

THE BOMBAY PUBLIC TRUSTS ACT, 1950
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
SCHEDULE IX C (Vide Rule 32)

For the year ending : 31/03/2025

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

Registration No : F - 9205

	Rs.	Rs.
I. Income as shown in the Income and Expenditure account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 & Rule 32 :		63,75,803
(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	3,59,548	
(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 per cent 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	-	3,59,548
Gross Annual Income chargeable to contribution Rs.		60,16,255
Amount of the Contribution computed at the rate fixed under the sub section (1) of section 58 and payable		Nil

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

Suyojit Ratan Mall, Hall no. 2

Third Floor, Opp. Nehru Garden

Shalimar, Nashik - 422003

for Prakash G Pathak & Company

Chartered Accountants

FRN126975W

Prakash G Pathak

CA Atul Deshpande

Partner

Membership No.: 118218



Place: Nashik

Date : 11/10/2025

Trustee

Trustee

Trustee

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

Balance Sheet as at : 31/03/2025

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

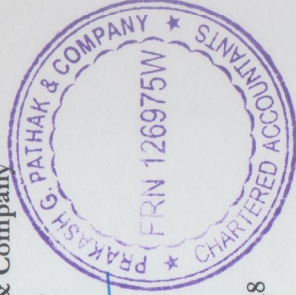
Registration No:F-9205

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus :- Balance as per last Balance Sheet Adjustment during the year (+) Addition during the year	26,000 - -	26,000	Immovable Properties :- (at cost) Balance as per last Balance Sheet Addition during the year Less :- Sales during the year	2,67,22,203 70,707 -	2,67,92,910
Other Earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the income) (Annexure I)	-	3,08,49,490	Investments		13,13,969
Depreciation Fund Balance as per last Balance Sheet (-) transfer during the year (+) addition during the year Any other Fund	22,20,517 4,38,671 4,62,665 -	22,44,511	Fixed Assets :- Balance as per last Balance Sheet Addition during the year Less :- Sales during the year	12,62,851 36,000 9,17,734	3,81,117
Liabilities:- Provisions For Expenses (Annexure II) For advances For Creditors Creditors for immovable property	27,599 21,445 - -	49,044	Advances To Trustees To Employees To Contractors To Others Deposits	- - - 2,45,500 7,877	2,53,377
Income and Expenditure Account Balance as per last Balance Sheet Add : Surplus as per Income and Expenditure Account Less: Transferred to Building Fund	34,95,670 34,95,670 -		Income Outstanding Other Current Assets (Annexure III)		1,12,385
Total Rs.		3,31,69,045	Cash & Bank Balance Cash in Hand Cash at Bank	30,084 42,85,204	43,15,288
			Total Rs.		3,31,69,045

As per our report of even date
for Prakash G Pathak & Company

Chartered Accountants

FRN No. 126975W



CA Atul Deshpande

Partner

Membership No. 118218

Trustee

Trustee

Trustee

Place : Nashik

Date : 11/10/2025

Place : Nashik

Date : 11/10/2025

For The Blind Welfare Organization, Nashik

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII (Vide Rule 17 (1))

Income and Expenditure Account for the year ending- 31/03/2025

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

Registration No:F-9205

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses	-		Accrued	-	-
Repairs and maintenance	-		Realised	-	-
Depreciation	4,30,440		By Interest	13,969	
Other Expenses	-		On Fixed Deposit	-	
To Establishment Expenses (Annexure IV)			On Securities	-	
To Remuneration to Trustee			On Loans	-	
To Legal Expenses			On Saving A/c	98,376	
To Audit Fees			On Others	-	
To Amount Written Off :-			By Dividend	-	1,12,345
(a) Bad Debts	-		By Donation	-	-
(b) Loan Scholarship	-		(Annexure IX)	-	-
(c) Other Items	-		In Cash	-	34,20,047
To Bank Charges			In Kind	-	-
To Miscellaneous Expenses			By Grants	-	34,20,047
To Depreciation			By Income From Other Sources (Annexure X)	-	28,43,411
To Income Tax			By Transfer from Reserve	-	-
To Amount Transfer to Reserve or Specific Fund					
To Expenditure on Objects of Trust					
(a) Religious					
(b) Educational (Annexure V)	3,59,548				
(c) Medical Relief	1,13,670				
(d) Relief of Poverty (Annexure VI)					
(e) Other Charitable Objects (Annexure VII & VIII)	12,18,856				
To Surplus Carried Over to Balance Sheet					
Total Rs.		63,75,803	Total Rs.		63,75,803

