

Report of an Auditor relating to accounts audited under Sub-Section (2) of  
Section 33 & 34 and Rule 19 of the Bombay Public Trust Act

Registration Number : F 114(B)

Name of the Public Trust : Blind Persons' Association  
for the year ending : 31st March 2017

- |   |      |
|---|------|
| a) Whether Accounts are maintained regularly and in accordance with the provisions of the Act & Rules   | Yes  |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts  | Yes  |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts  | Yes  |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him  | Yes  |
| e) Whether a register of moveable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defect and inaccuracies mentioned in the previous audit report have been duly complied with  | Yes  |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him   | Yes  |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust  | No   |
| h) The amounts of outstanding for more than one year and the amounts written off, if any  | Nil  |
| i) Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-   | N A  |
| j) Whether any money of the Public Trust has been invested contrary to the provision of section 35  | No   |
| k) Alterations if any, of the immovable property contrary to the section 35 which has come to the notice of the auditor   | None |
| l) All cases of irregular, illegal, or improper expenditure or failure or omission to recover monies or other property belonging to the Public Trust or loss of waste of money or other property thereof and whether such expenditure, failure, omission, loss of waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust | None |
| m) Whether the budget has been filed in form provided by rule 16A   | Yes  |
| n) Whether the maximum and minimum number of the trustees is maintained   | Yes  |
| o) Whether the meetings are held regularly as provided in such instrument   | Yes  |
| p) Whether the minutes books of the proceedings of the meetings is maintained   | Yes  |
| q) Whether any of the trustees has any interest in the investment of the trust  | No   |
| r) Whether any of the trustees is a debtor or creditor of the Trust   | No   |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit  | None |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner   | Nil  |

Dated at: 15-6-2017

*Sorab S. Engineer*

Chartered Accountants

Auditors

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





THE BOMBAY PUBLIC TRUST ACT 1950

REG. No F-114(B)  
SCHEDULE IXC  
(Vide Rule 32)

Statement of Income liable to contribution for the year  
ended 31st March 2017

Name of the Public Trust : BLIND PERSONS' ASSOCIATION

GROSS ANNUAL INCOME

The Exclusive purpose of the Trust being prevention and cure of Preventive and Curable blindness,  
and for the education and uplift of the blind, the income of the Trust is exempt from contribution.

Hence Income liable to Contribution

NIL

*Sorab S. Engineer*

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15-6-2017



*S. V. Karnik*

SUHAS V KARNIK  
PRESIDENT

*Prakash Raskar*

PRAKASH RASKAR  
HON. TREASURER

*Ashok Kamble*

ASHOK KAMBLE  
HON. TREASURER



**BLIND PERSONS' ASSOCIATION**  
**BALANCE SHEET AS ON 31ST MARCH 2017**

FUNDS & LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>GENERAL FUND</b>			<b>IMMOVEABLE ASSETS:</b>		
Balance as per Last B/S		622,446.01	Office premises		
			Balance as per last B/S		255,700.00
<b>CORPUS FUND</b>					
Balance as per last B/S		390,000.00	<b>FIXED ASSETS:</b>		
			<b>FURNITURE &amp; FIXTURES</b>		
<b>OTHER EARMARKED FUNDS</b>			Balance as per last B/S	24,408.00	
<b>RESERVE FUND</b>			Add: Purchased d/year	20,500.00	
Balance as per last B/Sheet	100,000.00			44,908.00	
Add: Membership fee			Less: Depreciation w/o	(6,736.00)	38,172.00
Transferred from					
I & E Account	5,203.00	105,203.00	<b>CAMERA</b>		
<b>EDUCATIONAL CAP. FUND</b>			Balance as per last B/S	8,250.00	
Balance as per last B/Sheet		329,925.00	Less: Depreciation w/o	(2,063.00)	6,187.00
<b>FINANCIAL ASSISTANCE FUND</b>					
Balance as per last B/Sheet		100,000.00	<b>COMPUTER/PRINTER</b>		
			Balance as per last B/S	9,759.00	
<b>BPA-THACKERSEY FUND FOR REHN</b>			Less: Depreciation w/o	(5,855.00)	3,904.00
<b>OF BLIND WOMEN</b>					
Balance as per last B/Sheet	2,752,857.00		<b>BRAILLER A/C</b>		
Add: Interest received d/year	224,150.00		Balance as per last B/S	3,006.00	
	2,977,007.00		Less: Depreciation w/o	(752.00)	2,254.00
Less: Amt Spent d/year	(224,150.00)	2,752,857.00			
			<b>INVESTMENTS</b>		
<b>MEDICAL FUND</b>			Fixed Deposits with HDFC		5,050,000.00
Balance as per last B/Sheet	856,306.00				
Add: Donation recd d/year	10,000.00	866,306.00	<b>LOANS &amp; ADVANCES</b>		
			Ms Savita Zende		6,000.00
<b>DR RAJENDRA T VYAS MEM FUND</b>					
Balance as per last B/Sheet	114,102.00		<b>BANK BALANCES</b>		
Add: Interest received d/year	8,300.00		a) S.B. Account with Union	49,221.44	
	122,402.00		b) S.B. Account with Punj.	285,153.75	334,375.19
Less: Amt Spent d/year	(5,000.00)	117,402.00			
<b>FUND FOR HELP THE AGED SCHEME</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
Balance as per last b/sheet		600,000.00	Balance as per last B/Sheet	220,386.02	
			Less: Excess of income		
Advance from Admin. Officer		110.00	over Expenditure transferred		
			from I & E Account	(19,229.20)	201,156.82
Deposits from Students		13,500.00			
		5,897,749.01			

