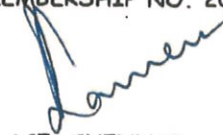

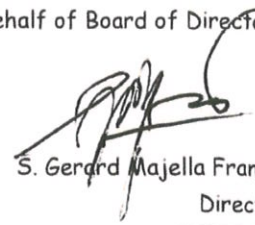


BLINK FOUNDATION			
ROOM NO. 4, IDCR, LOYOLA COLLEGE, NUNGAMBAKKAM, CHENNAI-600034			
BALANCE SHEET AS AT 31.03.2021			
PARTICULARS	SCH	31.03.2021 Rs.	31.03.2020 Rs.
<u>EQUITY AND LIABILITIES :</u>			
(A) CORPUS FUND	1	20,000	20,000
(B) RESERVES AND SURPLUS	2	(9,91,219)	(9,52,633)
<u>NON-CURRENT LIABILITIES:</u>			
(A) LONG TERM BORROWINGS	3	11,98,975	10,30,575
<u>CURRENT LIABILITIES:</u>			
(A) SHORT TERM PROVISIONS	4	1,54,838	30,000
TOTAL		3,82,594	1,27,942
<u>NON-CURRENT ASSETS:</u>			
(A) FIXED ASSETS			
i) TANGIBLE ASSETS	9A	1,02,261	1,08,665
ii) INTANGIBLE ASSETS	9B	875	875
<u>CURRENT ASSETS:</u>			
CASH AND CASH EQUIVALENTS	5	2,66,714	5,658
OTHER CURRENT ASSETS	6	12,744	12,744
TOTAL		3,82,594	1,27,942
RAMESH S CHARTERED ACCOUNTANT MEMBERSHIP NO. 200777  PLACE: CHENNAI DATE: 30/11/2021		For and on behalf of Board of Directors  Arun Fernandez Director 06989711  S. Gerard Majella Francis Director 08270452	



BLINK FOUNDATION
ROOM NO. 4, IDCR, LOYOLA COLLEGE, NUNGAMBAKKAM, CHENNAI-600034
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	SCH	31.03.2021 Rs.	31.03.2020 Rs.
A) CONTINUING OPERATIONS:			
1) REVENUE FROM OPERATIONS	7	10,27,572	3,46,597
2) OTHER INCOME	8	-	-
3) TOTAL INCOME (1+2)		10,27,572	3,46,597
4) EXPENSES :			
(a) EMPLOYEE BENEFIT EXPENSES	10	5,58,500	1,22,000
(b) PURCHASES	11	4,09,199	-
(c) DEPRECIATION	9	6,404	14,152
(d) OTHER ADMINISTRATIVE EXPENSES	12	92,055	2,58,790
5) TOTAL EXPENSES		10,66,159	3,94,942
6) Profit / Loss before exceptional and extraordinary items (3-4)		(38,586)	(48,345)
7) Exceptional Items			
8) Profit / Loss before extraordinary items and tax (5 +/- 6		(38,586)	(48,345)
9) Extraordinary Items			
10) Profit / Loss before Tax (7 +/- 8)		(38,586)	(48,345)
11) Tax Expense			
12) Profit / loss from Continuing Operations		(38,586)	(48,345)
B) DISCONTINUING OPERATIONS:			
13) Profit / Loss from Discontinuing Operations		-	-
c) TOTAL OPERATIONS:			
14) Profit / Loss for the year		(38,586)	(48,345)

RAMESH S. 
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 200777

PLACE: CHENNAI
 DATE: 30/11/2021




 Arun Fernandez
 Director
 06989711



For and on behalf of Board of Directors


 S. Gerard Majella Francis
 Director
 08270452



BLINK FOUNDATION ROOM NO. 4, IDCR, LOYOLA COLLEGE, NUNGAMBAKKAM, CHENNAI - 600034 SCHEDULES TO THE BALANCE SHEET FOR THE YEAR [2020 - 2021]		
As at 31.03.2020		As at 31.03.2021
	<u>SCHEDULE : 1 CORPUS FUND</u>	
20,000	CORPUS FUND	20,000
20,000		20,000
	<u>SCHEDULE : 2 RESERVES AND SURPLUS</u>	
(9,04,288)	OPENING BALANCE	(9,52,633)
(48,345)	ADD : PROFIT DURING THE YEAR	(38,586.42)
(9,52,633)		(9,91,219)
	<u>SCHEDULE : 3 LONG TERM BORROWINGS</u>	
10,30,575	UNSECURED LOANS	11,98,975
10,30,575		11,98,975
	<u>SCHEDULE : 4 SHORT TERM PROVISIONS</u>	
-	TDS PAYABLE	14,838
-	SUNDRY CREDITORS	1,10,000
30,000	AUDIT FEE PAYABLE	30,000
30,000		1,54,838
	<u>SCHEDULE : 5 CASH & CASH EQUIVALENTS</u>	
1,857	CASH IN HAND	828
3,801	BANK BALANCE	2,65,886
5,658		2,66,714
	<u>SCHEDULE : 6 OTHER CURRENT ASSET</u>	
12,744	INCOME TAX RECEIVABLES	12,744
12,744		12,744

