenses	23,894.00	-	23,894.00					
To Travelling Expenses	7,150.00	-	7,150.00					
To Reimbursement of Expenses	(2,72,055)	-	(2,72,055)					
To Excess of Income Over Expenditure	1,01,54,484.33	(19,37,993.68)	82,16,490.65					
Total	2,35,77,940.50	91,13,865.00	3,26,91,805.50	Total	2,35,77,940.50	91,13,865.00	3,26,91,805.50	

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
M.No : 218962
UDIN : 21218962AAAAMM7675

Place : Chennai
Date : 27.08.2021

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		LOCAL	FOREIGN	AMOUNT			PAYMENTS	LOCAL	FOREIGN	AMOUNT
To	Opening Balance				By		Direct Expenses			
To	Cash in Hand	1,062.00	-	1,062.00	By		Ear Marked Expenditure	65,84,131.00	20,82,778.68	86,66,909.68
To	Cash at Bank	16,12,424.24	1,12,549.77	17,24,974.01	By		Competitive Exam Coaching Expenses	43,068.00	-	43,068.00
To	Ear Marked Donation Received	86,12,118.00	23,00,000.00	1,09,12,118.00	By		Employment Skill & Training Expenses	12,76,397.00	-	12,76,397.00
To	Donation Received	1,46,53,957.00	51,18,807.00	1,97,72,764.00	By		Scholarship for Previous Year	13,24,406.00	4,21,167.00	17,45,573.00
To	Indirect Incomes				By		Scholarship Paid Thru Institutions	7,10,000.00	-	7,10,000.00
To	Interest from Non FCRA Bank Accounts	1,32,230.00	-	1,32,230.00	By		Scholarship To Student	21,20,000.00	75,80,000.00	97,00,000.00
To	Interest on FCRA Fixed Deposit	-	16,12,370.00	16,12,370.00	By		Indirect Expenses			
To	Interest on Income Tax Refund - Non FCRA	5,680.00	-	5,680.00	By		Audit Fees	3,230.00	30,900.00	34,130.00
To	Interest on Non FCRA Fixed Deposit	4,44,083.50	-	4,44,083.50	By		Awareness Programme Expenses	3,89,000.00	-	3,89,000.00
To	Endowment Fund Received	-	1,00,00,000.00	1,00,00,000.00	By		Bank Charges	(40.70)	1,759.00	1,718.30
To	Fixed Deposit - FCRA	-	1,19,46,172.00	1,19,46,172.00	By		Computer Expenses	-	-	-
To	Fixed Deposit - Non FCRA	3,66,45,265.50	-	3,66,45,265.50	By		Computer Maintenance	25,575.00	-	25,575.00
To	TDS - FCRA	-	-	-	By		Depreciation	-	-	-
To	TDS - Non FCRA	81,130.00	-	81,130.00	By		Electricity Charges Expenses	5,870.00	-	5,870.00
To	Loans & Advances (Asset)	91,847.00	-	91,847.00	By		ESI Contribution	8,511.00	-	8,511.00
To	ESI	15,099.00	-	15,099.00	By		Professional Fees (PF)	13,563.00	-	13,563.00
To	PF	1,78,521.00	-	1,78,521.00	By		Office Maintenance	2,31,912.91	-	2,31,912.91
To	HTBF Hong Kong	15,974.00	-	15,974.00	By		PF Contribution	20,976.00	-	20,976.00
					By		Postage and Courier	23,281.00	-	23,281.00
					By		Printing and Stationery	14,962.00	-	14,962.00
					By		Razor Pay Charges	25.96	-	25.96
					By		Rent	-	4,17,624.00	4,17,624.00
					By		Salary	1,60,395.00	5,17,630.00	6,78,025.00
					By		Telephone Expenses	23,894.00	-	23,894.00
					By		Travelling Expenses	6,256.00	-	6,256.00
					By		Fixed Deposit - FCRA	-	1,68,00,000.00	1,68,00,000.00
					By		Fixed Deposit - Non FCRA	3,55,00,000.00	-	3,55,00,000.00
					By		TDS - FCRA	-	1,31,873.00	1,31,873.00
					By		TDS - Non FCRA	33,238.94	-	33,238.94
					By		Loans and Advances	3,06,600.00	-	3,06,600.00
					By		Laptop Returnable By Users	10,53,070.00	-	10,53,070.00
					By		ESI	12,233.00	-	12,233.00
					By		PF	1,44,687.00	-	1,44,687.00
					By		Closing Balance			
					By		Cash in Hand	328.00	-	328.00
					By		Cash at Bank	1,24,53,821.13	31,06,167.09	1,55,59,988.22
	TOTAL	6,24,89,391.24	3,10,89,898.77	9,35,79,290.01			TOTAL	6,24,89,391.24	3,10,89,898.77	9,35,79,290.01

