

BLINK FOUNDATION
Room No. 4, IDCR, Loyola College, Nungambakkam, Chennai- 600034

Balance Sheet as at 31 March, 2018

Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
		₹	₹
A EQUITY AND LIABILITIES			
1 Equity			
(a) Corpus Fund	1	20,000	20,000
(b) Reserves and surplus	2	(9,22,343)	(8,59,984)
2 Non-current liabilities			
(a) Long-term borrowings	3	10,30,575	11,40,575
(b) Deferred tax liabilities (net)			
(c) Other long-term liabilities			
(d) Long-term provisions			
3 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities			
(d) Short-term provisions	4	15,000	10,000
TOTAL		1,43,232	3,10,591
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	63,726	51,576
(ii) Intangible assets		4,276	12,630
(iii) Capital work-in-progress			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
2 Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	6	-	1,13,000
(d) Cash and cash equivalents	7	68,172	1,32,719
(e) Short-term loans and advances		7,058	-
(f) Other current assets	8	-	666
TOTAL		1,43,232	3,10,591

For SVL & Associates
Chartered Accountants



S Vinay Lunkad
(Proprietor)

Membership No.: 236147;
Firm Registration No.: 015839S
Place: Chennai
Date: 01/09/2018

For and on behalf of Board of Directors



Arjun Fernandez
(Director)

Micheal Amaldoss
(Director)

BLINK FOUNDATION
Room No. 4, IDCR, Loyola College, Nungambakkam, Chennai- 600034
Statement of Income and Expenditure for the year ended 31 March, 2018

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2018	31 March, 2017
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	9	6,61,227	10,51,341
Less: Excise duty			
Revenue from operations (net)		6,61,227	10,51,341
2 Other income			
3 Total revenue (1+2)		6,61,227	10,51,341
4 Expenses			
(a) Sub Contractor Expenses	10	3,04,820	2,31,220
(b) Employee benefits expense			
(c) Finance costs			
(d) Depreciation and amortisation expense	5	21,791	28,895
(e) Other expenses	11	3,94,426	6,49,690
Total expenses		7,21,037	9,09,805
5 Surplus/(Deficit) before exceptional and extraordinary items and tax (3 - 4)		(59,810)	1,41,536
6 Exceptional items - Prior Period Depreciation		(2,549)	18,073
7 Surplus/(Deficit) before extraordinary items and tax (5 ± 6)		(62,359)	1,59,609
8 Extraordinary items			
9 Surplus/(Deficit) before tax (7 ± 8)		(62,359)	1,59,609
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) (Less): MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		-	-
11 Surplus/(Deficit) from continuing operations (9 ± 10)		(62,359)	1,59,609
12 Surplus/(Deficit) for the year		(62,359)	1,59,609
See accompanying notes forming part of the financial statements			



For SVL & Associates
Chartered Accountants



S Vinay Lunkad
(Proprietor)

Membership No.: 236147
Firm Registration No.: 015839S
Place: Chennai
Date: 01/09/2018

For and on behalf of Board of Directors



 Arjun Fernandez (Director) Micheal Amaldoss (Director)

Blink Foundation

Notes Forming Part of the Balance Sheet as at 31st March, 2018

Note : 1 Corpus Fund

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	Corpus Fund	20,000	20,000
	Total in ₹	20,000	20,000

Note : 2 Reserves & Surplus

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	Surplus (Profit & Loss Account)	(9,22,343)	(8,59,984)
	Balance brought forward from previous year	(8,59,984)	(10,19,593)
	Add: Profit for the period	(62,359)	1,59,609
	Total in ₹	(9,22,343)	(8,59,984)

Note : 3 Long Term Borrowings

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	Unsecured loans	10,30,575	11,40,575
	Total in ₹	10,30,575	11,40,575

Note : 4 Short Term Provisions

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	Audit fee payable	15,000	10,000
	Total in ₹	15,000	10,000

Note : 5 Fixed Asset

I. Fixed Assets

Sr. No	Particulars	Estimated Useful Life	Gross Block			Depreciation				Net Block		
			Value as on 01/04/2017	Addition during the year	Deduction during the year	Value as on 31/03/2018	Value as on 01/04/2017	Prior period depreciation Short / (Excess)	For Additions during the year	For Deductions during the year	Value as on 31/03/2018	WDV as on 31/03/2017
I	<u>Tangible Assets</u>											
1	COMPUTER & ACCESSORIES	3	62,912	-	-	62,912	49,159	8,725	1,883	-	59,767	13,753
2	ELECTRICAL EQUIPMENT & FITTINGS	10	34,499	28,136	-	62,635	11,953	3,277	2,512	2,475	15,194	22,546
3	FURNITURE & FITTINGS	10	18,658	-	-	18,658	3,381	1,772	366	-	5,519	15,277
II	<u>Intangible Assets</u>											
1	Tally Software	3	17,500	-	-	17,500	4,870	5,542	2,812	-	13,224	4,276
	Total		1,33,569	28,136	-	1,64,705	69,363	19,316	2,549	2,475	93,703	64,206

Blink Foundation

Notes Forming Part of the Balance Sheet as at 31st March, 2018

Note : 6 Trade Recievables

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	Trade receivables	-	1,13,000
	Total in ₹	-	1,13,000

Note : 7 Cash & Cash Equivalent

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
a)	<u>Cash-in-Hand</u> Cash Balance	11,064	3,563
	Sub Total (a)	11,064	3,563
b)	<u>Bank Balance</u> In Current Account	57,108	1,29,155
	Sub Total (b)	57,108	1,29,155
	Total in ₹	68,172	1,32,719

Note :8 Other Current Assesst

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	TDS Receivable	7,058	666
	Total in ₹	7,058	666

Blink Foundation

Notes Forming Part of the Income and Expenditure Accounts for the year ended
31st March, 2018

Note : 9 Revenue from Operations

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
	REVENUE FROM SALE OF SERVICES		
1	Workshop Income	42,610	2,97,098
2	Donation	6,16,463	7,54,232
3	Bank Interest	2,155	11
	Total in ₹	6,61,227	10,51,341

Note : 10 Employment Benefit Expenses

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	Salaries, Bonus and Ex-gratia	3,04,820	2,00,220
2	Staff advance Written off	-	30,000
3	Staff Welfare Expenses	-	1,000
	Total in ₹	3,04,820	2,31,220

Note : 11 Other Administrative Expenses

Sr. No	Particulars	As at 31/03/2018	As at 31/03/2017
1	Bank Charges	14,099	9,991
2	Audit Fee	15,000	-
3	Advertisement	-	54,000
4	Consultancy & Professional Charges	48,000	1,05,335
5	Electricity & Power Charges	2,550	800
6	Postage & Courier	-	514
7	Internet Charges	10,783	14,630
8	Office Maintenace	40,066	1,27,347
9	Printing and stationery	12,777	1,40,640
10	Rent	1,57,000	38,106
11	Repairs & Maintenance	-	1,440
12	Travelling Expenses	7,590	19,795
13	Telephone Charges	20,061	43,783
14	Training Expenses	66,500	93,310
	Total in ₹	3,94,426	6,49,690