BLIND PERSONS' ASSOCIATION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	RS	RS	INCOME	RS	RS
TO ESTABLISHMENT EXPENSES			BY INTEREST		
Salaries		6 67 557.00	Realised during the year	4 33 604 00	
Suraries		0,07,337:00	Less : BMA Thackersey Fund	4,33,694.00	
To OTHER EXPENSES			Less : Late Dr. Vyas Mem Fund	-8,000.00	2,16,694:0
Conveyance Expenses	20,288.00		l late of vyas mem rana	-8,000.00	2,10,034.0
Postage	3,447.00		" DONATIONS		
Printing & Stationery	20,915.00		General	5,99,715.00	
Staff & Welfare / Reception	22,952.00		Helpage	26,100.00	
AGM Expenses	34,660.00		Financial Assistance	8,000.00	
Bank Charges	388.61		Medical Assistance	65,960.00	
Affiliation Fee	1,000.00		Women's Day Celebration		
Service Charges	3,667.00		House Repairs	28,895.00	
Rent	36,000.00		Education		7 72 670 0
Telephone Charges	40,875.00		Ludcation	39,000.00	7,72,670,00
Repairs and Maintenance					
	9,250.00		WINCOME FROM OTHER COURCES		
Workshop/Seminar/Functions Miscellaneous	14,300.00	2.12.056.61	"INCOME FROM OTHER SOURCES		
	5,114.00	2,12,856.61		5,566.00	
			Picnic	35,000.00	
	-		Equipment Bank	5,800.00	
II EVDENICES EDONA THA CHERCEN SHALD			Uttan Project	0.00	
" EXPENSES FROM THACKERSEY FUND			Rent	1,68,000.00	2,14,366.0
Financial Assistance	59,322.00		AMOUNT TRANSFERRED FROM		
Educational Assistance	28,500.00		BAL. SHEET ON a/c of :		
International Women's Day Exp	43,415.00		BMA Thackersey Fund		1,96,237.0
Help Aged Scheme	65,000.00	1,96,237.00			
			EXCESS OF EXP OVER INCOME		
" EXPENSES ON THE OBJECT OF THE TRUST			TRANSFERRED TO BAL/SHEET		1,28,634.6
Picnic Expenses ,	52,072.00				
Equipment Bank	4,200.00				
Educationa/ Scholarship	1,52,000.00				
Help The Aged Scheme	49,100.00				
Medical Assistance	1,17,579.00				
House Repairs	22,000.00				
Reshim Project	12,000.00	4,08,951.00			
" DEPRECIATION A/C		43,000.00			
S, ENGIVE		15,28,601.61			15 20 501 5
As per report of even date	*	13,20,001.01			15,28,601.63

CHARTERED ACCOUNTANTS

SUHAS V KARNIK

SORAB S. ENGINEER & CO. PRESIDENT CHARTERED ACCOUNTANTS, 902, RAHEJA CENTRE, 9th FLOOR, FREE PRESS JOURNAL MARG, NARIMAN POINT, MUMBAI - 400 021. FIRM REG.No. 110417W

PRAKASH RASKAR

HON.

ASHOK KAMBLE

TREASURERS.

23-7-2015

BLIND PERSONS' ASSOCIATION BALANCE SHEET AS ON 31ST MARCH 2015

	T T		RS		ASSETS	RS	RS
FUNDS & LIABILITIES	RS						
NERAL FUND	7 74 072 01		1	MMO'	VEABLE ASSETS (Office premises)		2,55,700.00
ance as per last Balance Sheet	5,74,972.01		22 446 01	Balanc	e as per last Balance Sheet		2,55,700.00
D: Value of comp/printer	47,474.00	0,	22,440.05				
						and the state of	Villa III A III
DRPUS FUND	3,90,000.00	3	,90,000.00	FIXED	ASSETS		Alexander and a
ilance as per last Balance Sheet	3,50,5			FURN	ITURE & FIXTURES	33,782.00	
				Balan	ce as per last Balance Sheet	-5,067.00	28,715.00
THER EARMARKED FUNDS				LESS	Depreciation written off (15%)		
ESERVE FUND			1,00,000.00				
alance as per last Balance Sheet				-			
UND FOR PURCHASE OF SOFTWARE				CON	1PUTER/PRINTER A/C		
Balance as per last Balance Sheet	1,274.0	0		CON	nce as per last Balance Sheet	10,850.00	
ADD; Donation reced during the year	46,200.0	0		Bala	fice as per lase services	URSELENIES A STATE	
ADD, Donation recovers the second second	47,474.0	_	0.0	201			-
LESS: Amt spent during the year	-47,474.0	00	0.0				
LESS. Aint spent among		-	_	AD) : Purchased during the year	50,145.00	
EDUCATIONAL CAPITAL FUND		-	2 22 225	_		60,995.00	
Balance as per last Balance Sheet		-	3,29,925.	UU F	S: Depreciation written off (60%)	-36,597.0	24,398.0
Balance do por to							
FINANCIAL ASSISTANCE FUND		_	1 00 000	OOBB	AILLER A/C		
Balance as per last Balance Sheet		-	1,00,000	.00 B	lance as per last Balance Sheet	5,344.0	1 000
		-		LE	SS : Depreciation written off (25%)	-1,336.0	4,008
BMA THACKERSEY FUND FOR REHN. OF B	LIND WOMEN	-			00 (7 - 1)		
Balance as per last Balance Sheet	28,13,030	THE SECOND STATE OF THE SECOND		III	VESTMENTS		
ADD : Interest received d/year	2,09,00			Commence of the last	ixed Deposits with :		10.50.000
		30,22,050.00					48,50,000
LESS: Amt spent during the year	-1,96,23	7.00	20,23,01	3.00			
MEDICAL FUND		25.00			OANS AND ADVANCES		1,00
Balance as per last Balance Sheet	8,24,30		8 56 30		Savita Zenbe		10,00
ADD : Amount collected d/year	32,0	00.00	0,50,0	-	Nikam		10,00
		-			BANK BALANCES :-	10.00	200
DR. REJENDRA T. VYAS MEM FUND		02.00			al S.B.Account with Union Bank	1,20,83	
Balance as per last Balance Sheet		00.00			b) S.B.Account with Punjab Nt. Bar	s,43,49	4.41 0,04,3
ADD : Interest received d/year		1					
		102.00	1.06.1	102.00	INCOME & EXP ACCOUNT	1000	24.61
LESS: Utilised during the year	-5,	00.000	1,007.	•	Deficit transferred from IE A/C	1,28,63	
	- 1				LESS: Credit Bal of previous year	-36,1	59.00 92,
CAP. FUND FOR HELP THE AGED SCHE	ME		6.00	,000.0			
Balance as per last Balance Sheet			0,00				
		-					59,30,5
1/6	NGIAEA		59,30,5			DE CONTRACTOR DE	00,00,0

As per report of even date \(\psi \) 110417W

SUHAS V KARNIK

PRAKASH RASKAR HON.

ASHOK KAMBLE TREASURERS.

CHARTERED ACCOUNTANTS

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MUMBAT