ASSESSEE NAME	HELP THE BLIND FOUNDATION	STATUS	AOP (TRUST)	THE RESIDENCE PROPERTY OF THE PARTY OF THE P	
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	ASST.YEAR	2021 - 2022		
ADDRESS	VISUALLY IMPAIRED STUDENTS NO.50/5, BAZULLAH ROAD, THEAGARAYA NAGAR, CHENNAI - 600 017	YEAR ENDING	31.03.2021		
	STATEMENT	OF TOTAL INCOME			
Trust Income u/s 11 and 12					
Receipts from Main Objects					3,04,12,827
Interest Income Amount Appropriated in AY 2020)-21 u/s 11/1)/2)				22,78,979 1,26,00,000
The state of the s					4,52,91,806
Less : Application of Income	/				
I. Amount spent for Charitable A	ctivities - Revenue Account			2,40,37,578	
II. Amount Spent for Charitable A	Activities - Capital Account			10,53,070	
Exempt Income u/s 11					
Amount of income accumulate charitable purposes, to the exter 15 % of the income.	d for application to t it does not exceed			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 71 450
		Tax Payable / (Refundable	e)		1,71,459 (1,71,459)
		WE BUND TO	For HELP THE BLIN	D FOUNDATION	
,		Reg Mo. 1030/2019	An	Qm	allike
Place : Chennai Date : 27.08.2021	*	CHENNAL	N Sivaji Rao Managing Trustee		Mallika Ravi Trustee

THEAGARAYA NAGAR, CHENNAI - 600017 **BALANCE SHEET AS ON 31ST MARCH 2021** Amount in Rs. Amount in Rs. LIABILITIES **AMOUNT** ASSETS AMOUNT Corpus Fund Fixed Assets: Opening Balance 10.000.00 Gross Block 12.18.155.00 Add: Received During the Less: Depreciation 4.37.737.00 7,80,418.00 Year 10,000.00 General Fund (NON FCRA) Investments Opening Balance 1,09,52,086.00 **Local Fixed Deposit** Add: Excess of Income Over Opening Fixed Deposit 1.01.45.266.60 Expenditure 80,49,719.58 1,90,01,805,58 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 vear 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 Less: Matured during the year 1,19,46,172.00 General Fund (FCRA) Add: Interest Accrued 76,486.00 2,48,76,486.00 Opening Balance 1,02,29,439.00 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 Expenses Payable 87.161.00 HTBF Hong Kong 15.974.00 1,09,035.00 TDS Receivable 2,85,507.00

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

Cash on Hand Cash at Bank 5.06.93.963.22

Total

328.00 1,55,59,988,22

(J.Sebastin)

M.No: 218962

UDIN: 21218962AAAAMM7675

Partner

1,58,45,823,22 5,06,93,963.22 For A.JOHN MORIS & CO., MORIS **Chartered Accountants**

rered Account

FRN: 007220S austos Chennai-14

Mallika Ravi

Trustee

Total For HELP THE BLIND FOUNDATION

N Sivaji Rao Managing Trustee

Place : Chennai Date: 27.08.2021

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

Amount in Rs.

THEAGARAYA NAGAR, CHENNAI - 600017

INCOME AND	EXPENDITURE	ACCOUNT	FOR	THEY	EAR E	NDED	31.03.2021	

INCOME

LOCAL

FOREIGN

Amount in Rs.

