

ASSESSEE NAME	HELP THE BLIND FOUNDATION	STATUS	AOP (TRUST)
DATE OF FORMATION	27.10.2010	P.A.NO.	AAATH9109F
12A EXEMPTION	2(796)/10-11 CIT (Exemption), Chennai	I.T. JURISDICTION	EXEMPTION
NATURE OF ACTIVITY	FINANCIAL SUPPORT FOR EDUCATION TO VISUALLY IMPAIRED STUDENTS	ASST.YEAR	2023 - 24
ADDRESS	Unit B3A, Phase I, Office Lobby Base 769 Anna Salai, Chennai - 600 002	YEAR ENDING	31.03.2023

STATEMENT OF TOTAL INCOME

<u>Trust Income u/s 11 and 12</u>			
Receipts from Main Objects			7,35,01,726
Interest Income			25,95,866
			7,60,97,592
<u>Less : Application of Income</u>			
I. Amount spent for Charitable Activities - Revenue Account		6,87,95,618	
II. Amount Spent for Charitable Activities - Capital Account			
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		73,01,974	
			7,60,97,592
	Taxable Income		
Less : Tax Deducted at Source			(2,44,668)
			(2,44,668)
	Tax Payable / (Refundable)		(2,44,668)

Place : Chennai
Date : 30.10.2023



For HELP THE BLIND FOUNDATION

N Sivaji Rao
Managing Trustee

Nataraj Sankaran
Trustee

HELP THE BLIND FOUNDATION
Unit B3A, Phase 1, 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.
Corpus Fund			Fixed Assets:		
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		
General Fund (NON FCRA)			Investments		
Opening Balance	1,10,32,235.99		Local Fixed Deposit		
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		
Endowment Fund			FCRA Fixed Deposit		
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		
			Add: Interest Accrued		5,30,00,000.00
General Fund (FCRA)			Loans and Advances		
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			
			Current Assets		
Ear Marked Fund (Non FCRA)			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	Cash in Hand		1,255.00
Less: Transferred to General Fund (Non FCRA)			Cash at Bank		
			Axis Bank - 78227 (Expenses)		
Ear Marked Fund (FCRA)			HDFC Bank - Non FCRA		94,41,129.74
Opening Balance	2,17,221.00		IOB Skill - 52987		-5,96,257.06
Add: Received During the year	21,635.00		IOB Bank - FCRA - 6312		34,577.51
Less: Exps During the year	2,09,775.00	29,081.00	IOB Bank Ordinary - 6304		1,50,495.12
			SBI Utilisation Account - 40652112160		1,28,199.95
Current Liabilities			SBI - Primary FCRA - 4932		14,47,251.18
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			
Total		7,37,65,203.26	Total		7,37,65,203.26

For HELP THE BLIND FOUNDATION


N Sivaji Rao
Managing Trustee


Nataraj Santhosh
Trustee




A. JOHN MORIS & CO.,
Chartered Accountants
CERN : 007220S
Chennai-14
(J. Sebastian)
Partner
M.No : 218962
UDIN : 23218962BGWFNE9248