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 : 11/10/2025

For The Blind Welfare Organization, Nashik

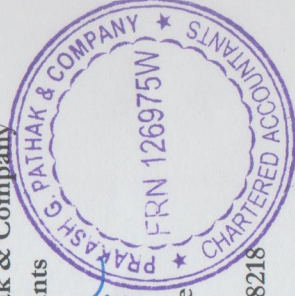
Trustee

Trustee

Trustee

Place : Nashik

Date : 11/10/2025



The Blind Welfare Organization, Nashik

For the period from 01.04.2024 to 31.03.2025

Annexure No. I
Other Earmarked Funds

Particulars	Amount Rs.	Amount Rs.
Building Fund		
Balance as per last Balance Sheet	2,23,13,423	
(+) Donation/Additions during the year	3,40,000	
(+) Transferred from Income and Expenditure A/c	34,95,670	
(-) Expenses during the year	-	2,61,49,093
Education Fund		
Balance as per last Balance Sheet	46,89,397	
(+) Donation/Additions during the year	11,000	
(-) Expenses during the year	-	47,00,397
Total		3,08,49,490

Annexure No. II
Current Liabilities

Particulars	Amount Rs.
Provisions	
TDS - 194C	4,149
Accounting Fees Payable	7,500
Audit Fees Payable	10,000
Electricity Payable	3,450
Professional Fees Payable	2,500
Total	27,599

Annexure No. III
Other Current Assets

Particulars	Amount Rs.
Income Tax Refund Due FY 2019-20	11,541
Income Tax Refund Due FY 2021-22	10,420
Income Tax Refund Due FY 2024-25	32,484
Income Tax Refund Receivable of Previous year	14,530
TDS Receivable	21,550
Refund adjusted against dues	21,860
Total	1,12,385



The Blind Welfare Organization, Nashik

For the period from 01.04.2024 to 31.03.2025

Annexure No. IV

Establishment Expenses

Particulars	Amount Rs.
Accounting Fees	7,500
Bank Charges	2,779
Cleaning Charges	2,072
Computer Accessories	6,750
Computer Repairs & Maintenance	33,400
Courier Expenses	3,900
Electricity Expenses	14,730
GST Expenses	17,311
Internet Expenses	4,500
Interest on TDS	4,858
Land survey charges	7,500
Office Expenses	36,539
Office Maintenance	7,410
Office Printing & Stationary	600
Petrol & Diesels Expenses	2,012
Professional Fees	12,300
Rent Exp	4,000
Repairs & Maintenance	11,000
Salary	4,92,800
Tea, Snacks & Lunch Expenses	5,285
TDS Paid Against Demand	6,220
Tea Expenses	11,390
Telephone & Mobile Expenses	8,951
Vehicle Insurance Expenses	3,247
Vehicle Repairs & Maintenance	10,840
Total	7,17,894

Annexure No. V

Educational Expenses

Particulars	Amount Rs.
Programme Expenses - Gungaurav	5,600
Dhnyaneshwari Parayan Expenses	7,000
Programme - Dyaneshwari Parayan	12,965
Printing and stationary Expenses	1,09,898
Scholarship & Education Expenses	1,75,785
Gungaurav Expenses	37,700
Prize Distribution	10,600
Total	3,59,548



The Blind Welfare Organization, Nashik

For the period from 01.04.2024 to 31.03.2025

Annexure No. VI

Relief of Poverty

Particulars	Amount Rs.
Help - for Marriage of Blind couples	19,770
Swayam Rojgar Madat	93,900
Total	1,13,670

Annexure No. VII

Expenditure On Sports Activity

Particulars	Amount Rs.
Cricket Tournament Accomodition	1,28,275
Cricket Tournament Expenses	2,32,306
Food for National Cricket Tournament	2,40,660
Ground Rent	74,286
Mandap with Table & Chairs	20,000
Trophy	5,200
Total	7,00,727

Annexure No. VIII

Expenditure On Other Charitable Objects

Particulars	Amount Rs.
Festival Expenses	
Cultural Program-Sound System	4,000
Festival - Diwali	19,920
Festival - Ganesh Puja	500
Luis Brail Day Celebration	14,100
Felicitation programme expenses	18,800
Baner Exp	600
Travelling and Lodging Expenses	58,600
Braille Voter Information Slip Printing Expenses	2,47,959
Mahila Din Celebration Expenses	
Food for Mahila Din Kayekram	17,500
Programme - Mahila Din	9,000
Woman's Day -Hall Rent	6,000
White Can Day Celebration Expenses	
Food for White cane Day	17,500
White cane Expenses	2,700
White Cane Day-Hall Rent	5,000
White Cane Day-Prize Distribution	12,950
White Cane Day-White Cane Purchase	83,000
Total	5,18,129