	D: / D				_		LOOKE	LOILLIOIA	Amount in No.
То	Direct Expenses					Direct Income			
То	Ear Marked Expenditure	64,52,520.00	20,82,778.68	85,35,298.68	Ву	Ear Marked Donation Received	83,40,063.00	23,00,000.00	1,06,40,063.00
То	Competitive Exam Coaching Expenses	43,068.00	-	43,068.00	Ву	Donation Received	1,46,53,957.00	51,18,807.00	1,97,72,764.00
То	Employment Skill & Training Expenses	16,62,423.00	-	16,62,423.00			.,,,		1,01,12,101.00
То	Scholarship for Previous Year	13,24,406.00	4,21,167.00	17,45,573.00	Ву	Indirect Income			1
То	Scholarship Paid Thru Institutions	7,10,000.00	-	7,10,000.00		Interest Accrued - FCRA		82,688.00	82,688.00
То	Scholarship To Student	21,20,000.00	75,80,000.00	97,00,000.00		Interest Accrued - Non FCRA	1,927.00	02,000.00	1,927.00
1	1.00				By	Interest from Non FCRA Bank Accounts	1,32,230.00		1,32,230.00
1					By	Interest on FCRA Fixed Deposit	1,02,200.00	16,12,370.00	16,12,370.00
То	Indirect Expenses				By	Interest on Income Tax Refund - Non FCRA	5,680.00	10,12,370.00	5,680.00
То	Audit Fees	3,230.00	30,900.00	34,130.00	-,	Interest on Non FCRA Fixed Deposit	4,44,083.50	1 1	4,44,083.50
То	Awarness Programme Expenses	3,89,000.00	-	3,89,000.00	-,	The cost of the first of a tripod popular	4,44,000.00		4,44,000.00
То	Bank Charges	(40.70)	1,759.00	1,718.30					
То	Computer Maintenance	25,575.00	.,	25,575.00					
То	Depreciation	4,37,737.00		4,37,737.00					1
То	Electricity Charges Expenses	5,870.00	-	5,870.00					1
То	ESI Contribution	10,748.00	_	10,748.00					1
То	Professional Fees (PF)	17,792.00	_	17,792.00					1
То	Office Maintenance	2,29,712.91	_	2,29,712.91					
То	PF Contribution	26,754.00	_	26,754.00					1
То	Postage and Courier	29,981.00	_	29,981.00					
То	Printing and Stationery	15,270.00	_	15,270.00		*			
То	Razor Pay Charges	25.96	_	25.96					
То	Rent	20.00	4,17,624.00	4,17,624.00					
То	Salary	1,60,395.00	5,17,630.00	6,78,025.00					1
То	Telephone Expenses	23,894.00	0,17,000.00	23,894					1
То	Travelling Expenses	7,150.00		7.150					1
То	Reimbursement of Expenses	(2,72,055)		(2,72,055)		7			1
	Transferrence of Experience	(2,72,000)		(2,72,055)					1
То	Excess of Income Over Expenditure	1,01,54,484.33	(19,37,993.68)	82,16,490.65					1
"	Exoco of modific over Experiature	1,01,04,404.33	(19,57,995.00)	02,10,490.65					
_	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									
IN MORIS CO., Chartered Accountants									
	A	11.1	. /	CBUNO			100	1 ¢ // 1	FRN: 007220S
	Da (Znalle	a la	8.11			115/	101	
1			T (3/	Reg , Z			Chenna	ai-14	Mello

Place : Chennai Date: 27.08.2021

Managing Trustee

N Sivaji Rao

EXPENDITURE

LOCAL

FOREIGN

Mallika Ravi Trustee

(J.Sebastin) Partner M.No: 218962 UDIN: 21218962AAAAMM7675 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
Го	Opening Balance				Ву	Direct Expenses			
0	Cash in Hand	1,062.00		1,062.00		Ear Marked Expenditure	65,84,131.00	20,82,778.68	86,66,909,68
0	Cash at Bank	16,12,424.24	1,12,549.77		By	Competitive Exam Coaching Expenses	43,068,00	20,02,770.00	43,068.00
•	out at built	10,12,727.24	1,12,040.77	17,24,074.01	By	Employment Skill & Training Expenses	12,76,397.00	-	12,76,397.00
o	Ear Marked Donation Received	86,12,118.00	23,00,000.00	1,09,12,118.00		Scholarship for Previous Year	13,24,406.00	4,21,167.00	
Го	Donation Received	1,46,53,957.00	51,18,807.00	1,97,72,764.00		Scholarship Paid Thru Institutions	7,10,000.00	4,21,107.00	17,45,573.00 7,10,000.00
•	> Donation received	1,40,00,007.00	31,10,007.00	1,87,72,704.00	Ву	Scholarship Faid Trift Institutions		75 90 000 00	
Го	Indirect Incomes			-	Бу	Scholarship to Student	21,20,000.00	75,80,000.00	97,00,000.00
Го	Interest from Non FCRA Bank Accounts	1,32,230.00		1,32,230.00	D.	Indirect Expenses			
0	Interest on FCRA Fixed Deposit	1,02,230.00	16,12,370.00	16,12,370.00	Бу	marrect Expenses			
0	Interest on Income Tax Refund - Non FCRA	5,680.00	10,12,370.00	5,680.00	D.	Audit Fees	2 220 00	20 000 00	04 400 00
0	Interest on Non FCRA Fixed Deposit		-				3,230.00	30,900.00	34,130.00
0	Interest on Non FORA Fixed Deposit	4,44,083.50	-	4,44,083.50		Awarness Programme Expenses	3,89,000.00	-	3,89,000.00
o	Endowment Fund Received		4 00 00 000 00	4 00 00 000 00	Ву	Bank Charges	(40.70)	1,759.00	1,718.30
0	Endownient Fund Received	-	1,00,00,000.00	1,00,00,000.00		Computer Expenses		-	
Го	Fixed Descrit FCDA		4 40 40 470 00	4 40 40 470 00	Ву	Computer Maintenance	25,575.00		25,575.00
Го	Fixed Deposit - FCRA		1,19,46,172.00	1,19,46,172.00		Depreciation			-
	Fixed Deposit - Non FCRA	3,66,45,265.50	-	3,66,45,265.50		Electricity Charges Expenses	5,870.00	-	5,870.00
Го	TDS - FCRA	-	-	-	Ву	ESI Contribution	8,511.00	-	8,511.00
Го	TDS - Non FCRA	81,130.00	-	81,130.00		Professional Fees (PF)	13,563.00	-	13,563.00
Го	Loans & Advances (Asset)	91,847.00	-	91,847.00		Office Maintenance	2,31,912.91	-	2,31,912.91
			1		Ву	PF Contribution	20,976.00	-	20,976.00
					Ву	Postage and Courier	23,281.00	-	23,281.00
О	ESI	15,099.00	-	15,099.00		Printing and Stationery	14,962.00	-	14,962.00
О	PF	1,78,521.00	-	1,78,521.00		Razor Pay Charges	25.96	-	25.96
О	HTBF Hong Kong	15,974.00	-	15,974.00		Rent	-	4,17,624.00	4,17,624.00
					Ву	Salary	1,60,395.00	5,17,630.00	6,78,025.00
					Ву	Telephone Expenses	23,894.00		23,894.00
					Ву	Travelling Expenses	6,256.00	*	6,256.00
					Ву	Fixed Deposit - FCRA		1,68,00,000.00	1,68,00,000.00
					Ву	Fixed Deposit - Non FCRA	3,55,00,000.00	-	3,55,00,000.00
					Ву	TDS - FCRA	-	1,31,873.00	1,31,873.00
					Ву	TDS - Non FCRA	33,238.94	-	33,238.94
					Ву	Loans and Advances	3,06,600,00		3,06,600.00
					Ву	Laptop Returnable By Users	10,53,070.00	-	10,53,070.00
					Ву	ESI	12,233,00		12,233.00
					Ву	PF	1,44,687.00		1,44,687.00
					Ву	Closing Balance	1		
					Ву	Cash in Hand	328.00	-	328.00
					Ву	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.,									
							AN MORIS		red Accountants
8		11.	1	million			WHI OR		FRN: 007220S
M	(0)	Mann	Rq. //	HE COM			18/	CALL S	

