

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. E - 221 (B)

Name of the Public Trust : NATIONAL ASSOCIATION FOR THE BLIND, INDIA.
For the year ending : 31st March 2020

- | | | |
|----|---|---------------|
| 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 the custody of the manager or trustee on the date of the 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 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; | |
| | Amounts written off | ₹ 36,500.00 |
| | Outstandings for more than 1 year | |
| | - Officers (Advance for Machinery for Braille Press) - Outstanding since 2012-2013 | ₹ 4,86,000.00 |
| | - Govt. of Maharashtra Grant (Research Project for Dr. Modak Centre, Nashik) - Outstanding since 2014-2015 | ₹ 1,87,082.00 |
| | - Advance to Employees | ₹ 15,000.00 |
| | - Expenses to Delegates (WBU Conference) - Outstanding since 2016-2017 | ₹ 1,82,285.00 |
| | - Expenses for purchase of computers for visually impaired - Outstanding since 2015-2016 | ₹ 2,52,007.00 |
| | - Any Debtors | ₹ 3,93,891.86 |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding ₹ 5,000/-; | Yes |
| j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35 ; | No |
| | Whether, if any, of the immovable property contrary to the provision of Section 35 which have come to the notice of the auditor ; | None |
| k) | Whether 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 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 |
| l) | Whether the budget has been filed in the form provided by rule 16 A ; | Yes |
| m) | Whether the maximum and minimum member of the trustees is maintained ; | Yes |
| n) | Whether the meetings are held regularly as provided in such instrument ; | Yes |
| o) | Whether the minutes books of the proceedings of the meetings is maintained ; | Yes |
| p) | Whether any of the trustees has any interest in the investment of the trust ; | No |
| q) | Whether any of the trustees is a debtor or creditor of the trust ; | No |
| r) | 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 |
| s) | Whether any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | None |

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

FFANKJESARICQ:

Persis Anklesaria
Partner
Membership No. 137846
UDIN: **21137846AAAAAS4457**

Mumbai
Date: January 18, 2021



SSE & Co.

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THE NATIONAL ASSOCIATION FOR THE BLIND , INDIA

SCHEDULE FORMING PART OF I & E ACCOUNT FOR THE YEAR ENDED 31.03.2020

SCHEDULE ' M ' - ESTABLISHMENT EXPENSES

PREVIOUS YEAR Rs		CURRENT YEAR Rs
39,97,816.00	Salaries	48,08,181.00
4,47,569.24	Printing and Stationery	6,38,030.67
33,211.00	Postage and Courier Charges	50,245.00
36,000.00	Publicity Expenses	36,000.00
1,28,643.00	Conveyance / Travelling / Transportation	3,45,647.00
2,65,490.00	Reception Charges / Staff Welfare	3,47,699.00
2,10,088.78	Telephone Charges / Internet Charges	1,53,116.71
1,65,369.90	Service Charges	2,17,266.16
6,500.38	Bank Charges	8,010.66
10,81,145.20	Vehicle Expenses / Vehicle Insurance	8,57,194.29
9,29,167.00	Legal Expenses	15,22,693.00
-	Affiliation Fee	250.00
12,478.00	Water Charges	-
11,539.00	Property Tax (NAB LIONS HOME)	11,842.00
65,505.00	Electricity Charges & Electrical Manintenance	91,196.00
8,18,872.50	Ordinary General Body Meeting Expenses	-
4,54,000.00	Professional Charges	5,57,400.00
17,656.00	Website Hosting / Resolving Charges / Domain Renewal / E-mail Renewal	10,992.00
6,50,994.00	Executive Council / Managing Committee Meeting Expenses	4,23,324.00
75,460.00	Repairs and Maintenance / Annual Maintenance	2,50,274.00
36,574.60	Sanitation and Cleanliness	43,514.00
1,702.00	Computer Peripherals	30,722.45
-	Books and Periodicals	568.00
15,000.00	Financial and Medical Assistance	7,70,370.00
2,29,371.00	LIC	5,98,082.00
5,13,698.00	Medical Policy	37,750.00
20,695.00	Project Expenses	-
4,358.00	Interest on late payment Kathmandu Conference	1,58,490.00
78,172.00	Tour Expenses	-
15,09,000.00	Project Orcaim	-
-	GST / Sales Tax	2,89,021.20
115,16,075.60		122,57,870.14

SCHEDULE ' N ' - MISCELLANEOUS EXPENDITURE

45,696.16	Miscellaneous Expenditure	48,135.51
45,696.16		48,135.51



S. S. & Co.

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THE NATIONAL ASSOCIATION FOR THE BLIND, INDIA
BALANCE SHEET AS ON 31.03.2020 -

PREVIOUS YEAR	FUNDS AND LIABILITIES	SCHEDULE	CURRENT YEAR
Rs			Rs
127,57,665.87	TRUST FUND OR CORPUS	A	142,86,444.23
962,77,247.62	FUND FOR PURCHASE OF ASSETS	B	962,77,247.62
1562,13,647.38	EARMARKED FUNDS	C	1797,67,720.36
59,27,751.50	LIABILITIES	D	55,92,966.40
2711,76,312.37			2959,24,378.61

PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
Rs			Rs
159,47,629.09	IMMOVABLE PROPERTIES	E	143,86,510.09
1283,53,314.57	INVESTMENTS	F	1587,38,412.57
140,47,190.37	FIXED ASSETS	G	124,30,261.82
17,80,127.50	ADVANCES AND DEPOSITS	H	15,80,503.00
45,23,561.08	INCOME OUTSTANDING	I	58,37,640.08
54,48,184.56	CURRENT ASSETS	J	56,21,100.63
167,27,160.03	CASH AND BANK BALANCES	K	49,25,029.11
843,49,145.17	INCOME AND EXPENDITURE ACCOUNT	L	924,05,019.31
2711,76,312.37			2959,24,378.61

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust

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

For The National Association for the Blind, India

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Per Anklesaria
Partner
Membership No. 137846

Hemant Takle
President

Kaushal Mishra

Kaushal Mishra
Honorary - Treasurers

Hari Shankar Singh

Hari Shankar Singh



Place: Mumbai
Date: 01/01/2021

Place: Mumbai
Date: 18/01/2021



SSE & Co.