HELP THE BLIND FOUNDATION	STATUS	AOP (TRUST)						
27.10.2010	P.A.NO.	AAATH9109F						
2(796)/10-11 CIT (Exemption), Chennai	I.T. JURIDICTION	EXEMPTION						
FINANCIAL SUPPORT FOR EDUCATION TO VISUALLY IMPAIRED STUDENTS	ASST.YEAR	2022 - 23						
NO.50/5, BAZULLAH ROAD, THEAGARAYA NAGAR, CHENNAI - 600 017	YEAR ENDING	31.03.2022						
<u> </u>								
•	27.10.2010  2(796)/10-11 CIT (Exemption), Chennai  FINANCIAL SUPPORT FOR EDUCATION TO VISUALLY IMPAIRED STUDENTS NO.50/5, BAZULLAH ROAD, THEAGARAYA NAGAR,	27.10.2010  2(796)/10-11 CIT (Exemption), Chennai  FINANCIAL SUPPORT FOR EDUCATION TO VISUALLY IMPAIRED STUDENTS NO.50/5, BAZULLAH ROAD, THEAGARAYA NAGAR,  P.A.NO.  I.T. JURIDICTION  ASST.YEAR  YEAR ENDING	27.10.2010  P.A.NO.  AAATH9109F  2(796)/10-11 CIT (Exemption), Chennai  FINANCIAL SUPPORT FOR EDUCATION TO VISUALLY IMPAIRED STUDENTS NO.50/5, BAZULLAH ROAD, THEAGARAYA NAGAR,  P.A.NO.  AAATH9109F  I.T. JURIDICTION EXEMPTION  ASST.YEAR  2022 - 23  YEAR ENDING  31.03.2022					

STATEMENT OF TOTAL INCOME		
Trust Income u/s 11 and 12		
Receipts from Main Objects		30,853,906
Interest Income		1,997,341
	45 207 297	32,851,247
DEEMED APPLICATION U/S.11(1)(2) IN FY 2020.2021 (31.03.2021) LESS : AMOUNT SPENT TOWARDS THE OBJECTS DURING THE FY 2021-22	15,297,387 15,297,387	
Less : Application of Income		
I. Amount spent for Charitable Activities - Revenue Account	26,427,464	
II. Amount Spent for Charitable Activities - Capital Account	44,435	
III. Appropriation u/s.11(1)(a) - 15% of the total income of the FY 2021-22	4,927,687	
IV. Deemed Application u/s.11(1)(2) for the FY 2021-22 (31.03.2022)	1,451,661	
•		32,851,247
Taxable Income	1 -	-
Less : Tax Deducted at Source		182,200
Tax Payable / (Refundable	)	182,200

