

**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.**

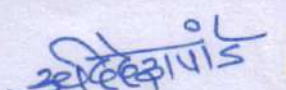
Name of the Public Trust : The Blind Welfare Organization, Nashik

For the year ending : 31/03/2022

Registration No : F - 9205

(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 & vouchers in the custody of the manager or trustee on the date of audit were in agreement with 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 ;	No
(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 fund of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
(h) The amounts of the outstanding for more than one year and the amounts written off. If any:	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000	NA
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35	Nil
(k) Alienations, of any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	Nil
(l) All cases of irregular, illegal or improper expenditure, or failure of omission to recover money or other property belonging to the public trust or of loss or waste of money, or other property there if, 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 trust ;	There is no such case
(m) Whether the budget has been filed in the form provided by the Rule 16 A:	No
(n) Whether the maximum and minimum number of the trustees maintained	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 of the trustees is 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	Not Applicable
(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 Prakash G Pathak and Company
Chartered Accountants
FRN126975W


CA Atul Deshpande
Partner

Membership No.: 118218

UDIN: 22118218AXRRP1917



Place : Nashik

Date : September 30, 2022

THE BOMBAY PUBLIC TRUSTS ACT, 1950

(STATEMENT OF INCOME LIABLE TO CONTRIBUTION)-SCHEDULE IX C (Vide Rule 32)

Name of the Public Trust : The Blind Welfare Organization, Nashik
For the year ending : 31/03/2022

Registration No : F - 9205

	Rs.	Rs.
I. Income as shown in the Income and Expenditure account (Schedule IX)		32,89,913
II. Items not chargeable to Contribution under Section 58 & Rule 32 :		
(I) Donations received from other Public Trust and dharmadas	-	
(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	-	
(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.	-	
(viii) Deduction out of Income from lands used for agricultural purposes		
(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 land used for non-agricultural Purposes:-		
(a) Assessment, cesses and other Government or Municipal taxes	-	
(b) Ground rent payable to superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10 per cent of gross rent of building	-	
(e) Cost of collection at 4 percent of gross rent of buildings let out	-	
(x) Cost of collection at 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 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		32,89,913

Certified that while claiming deductions 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 double deduction

Trust Address :
The Blind Welfare Organization, Nashik
Flat No 08, Radha Palace -B
Madhuban Colony, Panchavati
Nashik - 422003

for Prakash G Pathak & Company
Chartered Accountants
FRN126975W

Atul Deshpande

CA Atul Deshpande
Partner

Membership No.: 118218



Place: Nashik
Date : September 30, 2022

Atul Deshpande

Trustee



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE VIII (Vide Rule 17 (1))

Name of the Public Trust : The Blind Welfare Organization, Nashik

For the year ending : 31/03/2022

Registration No: F - 9205

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus :-			Immovable Properties :- (at cost)		
Balance as per last Balance Sheet	26,000		Balance as per last Balance Sheet	75,07,703	
Adjustment during the year	-		Addition during the year	-	
(+) Addition during the year		26,000	Less :- Sales during the year	-	75,07,703
Other Earmarked Funds :-		76,67,750	Investments :-		84,91,783
(Created under the provision of the trust deed or scheme or out of the income)			Fixed Assets :-		
(Annexure I)			Balance as per last Balance Sheet	12,62,851	
Depreciation Fund		7,89,056	Addition during the year	-	
Balance as per last Balance Sheet		-	Less :- Sales during the year		12,62,851
(+) addition during the year		6,98,027	Advances		
Any other Fund		-	To Trustees		-
Liabilities:-			To Employees		50,000
For Expenses:-			To Contractors		-
Audit fees payable		7,500	To Others		2,35,500
Professional fees payable			Income Outstanding		-
For advances		-	TDS Receivable		20,851
For rent or other deposits		-	Income Tax Refund Receivable		30,691
For sundry credit balances		-	(Annexure II)		
Income and Expenditure			Cash & Bank Balance		
Balance as per last Balance Sheet	1,23,57,997		Cash in Hand	43,702	
Add : Surplus as per Income and Expenditure Account	4,72,085	1,28,30,082	Cash at Bank	43,75,335	44,19,037
Total Rs.		2,20,18,416	Total Rs.		2,20,18,416

As per our report of even date
for Prakash G Pathak & Company
Chartered Accountants
FRN No. 126975W