for blink foundation

Director

for blink foundation

Director

BLINK FOUNDATION ROOM NO. 4, IDCR, LOYOLA COLLEGE, NUNGAMBAKKAM, CHENNAI-600034 SCHEDULES TO THE PROFIT AND LOSS ACCOUNT FOR THE YEAR [2020 - 2021]		
31.03.2020		31.03.2021
	<u>SCHEDULE : 7 REVENUE FROM OPERATIONS</u>	
-	GRANT - NASSCOM	10,00,000
3,46,000	DONATION RECEIPT	26,378
597	BANK INTEREST	1,194
-	INTEREST ON IT REFUND	
3,46,597		10,27,572
	<u>SCHEDULE : 10 EMPLOYMENT BENEFIT EXPENSES</u>	
1,22,000	SALARIES, BONUS AND EX-GRATIA	5,58,500
1,22,000		5,58,500
	<u>SCHEDULE : 11 PURCHASES</u>	
-	SCREENING TOOL DEVELOPMENT COST	4,09,199
-		4,09,199
	<u>SCHEDULE : 12 OTHER ADMINISTRATIVE EXPENSES</u>	
5,807	BANK CHARGES	2,500
46,000	RENT	-
15,000	AUDIT FEE	-
10,600	LEGAL CHARGES	-
21,444	ELECTRICITY AND POWER CHARGES	-
2,699	INTERNET CHARGES	-
22,000	PRINTING AND STATIONARY	45,055
32,990	PROFESSIONAL AND CONSULTANCY CHARGES	14,500
94,700	TRAINING EXPENSES	-
5,500	OFFICE MAINTENANCE	30,000
2,050	TRAVELLING AND CONVEYANCE	-
2,58,790		92,055

for blink foundation

Director

for blink foundation

Director

BLINK FOUNDATION

ROOM NO: 4, IDCR, LOYOLA COLLEGE, NUNGAMBAKKAM, CHENNAI - 600034

Notes Forming Part of the Balance Sheet as on 31st March 2021 - Depreciation as per Companies Act 2013

Note 9: - Fixed Assets

Particulars	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK		
	As on 01.04.2020	Additions	Deletion	As on 31.03.2021	As on 01.04.2020	For The Year	Adjustme nt with	Depreciation on Deletions	As on 31.03.2021	As on 31.03.2021	As on 31.03.2020
A) TANGIBLE ASSETS											
COMPUTER & ACCESSORIES	62,912	-	-	62,912	59,767	-	-	-	59,767	3,145	3,145
ELECTRICAL EQUIPMENTS & FITTINGS	62,635	-	-	62,635	21,370	3,609	-	-	24,979	37,656	41,265
FURNITURE & FITTINGS	81,878	-	-	81,878	17,623	2,795	-	-	20,418	61,460	64,255
	2,07,425	-	-	2,07,425	98,760	6,404	-	-	1,05,164	1,02,261	1,08,665
A) INTANGIBLE ASSETS											
TALLY SOFTWARE	17,500	-	-	17,500	16,625	-	-	-	16,625	875	875
	17,500	-	-	17,500	16,625	-	-	-	16,625	875	875
TOTAL	2,24,925	-	-	2,24,925	1,15,385	6,404	-	-	1,21,789	1,03,136	1,09,540
										For the year ended 31-Mar-21	For the year ended 31-Mar-20
G) Depreciation and amortisation relating to continuing operations:											
- Depreciation and amortisation for the year on tangible assets as per Note 9 A											
- Depreciation and amortisation for the year on intangible assets as per Note 9 B											
Depreciation and amortisation relating to continuing operations											
										6,404	14,152

for blink foundation

Director



for blink foundation

Director