(J.Sebastin) Partner

M.No: 218962

UDIN: 21218962AAAAMM7675

N Sivaji Rao

Managing Trustee

Place : Chennai

Date: 27.08.2021



THEAGARAYA NAGAR, CHENNAI - 600017 **BALANCE SHEET AS ON 31ST MARCH 2021** (FOREIGN CONTRIBUTION)

AMOUNT

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

			7100-110
Foreign General Fund Opening Balance Add: Prior Period Adju (TDS)	1,02,29,439.00		Investments Opening Fixed Deposit Add : Current Year Deposit Less : Matured during the year
Add : Excess of Income over			Add : Interest Accrued
Expenditure	(19,37,993.00)	82,91,446.00	
			Current Assets
			TDS Receivable (Opening)

AMOUNT

Mallika Ravi

Trustee

1.00.00.000.00 Less: TDS on Interest Accrued 1,00,00,000.00 2,00,00,000.00 Cash and Bank Balance Cash in Hand Cash at Bank 2,82,91,446.00

76,486.00 1,70,718.00 1,38,075.00

3,08,793.00 31,06,167.00

Total

Add: Current Year TDS

ASSETS

31,06,167.00

AMOUNT

1,99,46,172.00 1.68.00.000.00 1,19,46,172.00

For A.JOHN MORIS & CO.,

MORIS

Chennai-14

Chartered Accountants FRN: 007220S alexan

UDIN: 21218962AAAAMM7675

2,82,91,446.00

(J.Sebastin)

M.No: 218962

Partner

AMOUNT

2,48,76,486.00

Managing Trustee Place: Chennai Date: 27.08.2021

N Sivaji Rao

LIABILITIES

Endowment Fund

Add: Current Year Received

Total

For HELP THE BLIND FOUNDATION

Opening Balance

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 То 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 То Scholarship To Student 75,80,000.00 Interest on FCRA Fixed Deposit By 16,12,370.00 By Interest Accrued - FCRA 82,688.00 То Audit Fees 30,900.00 То Bank Charges 1,759.00 Τo Rent 4,17,624.00 То Salary 5,17,630.00 То Excess of Income over Expenditure (19,37,993.00)Total 91,13,865.00 Total 91,13,865.00 For HELP THE BLIND FOUNDATION For A.JOHN MORIS & CO., **Chartered Accountants** MORIO FRN: 007220S Chennai-14 neuls N Siyaji Rao Mallika Ravi Rea No **Managing Trustee Trustee** (J.Sebastin) 1030/2010 Partner Place: Chennai M.No: 218962 Date: 27.08.2021 UDIN: 21218962AAAAMM7675

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 **Opening Balance** To Ear Marked Expenditure 20,82,778.00 Cash in Hand То Scholarship for Previous Year 4,21,167.00 To Cash at Bank 1,12,549.00 Scholarship To Student By 75,80,000.00 To Ear Marked Donation Received 23,00,000.00 By Audit Fees 30,900.00 То Donation Received 51,18,807.00 Bank Charges By 1.759.00 By Rent 4,17,624.00 Interest on FCRA Fixed Deposit To 16,12,370.00 By Salary 5,17,630.00 То 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 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** MORIS FRN: 007220S Chennai-14 N Sivaji Rao Mallika Ravi **Managing Trustee** Trustee (J.Sebastin) 1030/2010 Partner Place: Chennai M.No: 218962 Date: 27.08.2021 UDIN: 21218962AAAAMM7675