

BLINK FOUNDATION

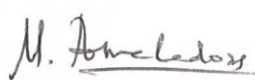
Room No.4, IDCR building, Loyola College, Nungabakkam, Chennai-600 034
Balance Sheet As At 31st march 2015

Amounts In Rs.

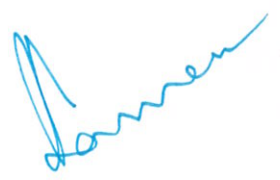
S.No.	Particulars	Note No.	For the year ended 31st March, 2015
I SOURCES OF FUNDS			
Shareholders Funds			
	Share Capital	1	-
	Reserves and Surplus	2	(93,328.35)
Non Current liabilities			
	Long term borrowings	3	300,000.00
Current liabilities			
			-
TOTAL			206,671.65
II APPLICATION OF FUNDS			
Non current assets			
	Fixed assets	4	62,233.50
	Capital work in progress		-
Current assets			
	Cash and cash equivalents	5	144,438.15
	Other current assets		-
TOTAL			206,671.65

"As per our report of even date attached"

Place : Chennai
Date : 05/09/2015


Michael Amaladoss
Director


Arun Fernandez
Director


Ramesh S
Chartered Accountant



BLINK FOUNDATION

No.4,IDCR building,Loyola College,Nungambakkam,Chennai-600 034

Notes Forming part of Provisional Balance Sheet as at 31st March 2015

		Amount In Rs.
Note	Particulars	As at 31.03.2015
1	Share Capital	
	Opening balance of Capital fund	-
	Add: Share capital introduced	
	(a)Arun Fenandez	NIL
	(b)Fr.Amal	NIL
		-
2	Reserves and Surplus	
	Opening Balance	-
	Less: Excess of Expenditure over income	(93,328.35)
		(93,328.35)
3	Long-Term borrowings	
	Loan	
	opening balance	-
	Add: Loan borrowed	300,000.00
		300,000.00
4	Fixed assets	
	(A) Tangible assets	
	Gross Block	75,352.00
	Less : Depreciation	(13,118.50)
	Net Block	62,233.50
	(B) Intangible assets	-
	Fixed assets	(A+B) 62,233.50
5	Cash and cash equivalents	
	Cash in hand	27,635.20
	Bank balance	116,802.95
		144,438.15



BLINK FOUNDATION

No.4, IDCR building, Loyola College, Nungambakkam, Chennai-600 034
Notes Forming Part of the Balance Sheet as on 31st March 2015

Note 4:- Fixed Assets		GROSS BLOCK		ACCUMULATED DEPRECIATION			NET BLOCK		
Particulars	As on 01.04.2014	Additions	Deletion	As on 31.03.2015	%	As on 01.04.2014	For The Year	As on 31.03.2015	As on 31.03.2014
A) <u>Tangible Assets</u>									
Air Conditioners	-	30,000.00	-	30,000.00	15%	-	2,250.00	27,750.00	-
BSNL	-	2,500.00	-	2,500.00	60%	-	750.00	1,750.00	-
Computer	-	31,902.00	-	31,902.00	60%	-	9,571.00	22,331.00	-
Furniture & fittings	-	10,950.00	-	10,950.00	10%	-	547.50	10,402.50	-
Total	-	75,352.00	-	75,352.00		-	13,118.50	62,233.50	-
B) <u>Intangible Assets</u>									
Total	-	-	-	-		-	-	-	-
C) <u>Depreciation and amortisation relating to continuing operations:</u>									
- Depreciation and amortisation for the year on tangible assets as per Note 3 A								13,118.50	-
- Depreciation and amortisation for the year on intangible assets as per Note 3 B								-	-
Depreciation and amortisation relating to continuing operations								13,118.50	-




BLINK FOUNDATION

Room no 4 , IDCR Buliding , Loyola College, Nungambakkam, Chennai 600 034
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015


			Amount In Rs.
S.No.	Particulars	Note No.	As at 31.03.2015
I	INCOME		
	Donations	6	344,000.00
	Other Income		-
Total Revenue			344,000.00
II	EXPENDITURE		
	Employee benefits expenses	7	231,000.00
	Depreciation and amortisation expenses	4 C	13,118.50
	Other expenses	8	193,209.85
Total expenses			437,328.35
EXCESS OF EXPENDITURE OVER INCOME			(93,328.35)

"As per our report of even date attached"