Reg Ba. 2 1930/2019 COMMINIA

FOR HELP THE BLIND FOUNDATION

N Sivaji Rao Managing Trustee S Nātaraj Trustee

Place : Chennai Date : 27.09.2022

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

	BA	LANCE SHEET AS ON	13131 MARCOIT 2022	Amount in Rs.	Amount in Rs.
LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Ks.	Alliount in its.
Corpus Fund			Fixed Assets:		
Opening Balance	10,000.00		Gross Block	824,853.00	550 045 00
Add: Received During the			Less : Depreciation	272,038.00	552,815.00
	1	10,000.00			
/ear					
General Fund (NON FCRA)		l	Investments		
Opening Balance	19,219,026.58		Local Fixed Deposit	9,001,783.00	
ess : Excess of Expenditure over Income	(10,894,634.60)		Opening Fixed Deposit	3,001,700.55	
Add: Transferred from Ear Marked Fund (No	3,064,456.31			16,200,000.00	
Add : TDS Amount Received From FCRA	154,227.00	11,543,075.29	Add : Current Year Deposit	20,201,783.00	
100 / 100 / 1112			Less: Matured during the year	20,201,763.00	5,000,000.00
Endowment Fund			Add : Interest Accrued		5,000,000.00
Opening Balance	20,000,000.00			1	
Add : Received During the			FCRA Fixed Deposit		
year	10,000,000.00	30,000,000.00	Opening Fixed Deposit	24,876,486.00	
year			Add : Current Year Deposit	19,500,000.00	
			Less : Matured during the year	7,876,486.00	20 500 000 00
General Fund ( FCRA)			Add : Interest Accrued		36,500,000.00
Opening Balance	8.074,224.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Add : Excess of Income over Expenditure	1,748,992.18		Loans and Advances	1	400 000 00
Less : TDS Amount Transferred to			Rental Advance	1	180,000.00
Non FCRA	154,227.00	9,668,989.18	Caveo Infosystem Private Limited		361,280.60
Non FCRA	10.1,000		Travel and Other Advance		3,500.00
Ear Marked Fund (Non FCRA)			Income Tax Dept Claim		38,340.00
Opening Balance	3.064,456.31		Current Assets		
Add : Received During the year	-		FCRA Deposit TDS Receivable		289,731.00
Less: Exps During the year	_				
Less: Transferred to General Fund (Non FCI	3,064,456.31	į.	Non FCRA Deposit TDS Receivable		82,315.00
Less: Transferred to General Fund (North Or	0,004,100.01		Cash in Hand		7,822.00
Ear Marked Fund (FCRA)			Cash at Bank		
Opening Balance	217,221.00		Axis Bank - 78227 (Expenses)		194,046.04
Add : Received During the year	* -		HDFC Bank - Non FCRA		4,435,688.08
Less: Exps During the year		217,221.00	IOB Skill - 52987		649,152.06
Less : Exps During the year			IOB Bank - FCRA - 6312		209,451.17
A 1 1 - 1 1111			IOB Bank Ordinary - 6304		26,642.12
Current Liabilities			SBI Utilisation Account - 40652112160		2,090,588.95
Expenses Payable	9,317.00	9,317.00			638,976.1
Expenses r ayabic					157,463.00
			FCRA FD Interest Receivable		30,791.30
	1		Non FCRA FD Interest Receivable	1	30,791.30

51,448,602.47

OH MORIS Chennai-14

Total

