

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. : F114(B)

Name of the Public Trust : **BLIND PERSONS' ASSOCIATION**

For the year ending **31ST March, 2023.**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 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 movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the 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 provisions of Section 35 ;	NO
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
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 of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or 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	NO
m. Whether the budget has been filed in the form provided by rule 16A ;	YES
n. Whether the maximum and minimum number of the trustees in maint.	YES
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting 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 :	NO
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

**For SANDEEP PATIL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

*[Signature]*  
Chartered Accountants  
**MR. SANDEEP R. PATIL**  
Auditor  
(Proprietor)

**MEMBERSHIP No. 130269**



**Dated at 08/09/2023**



**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

Mumbai Public Trusts Act, 1950.

Name of the Public Trust : **BLIND PERSONS' ASSOCIATION**

Registration No.: **F114(B)**

Balance Sheet as at **31.03.2023**

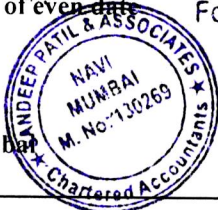
FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :</b>			<b>Immovable Properties: (at cost)</b>		
Balance as per last Balance Sheet		3,90,000.00	<b>Office Premises :</b>		2,55,700.00
<b>Reserve Fund :</b>			Balance as per last Balance Sheet	-	
Balance as per last Balance Sheet	1,16,357		<b>Invesments :</b>		
Add: Membership Fees trf from			Fixed Deposits with HDFC	50,50,000	
I & E Account	4,959	1,21,316.00	Fixed Deposits with PNB	2,26,038	
<b>Other Earmarked Funds :-</b>			Fixed Deposits with UBI	1,83,123	54,59,161.00
<b>General Fund :</b>			<b>Fixed Assets :</b>		
Balance as per last Balance Sheet		6,22,446.01	<b>Furniture &amp; Fixtures :</b>		
<b>Education Capital Fund :</b>			Balance as per last Balance Sheet	17,933	
Balance as per last Balance Sheet		3,57,925.00	Less : Depreciation	1,793	16,140.00
<b>Financial Assistant Fund :</b>			<b>Camera :</b>		
Balance as per last Balance Sheet		1,00,000.00	Balance as per last Balance Sheet	1,885	
<b>BMA-Thackersey Fund :</b>			Less : Depreciation	283	1,602.00
<b>(for Rehn of Blind Women)</b>			<b>Computer/Printer :</b>		
Balance as per last Balance Sheet	31,07,017		Balance as per last Balance Sheet	44,865	
Add: Int. Recd During Year	-		Additions during the year	-	
	31,07,017			44,865	
Less: Amt Spend During Year	-	31,07,017.00	Less : Depreciation	17,946	26,919.00
<b>Medical Fund :</b>			<b>Brailler A/C :</b>		
Balance as per last Balance Sheet	12,97,064		Balance as per last Balance Sheet	686	
Add: Don. Recd During Year	-	12,97,064.00	Less : Depreciation	103	583.00
<b>Dr. Rajendra T Vyas Mem.Fund:</b>			T.D.S. Receivable		1,32,735.00
Balance as per last Balance Sheet	1,40,552		Advance for hall Booking		-
Add: Int. Recd During Year	-		<b>Income Outstanding :</b>		
	1,40,552		Rent	-	
Less: Amt Spend During Year	-	1,40,552.00	Interest ( Accrued Int on FD )	-	
<b>Fund for Help The Aged Scheme:</b>			Other Income	-	
Balance as per last Balance Sheet	7,00,000				
Less: Amt Spend During Year	1,01,000	5,99,000.00	<b>Cash and Bank Balances :</b>		
<b>Education Fund :</b>			(a) In S.B. A/c - UBI	24,579	
Balance as per last Balance Sheet	32,273		In S.B. A/c - PNB	2,96,685	
Less: Amt Spend During Year	-	32,273.00	(b) With the Trustees	2,684	
<b>Loans (Secured or Unsecured) :</b>			(c) With the Managers	-	3,23,948.49
From Trustees	-				
From Other	3,000	3,000.00			
<b>Income and Expenditure Account :</b>					
Bal. as per last Balance Sheet	(5,92,558)				
Add : IT Refund Recd	-				
Add : Surplus as per Income and	38,753				
Less : Deficit Expenditure Account	-	(5,53,804.52)			
<b>Total Rs.</b>		<b>62,16,788.49</b>	<b>Total Rs.</b>		<b>62,16,788.49</b>

