


**HELP THE BLIND FOUNDATION**  
**UNIT B3A, PHASE 1, OFFICE LOBBY BASEMENT, SPENCER PLAZA, 769, ANNA SALAI, CHENNAI - 600 092.**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS		LOCAL	FOREIGN	AMOUNT	PAYMENTS		LOCAL	FOREIGN	AMOUNT
To	<b>Opening Balance</b>				By	<b>Direct Expenses</b>			
To	Cash in Hand	7,822.00		7,822.00	By	Special Recognition Sponsorship	50,000.00		50,000.00
To	Cash at Bank	51,11,482.26	29,39,016.27	80,50,498.53	By	Scholarship Paid Through Institutions	16,96,210.00	11,10,000.00	28,06,210.00
To	Donations Received	5,39,67,805.00	1,95,33,921.03	7,35,01,726.03	By	Scholarship Paid Through Institutions for las	17,90,000.00		17,90,000.00
To	Other Business Receipts - SBI			-	By	Scholarship Paid to Students	93,17,494.00	1,05,15,784.00	1,98,33,278.00
To	Indirect Incomes				By	Scholarship Paid to Students for last year	11,40,000.00	20,40,000.00	31,80,000.00
To	Interest Income From IT Refund				By	EMET Program Expenses	3,61,18,272.64	8,02,516.00	3,69,20,788.64
To	Interest on FCRA Fixed Deposit		15,01,349.91	15,01,349.91	By	Computers and Accessories			-
To	Interest on Non FCRA Fixed Deposit	1,20,340.00		1,20,340.00	By	<b>Indirect Expenses</b>			
To	Interest on Savings Account - FCRA		1,30,047.00	1,30,047.00	By	Annual Meet Expenses	3,75,871.00		3,75,871.00
To	Interest on Savings Account - Non FCRA	1,69,852.00		1,69,852.00	By	Audit Fees	32,500.00		32,500.00
To	Endowment Fund	20,00,000.00	1,00,00,000.00	1,20,00,000.00	By	Awareness Programmes	4,000.00		4,000.00
To	FCRA Deposit Interest Receivable		1,17,370.00	1,17,370.00	By	Bank Charges	1,829.50	7,449.66	9,279.16
To	Ear Marked Fund	40,41,876.00	21,635.00	40,63,511.00	By	Computer Maintenance	61,353.00		61,353.00
To	TDS Payable	17,918.00	-	17,918.00	By	ESI	27,712.00		27,712.00
To	ESI Payable	12,441.00	-	12,441.00	By	Electricity Charges	16,538.00	37,471.00	54,009.00
To	Provident Fund Payable	96,862.00	-	96,862.00	By	Membership Fees	57,000.00		57,000.00
To	Rounded off	1.67		1.67	By	Office Maintenance	1,06,142.00	76,801.00	1,82,943.00
					By	Posatge and Telegrams	7,684.00		7,684.00
					By	Printing and Stationery	33,816.00		33,816.00
					By	Professional Fees	1,48,067.00		1,48,067.00
					By	Provident Fund	1,67,977.00		1,67,977.00
					By	Rent	1,13,037.00	4,58,987.00	5,72,024.00
					By	Salary	8,39,854.00	8,51,596.00	16,91,450.00
					By	Telephone Expense	24,710.00	1,750.00	26,460.00
					By	Travelling Expenses	62,947.00		62,947.00
					By	Seminar Expenses	20,000.00		20,000.00
					By	IT and Internet Expenses	3,42,962.87	21,178.97	3,64,141.84
					By	Meals and Entertainment	23,054.00		23,054.00
					By	Other Expenses	1,402.00		1,402.00
					By	Consultant Expenses	60,000.00		60,000.00
					By	Awards and Inventives	58,000.00		58,000.00
					By	Fixed Deposit FCRA		1,65,00,000.00	1,65,00,000.00
					By	Fixed Deposit - NonFCRA	25,00,000.00		25,00,000.00
					By	Rounded Off		1.94	1.94
					By	Rent Deposit	1,39,830.00		1,39,830.00
					By	Salary Advance	19,000.00		19,000.00
					By	Ear Marked Expenses		2,09,775.00	2,09,775.00
					By	<b>Closing Balance</b>			
					By	Cash in Hand	1,255.00		1,255.00
					By	Cash at Bank	1,01,87,881.92	16,10,028.64	1,17,97,910.56
	<b>TOTAL</b>	<b>6,55,46,399.93</b>	<b>3,42,43,339.21</b>	<b>9,97,89,739.14</b>		<b>TOTAL</b>	<b>6,55,46,399.93</b>	<b>3,42,43,339.21</b>	<b>9,97,89,739.14</b>

For HELP THE BLIND FOUNDATION

  
**N SIVAJI RAO**  
**MANAGING TRUSTEE**

PLACE : CHENNAI  
 DATE : 30.10.2023

  
**NATARAJ SANKARAN**  
**TRUSTEE**



For A.JOHN MORIS & CO.,  
**CHARTERED ACCOUNTANTS**  
 FRN : 0072205



  
**(J. SEBASTIN)**  
**PARTNER**  
**M.NO : 218962**

UDIN : 23218962BGWFNE9248