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

Place : Chennai
Date : 27.08.2021

M.No : 218962
UDIN : 21218962AAAAMM7675

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

BALANCE SHEET AS ON 31ST MARCH 2021

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Foreign General Fund			Investments		
Opening Balance	1,02,29,439.00		Opening Fixed Deposit	1,99,46,172.00	
Add : Prior Period Adju (TDS)	-		Add : Current Year Deposit	1,68,00,000.00	
Add : Excess of Income over Expenditure	(19,37,993.00)	82,91,446.00	Less : Matured during the year	1,19,46,172.00	
			Add : Interest Accrued	76,486.00	2,48,76,486.00
Endowment Fund			Current Assets		
Opening Balance	1,00,00,000.00		TDS Receivable (Opening)	1,70,718.00	
Add : Current Year Received	1,00,00,000.00	2,00,00,000.00	Add : Current Year TDS	1,38,075.00	
			Less : TDS on Interest Accrued	-	3,08,793.00
			Cash and Bank Balance		
			Cash in Hand		
			Cash at Bank	31,06,167.00	31,06,167.00
Total		2,82,91,446.00	Total		2,82,91,446.00

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

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Place : Chennai
Date : 27.08.2021

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
(FOREIGN CONTRIBUTIONS)

	EXPENDITURE	TOTAL		INCOME	TOTAL
To	Ear Marked Expenditure	20,82,778.00	By	Ear Marked Donation Received	23,00,000.00
To	Scholarship for Previous Year	4,21,167.00	By	Donation Received	51,18,807.00
To	Scholarship To Student	75,80,000.00	By	Interest on FCRA Fixed Deposit	16,12,370.00
			By	Interest Accrued - FCRA	82,688.00
To	Audit Fees	30,900.00			
To	Bank Charges	1,759.00			
To	Rent	4,17,624.00			
To	Salary	5,17,630.00			
To	Excess of Income over Expenditure	(19,37,993.00)			
	Total	91,13,865.00		Total	91,13,865.00

For HELP THE BLIND FOUNDATION



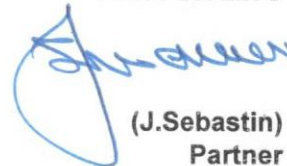
N Sivaji Rao
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For A.JOHN MORIS & CO.,
Chartered Accountants
FRN : 007220S

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021
(FOREIGN CONTRIBUTION)

	RECEIPTS	TOTAL		PAYMENTS	TOTAL
To	Opening Balance		By	Ear Marked Expenditure	20,82,778.00
To	Cash in Hand	-	By	Scholarship for Previous Year	4,21,167.00
To	Cash at Bank	1,12,549.00	By	Scholarship To Student	75,80,000.00
To	Ear Marked Donation Received	23,00,000.00	By	Audit Fees	30,900.00
To	Donation Received	51,18,807.00	By	Bank Charges	1,759.00
			By	Rent	4,17,624.00
To	Interest on FCRA Fixed Deposit	16,12,370.00	By	Salary	5,17,630.00
To	Endowment Fund Received	1,00,00,000.00			
To	Fixed Deposit - FCRA	1,19,46,172.00	By	Fixed Deposit - FCRA	1,68,00,000.00
			By	TDS - FCRA	1,31,873.00
			By	Closing Balance	
				Cash in Hand	-
				Cash at Bank	31,06,167.00
	TOTAL	3,10,89,898.00		TOTAL	3,10,89,898.00

For HELP THE BLIND FOUNDATION

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


N Sivaji Rao
Managing Trustee


Mallika Ravi
Trustee




(J. Sebastin)
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M.No : 218962

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