51,448,602.47 For A.JOHN MORIS & CO., **Chartered Accountants** FRN: 007220S (J.Sebastin)

UDIN : 22218962AVTDQB7383

Partner

M.No: 218962

Total FOR HELP THE BLIND FOUNDATION N Sivaji Rao Trustee

**Managing Trustee** Place : Chennai Date: 27.09.2022

### 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.	т—	INCOME			
То	Direct Expenses		1. 3. 12.0.1	Amount in Rs.	Ву	INCOME Direct Income	LOCAL	FOREIGN	Amount in Rs.
То		56,808.00	_	56,808.00	By	Donations Received	1.2.1		
То	Scholarship Paid Through Institutions	2 370 000 00	_	2,370,000.00	By		18,655,700.00	11,827,206.45	30,482,906.45
То	Scholarship Paid Through Institutions for la	1,600,000.00	_	1,600,000.00	l by	Other Business Receipts - SBI	371,000.00		371,000.00
То	Scholarship Paid to Students	6,474,026.00	8,050,000.00	14,524,026.00	B.	Indirect Income			
То	Scholarship Paid to Students for last year	4,326,082.00	733,918.00	5,060,000.00	By	Interest Income From IT Refund			
То	EMET Program Expenses	12,901,210.00	1,587,533.00	14,488,743.00	By	Interest income From 11 Refund Interest on FCRA Fixed Deposit	7,648.00	-	7,648.00
То	Computers and Accessories	507,989.00	- 1,001,000.00	507,989.00	By	Interest on New FORA Fixed Deposit		1,348,596.00	1,348,596.00
		,		307,303.00	By	Interest on Non FCRA Fixed Deposit	399,172.00	-	399,172.00
То	Indirect Expenses				By	Interest on Savings Account - FCRA	-	62,185.00	62,185.00
То	Administration Expenses	1,680.00	_	1,680.00	LD y	Interest on Savings Account - Non FCRA	179,740.00	-	179,740.00
То	Audit Fees	23,600.00	_	23,600.00					
То	Awareness Programmes	457,002.00	_	457,002.00	12				
То	Bank Charges	1,049.85	4,078.27	5,128.12					
То	Computer Maintenance	7,950.00	.,0.0.27	7,950.00				59	
То	ESI	27,014.00	_	27,014.00					
То	Electricity Charges	2,910.00	_	2,910.00					
То	Membership Fees	36,000.00	_	36,000.00					
То	Office Maintenance	48,698.00	-	48,698.00					)
То	Posatge and Telegrams	54,310.00		54,310.00	l e				
То	Printing and Stationery	4,760.00		4,760.00					
То	Professional Fees	166,405.00		166,405.00					
То	Provident Fund	158,662.40	-	158,662.40					
То	Rent	-	438,513.00	438,513.00					
То	Salary	656,996.00	674,953.00	1,331,949.00					
То	Telephone Expense	35,928.00	-	35,928					
То	Travelling Expenses	3,413.00	-	3,413					
То	Website Expenses	40,000.00	-	40,000					
То	IT and Internet Expenses	239,914.65	-	239,915					
То	Meals and Entertainment	15,856.00	-	15,856				1	
To	Other Expenses	15,412.00	-	15,412		1			1
То	Repairs and Maintenance	2,180.00	-	2,180	- 1		1	1	l
То	Depreciation	272,039	-	272,039			l		
То	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	$\dashv$	Total	40.040.000.00		
For	HELP THE BLIND FOUNDATION	^		,001,241.40		TOTAL	19,613,260.00	13,237,987.45	32,851,247.45
	For A.JOHN MORIS & CO., Chartered Accountants FRN: 007220S								