Place : Chennai
Date : 30.10.2023

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE				INCOME			
	FCRA	Non FCRA	Amount in Rs.		FCRA	Non FCRA	Amount in Rs.
To Direct Expenses				By Direct Income			
To Scholarship Paid thru Institutions	11 10 000 00	16 96 210 00	28 06 210 00	By Donations Received	1 95 33 921 03	5 39 67 805 00	7 35 01 726 03
To Scholarship Paid thru Institutions for Last Year	-	17 90 000 00	17 90 000 00				
To Scholarship Paid to Students	1 05 15 784 00	93 17 494 00	1 98 33 278 00				
To Scholarship Paid to Students for Last Year	20 40 000 00	11 40 000 00	31 80 000 00	By Indirect Income			
To Special Recognition Sponsorship	-	50 000 00	50 000 00	By Interest Accrued - FCRA	14 318 00	-	14 318 00
To EMET Program Expenses	8 02 516 00	3 61 85 282 64	3 69 87 798 64	By Interest on FCRA Fixed Deposit	21 83 285 00	-	21 83 285 00
				By Interest on Non FCRA Fixed Deposit	-	98 363 70	98 363 70
				By Interest on Savings Account - FCRA	1 30 047 00	-	1 30 047 00
				By Interest on Savings Account - Non FCRA	-	1 69 852 00	1 69 852 00
To Indirect Expenses							
To Annual Meet Expenses	-	3 75 871 00	3 75 871 00				
To Audit Fees	-	32 500 00	32 500 00				
To Awards and Incentives	-	58 000 00	58 000 00				
To Awareness Programmes	-	4 000 00	4 000 00				
To Bank Charges	7 449 66	1 829 50	9 279 16				
To Computer Maintenance	-	61 353 00	61 353 00				
To Consultant Expense	-	60 000 00	60 000 00				
To Depreciation Expense	-	5 52 815 00	5 52 815 00				
To ESI	-	27 712 00	27 712 00				
To Electricity Charges	37 471 00	16 538 00	54 009 00				
To IT and Internet Expenses	21 178 97	3 42 962 87	3 64 141 84				
To Meals and Entertainment	-	23 054 00	23 054 00				
To Membership Fees	-	57 000 00	57 000 00				
To Office Maintenance	99 442 00	1 06 142 00	2 05 584 00				
To Other Expenses	-	1 402 00	1 402 00				
To Postage and Telegrams	-	7 684 00	7 684 00				
To Printing and stationery	-	33 816 00	33 816 00				
To Professional Fees	-	1 48 067 00	1 48 067 00				
To Provident Fund	-	1 67 977 00	1 67 977 00				
To Rent	4 58 987 00	1 13 037 00	5 72 024 00				
To Salary	8 51 596 00	8 39 854 00	16 91 450 00				
To Gratuity	84 000 00	-	84 000 00				
To Seminar Expenses	-	20 000 00	20 000 00				
To Telephone Expenses	1 750 00	24 710 00	26 460 00				
To Travelling Expenses	-	62 947 00	62 947 00				
To Rounded off	-	-	-				
To Excess of Income Over Expenditure	58 31 396 40	9 17 762 69	67 49 159 09				
Total	2 18 61 571 03	5 42 36 020 70	7 60 97 591 73	Total	2 18 61 571 03	5 42 36 020 70	7 60 97 591 73

For HELP THE BLIND FOUNDATION

N Sivaji Rao
Managing Trustee

Place : Chennai
Date : 30.10.2023

Nataraj Ganakaran
Trustee



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



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



Place : Chennai
Date : 30.10.2023


Nataraj Sankaran
Trustee

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




(J. Sebastin)
Partner
M.No : 218962

UDIN : 23218962BGWFNE9248

HELP THE BLIND FOUNDATION
 Unit B3A, Phase 1, 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


 N Sivaji Rao
 Managing Trustee
 Place : Chennai
 Date : 30.10.2023


 Nataraj Sankaran
 Trustee



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

 Chennai-14 (J. Sebastian)
 Partner
 M.No : 218962
 UDIN : 23218962BGWFNE9248

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023
(FOREIGN CONTRIBUTIONS)

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Scholarship Paid thru Institutions	11,10,000.00	By	Donations Received	1,95,33,921.03
To	Scholarship Paid thru Institutions for Last	-	By	Bank Interest	1,30,047.00
To	Scholarship Paid to Students	1,05,15,784.00	By	Interest on Fixed Deposit	21,83,285.00
To	Scholarship Paid to Students for Last Year	20,40,000.00	By	Interest Accured	14,318.00
To	Bank Charges	7,449.66			
To	Electricity Charges	37,471.00			
To	IT and Internet Expenses	21,178.97			
To	Office Maintenance	99,442.00			
To	Rent	4,58,987.00			
To	Salary	8,51,596.00			
To	Gratuity	84,000.00			
To	Telehphone Expenses	1,750.00			
To	EMET Programs	8,02,516.00			
To	Rounded Off	1.94			
To	Excess of Income over Expenditure	58,31,394.46			
	Total	2,18,61,571.03		Total	2,18,61,571.03

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
 UDIN : 23218962BGWFNE9248


Place : Chennai
 Date : 30.10.2023

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)

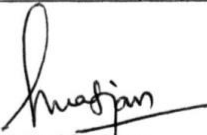
RECEIPTS		TOTAL	PAYMENTS		TOTAL
To	Opening Balance		By	Scholarship Paid thru Institutions	11,10,000.00
To	Cash in Hand	-	By	Scholarship Paid thru Institutions for Last Year	-
To	Cash at Bank	29,39,016.27	By	Scholarship Paid to Students	1,05,15,784.00
To	Donations Received	1,95,33,921.03	By	Scholarship 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



Place : Chennai
Date : 30.10.2023


Nataraj Sankaran
Trustee

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




(J. Sebastin)
Partner
M.No : 218962

UDIN : 23218962BGWFNE9248