

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 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 charges therein are communicated from time to time to the Regional Office and defects 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 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: 24-8-2019

UDIN: 19007825AAAA EC 3909

For Sorab S Engineer & Co

Chartered Accountants

Firm Regn. No.: 110417W

*M P Antia*

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

CORPUS FUND

Balance as per last B/S 111,616.00

RESERVE FUND

Balance as per last B/Sheet 111,616.00

Add: Membership fee transferred from I & E A/c 1,573.00

OTHER EARMARKED FUNDS

GENERAL FUND

Balance as per last B/S 622,446.01

EDUCATIONAL CAP. FUND

Balance as per last B/Sheet 357,925.00

FINANCIAL ASSISTANCE FUND

Balance as per last B/Sheet 100,000.00

BMA-THACKERSEY FUND FOR REHN

OF BLIND WOMEN

Balance as per last B/Sheet 2,752,857.00

Add: Interest received d/year 200,050.00

2,952,907.00

Less: Amt Spent d/year (200,050.00)

MEDICAL FUND

Balance as per last B/Sheet 977,064.00

Add: Donation recd d/year 60,000.00

DR RAJENDRA T VYAS MEM FUND

Balance as per last B/Sheet 120,702.00

Add: Interest received d/year 7,200.00

127,902.00

Less: Amt Spent d/year (5,000.00)

FUND FOR HELP THE AGED SCHEME

Balance as per last b/sheet 600,000.00

ADVANCE FROM

MR NEERAJ SAXENA 1,000.00

C/F

6,097,383.01

PROPERTY & ASSETS

IMMOVEABLE ASSETS:

Office premises

Balance as per last B/S 255,700.00

INVESTMENTS

Fixed Deposits with HDFC 5,050,000.00

Fixed Deposit with P N Bank 53,218.00 5,103,218.00

FIXED ASSETS:

FURNITURE & FIXTURES

Balance as per last B/S 32,446.00

Less: Depreciation w/o (4,867.00) 27,579.00

CAMERA

Balance as per last B/S 4,640.00

Less: Depreciation w/o (1,160.00) 3,480.00

COMPUTER/PRINTER

Balance as per last B/S 1,562.00

Less: Depreciation w/o (937.00) 625.00

BRAILLER A/C

Balance as per last B/S 1,690.00

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

M N B Industrial Home f/blind 2,500.00

Less: Received d/year (2,500.00)

CASH & BANK BALANCES

a) S.B. Account with Union bank 37,018.68

b) S.B. Account with P.N.Bank 132,152.91 169,171.59

Cash on Hand 6,088.00

5,567,128.59





B/F	6,097,383.01	5,567,128.59
INCOME & 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 received for Previous years	108,230.00	(530,254.42)
	5,567,128.59	5,567,128.59
	=====	=====

As per Report of even date

*Mul Antice*

CHARTERED ACCOUNTANT

*Mem no. 7825*



*AD*

(MRS)ANUBHA DIXIT  
PRESIDENT

*Kamblu*

ASHOK KAMBLE  
HON. TREASURER

**SORAB S. ENGINEER & CO.**  
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24-8-2019

## EXPENDITURE



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

*Anubha Dixit*

CHARTERED ACCOUNTANT

Mem no. 7825



*for* **SORAB S. ENGINEER & CO.**  
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24-8-2019

*AD*

(MRS)ANUBHA DIXIT  
PRESIDENT

*Ashok Kamble*

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

I	Income as shown in the Income and Expenditure Account (Schedule -IX)	1,195,970
II	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 for non-agricultural purpose	
	(a) Assessment cess and other Government or Municipal Taxes	
	(b) Ground Rent payable to Superior Land Lord	60,000
	© Insurance Premia	
	(d) Repairs at 10per-cent of Gross Rent of bldgs.	6,000
	(e) Cost of collection at 4 per-cent of gross rent of building let-out	6,880
	(x) Cost of collection of income or receipt from securities, stocks etc. at 1per-cent of such income	





(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

Gross Annual Income Chargeable to contribution

436,580

*Anubha Dixit*  
CHARTERED ACCOUNTANT

*(MRS) ANUBHA DIXIT*  
PRESIDENT

*Kambl*  
ASHOK KAMBLE  
HON. TREASURER

*Mem. 7825*  
*In*  
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