The Blind Welfare Organization, Nashik

For the period from 01.04.2024 to 31.03.2025

Annexure No. IX

Donations

Particulars	Amount Rs.
Donations - Ashadi Ekadashi	28,800
Donations - Braille Book	150
Donations - Braille Book Printing	2,58,000
Donations - Diwali Celebration	1,91,600
Donations - Dnyaneshwari Parayan	1,73,600
Donations - Education	1,35,000
Donations - Felicitation	4,62,100
Donations - Festival	2,001
Donations - General	3,85,037
Donations - Gungaurav	12,000
Donations - Luice Braille Programme	56,000
Donations - Mahila Din	2,66,700
Donations - Marriage	86,625
Donations - Picnic	27,000
Donations - Scholarship	4,89,100
Donations - Sponsorship	2,17,000
Donations - White Cane Day	5,99,121
Donations - World Disable Day	10,000
Online Donations	20,213
Total	34,20,047

Annexure No. X

Income from Other Source

Particulars	Amount Rs.
Income From Braille Printing Activity	
Book Sale	3,250
Braille Voter Information Slip Printing Receipts	8,14,296
Income From Sports Activity	
Receipts for Cricket Tournaments	97,400
Sponsorship for Cricket Torunament	17,56,000
Profit on Sale of Vehicle	1,70,937
Interest on IT Refund	1,528
Total	28,43,411



The Blind Welfare Organization, Nashik
Statement of Investments
For the financial year 2024-25

Bank	FDR No.	Date Of FD	Due Date	Principal				Accrued Interest				
				Op. Balance	Additions	Matured	Clo. Balance	Op. Balance	Additions	TDS	Matured / Received	Clo. Balance
FD-Corpus Fund												
Kotak Mahindra Bank	3074	07-02-2025	18-08-2023	-	13,00,000	-	13,00,000	-	13,969	-	-	13,969
Subtotal				-	13,00,000	-	13,00,000	-	13,969	-	-	13,969
Grand Total				-	13,00,000	-	13,00,000	-	13,969	-	-	13,969



The Blind Welfare Organization, Nashik
Statement of Depreciation
For the Financial Year 2024-25

Sr No.	Name of the Asset	Gross Block			Depreciation			Net Block 31-03-2025	Net Block 31-03-2024
		01.04.2024	Addition	Sale	31.03.2025	01.04.2024	Addition		
I	Immovable Properties Block - 0% Plot At Pathardi Road 0.5 Acre Land Gat No. 100 Anjaneri Shivar 1.0 Acre Land Gat No. 100 Anjaneri Shivar	16,04,500			16,04,500	-	-	-	16,04,500
		36,75,357			36,75,357	-	-	-	36,75,357
		1,55,39,143	70,707		1,56,09,850	-	-	-	1,56,09,850
		2,08,19,000	70,707	-	2,08,89,707	-	-	-	2,08,89,707
		59,03,203	-	-	59,03,203	15,98,805	4,30,440	-	20,29,245
II	Block - 10% Building 1 Office at Ratan Mall	59,03,203	-	-	59,03,203	15,98,805	4,30,440	-	38,73,958
		59,03,203	-	-	59,03,203	15,98,805	4,30,440	-	38,73,958
	Subtotal	2,67,22,203	70,707	-	2,67,92,910	15,98,805	4,30,440	-	2,47,63,665
III	Movable Properties Block - 10% 1 Furniture	12,300	36,000	-	48,300	4,230	4,407	-	39,663
IV	Block - 15% Mobile Musical Instruments Sports material Water Aquaguard Printer Vehicle - Vespa Vehicle -Bolero	12,300	36,000	-	48,300	4,230	4,407	-	39,663
		16,500	-	-	16,500	7,127	1,406	-	7,967
		1,44,050	-	-	1,44,050	68,855	11,279	-	63,916
		3,636	-	-	3,636	1,738	285	-	1,613
		4,250	-	-	4,250	2,032	333	-	1,885
		4,786	-	-	4,786	2,288	375	-	2,123
		84,200	-	-	84,200	40,247	6,593	-	37,360
		9,17,734	-	9,17,734	-	4,38,670	-	4,38,670	-
		11,75,156	-	9,17,734	2,57,422	5,60,957	20,270	1,42,557	1,14,865
V	Block - 40% Camera Computer	32,500			32,500	19,188	5,325	-	7,987
		42,895			42,895	37,336	2,224	-	3,335
		75,395	-	-	75,395	56,524	7,548	-	11,323
	Subtotal	12,62,851	36,000	9,17,734	3,81,117	6,21,711	32,226	4,38,670	1,65,850
	Total	2,79,85,054	1,06,707	9,17,734	2,71,74,027	22,20,516	4,62,665	22,44,511	2,49,29,516
									2,57,64,538



**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.**

For the year ending : 31/03/2025

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

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	No
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
(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	Yes
(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

Place : Nashik

Date : 11/10/2025

for **Prakash G Pathak and Company**

Chartered Accountants

FRN126975W



CA Atul Deshpande

Partner

Membership No.: 118218

UDIN: 25118218BMHUKS8635