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 2019

a)	Whether accounts are maintained regularly and in accordance with the provisions of he Act and Rules	Yes
b)	Whether receipts and disbrsements 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)	Whethr all books, deedes, 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 chages 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 writte off, if any	Nil
i)	Whether Tenders were invited for repairs or construction invoving expenditure exceeding Rs. 5000/-	NA
j)	Whether any money of the Pubic 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	Non
1)	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 trusteees or any	
	other person while in the management of the trust	Non
m)	Whether the budget has been filed in form provided by rule 16 A	Yes
n)	Whether the maximum and minimum member of the trustees is maintained	Yes
0)	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	Non
t)	Any special mattter which the auditor may think necessary to bring to the notice of the Deputy	
	or Assistant Charity Commissioner	No

Dated at: 24-8-2019

UDIN: 1900 7825 AAAA EC 3909

110417W MUMBAI

For Sorab S Engineer & Co Chartered Accountants Firm Regn. No:110417W

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C A, M P Antia

Partner, Membership No. 7825

Mumbai

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

BLIND PERSONS' ASSOCIATION BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE - VIII **FUNDS & LIABILITIES**

PROPERTY & ASSETS

IMMOVEABLE ASSETS: **CORPUS FUND**

390,000.00 Office premises Balance as per last B/S 255,700.00 Balance as per last B/S RESERVE FUND

INVESTMENTS Balance as per last B/Sheet 111,616.00

Fixed Deposits with HDFC 5,050,000.00 Add:Membership fee 5,103,218.00 53,218.00 113,189.00 Fixed Deposit with P N Bank

1,573.00 transferred from I & E A/c OTHER EARMARKED FUNDS

FIXED ASSETS: **GENERAL FUND**

622,446.01 FURNITURE & FIXTURES Balane as per Last B/S 32,446.00 Balance as per last B/S EDUCATIONAL CAP. FUND

(4,867.00)27,579.00 357,925.00 Less: Depreciation w/o Balance as per last B/Sheet

CAMERA FINANCIAL ASSISTANCE FUND

4,640.00 Balance as per last B/Sheet 100,000.00 Balance as per last B/S (1,160.00)3,480.00 Less: Depreciation w/o

BMA-THACKERSEY FUND FOR REHN

COMPUTER/PRINTER OF BLIND WOMEN 1,562.00 Balance as per last B/S Balamnce asper last B/Sheet 2,752,857.00

625.00 Less: Depreciation w/o (937.00)200,050.00 Add: Interet received d/year

2,952,907.00 2,752,857.00 BRAILLER A/C Less: Amt Spent d/year (200,050.00)

1,690.00 Balance as per last B/S

Less: Depreciation w/o (423.00)1,267.00 MEDICAL FUND

977,064.00 Balance as per last B/Sheet 1,037,064.00 M N B Industrial Home f/blind 2,500.00 60,000.00 Add: Donation recd d/year

(2,500.00)Less: Received d/year

DR RAJENDRA T VYAS MEM FUND **CASH & BANK BALANCES** 120,702.00 Balance as per last B/Sheet

a) S.B. Acount with Union bank 37,018.68 Add: Interest received d/year 7,200.00 132,152.91 169.171.59 b) S.B. Account with P.N.Bank 127,902.00

6,088.00 122,902.00 Cash on Hand (5,000.00) Less: Amt Spent d/year

FUND FOR HELP THE AGED SCHEME

600,000.00 Balance as per last b/sheet

ADVANCE FROM

1,000.00 MR NEERAJ SAXENA

6,097,383.01

5,567,128.59

C/F



INOME & EXPENDITURE ACCOUNT:

Balance as per last B/Sheet

(379,366.20)

Add: Excess of Expenditure

over income Transferred from

Income & Expenditure A/c

(259, 118.22)

(638,484.42)

Less: Refund of Income tax

reeived for Previous years

108,230.00

(530,254.42)

5,567,128.59 ============= 5,567,128.59

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As per Report of even date

Mel Antie.

CHARTERED ACCOUNTANT Men no. 7825



(MRS)ANUBHA DIXIT PRESIDENT

HON. TREASURER

SORAB S. ENGINEER & CO.

CHARTERED ACCOUNTANTS 902, RAHEJA CENTRE, FREE PRESS JOURNAL MARG, NARIMAN POINT, MUMBAI-400 021.

24-8-2019

BLIND PERSONS' ASSOCIATION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 SCHEDULE - IX

