



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 of Blind Persons Association as on March 31, 2015 the Income & Expenditure Account 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 from 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, 2015.
 2. In case of the Profit & Loss Account, of the Profit for the year ended on that date.

Dated: 10-09-2015
C.A- S.B. Shori
Place: New Delhi



For BHS & Co.
Chartered Accountants

Partner
(M.No. 090647)

BLIND PERSONS ASSOCIATION
FLAT NO-586,POCKET-A,SECTOR-13,DWARKA,NEW DELHI-110075
BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
RESERVE & SURPLUS	93963.11	GROSS BLOCK	25787.00
LESS:-LOSS	6041.58	LESS: DEPRECIATION	3665.55
			22121.45
LOANS (LIABILITY)		INVESTMENTS	
UNSECURED LOANS		FD SAHARA	50000.00
		RD SAHARA	13000.00
			63000.00
CURRENT LIABILITIES		CURRENT ASSETS	
PROVISIONS		LOANS & ADVANCES ASSETS	18532.00
		SUNDRY DEBTORS	27500.00
		CASH IN HAND	41112.31
		BANK ACCOUNTS	17355.77
			104500.08
TOTAL		TOTAL	189621.53

AUDITOR'S REPORT

COMPILED FROM BOOKS OF ACCOUNTS AS PRODUCED
BEFORE US & CERTIFIED CORRECT
FOR B.H.S. & Co.



C.A- S.B. SHORI
PARTNER
PLACE: NEW DELHI
DATED:10-09-2015

FOR BLIND PERSONS ASSOCIATION


PRESIDENT


SECRETARY


TREASURER

BLIND PERSONS ASSOCIATION

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st. MARCH 2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ACCOUNTING CHARGES	18000.00	BY DONATION RECEIVED	515686.00
TO AUDIT FEE	8550.00	BY BANK INTEREST RECEIVED	1119.00
TO CONVEYANCE CHARGES	14134.00		
TO DEPRECIATION	3665.55		
TO EATABLE EXPENSES	36533.48		
TO ELECTRICITY EXPENSES	26000.00		
TO ENTERTAINMENT EXPENSES	2700.00		
TO MISCELLANEOUS EXPENSES	22310.55		
TO POSTAGE & TELEGRAM	224.00		
TO PRINTING & STATIONARY	647.00		
TO RENT CHARGES	135800.00		
TO REPAIR & MAINTENANCE (BUILDING)	11403.00		
TO SALARIES	210900.00		
TO STAFF WELFARE EXPENSES	17980.00		
TO TELEPHONE EXPENSES	10739.00		
TO WATER EXPENSES	3260.00		
TO NET LOSS	-6041.58		
TOTAL	516805.00	TOTAL	516805.00


AUDITOR'S REPORT


COMPILED FROM BOOKS OF ACCOUNTS AS PRODUCED
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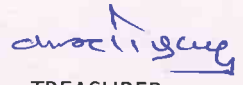
FOR BLIND PERSONS ASSOCIATION

C.A- S.B. SHORI
PARTNER
PLACE: NEW DELHI
DATED: 10-09-2015




PRESIDENT

SECRETARY


TREASURER


BLIND PERSONS ASSOCIATION

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

FIXED ASSETS AS ON 31.03.2015

S. NO.	PARTICULARS	RATE	WDV AS ON 31.03.2014	ADDITION	DELETION	TOTAL AS ON 31.03.15	DEPRECIATION	WDV AS ON 31.03.15
1	FRIDGE	15%	12344.00	0.00	0.00	12344.00	1851.60	10492.40
2	FURNITURE	10%	4050.00	0.00	0.00	4050.00	405.00	3645.00
3	HARMONIUM	15%	3974.00	0.00	0.00	3974.00	596.10	3377.90
4	TELEVISION	15%	5419.00	0.00	0.00	5419.00	812.85	4606.15
			25787.00	0.00	0.00	25787.00	3665.55	22121.45

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FOR B.H.S. & Co.



