

HELP THE BLIND FOUNDATION

Unit B3A, Phase 1, Office Lobby Basement, Spencer Plaza, 769 Anna Salai, Chennai - 600 002

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

(FOREIGN CONTRIBUTION)

	RECEIPTS	TOTAL		PAYMENTS	TOTAL
To	Opening Balance		By	Scholarship Paid thru Institutions	11,10,000.00
To	Cash in Hand	-	By	Scholarship Paid thru Institutions for Last Year	-
To	Cash at Bank	29,39,016.27	By	Scholarship Paid to Students	1,05,15,784.00
To	Donations Received	1,95,33,921.03	By	Scholarship Paid to Students for Last Year	20,40,000.00
To	Interest on FCRA Fixed Deposit	15,01,349.91	By	Bank Charges	7,449.66
To	Interest on Savings Account - FCRA	1,30,047.00	By	Electricity Charges	37,471.00
To	Endowment Fund	1,00,00,000.00	By	IT and Internet Expenses	21,178.97
To	Ear Marked	21,635.00	By	Office Maintenance	76,801.00
To	FCRA Interest Receivable	1,17,370.00	By	Rent	4,58,987.00
			By	Salary	8,51,596.00
			By	Gratuity	-
			By	Telephone Expenses	1,750.00
			By	EMET Program Expenses	8,02,516.00
			By	Rounded Off	1.94
			By	Fixed Deposit	1,65,00,000.00
			By	Ear Marked Expenses	2,09,775.00
			By	Closing Balance	
				Cash in Hand	-
				Cash at Bank	16,10,028.64
	TOTAL	3,42,43,339.21		TOTAL	3,42,43,339.21

For HELP THE BLIND FOUNDATION


N Sivaji Rao
Managing Trustee




Nataraj Sankaran
Trustee

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




(J. Sebastin)
Partner
M.No : 218962

Place : Chennai
Date : 30.10.2023

UDIN : 23218962BGWFNE9248