CA Atul Deshpande
Partner
Membership No. 118218

Place : Nashik
Date : September 30, 2022



For The Blind Welfare Organization, Nashik

Trustee

Date : September 30, 2022



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust : The Blind Welfare Organization, Nashik

Income and Expenditure Account for the year ending- 31/03/2022

Registration No:F-9205

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrual) (Realise)		-
Rates, Taxes, Cesses		-	By Interest		-
Repairs and maintenance		1,06,495	On Fixed Deposit		4,36,627
Depreciation		5,31,407	On Securities		-
Other Expenses		-	On Loans		-
To Establishment Expenses (Annexure III)		1,65,766	On Saving A/c		1,53,091
To Remuneration to Trustee		-	On Others		290
To Legal Expenses		-	By Dividend		-
To Audit Fees For the year		7,500			
To Amount Written Off :-			By Donation In Cash	26,99,905	
(a) Bad Debts			In Kind	-	26,99,905
(b) Loan Scholarship			(Annexure VIII)		
(c) Other Items			By Grants		-
To Bank Charges		-	By Income From Other Sources		-
To Miscellaneous Expenses		-	By Transfer from Reserve		-
To Depreciation		1,66,620			
To Amount Transfer to Scholarship and Education Fund		-			
To Expenditure of Object of Trust					
(a) Religious		-			
(b) Educational (Annexure IV)	6,81,578				
(c) Medical Relief (Annexure V)	20,880				
(d) Relief of Poverty (Annexure VI)	1,45,085				
(e) Other Charitable Objects (Annexure VII)	5,20,412	13,67,955			
To Surplus Carried Over to Balance Sheet		9,44,170			
Total Rs.		32,89,913	Total Rs.		32,89,913

As per our report of even date
for Prakash G Pathak & Company
Chartered Accountants
FRN No. 126975W

Atul Deshpande

CA. Atul Deshpande
Partner

Membership No. 118248

Place : Nashik

Date : September 30, 2022



For The Blind Welfare Organization, Nashik

Trustee

Place : Nashik

Date : September 30, 2022



The Blind Welfare Organization, Nashik

For the period from 01.04.2021 to 31.03.2022

Annexure No. I
Other Earmarked Funds

Particulars	Amount Rs	Amount Rs
Building Fund		
Balance as per last Balance Sheet	33,80,874	
(+) Donation/Additions during the year	-	
(-) Expenses during the year	-	33,80,874
Donation for Digest Printing		
Balance as per last Balance Sheet	-	
(-) Transferred to General Donations	-	
(-) Expenses during the year	-	-
Education Fund		
Balance as per last Balance Sheet	38,14,791	
(+) Transferred from Scholarship and Education Fund	-	
(+) Donation/Additions during the year	-	
(+) Transferred From Reserves and surplus	4,72,085	
(-) Expenses during the year	-	42,86,876
Scholarship and Education Fund		
Balance as per last Balance Sheet	-	
(-) Transferred to Education Fund	-	
(-) Expenses during the year	-	-
Total		76,67,750

Annexure No. II

Income Tax Refund Receivable

Particulars	Amount Rs.
Other Current Assest	
TDS Receivable	4,620
IT Refund Receivable for AY 2019-20	11,541
IT Refunds of previous years	14,530
Total	30,691



The Blind Welfare Organization, Nashik

For the period from 01.04.2021 to 31.03.2022

Annexure No. III

Establishment Expenses

Particulars	Amount Rs.
Insurance Expenses	20,203
Programme Expenses	63,050
Office Expenses	5,793
Courier Expenses	900
Genral Expenses	11,808
Bank Charges	918
Income Tax	-
Electricity Expenses	15,530
Telephone & Internet Expense	15,544
Petrol Expenses	1,940
Website Expenses	4,720
Professional Expenses	16,640
Office Maintaince	8,720
	-
Total	1,65,766

Annexure No. IV

Educational Expenses

Particulars	Amount Rs.
Expenditure on Braille Book	
Book Publication Expenses	10,000
Printing and Stationery	3,678
Braille papers	13,900
Digest purchase expenses	-
Purchase of Braille Paper	5,88,000
Printing expenses	42,000
Gungaurav Expenses	24,000
Scholarship Expenses	-
Total	6,81,578

Annexure No. V

Medical Relief

Particulars	Amount Rs.
Medicine expenses	20,880
Hospital expenses	-
Total	20,880



The Blind Welfare Organization, Nashik

For the period from 01.04.2021 to 31.03.2022

Annexure No. VI

Relief of Poverty

Particulars	Amount Rs.
Grocery Assistance to Blind Citizens	79,085
Stall for Blind	47,000
Swayam Rojgar Madat	19,000
Total	1,45,085