N Sivaji Rao Managing Trustee

S Nataraj Trustee



muse (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

				THEAGARAYA NAGA	AR, CH	1ENNAI - 600017	140		
			RECEIPTS &	PAYMENTS ACCOUN	IT FOF	R THE YEAR ENDED 31.03.2022			
				AMOUNT		PAYMENTS	LOCAL	FOREIGN	AMOUNT
	RECEIPTS	LOCAL	FOREIGN	AMOUNT	$\longrightarrow$	TATMENTO			
-+				J	Ву	Direct Expenses	1	1	
го	pening Balance	1		4	1 1	Competitive Coaching Expenses	56,808.00	-	56,808.00
	ash in Hand	328.00	-			Scholarship Paid Through Institutions	23,70,000.00		23,70,000.0
	Cash at Bank	124,53,821.40	31.06,167.09	155,59,988.49	By I.	Scholarship Paid Through Institutions for las	16,00,000.00	- 1	16,00,000.00
,		1	A	- 1		Scholarship Paid to Students	64,74,026.00	80,50,000.00	145,24,026.0
0	onations Received	186,55,700.00	118,27,206.45		By	Scholarship Paid to Students Scholarship Paid to Students for last year	43,26,082.00	7,33,918.00	50,60,000.0
	Other Business Receipts - SBI	3,63,580.00		3,63,580.00			128,91,893.60	15,87,533.00	144,79,426.6
,	nor basins a second part of the			,		EMET Program Expenses	5,07,989.00	######################################	5,07,989.0
To .	ndirect Incomes					Computers and Accessories	213.		
	nterest Income From IT Refund	7,648 00		7,648.00	1 1		1	1	
	nterest on FCRA Fixed Deposit	3.0	10,55,967.00	10.55,967 00		Indirect Expenses	1,680 00	-	1,680.0
	nterest on Non FCRA Fixed Deposit	3,28,805.00		3,28.805.00	! '	Administration Expenses	23,600.00	.	23,600.0
32200	nterest on Savings Account - FCRA	100000000000000000000000000000000000000	62,185.00	62,185.00	1 1	Audit Fees	4,57,002.00	2	4,57,002.0
To	terest on Savings Account Non FCRA	1,79,740.00		1,79,740.00		Awareness Programmes	1,049.85	4,078.27	5,128.
To	nterest on Savings Account - Non FCRA	111.715.75	(		Ву	Bank Charges	7,950.00	- 1	7,950
		202,01,783.00	78,76,486.00	280,78,269.00	By '	Computer Maintenance			27,014.
	Fixed Deposit	202,01,700.00	100,00,000.00	100,00,000.00	Ву	ESI *	27,014.00	. 1	2.910
To	Endowment Fund	1 1	1		Ву	Electricity Charges	2,910.00	150	36,000
, ,	•	1	1		Ву	Membership Fees	36,000.00	100	48,698.
		1,453.00	1	1,453.00		Office Maintenance	48,698.00	1.00	54,310.
То	Travel and Other Advance		1	4,500.00		Posatge and Telegrams	54,310.00		4,760.
То	Salary Advance	4,500.00	1			Printing and Stationery	4,760.00	-	10.25
To	Employee Reimbursement	- 1	1	57,282.00		Professional Fees	1,66,405.00	-	1.6€,405
To	FCRA Deposit TDS Receivable	57,282.00	1	01,202.4	By	Provident Fund	1.58,662.40		1,58.662
i		1 9	1		Ву	Rent		4,38,513.00	4,38,513
i		1	1		By	Salary	6,56,996.00	6,74,953.00	13,31,949
1		,	1		By	Telephone Expense	35,928.00	-	35,928
í		,	1			Travelling Expenses	3,413.00	_	3,413
1		1	1		Ву		40,000.00		40,000
•		,	1		Бу	Website Expenses	2,39,914.65	-	2,39,914
1		,	1		Ву	IT and Internet Expenses	15.856.00	-	15,856
1		,		i I	Ву	Meals and Entertainment	15.412.00	-	15,412
1		'	1	A.	Ву	Other Expenses	2,180.00		2,180
1	,	1 '	1	ı.	Ву	Repairs and Maintenance	2,100.00		
1	<i>i</i> -	,	1	r <sup>‡</sup>			162.00,000.00	195,00,000.00	357,00,000
1	,	1	1 1	i	Ву	Fixed Deposit		100,00,000	44,43
1	4	,	1	ć.	Ву	Furniture and Fittings	44,435.00		5,90
	(	1	1	(	Ву	Audit Fees Payable	5,900 00		3,61,28
1	é		1	í.	Ву	Caveo Infosystem Private Limited	3,61,280.60	-	15,97
	4	1	t i	(	Ву	HTBF HONGKONG SCHOLARSHIP	15,974 00	-	15,97
ĺ	(		1 1	Ĺ	Ву	ESI PAYABLE	15,262.00	•	
	1	7		ĺ	Ву	PF Payable	71,899.00	ž	71,89
	(	7	1	ĺ	Ву	Closing Balance			7,82
1	(		1 )	Ĺ	Ву	Cash in Hand	7,822.00		1 14 17 12
	ĺ		1	1	Ву	Cash at Bank	53,05,528.30	29,39,016.27	82,44,5
	1			264 82 651 (		TOTAL	522,54,640.40	339,28,011.54	861,82,6
-	TOTAL	522,54,640.40	0 339,28,011.54	861,82,651.94	4	1 TOTAL		For A JO	HN MORIS

TOTAL For HELP THE BLIND FOUNDATION

Sivaji Rao Managing Trustee

339,28,011.54 522,54,640.40 Trustee

UDIN: 22218962AVTDQB7383

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

> (J.Sebastin) Partner M.No: 218962

Place : Chennai Date: 27.09.2022

NO.50/5, BAZULLAH ROAD, THEAGARAYA NAGAR, CHENNAI - 600017 DAI ANCE QUEET AS ON 24ST MADCH 2022

HELP THE BLIND FOUNDATION

Cash in Hand

Cash at Bank

IOB - FCRA - 6312

SBI Utilization Account

SBI Primary FCRA - 4932

FCRA FD Interest Receivable

Total

BALANCE SHEET AS ON 31ST MARCH 2022									
	EXECUTED ONE STATE MARCH 2022								
(FOREIGN CONTRIBUTION)									
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT				
Foreign General Fund Opening Balance Add: Excess of Income over Expenditure Less: TDS Amount Transferred to Non FCRA	8,074,224.00 1,748,992.18 154,227.00	9,668,989.18	Investments Opening Fixed Deposit Add: Current Year Deposit Less: Matured during the year Add: Interest Accrued	24,876,486.00 19,500,000.00 7,876,486.00	36,500,000.00				
Endowment Fund Opening Balance Add : Current Year Received	20,000,000.00 10,000,000.00	30,000,000.00	Current Assets TDS Receivable Add: Current Year TDS Less: TDS Received	308,792.00 135,166.00 154,227.00	289,731.00				