EXPENDITURE			INCOME		
	RS	RS		RS	RS
To Establiashment Expenses			By Rent	N.S	
Salaries		466,242.00			172,000.00
To OTHER EXPENSES			By Interest		
Conveyance & Travellig Exp	10,617.00		Received during the year		353 655 00
Postage &Courier Exp.	4,125.00		By DONATIONS		352,655.00
Printing & Stationery	4,494.00		General	126,105.00	
Staff Welfare & Reception	10,556.00		Help the Aged Scheme	110,821.00	
A G M Expenses	8,400.00		Women's Day Celebrations	8,750.00	
Bank Charges	753.22		Education/Scholarship	62,820.00	
Seervice Charges	7,885.00		Hawkers' Day Celebration	17,111.00	
Rent	60,000.00		Foundation Day Celebration	1,000.00	
Telephone Charges	14,889.00		Reshimbandh Programme	40,500.00	
Affiliation Fee	1,800.00	123,519.22	Equipment Bank	10,200.00	
Miscellaneous Expenses		1,122.00	Donation in kind	14,700.00	
			Chess Competition	13,100.00	
Amount Transferred to			Financial Assistance	5,000.00	410,107.00
Reserve or Specific					,207.00
Funds:			BY INCOME FROM OTHER SOURCES		
BPA Theckersey Fund	200,050.00		Membership fee	1,573.00	
Dr Rajendra T Vyas Mem.Fund	7,200.00		picnic	36,540.00	
Membership	1,573.00	208,823.00	Distribution of Subsidized materials	12,185.00	
			Financial Assistance	1,700.00	
Depreciation		7,387.00	Women's Day Celebrations	5,790.00	
Exp. On the Objects			Scholarships	3,370.00	61,158.00
of the Trust					
Education			BY AMOUNT TRANSFERRED FROM		
Scholarships	141,500.00		BALANCE SHEET:		
Educational Exp	20,032.00	161,532.00	B P A -Thackersey Fund		200,050.00
Medical Exp		51,015.00	BY EXCESS OF EXPENDITURE OVER		
Relief of Poverty			INCOME TRANSFERRED TO		
Financial Assist.	20,202.00		BALANCE SHEET		259,118.22
House Repair	24,000.00				
Help the Aged Sch.	198,500.00				
Purchase of Sub.Materials	28,919.00	271,621.00			
Others:					
Picnic Expenses	50,196.00				
Women's Day Celeb.	44,017.00				
Foundation Day Celeb.	14,626.00				
Hawkers' DayCeleb.	6,040.00				
Reshimbandh Programme	24,440.00				
Chess Competiton	14,710.00				
Sports Activities	7,740.00				
Donation in kind	2,058.00	163,827.00	1-		
		1,455,088.22	S. ENGINE		1,455,088.22
	==	======	10c2 , 2.18/1		

S. ENGINEES, NO. S. S. EIRM ES. NO. S. EIRM ES. EIRM ES

1,455,088.22

Significant Accounting Policies & Notes

- 1) Accounts are Prepared on Cash Basis
- 2) Depreciation on Fixed Assets is prepred 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.

IRM REG. NO.

110417W

- b) Furniture & Fixtures 15%
- c) Equipment & Machinery 25%
- d) Computer/printer 60%

As per Report of even date

Mustantie.

Mem 10. 7825

SORAB S. ENGINEER & CO. CHARTERED ACCOUNTANTS

902, RAHEJA CENTRE, FREE PRESS JOURNAL MARG, NARIMAN POINT, MUMBAI - 400 021.

24-8-2019

(MRS)ANUBHA DIXIT PRESIDENT

ASHOK KAMBLE

HON. TREASURER

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IX C (VIDE RULE 32)

Name of the Pubic Trust: Blind Persons' Association (Regn No. F-114(B) Statement of Income with Contribution

Income asshown in the Income and Expenditure

1,195,970

1	income assnown in the income and Expenditure		
	Account (Schedule -IX)		
11	Items Not Chargeable to contribution under		
	Section 58 and Rule 32		
	(I) Donations received from other Public Trusts		
	and Dharmadas	202,342	
	(ii) Grants received from Government and Local Authorities		
	(iii) Interest on Sinking or Depreciation Fund		
)	(iv) Amount spent for the purpose of Secular		
	Education	161,532	
	(v) Amount spent for the purpose of Medical		
	Relief	51,015	
	(vi) Amount spent for the purpose of Veterinary treatment of Animals		
	(vii) Expenditure incurred for donations for		
	Relief of distress caused by Scarcity, drought		
	flood, fire or other natural calamity	271,621	
	(viii) Deduction out of income from lands used for		
	Agricultural purpose		
	(a) Land Revenue and local Fund Cess		
	(b) Rent payable to the superior Land Lord		
	© Cost of Production, if lands are cultivated		
	by the Trust		

(ix) Deduction out of income from lands used

(a) Assessment cess and other Government

(b) Ground Rent payable to Superior Land Lord

(d) Repairs at 10per-cent of Gross Rent of bldgs.

from securities, stocks etc. at 1per-cent of

(e) Cost of collection at 4 per-cent of gross

(x) Cost of collection of income or receipt

for non-agricultural purpose

or Municipal Taxes

rent of building let-out

© Insurance Premia

such income



60,000

6,000

(xi) Deduction on account of Repairs in respect of building not rented and yielding no income at 10 per-cent of the estimated gross annual rent

TOTAL

759,390

31,3209

436,580

Gross Annual Income Chargeable to contribution

CHARTERED ACCOUNTANT TWO

(MRS) ANUBHA DIXIT
PRESIDENT

ASHOK KAMBLE HON. TRREASURER

Minn. 7825

SORAB S. ENGINEER & CO.
CHARTERED ACCOUNTANTS
902, RAHEJA CENTRE,
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24-8-2019