As per report of evendate

CHARTERED ACCOUNTANT

**SORAB S. ENGINEER & CO.**  
 CHARTERED ACCOUNTANTS  
 902, RAHEJA CENTRE,  
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SUHAS V KARNIK

PRESIDENT

PRAKASH RASKAR

HON. TREASURER

5,897,749.01

ASHOK KAMBLI

HON. TREASURI

15-6-2017



**BLIND PERSONS' ASSOCIATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITUE	RS	RS	INCOME	RS	RS
TO ESTABLISHMENT EXPENSES			By Interest		
Salaries		389,180.00	Received during the year	402,010.00	
			Less: Transferred to		
TO OTHER EXPENSES			B M A Thackersey Fund	(224,150.00)	
Conveyance & Trav. Expenses	23,103.00		Dr Vyas' Mem. Fund	(8,300.00)	169,560.00
Postage & Courier	2,554.00				
Printing & Stationery	16,637.00		By DONATIONS :		
Staff Welfare & Reception	18,084.00		General	171,350.00	
A G M Expenses	4,800.00		Help the Aged Scheme	290,179.00	
Bank Charges	294.80		Medical Assistance	58,200.00	
Service Charges	19,113.00		Women's Day Celebrations	63,030.00	
Rent	45,000.00		Education	44,680.00	
Telephone Charges	35,302.00		Hawkers' Day Celebrtion	7,500.00	
Affiliation Fee	1,978.00		Scholarships	16,337.00	
Miscellaneous Expenses	10,414.00	177,279.80	Foundation day Celebration	30,500.00	681,776.00
EXPENSES FROM BPA-			By INCOME FROM OTHER SOURCES		
THA CKERSEY FUND			Membership Fees	5,203.00	
Financial Assistance	9,300.00		Picnic	31,060.00	
Scholarships	46,500.00		Equipment Bank	4,690.00	
International Women's Day	47,550.00		Resham Bandh	6,500.00	
Help the Aged Scheme	111,500.00		Rent	168,000.00	
Medial Assistance	3,300.00			215,453.00	
House Repair Expenses	6,000.00	224,150.00	Less: Membership fees		
			transferred to Reserve		
EXPENSES ON THE OBJECTS			Fund	(5,203.00)	210,250.00
OF THE TRUST			By AMOUNT TRANSFERRED		
Picnic Expenses	29,500.00		FROM BALANCE SHEET		
Education	8,310.00		ON ACCOUNT OF:		
Help the Aged Scheme	166,300.00		BPA-Thackersey Fund		224,150.00
Medical Assistance	44,010.00				
Financial Assistance	4,100.00				
House Repair Expenses	6,000.00				
Resham Bandh	2,021.00				
Hawkers' Day Celebration	16,050.00				
Diwali Expenses for Blind	20,200.00				
Scholarships	133,700.00				
Foundation day Celebrations	30,300.00	460,491.00			
Depreciation		15,406.00			
Excess of Income over Expenditure					
transferred to B/Sheet		19,229.20			
		1,285,736.00			
					1,285,736.00



*Contd -*



Significant Accounting Policies and Notes:

- 1) Accounts are prepared on Cash Basis
- 2) Depreciation on Fixed Assets is provided on Written Down Value (W D V)

Method, as follows:

- a) Since the office premises are under Re-development,  
no depreciation is provided during the year.
- b) Furniture & Fixtures - 15%
- c) Equipment & Machinery - 25%
- d) Computer/Printer - 60%

As per report of even date

*Sorab S. Engineer*

CHARTERED ACCOUNTANT



SUHAS V KARNIK

PRESIDENT

*P. Raskar*  
PRAKASH RASKAR

HON. TREASURER

*A. Kamble*  
ASHOK KAMBLE

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