

HELP THE BLIND FOUNDATION
 Unit B3A, Phase I, Office Lobby Basement, Spencer Plaza,
 769 Anna Salai, Chennai - 600 002

BALANCE SHEET AS ON 31ST MARCH 2023

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Foreign General Fund			Investments		
Opening Balance	96,68,989.18		Opening Fixed Deposit	3,65,00,000.00	
Add : Excess of Income over Expenditure	58,31,394.46		Add : Current Year Deposit	3,30,00,000.00	
Less : TDS Amount Transferred to Non FCRA		1,55,00,383.64	Less : Matured during the year	1,65,00,000.00	
			Add : Interest Accrued	-	5,30,00,000.00
Endowment Fund			Current Assets		
Opening Balance	3,00,00,000.00		TDS Receivable	2,89,731.00	
Add : Current Year Received	1,00,00,000.00	4,00,00,000.00	Add : Current Year TDS	2,25,877.00	
			Less : TDS Received		5,15,608.00
Ear Marked Donation - Computers FCRA			Cash in Hand		
Opening Balance	2,17,221.00		Cash at Bank		
Add: Donation During the year	21,635.00		IOB - FCRA - 6312	34,577.51	
Less: Expenses During the year	2,09,775.00		SBI Utilization Account	1,28,199.95	
Closing Balance		29,081.00	SBI Primary FCRA - 4932	14,47,251.18	16,10,028.64
Gratuity Payable		84,000.00	FCRA FD Interest Receivable		5,10,469.00
Expenses Payable		22,641.00			
Total		5,56,36,105.64	Total		5,56,36,105.64

For HELP THE BLIND FOUNDATION

For A.JOHN MORIS & CO.,


 N Sivaji Rao
 Managing Trustee


 Nataraj Sankaran
 Trustee



Place : Chennai
 Date : 30.10.2023

UDIN : 23218962BGWFNE9248