

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

FCRA BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Foreign General Fund Opening Balance Add : Excess of Income over Expenditure Less : TDS Amount Transferred to Non FCRA	15,500,385.58 (4,533,015.78)	10,967,369.80	Investments Opening Fixed Deposit Add : Current Year Deposit Less : Matured during the year	53,000,000.00 (8,000,000.00) -	45,000,000.00
Endowment Fund Opening Balance Add : Current Year Received	40,000,000.00 -	40,000,000.00	Current Assets FCRA Deposit TDS Receivable FCRA FD Interest Receivable FCRA SB Interest Receivable		732,585.00 159,135.00 1,851.00
Ear Marked Fund (FCRA) Opening Balance Add : Received During the year Less : Exps During the year	29,081.00 - 29,081.00	-	Cash at Bank IOB Bank - FCRA - 6312 SBI Utilisation Account - 40652112160 SBI - Primary FCRA - 4932	2,829,190.99 91,544.64 2,174,252.23	5,094,987.86
Current Liabilities Expense Payable		21,190.06			
Total		50,988,559.86	Total		50,988,559.86

For HELP THE BLIND FOUNDATION

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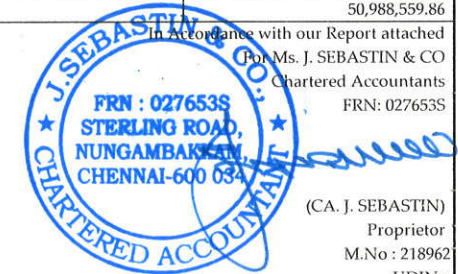
DEEPA KRISHNAMOORTHY
 Managing Trustee

Place : Chennai

Date: 24.09.2024

Nataraj Sankaran

Nataraj Sankaran
 Trustee



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

24218962BK FHVH1948

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Unit B3A, Phase I, Office Lobby Basement, Spencer Plaza,
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FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

	EXPENDITURE	TOTAL		INCOME	TOTAL
To	Direct Expenses		By	Direct Income	
To	Awareness Program	223,500.00	By	Donations Received	12,542,982.33
To	Scholarship Paid through Institutions	245,000.00			
To	Scholarship Paid to Students	11,136,777.00	By	Indirect Income	
To	Skill Development Project (EMET)	6,538,612.50	By	Interest from Fixed Deposits	3,127,021.00
			By	Interest from Saving Bank	28,372.00
To	Indirect Expenses				
To	Bank Charges	14,142.61			
To	Administration Expenses	18,501.00			
To	Electricity Charges	39,343.00			
To	Salary	379,065.00			
To	Employer Gratuity	8,279.00			
To	PF for Admin Staff	39,871.00			
To	Office Maintenece	253,539.00			
To	Professional Fees	574,011.00			
To	Rent	754,800.00			
To	Telephone	5,950.00			
	Excess of Income over Expenditure	(4,533,015.78)			
	Total	15,698,375.33		Total	15,698,375.33

For HELP THE BLIND FOUNDATION

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DEEPA KRISHNAMOORTHY
Managing Trustee

Place : Chennai

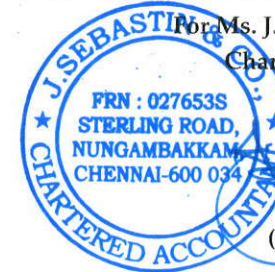
Date : 24.09.2024

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 :

UDIN : 24218962 BKFHVH1948

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Unit B3A, Phase I, Office Lobby Basement, Spencer Plaza,
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FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		TOTAL	.PAYMENTS		TOTAL
To	Opening Balance		By	Direct Expenses	
To	Cash at Bank		By	Scholarship Paid Through Institutions	245,000.00
	SBI - Primary FCRA - 4932	1,447,251.18	By	Scholarship Paid to Students	11,136,777.00
	SBI Utilisation Account - 40652112160	128,199.95	By	Skill Development Project Expenses	6,538,612.50
	IOB Bank - FCRA - 6312	34,577.51	By	Indirect Expenses	
To	Direct Income		By	Administration Expenses	18,501.00
To	Donations	12,542,982.00	By	Bank Charges	14,142.28
To	Indirect Income		By	Electricity Charges	39,343.00
To	Interest on Fixed Deposit	2,698,529.00	By	Office Maintenance	253,539.00
To	Interest on Savings Account	27,904.00	By	Professional Fees	582,246.00
To	Fixed Deposit	13,000,000.00	By	PF for Admin Staff	36,170.00
To	Interest Recievable	464,411.00	By	Rent	754,800.00
			By	Salary	379,065.00
			By	Telephone Expense	5,950.00
			By	Employer Gratuity	8,279.00
			By	Fixed Deposit	5,000,000.00
			By	TDS Payable	135,047.00
			By	Expense Payable	22,641.00
			By	Earmarked Fund - Others	21,635.00
			By	Earmarked Fund - Computers and Laptops	7,446.00
			By	Gratuity Payable	49,673.00
			By	Closing Balance	
			By	Cash at Bank	
				SBI - Primary FCRA - 4932	2,174,252.23
				SBI Utilisation Account - 40652112160	91,544.64
				IOB Bank - FCRA - 6312	2,829,190.99
	TOTAL	30,343,854.64		TOTAL	30,343,854.64

For HELP THE BLIND FOUNDATION

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DEEPA KRISHNAMOORTHY
Managing Trustee

Place : Chennai

Date : 24.09.2024

Nataraj Sankaran

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Trustee



In Accordance with our Report attached
For Ms. J. SEBASTIN & CO
Chartered Accountants
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