

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 2024					
LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Rs.	Amount in Rs.
Corpus Fund			Fixed Assets:		
Opening Balance	10,000.00		Gross Block	-	
Add: Received During the year	-	10,000.00	Less : Depreciation	-	
			Less : Sale of Assets		
General Fund (NON FCRA)			Investments		
Opening Balance	11,949,998.68		Local Fixed Deposit		
Add : Excess of Income over Expenditure	6,134,874.61		Opening Fixed Deposit	7,500,000.00	
Add: Transferred from Ear Marked Fund (Non FCRA)		18,084,873.29	Add : Current Year Deposit	6,500,000.00	
Add : TDS Amount Received From FCRA			Less : Matured during the year		14,000,000.00
Endowment Fund			FCRA Fixed Deposit		
Opening Balance	42,000,000.00		Opening Fixed Deposit	53,000,000.00	
Add : Received During the year (FCRA)	-	42,000,000.00	Add : Current Year Deposit	(8,000,000.00)	
Add : Received During the year (Non FCRA)	-		Less : Matured during the year		45,000,000.00
General Fund (FCRA)			Loans and Advances		
Opening Balance	15,500,385.58		Rental Deposit	319,830.00	
Add : Excess of Expenditure over Income	(4,533,015.78)		Salary Advance	35,333.00	355,163.00
Less : TDS Amount Transferred to Non FCRA		10,967,369.80	Current Assets		
Ear Marked Fund (Non FCRA)			FCRA Deposit TDS Receivable	732,586.00	
Opening Balance			Non FCRA Deposit TDS Receivable	60,344.60	792,930.60
Add : Received During the year	4,041,876.00		Cash in Hand		9,600.00
Less : Exps During the year	4,041,876.00		Cash at Bank		
Less: Transferred to General Fund (Non FCRA)		-	Axis Bank - 78227 (Expenses)		
Ear Marked Fund (FCRA)			HDFC Bank - Non FCRA	5,217,056.81	
Opening Balance	29,081.00		IOB Skill - 52987	261,707.59	
Add : Received During the year	-		IOB Bank - FCRA - 6312	2,829,190.99	
Less : Exps During the year	29,081.00		IOB Bank Ordinary - 6304	74,525.12	
Current Liabilities			SBI Utilisation Account - 40652112160	91,544.64	
TDS Payable	45,521.00		SBI - Primary FCRA - 4932	2,174,252.23	
ESI Payable	14,568.00		HDFC NIFIFL - Non FCRA		10,648,277.38
Gratuity Payable	216,658.00		FCRA FD Interest Receivable		159,135.00
Provident Fund Payable	121,777.00		FCRA SB Interest Receivable		1,851.00
Expenses Payable	107,937.29		Donation Receivable (Non FCRA)		500,000.00
Accounts Payable	111,957.00		NON FCRA FD Interest Receivable		131,899.40
Audit Fee Payable	29,500.00	647,918.29	NON FCRA SB Interest Receivable		111,305.00
Total		71,710,161.38	Total		71,710,161.38

For HELP THE BLIND FOUNDATION

D. Krishnamoorthy

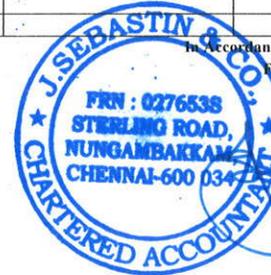
DEEPA KRISHNAMOORTHY
Managing Trustee

Place : Chennai

Date : 24.09.2024

Nataraj Sankaran

Nataraj Sankaran
Trustee



In accordance with our Report attached
for Ms. J. SEBASTIN & CO
Chartered Accountants
FRN: 027653S

(CA. J. SEBASTIN)
Proprietor
M.No : 218962
UDIN :

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		FCRA	Non FCRA	Amount in Rs.		INCOME		FCRA	Non FCRA	Amount in Rs.
To	Direct Expenses				By	Direct Income				
To	Awareness Program	223,500.00	165,975.00	389,475.00	By	Donations Received	12,542,982.33	49,383,825.00	61,926,807.33	
To	Scholarship Paid through Institutions	245,000.00		245,000.00						
To	Scholarship Paid to Students	11,136,777.00	12,307,698.00	23,444,475.00	By	Indirect Income				
To	Skill Development Project (EMET)	6,538,612.50	23,448,467.89	29,987,080.39	By	Interest from Fixed Deposits	3,127,021.00	363,526.50	3,490,547.50	
To	Special Recognition Sponsorship		347,675.00	347,675.00	By	Interest from Saving Bank	28,372.00	244,678.00	273,050.00	
To	Assistive Devices for Visually Impaired		147,550.00	147,550.00						
To	Computer & Accessories		2,996,820.00	2,996,820.00						
To	Infrastructure Expenses		836,768.00	836,768.00						
To	Seminar		1,180.00	1,180.00						
To	Smart Vision Glasses		521,520.00	521,520.00						
To	Trainer Training		499,985.00	499,985.00						
To	Indirect Expenses									
To	Bank Charges	14,142.61	1,199.57	15,342.18						
To	Administration Expenses	18,501.00	48,316.00	66,817.00						
To	Electricity Charges	39,343.00		39,343.00						
To	Salary	379,065.00	932,094.00	1,311,159.00						
To	Employer Gratuity	8,279.00	8,538.00	16,817.00						
To	PF for Admin Staff	39,871.00	133,227.00	173,098.00						
To	Office Maintenance	253,539.00	65,316.00	318,855.00						
To	Professional Fees	574,011.00	112,984.00	686,995.00						
To	Rent	754,800.00		754,800.00						
To	Telephone	5,950.00	15,210.64	21,160.64						
To	Annual Meet Expense		246,653.00	246,653.00						
To	Audit Fees		59,000.00	59,000.00						
To	Awards & Incentives		2,950.00	2,950.00						
To	Postage and Telegrams		68,903.00	68,903.00						
To	ESI for Admin Staff		19,524.00	19,524.00						
To	Meals & Entertainment		124,494.00	124,494.00						
To	Membership Fees		15,776.00	15,776.00						
To	IT and Internet Expenses		353,890.34	353,890.34						
To	Printing and Stationery		44,076.00	44,076.00						
To	Repairs & Maintenance		5,997.00	5,997.00						
To	Staff Welfare		4,654.00	4,654.00						
To	Travel Expense		320,713.45	320,713.45						
To	Excess of Income Over Expenditure(Exp over Income)	(4,533,015.78)	6,134,874.61	1,601,858.83						
	Total	15,698,375.33	49,992,029.50	65,690,404.83		Total	15,698,375.33	49,992,029.50	65,690,404.83	

For HELP THE BLIND FOUNDATION

D.ksll

DEEPA KRISHNAMOORTHY
Managing Trustee

Nataraj Sankaran

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Trustee



In Accordance with our Report attached
For Ms. J. SEBASTIN & CO
Chartered Accountants
FRN: 027653S

(CA. J. SEBASTIN)

Proprietor
M.No : 218962
UDIN :

Place : Chennai

Date : 24.09.2024

24218962BKFH VU/2569