Annexure No. VII

Expenditure On Other Objects Of The Trust

Particulars	Amount Rs.
Honorarium	4,58,924
Sports Activity	12,000
Festival expenses	44,738
Travelling Expenses	4,750
Total	5,20,412

Annexure No. VIII

Donations

Particulars	Amount Rs.
Donation - General	7,56,292
Other Donations	
Donation - Advertisement	1,55,300
Donation - Braille Book	25,000
Donation - Braille Book Printing	1,03,000
Donation - Education	25,000
Donation-English Grammar Book	4,60,000
Donation - Festival	1,74,111
Donation - Gungaurav	10,000
Donation - Home Science & Physiology Braille Book	4,00,000
Donation - Programme	1,09,501
Donation - Ration	26,200
Donation - Scholarship	39,000
Donation - Sports Activity	2,97,500
Donation - Stall	21,001
Donation - White Cane Day	98,000
Total	26,99,905



The Blind Welfare Organization, Nashik
Statement Of Depreciation
For The Year 2021-22

Sr. No.	Name of the Asset	Opening Balance	Additions Before 30-09-2021	Additions After 30-09-2021	Total	Depreciation	Closing Balance
I	Block - 0% Immovable Properties Plot At Pathardi Road	16,04,500	-	-	16,04,500	-	16,04,500
		16,04,500	-	-	16,04,500	-	16,04,500
I	Block - 10% Building 1 Office at Ratan Mall	53,14,072	-	-	53,14,072	5,31,407	47,82,665
		53,14,072	-	-	53,14,072	5,31,407	47,82,665
II	Block - 10% 1 Furniture	11,070	-	-	11,070	1,107	9,963
		11,070	-	-	11,070	1,107	9,963
II	Block - 15% Mobile Musical Instruments Sports material Water Acquaguard Printer Vehicle - Vespa Vehicle - Bolero	15,262	-	-	15,262	2,289	12,973
		1,22,442	-	-	1,22,442	18,366	1,04,076
		3,091	-	-	3,091	464	2,627
		3,612	-	-	3,612	542	3,070
		4,068	-	-	4,068	610	3,458
		71,570	-	-	71,570	10,736	60,834
		7,80,074	-	-	7,80,074	1,17,011	6,63,063
		10,00,119	-	-	10,00,119	1,50,018	8,50,101
II	Block - 40% Camera Computer	26,000	-	-	26,000	5,200	20,800
		25,737	-	-	25,737	10,295	15,442
		51,737	-	-	51,737	15,495	36,242
Total		79,81,498	-	-	79,81,498	6,98,027	72,83,471



SCHEDULE IX -D

[(See rule 19(2A) under sub - section (1) of section 34 of the Maharashtra Public Trust Act 1950 Amendment dated 15 May 2019)]

Name of Public Trust: **The Blind Welfare Organization India, Nashik**

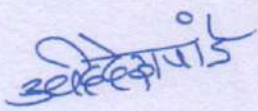
For the year ending : **31/03/2022**

Sr.No.	Particulars	Details		
1	PAN No. of Trust	AABTT7253M		
2	Registration No. With date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	Registration No. 12AA/2010-2011/36/39 Date: 16/09/2010		
3	Aknowledgement No. With date of filing of	Sr. No.	Aknowledgement No.	Year
		(i)	-	2019-20
		(ii)	224447001220121	2020-21
		(iii)	131756200050222	2021-22
4	PAN No. of all Trustees	Sr. No.	Name of the Trustee	PAN
		1	Arun M. Bharaskar	AGAPB5493J
		2	Vishwas B. Gaikwad	AAOPG8539N
		3	Dattatray S. Patil	BCUPP6461K
		4	Megha A. Pimple	ARVPP7881J
		5	Vijaya D. Dabe	AUCPD9864B
		6	Jayashri M. Apashankar	ABCPA0494R

For Prakash G Pathak & Company

Chartered Accountants

FRN-126975W



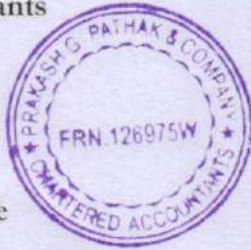
CA Atul Deshpande

Partner

Membership No.: 118218

Date : September 30, 2022

Place: Nashik



Trustee

