

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2019

Name of the Public Trust :- **THE BLIND WELFARE ORGANIZATION (INDIA) NASHIK**

Registration No. **F-9205 NASHIK**

	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE Account [SCHECULE IX]		3,937,366
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 and RULE 32 :-		
(I) Donation received from other Public Trusts & 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	190,000	
(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 Annadan caused by scarcity, draught, flood, fire or other natural calamity		
(viii) Deductions 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 Muncipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10 percent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of building let out		190,000
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		3,747,366

Certified that while claiming deductions admissible under to above Schedule, the trustst has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Place : Nashik
Dated:

AMB
अध्यक्ष
दि ब्लाइंड वेल्फेअर ऑर्गनायझेशन (इंडिया)
नाशिक

महासचिव
कोषाध्यक्ष

Trustee

Trustee

MAHESH SHAH
CHARTERED ACCOUNTANT
M.NO. 036903

M.No. 06903

Name of the Public Trust :- The Blind Welfare Organisation (India) Nashik
Registration No. F-9205 Nashik

GENERAL REMARKS FOR THE YEAR ENDED 31/03/2019

- 1 These Statements are prepared on the basis of Receipt & Payments Account and other information produced before us.
- 2 The donations received in kind are not considered in value.
- 3 All minor queries are reconciled during the time of audit

Place : NASHIK

Dated :



MAHESH SHAH
CHARTERED ACCOUNTANT
M.NO. 036903

The Bombay Public Trusts Act, 1950
SCHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trust :- THE BLIND WELFARE ORGANIZATION (INDIA) NASHIK

Registration No. F-9205

BALANCE SHEET AS ON 31.03.2019

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	13,000		Balance as per last Balance Sheet	7,483,913	
Adjustment during the year (TDS Refund)			Additions during the year	-	
Life Membership Fees	3,000	16,000	Less: Sales during the year	-	
Other Earmarked Funds :-			Depreciation up to date	-	7,483,913
(Created under the provisions of the trust deed or scheme or out of the Income)			Investments :-		
Depreciation Fund			The market value of investments is		
Sinking Fund			FD - Dena Bank -Trust Administration	647951	
Reserve Fund			FD - Dena Bank - Health	1,150,000	
Any other Fund :			FDR-Educational	2,200,000	
For Plot	3,380,874	3,380,874	FDR- Self Employment	1,750,000	5,747,951
Funds for Education		825,000	Furniture & Fixtures and Other Assets		
Funds for Scholarship		270,100	Opening value	1,190,471	
Loans (Secured or Unsecured) :-			Additions during the year	-	
From Trustees			Less: Sales during the year	-	
From Others			Depreciation up to date	-	1,190,471
Liabilities :-			Loans (Secured or Unsecured)		
For Expenses			Loans Scholarships		
For Advances			Othe Loans		
For Rent and Other Deposits			Advances :-		
For Sundry Credit Balances			To Trustees		
For Deposits Yalkar			To Employess		
Income and Expenditure Account :-			To Contractors		
Balance as per last Balance Sheet	9,437,968		To Lawyers		
Less: Appropriation, if any			To Others	235,500	235,500
Less: Deficit			Income Outstanding :-		
Add : Surplus	2,056,271		TDS	11537	
(as per Income and Expenditure account)			Interest	111661	
Less: Tax Deducted at Source		11,494,239	Refund of Income Tax	14530	137,728
Total Rs.		15,986,213	Cash and Bank Balances :-		
			(a) In Account with Bank		
			Bank of Maharashtra	669,312	
			Dena Bank - 30947	36,539	
			Shri Samrath Sharakari Bank Ltd	152,068	
			State Bank of India	324,072	1,181,991
			(b) In Hand		
			(I) With the Trustees		8,000
			(II) With the Manager		
			Income and Expenditure Account:-		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Add : Deficit		
			Less: Surplus		
			(as per Income and Expenditure Account)		
Total Rs.		15,986,213	Total Rs.		15,986,213

As per my report of even date

Place : Nashik
Dated :

Trustee

Trustee

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities and of the Property and Assets.

MAHESH SHAH
CHARTERED ACCOUNTANT
M.NO. 036903



Registration No. **F-9205 NASHIK**

Name of the Public Trust :- **THE BLIND WELFARE ORGANIZATION (INDIA) NASHIK**

For the year ending **31.03.2019**

[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	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 ;	Cash not verified
[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;	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 outstandings for more than one year and the amounts written off, if any;	NIL
[i]	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-	N.A.
[j]	Whether any money of the public trust has been invested contrary to the provisions of Section 35:	N.A.
[k]	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
[l]	All 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 or waste of money or other property thereof, 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 the trust;	No
[m]	Whether the budget has been filed in the form provided by rule 16A;	Yes
[n]	Whether the maximum and minimum number of the trustees is 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 Trustees is a 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 :

दि ब्लाइंड वेलफेअर ऑर्गनायझेशन (इंडिया)

Amb
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Trustee

Trustee

MAHESH SHAH
CHARTERED ACCOUNTANT
M.NO. 036903

The Bombay Public Trusts Act, 1950
SCHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trust :- **THE BLIND WELFARE ORGANIZATION (INDIA) NASHIK**

Registration No. F-9205

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.19

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued/realised)		
Rates, Taxes, Cesses			By Interest (accrued/realised)		344,293
Repairs and maintenance	1,440		Interest on FD		
Salaries			By Interest (Bank)		26,650
Insurance			By Donations in Cash or Kind :-		
Depreciation (by way of provision of adjustments)		1,440	Doantions Received		3,566,423
Other Expenses			By Grants		
To Establishment Expenses		452,204	By Income from other sources :-		
To Remuneration Expenses			(in details as far as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			a) Advertisement		
To Legal Expenses			b) Registration Fee		
To Audit Fees			c) Membership Fee		
To Contribution and Fees			d) Other - Sponsorships		
To Amount written off :-			By Transfer from Reserve		
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses :-					
a) Printing and stationery	217,428				
b) Rent	40,000				
c) Telephone and Mobile exp	16,938				
d) Other	309,752	584,118			
To Office Expenses		58,337			
To Depreciation					
To Bank Charges		3,062			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust :-					
(a) Religious					
(b) Educational - Scholarships	190,000				
(c) Medical Relief					
(d) Relief of Poverty - Help to Blind	44,350				
(e) Other Charitable Objects - Sports & Programme	547,584	781,934			
To Surplus carried over to Balance Sheet		2,056,271	By Deficit carried over to Balance Sheet		
Total Rs.		3,937,366	Total Rs.		3,937,366

As per my report of even date

Place : NASHIK

Dated :

Amb
 अध्यक्ष
 दि ब्लाईड वेल्फेअर ऑर्गेनायझेशन (इंडिया)
 नाशिक

TRUSTEE

TRUSTEE

Mahesh Shah
 MAHESH SHAH
 CHARTERED ACCOUNTANT
 M.No. 36903

MAHESH SHAH
 CHARTERED ACCOUNTANT
 M.NO. 036903