

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

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Rs.	Amount in Rs.
Corpus Fund			Fixed Assets:		
Opening Balance	10,000.00		Gross Block	824,853.00	
Add: Received During the Year	-	10,000.00	Less : Depreciation	272,038.00	552,815.00
General Fund (NON FCRA)			Investments		
Opening Balance	19,219,026.58		Local Fixed Deposit		
Less : Excess of Expenditure over Income	(10,894,634.60)		Opening Fixed Deposit	9,001,783.00	
Add: Transferred from Ear Marked Fund (Non FCRA)	3,064,456.31		Add : Current Year Deposit	16,200,000.00	
Add : TDS Amount Received From FCRA	154,227.00	11,543,075.29	Less : Matured during the year	20,201,783.00	
Endowment Fund			Add : Interest Accrued	-	5,000,000.00
Opening Balance	20,000,000.00		FCRA Fixed Deposit		
Add : Received During the year	10,000,000.00	30,000,000.00	Opening Fixed Deposit	24,876,486.00	
General Fund (FCRA)			Add : Current Year Deposit	19,500,000.00	
Opening Balance	8,074,224.00		Less : Matured during the year	7,876,486.00	
Add : Excess of Income over Expenditure	1,748,992.18		Add : Interest Accrued	-	36,500,000.00
Less : TDS Amount Transferred to Non FCRA	154,227.00	9,668,989.18	Loans and Advances		
Ear Marked Fund (Non FCRA)			Rental Advance		180,000.00
Opening Balance	3,064,456.31		Caveo Infosystem Private Limited		361,280.60
Add : Received During the year	-		Travel and Other Advance		3,500.00
Less : Exps During the year	-		Income Tax Dept Claim		38,340.00
Less: Transferred to General Fund (Non FCRA)	3,064,456.31	-	Current Assets		
Ear Marked Fund (FCRA)			FCRA Deposit TDS Receivable		289,731.00
Opening Balance	217,221.00		Non FCRA Deposit TDS Receivable		82,315.00
Add : Received During the year	-		Cash in Hand		7,822.00
Less : Exps During the year	-	217,221.00	Cash at Bank		
Current Liabilities			Axis Bank - 78227 (Expenses)		194,046.04
Expenses Payable	9,317.00	9,317.00	HDFC Bank - Non FCRA		4,435,688.08
			IOB Skill - 52987		649,152.06
			IOB Bank - FCRA - 6312		209,451.17
			IOB Bank Ordinary - 6304		26,642.12
			SBI Utilisation Account - 40652112160		2,090,588.95
			SBI - Primary FCRA - 4932		638,976.15
			FCRA FD Interest Receivable		157,463.00
			Non FCRA FD Interest Receivable		30,791.30
Total		51,448,602.47	Total		51,448,602.47

For HELP THE BLIND FOUNDATION

N Sivaji Rao
Managing Trustee

Place : Chennai
Date : 27.09.2022

S Nataraj
Trustee



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

(J.Sebastin)
Partner

M.No : 218962

UDIN : 22218962AVTDQB7383

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

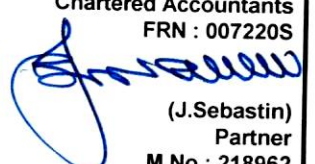
EXPENDITURE		LOCAL	FOREIGN	Amount in Rs.		INCOME		LOCAL	FOREIGN	Amount in Rs.
To	Direct Expenses				By	Direct Income				
To	Competitive Coaching Expenses	56,808.00	-	56,808.00	By	Donations Received	18,655,700.00	11,827,206.45		30,482,906.45
To	Scholarship Paid Through Institutions	2,370,000.00	-	2,370,000.00	By	Other Business Receipts - SBI	371,000.00			371,000.00
To	Scholarship Paid Through Institutions for la	1,600,000.00	-	1,600,000.00						
To	Scholarship Paid to Students	6,474,026.00	8,050,000.00	14,524,026.00	By	Indirect Income				
To	Scholarship Paid to Students for last year	4,326,082.00	733,918.00	5,060,000.00	By	Interest Income From IT Refund	7,648.00	-		7,648.00
To	EMET Program Expenses	12,901,210.00	1,587,533.00	14,488,743.00	By	Interest on FCRA Fixed Deposit	-	1,348,596.00		1,348,596.00
To	Computers and Accessories	507,989.00	-	507,989.00	By	Interest on Non FCRA Fixed Deposit	399,172.00	-		399,172.00
To	Indirect Expenses				By	Interest on Savings Account - FCRA	-	62,185.00		62,185.00
To	Administration Expenses	1,680.00	-	1,680.00	By	Interest on Savings Account - Non FCRA	179,740.00	-		179,740.00
To	Audit Fees	23,600.00	-	23,600.00						
To	Awareness Programmes	457,002.00	-	457,002.00						
To	Bank Charges	1,049.85	4,078.27	5,128.12						
To	Computer Maintenance	7,950.00	-	7,950.00						
To	ESI	27,014.00	-	27,014.00						
To	Electricity Charges	2,910.00	-	2,910.00						
To	Membership Fees	36,000.00	-	36,000.00						
To	Office Maintenance	48,698.00	-	48,698.00						
To	Posatge and Telegrams	54,310.00	-	54,310.00						
To	Printing and Stationery	4,760.00	-	4,760.00						
To	Professional Fees	166,405.00	-	166,405.00						
To	Provident Fund	158,662.40	-	158,662.40						
To	Rent	-	438,513.00	438,513.00						
To	Salary	656,996.00	674,953.00	1,331,949.00						
To	Telephone Expense	35,928.00	-	35,928.00						
To	Travelling Expenses	3,413.00	-	3,413.00						
To	Website Expenses	40,000.00	-	40,000.00						
To	IT and Internet Expenses	239,914.65	-	239,915.00						
To	Meals and Entertainment	15,856.00	-	15,856.00						
To	Other Expenses	15,412.00	-	15,412.00						
To	Repairs and Maintenance	2,180.00	-	2,180.00						
To	Depreciation	272,039.00	-	272,039.00						
To	Excess of Income Over Expenditure	(10,894,634.60)	1,748,992.18	(9,145,642.42)						
	Total	19,613,260.00	13,237,987.45	32,851,247.45		Total	19,613,260.00	13,237,987.45	32,851,247.45	