C.A- S.B. SHORI

PARTNER

PLACE: NEW DELHI

DATED: 10-09-2015

FOR BLIND PERSONS ASSOCIATION



BHS & Co.

CHARTERED ACCOUNTANTS

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1. In case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2014.
2. In case of the Profit & Loss Account, of the Profit for the year ended on that date.

Dated: 28/03/2014
Place: New Delhi



For BHS & Co.
Chartered Accountants

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

BLIND PERSONS ASSOCIATION
 FLAT NO-586,POCKET-A,SECTOR-13,DWARKA,NEW DELHI-110075
BALANCE SHEET AS ON 31st MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
RESERVE & SURPLUS	47716.11	GROSS BLOCK	30072.00
ADD:-PROFIT	4159.00	LESS: DEPRECIATION	4285.00
<u>LOANS (LIABILITY)</u>		<u>CURRENT ASSETS</u>	
UNSECURED LOANS		LOANS & ADVANCES ASSETS	18532.00
<u>CURRENT LIABILITIES</u>		CASH IN HAND	3357.34
PROVISIONS		BANK ACCOUNTS	37648.77
TOTAL	85325.11	TOTAL	85325.11

AUDITOR'S REPORT

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FOR B.H.S. & Co.



C.A- S.B. SHORI
 PARTNER
 PLACE: NEW DELHI
 DATED: 21-11-2014

FOR BLIND PERSONS ASSOCIATION


 PRESIDENT


 SECRETARY


 TREASURER

BLIND PERSONS ASSOCIATION

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st. MARCH 2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ACCOUNTING CHARGES	18000.00	BY DONATION RECEIVED	464186.00
TO ANNUAL FUNCTION EXPENSES	15663.00	BY BANK INTEREST RECEIVED	2343.00
TO BANK CHARGES	945.00		
TO CONVEYANCE CHARGES	39703.00		
TO COURIER EXPENSES	2845.00		
TO DEPRECIATION	4285.00		
TO ELECTRICITY EXPENSES	22885.00		
TO FUEL & GASES	16047.00		
TO MARRIAGE EXPENSES	73414.00		
TO MEDICAL EXPENSES	13143.00		
TO MESS EXPENSES	48833.00		
TO MISCELLANEOUS EXPENSES	4357.00		
TO OFFICE EXPENSES	3017.00		
TO PRINTING & STATIONERY EXPENSES	2969.00		
TO LEGAL & PROFESSIONAL CHARGES	29489.00		
TO RENT CHARGES	78000.00		
TO REPAIR & MAINTENANCE	10212.00		
TO SALARIES	67400.00		
TO TELEPHONE EXPENSES	11163.00		
TO NET PROFIT	4159.00		
TOTAL	466529.00	TOTAL	466529.00

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FOR BLIND PERSONS ASSOCIATION

C.A- S.B. SHORI
PARTNER
PLACE: NEW DELHI
DATED: 21-11-2014




PRESIDENT


SECRETARY


TREASURER

BLIND PERSONS ASSOCIATION

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

FIXED ASSETS AS ON 31.03.2014

S. NO.	PARTICULARS	RATE	WDV AS ON 31.03.2013	ADDITION	DELETION	TOTAL AS ON 31.03.14	DEPRECIATION	WDV AS ON 31.03.14
1	FRIDGE	15%	14522.00	0.00	0.00	14522.00	2178.00	12344.00
2	FURNITURE	10%	4500.00	0.00	0.00	4500.00	450.00	4050.00
3	HARMONIUM	15%	4675.00	0.00	0.00	4675.00	701.00	3974.00
4	TELEVISION	15%	6375.00	0.00	0.00	6375.00	956.00	5419.00
			30072.00	0.00	0.00	30072.00	4285.00	25787.00

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C.A- S.B. SHORI
PARTNER

PLACE: NEW DELHI

DATED: 21-11-2014

FOR BLIND PERSONS ASSOCIATION