217,221.00

39,886,210.18

Add: Donation During the year Less: Expenses During the year Total For HELP THE BLIND FOUNDATION

S Nataraj **Trustee** 

217,221.00

Chennai-14

39,886,210,27 For A.JOHN MORIS & CO., **Chartered Accountants** FRN: 007220S anny (J.Sebastin) **Partner** M.No: 218962

UDIN: 22218962AYKQCC8878

209.451.17

2,090,588.95

638,976.15

157,463.00

N Sivaji Rao **Managing Trustee** Place : Chennai Date: 27.09.2022

Opening Balance

Closing Balance

Ear Marked Donation - Computers FCRA

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

HELP THE BLIND FOUNDATION

1								
	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022							
	(FOREIGN CONTRIBUTIONS)							
	EXPENDITURE	TOTAL		INCOME				
То	Computer and Accessories	1,577,582.00	Ву	Donations Received				
То	EMET Courier, Postage and Stationary	1,951.00	Ву	Bank Interest				
То	EMET IT, Training Materials and others	8,000.00	Ву	Interest on Fixed Deposit				
То	Scholarship Paid to Students	8,050,000.00		141				
То	Scholarship Paid to Students for Last Year	733,918.00		**				
То	Bank Charges	4,078.27						
То	Rent	438,513.00						
То	Salary	674,953.00						

**Total** For HELP THE BLIND FOUNDATION

13,237,987.45 mother

1,748,992.18

OHN MORIS Chennai-14

**Chartered Accountants** FRN: 007220S mason (J.Sebastin)

13,237,987.45

For A.JOHN MORIS & CO.,

TOTAL

11,827,206.45 62,185.00 1,348,596.00

**Managing Trustee** 

Excess of Income over Expenditure

S Nataraj **Trustee** 

**Partner** M.No: 218962 UDIN: 22218962AYKQCC8878

**Total** 

Place: Chennai Date: 27.09.2022

N Sivaji Rao

To

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

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

### (FOREIGN CONTRIBUTION)

<u> </u>	T	Γ			
	RECEIPTS	TOTAL		PAYMENTS	TOTAL
То	Opening Balance		Ву	Computer and Accessories	15,87,533.00
To	Cash in Hand	-	Ву	EMET Courier, Postage and Stationary	-
То	Cash at Bank	31,06,167.09	Ву	EMET IT, Training Materials and others	-
1	\$500,000,00000000		Ву	Scholarship Paid to Students	80,50,000.00
То	Donations Received	118,27,206.45	Ву	Scholarship Paid to Students for Last Year	7,33,918.00
То	Bank Interest	62,185.00	By	Bank Charges	4,078.27
То	Interest on Fixed Deposit	10,55,967.00		Rent	4,38,513.00
То	Fixed Deposit	78,76,486.00		Salary	6,74,953.00
То	Endowment Fund	100,00,000.00			- V-
			Ву	Fixed Deposit	195,00,000.00
			Ву	Closing Balance	
			'	Cash in Hand	-
				Cash at Bank	
				IOB - FCRA - 6312	2,09,451.17
1				SBI Utilization Account	20,90,588.95
1				SBI Primary FCRA - 4932	6,38,976.15
				,	
	TOTAL	339,28,011.54		TOTAL	339,28,011.54

For HELP THE BLIND FOUNDATION

A Sivaji Rao

**Managing Trustee** 

Place : Chennai Date: 27.09.2022



For A.JOHN MORIS & CO., **Chartered Accountants** 

Chennai-1

FRN: 007220S

menon (J.Sebastin) **Partner** M.No: 218962

UDIN: 22218962AYKQCC8878