For HELP THE BLIND FOUNDATION


N Sivaji Rao
 Managing Trustee


S Nataraj
 Trustee



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

(J. Sebastin)
 Partner
 M.No : 218962
 UDIN : 22218962AVTDQB7383



Place : Chennai
 Date : 27.09.2022

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		LOCAL	FOREIGN	AMOUNT	PAYMENTS		LOCAL	FOREIGN	AMOUNT
To	Opening Balance			328.00	By	Direct Expenses			56,808.00
To	Cash in Hand	328.00		328.00	By	Competitive Coaching Expenses	56,808.00		56,808.00
To	Cash at Bank	124,53,821.40	31,06,167.09	155,59,988.49	By	Scholarship Paid Through Institutions	23,70,000.00		23,70,000.00
To	Donations Received	186,55,700.00	118,27,206.45	304,82,906.45	By	Scholarship Paid Through Institutions for last	16,00,000.00		16,00,000.00
To	Other Business Receipts - SBI	3,63,580.00		3,63,580.00	By	Scholarship Paid to Students	64,74,026.00	80,50,000.00	145,24,026.00
To	Indirect Incomes				By	Scholarship Paid to Students for last year	43,26,082.00	7,33,918.00	50,60,000.00
To	Interest Income From IT Refund	7,648.00		7,648.00	By	EMET Program Expenses	128,91,893.60	15,87,533.00	144,79,426.60
To	Interest on FCRA Fixed Deposit		10,55,967.00	10,55,967.00	By	Computers and Accessories	5,07,989.00		5,07,989.00
To	Interest on Non FCRA Fixed Deposit	3,28,805.00		3,28,805.00	By	Indirect Expenses	1,680.00		1,680.00
To	Interest on Savings Account - FCRA		62,185.00	62,185.00	By	Administration Expenses	23,600.00		23,600.00
To	Interest on Savings Account - Non FCRA	1,79,740.00		1,79,740.00	By	Audit Fees	4,57,002.00		4,57,002.00
To	Fixed Deposit	202,01,783.00	78,76,486.00	280,78,269.00	By	Awareness Programmes	1,049.85	4,078.27	5,128.12
To	Endowment Fund		100,00,000.00	100,00,000.00	By	Bank Charges	7,950.00		7,950.00
To	Travel and Other Advance	1,453.00		1,453.00	By	Computer Maintenance	27,014.00		27,014.00
To	Salary Advance	4,500.00		4,500.00	By	ESI	2,910.00		2,910.00
To	Employee Reimbursement				By	Electricity Charges	36,000.00		36,000.00
To	FCRA Deposit TDS Receivable	57,282.00		57,282.00	By	Membership Fees	48,698.00		48,698.00
					By	Office Maintenance	54,310.00		54,310.00
					By	Postage and Telegrams	4,760.00		4,760.00
					By	Printing and Stationery	1,66,405.00		1,66,405.00
					By	Professional Fees	1,58,662.40		1,58,662.40
					By	Provident Fund		4,38,513.00	4,38,513.00
					By	Rent	6,56,996.00	6,74,953.00	13,31,949.00
					By	Salary	35,928.00		35,928.00
					By	Telephone Expense	3,413.00		3,413.00
					By	Travelling Expenses	40,000.00		40,000.00
					By	Website Expenses	2,39,914.65		2,39,914.65
					By	IT and Internet Expenses	15,856.00		15,856.00
					By	Meals and Entertainment	15,412.00		15,412.00
					By	Other Expenses	2,180.00		2,180.00
					By	Repairs and Maintenance			
					By	Fixed Deposit	162,00,000.00	195,00,000.00	357,00,000.00
					By	Furniture and Fittings	44,435.00		44,435.00
					By	Audit Fees Payable	5,900.00		5,900.00
					By	Caveo Infosystem Private Limited	3,61,280.60		3,61,280.60
					By	HTBF HONGKONG SCHOLARSHIP	15,974.00		15,974.00
					By	ESI PAYABLE	15,262.00		15,262.00
					By	PF Payable	71,899.00		71,899.00
					By	Closing Balance			
					By	Cash in Hand	7,822.00		7,822.00
					By	Cash at Bank	53,05,528.30	29,39,016.27	82,44,544.57
TOTAL		522,54,640.40	339,28,011.54	861,82,651.94	TOTAL		522,54,640.40	339,28,011.54	861,82,651.94