As per our report of even date

For **SANDEEP PATIL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**MTAILOR (President)**

Place : Navi Mumbai  
Date : 08/09/2023



Chartered Accountants  
**MR. SANDEEP R. PATIL**  
(Proprietor)

**Korpe (Treasurer)**  
Trustees **Santosh Kumar**

MEMBERSHIP No. 130269

SCHEDULE - IX					
The Bombay Public Trusts Act, 1950.			[ Vide Rule 17 (1) ]		
Name of the Public Trust : BLIND PERSONS' ASSOCIATION			Registration No.: F114(B)		
Income and Expenditure Account for the year ending 31.03.2023					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Establishment Expenses			By Rent		1,92,000.00
Salaries		5,77,129.00			
To Other Expenses			By Interest Recd During the Year		3,57,748.00
Conveyance & Travelling Exp	17,625				
Postage & Courier Exp	9,860		By Donations in cash or kind		
Printing & Stationery	17,753		General	5,91,574	
Staff Welfare & Reception	16,455		Help the Aged Scheme	90,000	
Bank Charges	3,598		Education/Scholarship	2,31,464	
Office Expenses	9,131		Womens Day	67,792	
Rent	75,000		Equipment Bank	44,705	
Telephone Charges	10,023		Medical Assistance	1,79,267	12,04,802.00
Accounting Charges & Professional Fees	36,200				
Election Expenses	82,737		By Income from other sources		
Foundation Day Expenses	1,49,668		Distribution of Subsidized Materials	-	
Membership Fees	8,600		Sales-Scrap	-	
Audit Fees	10,000	4,46,649.55	Financial Assistance	-	
To Miscellaneous Expenses		6,019.00	Other Receipts	1,13,616	1,13,616.00
To Depreciation		20,125.00			
To Amt trff to Reserve or specific funds			By Amt trff from Balance Sheet		
BPA Thakersey Fund	-		Help the Aged Scheme	1,01,000	
Dr. Rajendra T Vyas Mem. Fund	-	-	Education Fund	-	1,01,000.00
To Expenditure on object of the Trust :			By Deficit carried over to Balance Sheet		-
a. Religious	4,140				
b. Educational	1,51,308				
c. Medical Relief	1,45,116				
d. Relief of poverty	2,94,160				
e. Other Charitable objects	2,85,766	8,80,490.00			
To Surplus carried over to Balance Sheet		38,753.45			
TOTAL		19,69,166.00	TOTAL		19,69,166.00

As per our report of 08/09/2023 for SANDEEP PATIL & ASSOCIATES

CHARTERED ACCOUNTANTS

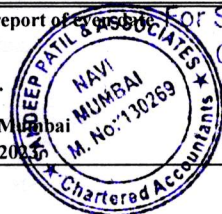
Place : Navi Mumbai

Date : 08/09/2023

Chartered Accountant  
Auditor

MR. SANDEEP R. PATIL  
(Proprietor)  
MEMBERSHIP No. 130269

(President) MOTILAL  
(Treasurer) KODAL  
Trustees





**THE BOMBAY PUBLIC TRUST ACT, 1950.**

**SCHEDULE IXC.**

**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST March 2023.**

Name of the Public Trust : **BLIND PERSONS' ASSOCIATION**

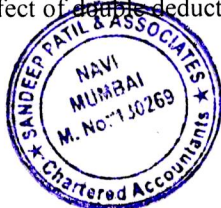
Registered No : **F114(B)**

PARTICULARS	RS. P.	RS. P.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		18,68,166.00
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>		
(i) Donations received from other Public Trust and Dharmadas	4,33,666.00	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	1,45,116.00	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	2,94,160.00	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord	-	
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.	19,200.00	
e. Cost of collection at 4 per cent of gross rent building let out	7,680.00	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	8,99,822.00
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>9,68,344.00</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Date : 08/09/2023



Date : 08/09/2023

**SANDEEP PATIL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**MR. SANDEEP R. PATIL**  
Chartered Accountants  
(Proprietor)  
**MEMBERSHIP No. 130269**

**MOTAILOR**  
(President)  
*[Signature]*  
Trustee

**ROSE**  
(Treasurer)