

HELP THE BLIND FOUNDATION
NO.50/5, BAZULLAH ROAD,
CHENNAI - 600017

BALANCE SHEET AS ON 31ST MARCH 2018

(FOREIGN CONTRIBUTION)

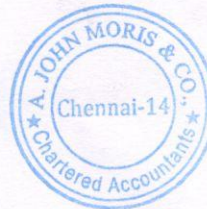
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND :			Investments		
Opening Balance	-		Fixed Deposit	2,59,00,000	
Add : Received During the year	1,00,00,000	1,00,00,000	Less : Closed/Renewed during the year	1,36,00,000	1,23,00,000
CAPITAL FUND:			Current Assets:		
Opening Balance	11,07,383		Interest Accrued		61,112
Add: Excess of Income over expenditure	12,93,972	24,01,355	TDS Receivable		16,490
			CASH / BANK BALANCES		
			Cash on Hand	-	
			Cash at Bank	23,753	23,753
Total		1,24,01,355	Total		1,24,01,355

For. HELP THE BLIND FOUNDATION

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


J.Venkatramani
Managing Trustee


Mallika Ravi
Trustee




(J.Sebastin)
Partner
M.No : 218962

Place : Chennai
Date : 15.06.2018

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018
(FOREIGN CONTRIBUTIONS)

EXPENDITURE	TOTAL	INCOME	TOTAL
SCHOLARSHIPS PAID			
- Through Institutions	8,30,000	By Donation Recd.	38,75,509
- To Students Directly	19,98,000	By FD Interest Received	97,168
- Donation of Laptops to Students	7,05,000	By FD Interest Received	92,963
ADMINISTRATION EXPENSES		By Interest Accured on FD	61,112
To Bank Charges	6,730	By TDS Recivable	6,790
To Misc Expenses	1,750	By Donation for Laptops	7,05,000
To Postage and Courier	190		
To Travelling Expenses	2,900		
To Excess of Income over Expenditure	12,93,972		
Total	48,38,542	Total	48,38,542

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018
(FOREIGN CONTRIBUTION)**

RECEIPTS	TOTAL	PAYMENTS	TOTAL
By Opening Balance:		To Scholarship paid to Through Institution	8,30,000
Cash in Hand	-	To Scholarship paid to Student	19,98,000
Cash at Bank	11,07,383	To Bank Charges	6,730
By Donation Recd.	38,75,509	To Misc Expenses	1,750
By Corpus Fund Received	1,00,00,000	To Postage and Courier	190
By Interest Accured on FD	-	To Travelling Expenses	2,900
By FD Interest Received	97,168	To Fixed Deposit	2,59,00,000
By FD Int. Recd. Tr Non FCRA	92,963	To Tax Deducted at Source	9,700
By Fixed Deposit	1,36,00,000	To Donation of Laptops to Students	7,05,000
By Designated Fund (for Purchase of Laptops)	7,05,000		
		To Closing Balance:	
		Cash on Hand	-
		Cash at Bank	23,753
TOTAL	2,94,78,023	TOTAL	2,94,78,023

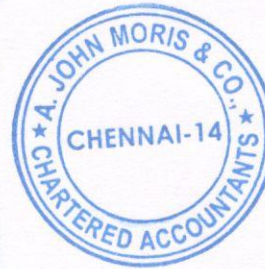
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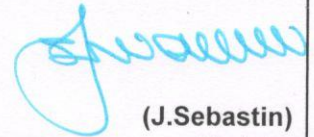
**J.Venkatramani
Managing Trustee**



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