

BLIND PERSONS' ASSOCIATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE	RS	RS	INCOME	RS	RS
To ESTABLISHMENT EXPENSES			BY INTEREST		
Salaries		4,13,180.00	Realised during the year	4,25,518.00	
			Less : BMA Thackersey Fund	-2,09,250.00	
To OTHER EXPENSES			Less : Late Dr.Vyas Mem Fund	-8,000.00	2,08,268.00
Conveyance Expenses	28,209.00				
Postage	3,320.00		" DONATIONS		
Printing & Stationery	44,307.00		General	2,52,993.00	
Staff & Welfare / Reception	29,465.00		Helpage	15,000.00	
AGM Expenses	11,540.00		Financial Assistance	35,000.00	
Bank Charges	185.59		Medical Assistance	10,000.00	
Affiliation Fee	1,446.00		Women"s Day Celebration	27,000.00	
Service Charges	8,150.00		Competition/Quiz Contest	15,000.00	
	36,000.00		Education	25,000.00	3,79,993.00
Telephone Charges	46,145.00				
Workshop/Seminar/Functions	17,240.00		" INCOME FROM OTHER SOURCES		
Miscellaneous	6,829.00	2,32,836.59	Membership Fee	2,420.00	
			Picnic	16,000.00	
			Equipment Bank	16,725.00	
			Uttan Project	15,000.00	
			Rent	1,68,000.00	2,18,145.00
" EXPENSES FROM THACKERSEY FUND					
Medical Assistance	18,375.00				
Financial Assistance	53,200.00		AMOUNT TRANSFERRED FROM		
Educational Assistance	29,200.00		BAL. SHEET ON a/c of :		
International Women's Day Exp	40,000.00		BMA Thackersey Fund		1,86,375.00
Help Aged Scheme	33,600.00				
House Repair Scheme	12,000.00	1,86,375.00	EXCESS OF EXPENDITURE OVER		
			INCOME TRANSFERRED TO B/SHEET		2,48,672.59
" EXPENSES ON THE OBJECT OF THE TRUST					
Picnic Expenses	24,830.00				
Equipment Bank	7,625.00				
Educational/ Scholarship	1,76,750.00				
Help The Aged Scheme	50,800.00				
Medical Assistance	56,663.00				
House Repairs	20,000.00				
Competition/Quiz Contest	29,258.00				
Uttan Project	19,118.00	3,85,044.00			
" DEPRECIATION A/C		24,018.00			
		12,41,453.59			12,41,453.59

As per report of even date

Sorab S. Engineer

CHARTERED ACCOUNTANTS
Sorab S. Engineer & Co.
 Chartered Accountants
 Ismail Building,
 381, Dr. D. Naoroji Road,
 MUMBAI - 400 001.
 Reg. No. 110417W

SHANTA R NARSIAN
 PRESIDENT

Sunil S. Verenkar
 SUNIL S. VERENKAR
 H.O.N.

P. Parameswaran
 P.S. PARAMESWARAN
 TREASURERS.

14-7-2014

BLIND PERSONS' ASSOCIATION
BALANCE SHEET AS ON 31ST MARCH 2014

FUNDS & LIABILITIES	RS	RS	ASSETS	RS	RS
GENERAL FUND					
Balance as per last Balance Sheet		5,74,972.01	IMMOVEABLE ASSETS (Office premises)		
			Balance as per last Balance Sheet		2,55,700.00
CORPUS FUND					
Balance as per last Balance Sheet		3,90,000.00	FIXED ASSETS		
			FURNITURE & FIXTURES		
OTHER EARMARKED FUNDS			Balance as per last Balance Sheet	39,744.00	
RESERVE FUND			LESS : Depreciation written off (15%)	-5,962.00	33,782.00
Balance as per last Balance Sheet		1,00,000.00			
FUND FOR PURCHASE OF SOFTWARE					
Balance as per last Balance Sheet		1,274.00	COMPUTER/PRINTER A/C		
			Balance as per last Balance Sheet	21,125.00	
EDUCATIONAL CAPITAL FUND			ADD : Purchased during the year	6,000.00	
Balance as per last Balance Sheet		3,29,925.00		27,125.00	
			LESS : Depreciation written off (60%)	-16,275.00	10,850.00
FINANCIAL ASSISTANCE FUND					
Balance as per last Balance Sheet		1,00,000.00	BRAILLER A/C		
			Balance as per last Balance Sheet	7,125.00	
BMA THACKERSEY FUND FOR REHN. OF BLIND WOMEN			LESS : Depreciation written off (25%)	-1,781.00	5,344.00
Balance as per last Balance Sheet	27,90,175.00				
ADD : Interest received d/year	2,09,250.00		INVESTMENTS		
	29,99,425.00		Fixed Deposits with :		
LESS : Amt spent during the year	-1,86,375.00	28,13,050.00	a) H.D.F.C.	48,50,000.00	
			b) Punjab National Bank	2,64,771.00	51,14,771.00
MEDICAL FUND					
Balance as per last Balance Sheet	7,24,305.00		LOANS AND ADVANCES		
ADD : Amount collected d/year	1,00,001.00	8,24,306.00	Savita Zenbe		3,000.00
DR. REJENDRA T. VYAS MEM FUND			BANK BALANCES :-		
Balance as per last Balance Sheet	1,00,102.00		a) S.B.Account with Union Bank	1,53,783.20	
ADD : Amount collected d/year	5,000.00		b) S.B.Account with Punjab Nt. Bank	2,95,587.81	4,49,371.01
ADD : Interest received d/year	8,000.00				
	1,13,102.00				
LESS: Utilised during the year	-10,000.00	1,03,102.00			
CAP. FUND FOR HELP THE AGED SCHEME					
Balance as per last Balance Sheet	5,00,000.00				
ADD : Amount collected d/year	1,00,000.00	6,00,000.00			
INCOME & EXPENDITURE ACCOUNT					
Balance as per last Balance Sheet	2,84,861.59				
LESS : Deficit trsfed. From IE a/c	-2,48,672.59	36,189.00			
		58,72,818.01			58,72,818.01

As per report of even date

Sorab S. Engineer
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Chartered Accountants
Ismail Building,
381, Dr. D. Naoroji Road,
MUMBAI - 400 001
Reg. No. 110417W/4-2-2014

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