

BLIND PERSONS' ASSOCIATION
BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES	RS	RS	ASSETS	RS	RS
GENERAL FUND					
Balance as per last Balance Sheet		6,22,446.01	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	28,715.00	
RESERVE FUND			LESS : Depreciation written off (15%	-4,307.00	24,408.00
Balance as per last Balance Sheet		1,00,000.00			
			CAMERA		
EDUCATIONAL CAPITAL FUND			Purchased during the year	11,000.00	
Balance as per last Balance Sheet		3,29,925.00	LESS : Depreciation written off (25%	-2,750.00	8,250.00
FINANCIAL ASSISTANCE FUND			COMPUTER/PRINTER A/C		
Balance as per last Balance Sheet		1,00,000.00	Balance as per last Balance Sheet	24,398.00	
			LESS : Depreciation written off (60%)	-14,639.00	9,759.00
BMA THACKERSEY FUND FOR REHN. OF BLIND WOMEN					
Balance as per last Balance Sheet	28,25,813.00		BRAILLER A/C		
ADD : Interest received d/year	2,09,000.00		Balance as per last Balance Sheet		
	30,34,813.00		LESS : Depreciation written off (25%	4,008.00	
LESS : Amt spent during the year	-2,81,956.00	27,52,857.00		-1,002.00	3,006.00
			INVESTMENTS		
MEDICAL FUND			Fixed Deposits with : HDFC Ltd		51,50,000.00
Balance as per last Balance Sheet		8,56,306.00			
DR. REJENDRA T. VYAS MEM FUND			LOANS AND ADVANCES		
Balance as per last Balance Sheet	1,06,102.00		Savita Zenbe	6,000.00	
ADD : Interest received d/year	8,000.00	1,14,102.00	Ramdas Nikam	10000	16,000.00
CAP. FUND FOR HELP THE AGED SCHEME			BANK BALANCES :-		
Balance as per last Balance Sheet		6,00,000.00	a) S.B.Account with Union Bank	12,328.56	
			b) S.B.Account with Punjab Nt. Bank	1,65,798.43	1,78,126.99
			INCOME & EXP ACCOUNT		
			Balance as per last Balance Sheet	92,445.61	
			Deficit transferred from IE A/C	1,27,940.41	2,20,386.02
		58,65,636.01			58,65,636.01

As per report of even date

Sorab S. Engineer & Co.
FIRM REG. NO. 110417W
MUMBAI
CHARTERED ACCOUNTANTS
20-7-2016

SUHAS V KARNIK
PRESIDENT

Prakash Raskar
PRAKASH RASKAR
H O N.
ASHOK KAMBLE
TREASURERS.

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

BLIND PERSONS' ASSOCIATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	RS	RS	INCOME	RS	RS
To ESTABLISHMENT EXPENSES			BY INTEREST		
Salaries		4,48,197.00	Realised during the year	4,22,830.00	
			Less : BMA Thackersey Fund	-2,09,000.00	
To OTHER EXPENSES			Less : Late Dr.Vyas Mem Fund	-8,000.00	2,05,830.00
Conveyance Expenses	21,160.00				
Postage	3,924.00		" DONATIONS		
Printing & Stationery	13,529.00		General	1,68,605.00	
Staff & Welfare / Reception	17,179.00		Helpage	70,600.00	
AGM Expenses	15,400.00		Financial Assistance		
Bank Charges	328.41		Medical Assistance	1,17,329.00	
Website charges	12,000.00		Women"s Day Celebration	45,820.00	
Service Charges	7,400.00		House Repairs	0.00	
Rent	36,000.00		Education	1,13,000.00	5,15,354.00
Telephone Charges	35,253.00				
Hwkrs Day Celebration exp	22,100.00				
Workshop/Seminar/Functions	19,999.00		" INCOME FROM OTHER SOURCES		
Miscellaneous	17,150.00	2,21,422.41	Membership Fee	3,751.00	
			Picnic	12,000.00	
			Equipment Bank	27,820.00	
			Reshim Project	8,500.00	
" EXPENSES FROM THACKERSEY FUND			Rent	1,68,000.00	2,20,071.00
Financial Assistance	52,900.00		AMOUNT TRANSFERRED FROM		
Educational Assistance	95,000.00		BAL. SHEET ON a/c of :		
International Women's Day Exp	50,056.00		BMA Thackersey Fund		2,81,956.00
Help Aged Scheme	84,000.00	2,81,956.00			
			EXCESS OF EXP OVER INCOME		
" EXPENSES ON THE OBJECT OF THE TRUST			TRANSFERRED TO BAL/SHEET		1,27,940.41
Picnic Expenses	15,000.00				
Educationa/ Scholarship	95,770.00				
Help The Aged Scheme	90,000.00				
Medical Assistance	1,06,108.00				
House Repairs	29,000.00				
Reshim Project	41,000.00	3,76,878.00			
" DEPRECIATION A/C		22,698.00			
		13,51,151.41			13,51,151.41

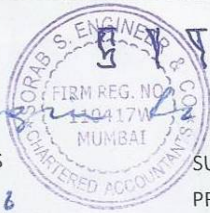
As per report of even date

Sorab S. Engineer

CHARTERED ACCOUNTANTS

20-7-2016

SORAB S. ENGINEER & CO.
 CHARTERED ACCOUNTANTS,
 902, RAHEJA CENTRE, 9th FLOOR,
 FREE PRESS JOURNAL MARG,
 NARIMAN POINT, MUMBAI - 400 021.
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 PRESIDENT

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