

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

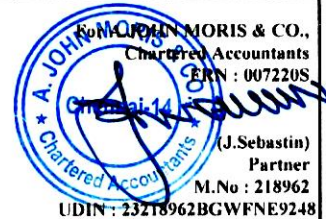
**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Rs.	Amount in Rs.
<b>Corpus Fund</b>			<b>Fixed Assets:</b>		
Opening Balance	10,000.00		Gross Block	5,52,815.00	
Add: Received During the year	-	10,000.00	Less : Depreciation	5,52,815.00	
			Less : Sale of Assets		
<b>General Fund (NON FCRA)</b>			<b>Investments</b>		
Opening Balance	1,10,32,235.99		<b>Local Fixed Deposit</b>		
Less : Excess of Expenditure over Income	9,17,762.69		Opening Fixed Deposit	50,00,000.00	
Add: Transferred from Ear Marked Fund (Non FCRA)	-	1,19,49,998.68	Add : Current Year Deposit	25,00,000.00	
Add : TDS Amount Received From FCRA			Less : Matured during the year		75,00,000.00
			Add : Interest Accrued		
<b>Endowment Fund</b>			<b>FCRA Fixed Deposit</b>		
Opening Balance	3,00,00,000.00		Opening Fixed Deposit	3,65,00,000.00	
Add : Received During the year (FCRA)	1,00,00,000.00		Add : Current Year Deposit	1,65,00,000.00	
Add : Received During the year (Non FCRA)	20,00,000.00	4,20,00,000.00	Less : Matured during the year		5,30,00,000.00
			Add : Interest Accrued		
<b>General Fund ( FCRA)</b>			<b>Loans and Advances</b>		
Opening Balance	96,68,989.18		Rental Deposit		3,19,830.00
Add : Excess of Income over Expenditure	58,31,396.40		Salary Advance		19,000.00
Less : TDS Amount Transferred to Non FCRA		1,55,00,385.58			
			<b>Current Assets</b>		
<b>Ear Marked Fund (Non FCRA)</b>			FCRA Deposit TDS Receivable	5,15,608.00	
Opening Balance			Non FCRA Deposit TDS Receivable	1,01,130.70	6,16,738.70
Add : Received During the year	40,41,876.00				
Less : Exps During the year		40,41,876.00	<b>Cash in Hand</b>		1,255.00
Less : Transferred to General Fund (Non FCRA)			<b>Cash at Bank</b>		
			Axis Bank - 78227 (Expenses)		94,41,129.74
<b>Ear Marked Fund (FCRA)</b>			HDFC Bank - Non FCRA		5,96,257.06
Opening Balance	2,17,221.00		IOB Skill - 52987		34,577.51
Add : Received During the year	21,635.00		IOB Bank - FCRA - 6312		1,50,495.12
Less : Exps During the year	2,09,775.00	29,081.00	IOB Bank Ordinary - 6304		1,28,199.95
			SBI Utilisation Account - 40652112160		14,47,251.18
<b>Current Liabilities</b>			SBI - Primary FCRA - 4932		
TDS Payable		17,918.00	FCRA FD Interest Receivable		5,10,469.00
ESI Payable		12,441.00			
Gratuity Payable		84,000.00			
Provident Fund Payable		96,862.00			
Expenses Payable		22,641.00			
<b>Total</b>		<b>7,37,65,203.26</b>	<b>Total</b>		<b>7,37,65,203.26</b>

For HELP THE BLIND FOUNDATION

  
N Sivaji Rao  
Managing Trustee

  
Nataraj Sankaran  
Trustee



Place : Chennai  
Date : 30.10.2023