For HELP THE BLIND FOUNDATION

[Signature]
N Sivaji Rao
Managing Trustee

[Signature]
S Nataraj
Trustee



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

[Signature]
(J. Sebastian)
Partner
M.No : 218962

Place : Chennai
Date : 27.09.2022

UDIN : 22218962AVTDQB7383

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

BALANCE SHEET AS ON 31ST MARCH 2022

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Foreign General Fund			Investments		
Opening Balance	8,074,224.00		Opening Fixed Deposit	24,876,486.00	
Add : Excess of Income over Expenditure	1,748,992.18		Add : Current Year Deposit	19,500,000.00	
Less : TDS Amount Transferred to Non FCRA	154,227.00	9,668,989.18	Less : Matured during the year	7,876,486.00	
			Add : Interest Accrued	-	36,500,000.00
Endowment Fund			Current Assets		
Opening Balance	20,000,000.00		TDS Receivable	308,792.00	
Add : Current Year Received	10,000,000.00	30,000,000.00	Add : Current Year TDS	135,166.00	
			Less : TDS Received	154,227.00	289,731.00
Ear Marked Donation - Computers FCRA			Cash in Hand		
Opening Balance	217,221.00		Cash at Bank		
Add: Donation During the year	-		IOB - FCRA - 6312		209,451.17
Less: Expenses During the year	-		SBI Utilization Account		2,090,588.95
Closing Balance		217,221.00	SBI Primary FCRA - 4932		638,976.15
			FCRA FD Interest Receivable		157,463.00
Total		39,886,210.18	Total		39,886,210.27

For HELP THE BLIND FOUNDATION

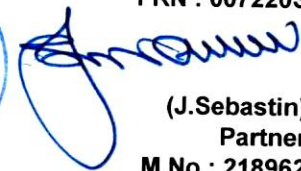
For A.JOHN MORIS & CO.,
Chartered Accountants
FRN : 007220S


N Sivaji Rao
Managing Trustee




S Natāraj
Trustee




(J. Sebastin)
Partner
M.No : 218962

Place : Chennai
Date : 27.09.2022

UDIN : 22218962AYKQCC8878

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NO.50/5, BAZULLAH ROAD,
THEAGARAYA NAGAR, CHENNAI - 600017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022
(FOREIGN CONTRIBUTIONS)

	EXPENDITURE	TOTAL		INCOME	TOTAL
To	Computer and Accessories	1,577,582.00	By	Donations Received	11,827,206.45
To	EMET Courier, Postage and Stationary	1,951.00	By	Bank Interest	62,185.00
To	EMET IT, Training Materials and others	8,000.00	By	Interest on Fixed Deposit	1,348,596.00
To	Scholarship Paid to Students	8,050,000.00			
To	Scholarship Paid to Students for Last Year	733,918.00			
To	Bank Charges	4,078.27			
To	Rent	438,513.00			
To	Salary	674,953.00			
To	Excess of Income over Expenditure	1,748,992.18			
	Total	13,237,987.45		Total	13,237,987.45

For HELP THE BLIND FOUNDATION



N Sivaji Rao
Managing Trustee




S Nataraj
Trustee

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




(J. Sebastin)
Partner
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THEAGARAYA NAGAR, CHENNAI - 600017

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022
(FOREIGN CONTRIBUTION)

	RECEIPTS	TOTAL		PAYMENTS	TOTAL
To	Opening Balance		By	Computer and Accessories	15,87,533.00
To	Cash in Hand	-	By	EMET Courier, Postage and Stationary	-
To	Cash at Bank	31,06,167.09	By	EMET IT, Training Materials and others	-
			By	Scholarship Paid to Students	80,50,000.00
To	Donations Received	118,27,206.45	By	Scholarship Paid to Students for Last Year	7,33,918.00
To	Bank Interest	62,185.00	By	Bank Charges	4,078.27
To	Interest on Fixed Deposit	10,55,967.00	By	Rent	4,38,513.00
To	Fixed Deposit	78,76,486.00	By	Salary	6,74,953.00
To	Endowment Fund	100,00,000.00	By	Fixed Deposit	195,00,000.00
			By	Closing Balance	
				Cash in Hand	-
				Cash at Bank	
				IOB - FCRA - 6312	2,09,451.17
				SBI Utilization Account	20,90,588.95
				SBI Primary FCRA - 4932	6,38,976.15
	TOTAL	339,28,011.54		TOTAL	339,28,011.54

For HELP THE BLIND FOUNDATION


N Sivaji Rao
Managing Trustee




S Nataraj
Trustee

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




(J. Sebastin)
Partner
M.No : 218962

Place : Chennai
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