

## BHS & CO. CHARTERED ACCOUNTANTS

Branch Office : C-49, Upper Ground Floor, Gurudwara Road, Mohan Garden, Uttam Nagar, New Delhi-110059 Ph.: 011-65654030, Mob.: 09312503764, E-mail : sbshori@gmail.com, sbshori@bhsandco.com

## AUDITORS' REPORT

We have audited the attached Balance Sheet of the Blind Persons Association as on March 31, 2012 the Income & Expenditure Accounts for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether these Financial Statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the above:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper Books of Accounts have been kept by the Society, so far as appears form our examination of books;
- (c) The Balance Sheet, the Income & Expenditure Account dealt with by this report are in agreement with the books of account; maintained by the Society.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements gives a true and fair view in conformity with the Accounting Principles generally accepted in India, together with the Notes on Accounts.
- 1. In case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2012.
- 2. In case of the Profit & Loss Account, of the Profit for the year ended on that date.



For BHS & Co. Chartered Accountants

> C.A- S.B.Shori Partner (M.No. 090647)

Dated: 2**\$**/0**\$**/2014 Place: New Delhi BLIND PERSONS ASSOCIATION

FLAT NO-586, POCKET-A, SECTOR-13, DWARKA, NEW DELHI-110075

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LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			CURRENT ASSETS		
RECERVE & SURPLUS	19972.17		LOANS & ADVANCES ASSETS	48532.00	
ADDPROFIT	11011.77	30983.94	30983.94 SUNDRY DEBTORS	2000.00	
			CASH IN HAND	532.17	
IOANS (LIABILITY)			BANK ACCOUNTS	155680.77	206744.94
UNSECURED LOANS		26900.00			
CURRENT LIABILITIES					
PROVISIONS	127861.00				
SUNDRY CREDITORS	21000.00	148861.00			
TOTAL		206744.94 TOTAL	TOTAL		206744.94
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AUDITOR'S REPORT

COMPILED FROM BOOKS OF ACCOUNTS AS PRODUCED

**BEFORE US & CERTIFIED CORRECT** 



C.A- S.B. SHORI M.No-090647 PARTNER

DATED:28-03-2014 PLACE: NEW DELHI





FOR BLIND PERSONS ASSOCIATION

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## **BLIND PERSONS ASSOCIATION**

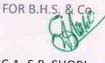
## FLAT NO-586, POCKET-A, SECTOR-13, DWARKA, NEW DELHI-110075 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st. MARCH 2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ACCOUNTING CHARGES	12000.00	DONATION RECEIVED	237167.00
TO ANNUAL FUNCTION EXPENSES	40500.00		207107.00
TO BANK CHARGES	567.23		
TO CONVEYANCE CHARGES	12455.00		1.
TO COURIER EXPENSES	75.00		
TO DONATION PAID	1000.00		
TO FUEL & GASES	5220.00		
TO LEGAL & PROFESSIONAL CHARGES	8989.00		
O MARRIAGE EXPENSES	50750.00		-
TO MEDICAL EXPENSES	2084.00		
TO MISC. EXPENSES	41154.00		1.
TO PRINTING & STATIONERY EXPENSES	1865.00		
TO RENT CHARGES	22000.00		
O REPAIR & MAINTENANCE	1215.00		
O SALARIES	16000.00		
TO TELEPHONE EXPENSES	2249.00		
O WEBSITE EXPENSES	8032.00		
TO NET PROFIT	11011.77		
TOTAL	237167.00	TOTAL	237167.00

AUDITOR'S REPORT

COMPILED FROM BOOKS OF ACCOUNTS AS PRODUCED BEFORE US & CERTIFIED CORRECT

FOR BLIND PERSONS ASSOCIATION



C.A- S.B. SHORI PARTNER M.No-090647

PLACE: NEW DELHI DATED:28-03-2014



SECRETARY

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