Place : Chennai
Date : 05/09/2015


Michael Amaladoss
Director


Arun Fernandez
Director


RAMESH S
Chartered Accountant



BLINK FOUNDATION

No.4, IDCR building, Loyola College, Nungambakkam, Chennai-600 034

Notes Forming part of Income and Expenses statement for the year ended 31st March 2015

Note No	Particulars	Amount In Rs. As at 31.03.2015
6	DONATIONS	
	(i) DONATION	
	(a) Major Donations	290,500.00
	(b) Other donations	3,500.00
		<u>294,000.00</u>
	(ii) Donation in-kind	50,000.00
	Revenue from Operations (i +ii)	344,000.00
7	Employee benefits expense	
	Salary	231,000.00
		<u>231,000.00</u>
8	Other expenses	
	Orientation Programme expenses	
	Food and Refreshment	11,710.00
	Value education expenses	
	Content Writer	26,000.00
	Designer Expenses	7,000.00
	Web portal expenses	
	Internet expenses	5,215.00
	Mail ID Expenses	11,160.00
	Programme Expenses	
	Conveyance	6,197.00
	Legal Advisor	5,000.00
	Rent	29,050.00
	Telephone Charges	9,139.00
	Taining expenses	20,500.00
	Preliminay Expenses W/O	46,168.00
	ADMINISTRATIVE EXPENSES	
	Bank Charges	73.05
	Compute maintenance	5,350.00
	Office Maintaenance	6,638.80
	Printing and stationery	4,009.00
	Total of Other Expenses	193,209.85



BLINK FOUNDATION

Room no.4, IDCR Building, Loyola College, Nungabakkam, Chennai-600 034

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

Particulars	Schedule No	Amount In Rs.
		For the year ended 31st March 2015

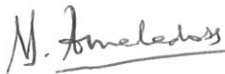
RECEIPTS

Opening balance	1	NIL
Donations	2	294,000.00
Other Income		
Capital receipt	3	-
Loan receipt	4	300,000.00
TOTAL		594,000.00

PAYMENTS

Employee benefits expenses	4	231,000.00
Depreciation and amortisation expenses		
Other expenses		
TRUST ACTIVITY EXPENSES	5	130,971.00
ADMINISTRATIVE EXPENSES	6	16,070.85
PRELIMINARY EXPENSES	7	46,168.00
Capital payment		
Assets purchased	8	25,352.00
Closing balance	9	144,438.15
TOTAL		594,000.00

"As per our report of even date attached"



Michael Amaladoss
Director



Arun Fernandez
Director



RAMESH S
Chartered Accountant

Place : Chennai
Date : 05/09/2015



BLINK FOUNDATION

Room no.4,IDCR Building,Loyola College,Nungabakkam,Chennai-600 034

SCHEDULE FORMING PART OF PROVISIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

SCHEDULE NO	PARTICULARS	AMOUNT IN RUPEES	AMOUNT IN RUPEES
1	OPENING BALANCE	Nil	Nil
2	DONATIONS		
	DONATION		
	a) Major donation		290,500.00
	b) Other donation		3,500.00
			294,000.00
3	CAPITAL RECEIPT		
	a) Arun Fernandez		NIL
	b) Ajmal		NIL
			-
4	LOAN RECEIPT		
	Loan		300,000.00
			300,000.00
5	Employee benefits expense		
	Salary		231,000.00
			231,000.00
6	TRUST ACTIVITY EXPENSES		
	TRAINING EXPENSES		20,500.00
	ORIENTATION PROGRAMME EXPENSES		
	Food & Refrshment Expenses		11,710.00
	PROGRAMME EXPENSES		
	Convenyance		6,197.00
	Legal Advisor		5,000.00
	Rent		29,050.00
	Telephone Charges		9,139.00
	VALUE EDUCATION EXPENSES		
	Content Writer		26,000.00
	Designer Expenses		7,000.00
	WEB PORTAL EXPENSES		
	Internet Expenses		5,215.00
	Mail id Expenses		11,160.00
			130,971.00
7	ADMISTRATIVE EXPENSES		
	Bank charges		73.05
	Computer Maintenance		5,350.00
	Office Maintenance		6,638.80
	Printing and stationery		4,009.00
			16,070.85
8	PRELIMINARY EXPENSES		46,168.00



8	CAPITAL PAYMENT	
	Assets purchased	
	BSNL modem	2,500.00
	Computer	11,902.00
	Furniture and fittings	10,950.00
		25,352.00
9	CLOSING BALANCE	
	Bank Accounts	116,802.95
	Cash in-Hand	27,635.20
		144,438.15

