

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 No. F114(B)

Name of the Public Trust : Blind Persons' Association
for the year ending 31st March 2018

- | | | |
|----|--|------|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts | Yes |
| c) | Whether the Cash balance and vouchers in custody of the manager or trustee on the date of the audit were in agreement with the accounts | Yes |
| d) | Whether all books, deeds, 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 16 A | 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 necessary to bring to the notice of the Deputy or Assistant Charity Commissioner | No |

Dated at 14-7-2018

Sorab S. Engineer

Chartered Accountants

Auditors

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

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 , 2018

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

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14.7.2018

AD

(Mrs) ANUBHA DIXIT
PRESIDENT

Kamble

ASHOK KAMBLE
HON. TREASURER

P. John Wesley

P. JOHN WESLEY
HON. TRUEASURER

BLIND PERSONS' ASSOCIATION
BALANCE SHEET AS ON 31ST MARCH, 2018

FUNDS & LIABILITIES		ASSETS	
GENERAL FUND		IMMOVEABLE ASSETS:	
Balance as per Last B/S	6,22,446.01	Office premises	
		Balance as per last B/S	2,55,700.00
CORPUS FUND		FIXED ASSETS:	
Balance as per last B/S	3,90,000.00	FURNITURE & FIXTURES	
		Balance as per last B/S	38,172.00
		Less: Depreciation w/o	(5,726.00)
			32,446.00
OTHER EARMARKED FUNDS		CAMERA	
RESERVE FUND		Balance as per last B/S	6,187.00
Balance as per last B/Sheet	1,05,203.00	Less: Depreciation w/o	(1,547.00)
Add: Membership fee			4,640.00
transferred from I & E A/c	6,413.00		
	1,11,616.00		
EDUCATIONAL CAP. FUND		COMPUTER/PRINTER	
Balance as per last B/Sheet	329925	Balance as per last B/S	3,904.00
Add: Donations recd d/year	28000	Less: Depreciation w/o	(2,342.00)
	3,57,925.00		1,562.00
FINANCIAL ASSISTANCE FUND		BRAILLER A/C	
Balance as per last B/Sheet	1,00,000.00	Balance as per last B/S	2,254.00
		Less: Depreciation w/o	(564.00)
			1,690.00
BMA-THACKERSEY FUND FOR REHN OF BLIND WOMEN		INVESTMENTS	
Balance as per last B/Sheet	27,52,857.00	Fixed Deposits with HDFC	50,50,000.00
Add: Interest received d/year	2,24,150.00	Fixed Deposit with P N Bank	1,50,000.00
	29,77,007.00		52,00,000.00
Less: Amt Spent d/year	(2,24,150.00)		
	27,52,857.00		
MEDICAL FUND		LOANS , ADVANCES & DEPOSITS	
Balance as per last B/Sheet	8,66,306.00	Ms Savita Zende	6,000.00
Add: Donation recd d/year	1,10,758.00	Less: Recovered d/year	(6,000.00)
	9,77,064.00		
DR RAJENDRA T VYAS MEM FUND		M N B Industrial Home f/blind	2,500.00
Balance as per last B/Sheet	1,17,402.00		2,500.00
Add: Interest received d/year	8,300.00		
	1,25,702.00		
Less: Amt Spent d/year	(5,000.00)		
	1,20,702.00		
FUND FOR HELP THE AGED SCHEME		CASH & BANK BALANCES	
Balance as per last b/sheet	6,00,000.00	a) S.B. Account with Union bank	48,371.74
		b) S.B. Account with P.N.Bank	1,06,994.07
		Cash on Hand	340.00
ADVANCE FROM ADMIN OFFICER			
Balance as per last B/Sheet	110		
Less: Amount refunded d/year	-110		
	0		
C/F	60,32,610.01		
		INCOME & EXPENDITURE ACCOUNT:	
		Balance as per last B/Sheet	2,01,156.82
		Add: Excess of Expenditure	
		over income Transferred from	
		Income & Expenditure A/c	1,78,209.38
			3,79,366.20
			60,33,610.01



B/F

60,32,610.01

60,33,610.01

ADVANCE FROM MR NIRAJ SAXENA

1,000.00

DEPOSITS FROM STUDENTS

Balance as per last B/Sheet

13500

Less: Amount refunded d/year

-13500

0

60,33,610.01

60,33,610.01

As per Report of even date

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John
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BLIND PERSONS' ASSOCIATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	RS	RS	INCOME	RS	RS
To Establishment Expenses					
Salaries		4,06,244.00	By Interest		
To OTHER EXPENSES			Received during the year	3,68,747.00	
Conveyance & Travelling Exp	15,896.00		Less: Transferred to		
Postage & Courier Exp.	1,198.00		BPA Thackersey Fund	(2,24,150.00)	
Printing & Stationery	4,044.00		Dr Rajendra T Vyas Mem. Fund	<u>(8,300.00)</u>	1,36,297.00
Staff Welfare & Reception	15,108.00				
A G M Expenses	22,526.00		By DONATIONS		
Bank Charges	1,406.38		General	94,853.00	
Seervice Charges	5,228.00		Help the Aged Scheme	1,47,720.00	
Rent	58,000.00		Women's Day Celebrations	8,000.00	
Professional Charges	2,500.00		Education/Scholarship	1,59,720.00	
Telephone Charges	34,141.00		Hawkers' Day Celebration	6,000.00	
Affiliation Fee	2,100.00		Foundation Day Celebration	11,500.00	
Miscellaneous Expenses	<u>775.00</u>	1,62,922.38	Reshimbandh Programme	<u>1,000.00</u>	4,28,793.00
EXPENSES FROM BPA-THACKERSEY FUND			BY INCOME FROM OTHER SOURCES		
Financial Assistance	9,950.00		Rent	1,68,000.00	
Scholarships	53,300.00		Membership fee	6,413.00	
Medical Assistance	21,018.00		picnic	32,070.00	
House Repair	4,000.00		Distribution of Subsidized materials	7,645.00	
Help the Aged Scheme	90,000.00		Reshimbandh Programme	270.00	
Picnic Expenses	11,720.00		Women's Day Celebrations	5,120.00	
Women's Day Celebrations	<u>34,162.00</u>	2,24,150.00	Scholarships	<u>1,505.00</u>	
				2,21,023.00	
EXPENSES ON THE OBJECT OF THE TRUST			Less: Membership fee transferred to Reserve Fund	<u>(6,413.00)</u>	2,14,610.00
Financial Assistance	14,550.00				
Scholarships	53,800.00		BY AMOUNT TRANSFERRED FROM		
Medical Assistance	39,160.00		BALANCE SHEET:		
House Repair	30,000.00		B P A -Thackersey Fund		2,24,150.00
Help the Aged Scheme	1,28,500.00				
Picnic Expenses	52,395.00		BY EXCESS OF EXPENDITURE OVER		
Women's Day Celebrations	22,739.00		INCOME TRANSFERRED TO		
Foundation day Exp.	13,550.00		BALANCE SHEET		1,78,209.38
Hawkers' Day Celebrations	5,202.00				
Education Expenses	6,920.00				
Equipment Bank	3,675.00				
Reshim Bandh Programme	<u>8,073.00</u>	3,78,564.00			
Depreciation		10,179.00			
		11,82,059.38			11,82,059.38



Significant Accounting Policies & Notes

- 1) Accounts are Prepared on Cash Basis
- 2) Depreciation on Fixed Assets is prepared on Written Down Value (W D V) Method as under:

- 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

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