

**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 India, Nashik

For the year ending : 31/03/2020

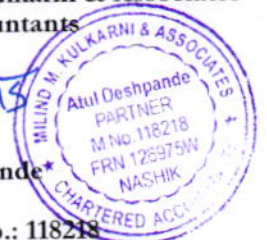
Registration No : F - 9205

(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	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

Place : Nashik
Date : December 28, 2020

for Milind M. Kulkarni & Associates
Chartered Accountants
FRN126975W

CA Atul Deshpande*
Partner
Membership No.: 118218
UDIN: 21118218AAAABY3332



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 India, Nashik

For the year ending : 31/03/2020

Registration No : F - 9205

	Rs.	Rs.
I. Income as shown in the Income and Expenditure account (Schedule IX)		24,89,385
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 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		
Gross Annual Income chargeable to contribution Rs.		24,89,385

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

Trust Address :

The Blind Welfare Organization India, Nashik
Office No. 2, 2-Floor Suyojit,
Ratan Mall, Shalimar, Near Nehru Garden,
Nashik - 422001

for Milind M.Kulkarni & Associates

Chartered Accountants

FRN126975W

Atul Deshpande
Atul Deshpande
PARTNER
M No 118218
FRN 126975W
NASHIK
CHARTERED ACCOUNTANTS

CA Atul Deshpande

Partner

Membership No.: 118218

Place: Nashik

Date : December 28, 2020

Trustee

AMB
अध्यक्ष
AMB
पुस्तकालय
द्वि-बाली केकेआर ऑनलाइन (इंडिया)
नशिक

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

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

For the year ending : 31/03/2020

Registration No: F - 9205

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus :-			Immovable Properties :- (at cost)		74,83,913
Balance as per last Balance Sheet	13,000		Balance as per last Balance Sheet		
Adjustment during the year			Addition during the year		
(+) Addition during the year	10,000	26,000	Less :- Sales during the year		
Other Earmarked Funds :-		68,44,744	Investments :-		69,08,522
(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	11,90,471	
Depreciation Fund			Addition during the year	1,12,894	
Balance as per last Balance Sheet			Less :- Sales during the year	(69,000)	12,34,365
(+) addition during the year			Advances		
Any other Fund			To Trustees		
Liabilities:-			To Employees		70,000
For Expenses:-			To Contractors		26,071
Audit fees payable	7,500		To Others		2,35,500
Professional fees payable			Income Outstanding		24,500
For advances	-		TDS Receivable		9,955
For rent or other deposits	-		Cash & Bank Balance		
For sundry credit balances	500	8,000	Cash in Hand	13,509	
Account			Cash at Bank	31,12,137	31,25,646
Balance as per last Balance Sheet	1,14,94,238				
Add : Surplus as per Income and Expenditure Account	7,45,489	1,22,39,728			
Total Rs.		1,91,18,472	Total Rs.		1,91,18,472

(If accounts are contains a true account of the Funds and Liabilities kept on cash basis) and of the Property and Assets of the Trust.

As per our report of even date
for Milind M Kulkarni & Associates
Chartered Accountants
FRN No. 126975W
CA Atul Deshpande
Partner
Membership No. 118218

Place : Nashik
Date : December 28, 2020

Rent :
Interest :
Other Income :
Total Rs. :

अध्यक्ष
महासचिव
दि ब्लाइंड वेलफेअर ऑर्गनायझेशन (इंडिया)
नाशिक

Trustee

Date : December 28, 2020

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

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

Income and Expenditure Account for the year ending- 31/03/2020

Registration No:F-9205

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Depreciation Other Expenses			By Rent (accrual) (Realise) By Interest On Fixed Deposit On Securities On Loans On Saving A/c On Others		- - 2,85,267 - - 91,488 -
To Establishment Expenses (Annexure I)		65,874	By Dividend		-
To Remuneration to Trustee		-			
To Legal Expenses		-	By Donation In Cash In Kind (Annexure III)	21,12,630 -	21,12,630
To Audit Fees For the year		7,500	By Grants		-
To Amount Written Off :- (a) Bad Debts (b) Loan Scholarship (c) Other Items			By Income From Other Sources		-
To Bank Charges		5,538	By Transfer from Reserve		-
To Miscellaneous Expenses		15,605	By Deficit Carried Over to Balance Sheet		-
To Amount Transfer to Reserve or Specific Fund		-			
To Expenditure of Object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (Annexure II)					
To Surplus Carried Over to Balance Sheet		7,45,489			
Total Rs.		24,89,385	Total Rs.		24,89,385

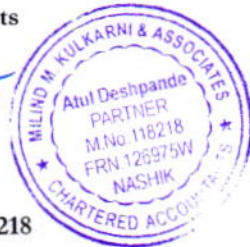
As per our report of even date
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Chartered Accountants
FRN No. 126975W

CA. Atul Deshpande
Partner

Membership No. 118218

Place : Nashik

Date : December 28, 2020



अध्यक्ष
सहायक
संस्थापक
दि. ब्लाई के.के.अर. ऑर्गनायझेशन (इंडिया)
नाशिक

Trustee

Place : Nashik

Date : December 28, 2020

The Blind Welfare Organization India, Nashik

For the period from 01.04.2019 to 31.03.2020

Annexure No. I
Other Earmarked Funds

Particulars	Amount Rs	Amount Rs
Donation for Dot Mini Corporation (Korea) Project		
Balance as per last Balance Sheet	-	
(+) Donation/Additions during the year	8,83,295	
(-) Expenses during the year	(8,83,295)	-
Donation for Plot		
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	-	
(+) Additions/Donation from BPCL	12,50,000	
(-) Expenses during the year	(7,35,150)	5,14,850
Education Fund		
Balance as per last Balance Sheet	8,25,000	
(+) Donation/Additions during the year	16,98,000	
(-) Expenses during the year	(2,41,080)	22,81,920
Scholarship Fund		
Balance as per last Balance Sheet	2,70,100	
(+) Donation/Additions during the year	5,44,500	
(-) Expenses during the year	(1,47,500)	6,67,100
Total		68,44,744



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दि ब्लाइंड वेल्फेअर ऑर्गनायझेशन (इंडिया)
नाशिक

The Blind Welfare Organization India, Nashik

For the period from 01.04.2019 to 31.03.2020

Annexure No. II

Establishment Expenses

Particulars	Amount Rs.
Insurance Expenses	30,364
Office Expenses	35,510
Total	65,874

Annexure No. III

Expenditure On Objects Of The Trust

Particulars	Amount Rs.
Sports Activity Expenses	7,24,765
Help to Blinds	60,800
White Cane Day Expenses	63,000
Gungaurav Expenses	31,500
Salary	3,02,200
Printing and Stationery	1,88,830
Repairs and Maintainence	72,220
Travelling Expenses	87,125
Book Publication Expenses	50,490
Advertisement Expenses	23,892
Electricity Expenses	9,840
Telephone & Internet Expense	19,117
Petrol Expenses	11,100
Website Expenses	4,500
Total	16,49,379

Annexure No. IV

Donations

Particulars	Amount Rs.
Donation - Cricket & other Sports Activity	12,48,000
Donation - Gungaurav	1,17,600
Donation - Marriage	12,000
Donation - White Cane Day	1,08,000
Donation - Advertisement	1,77,500
Donation - General	4,49,530
Total	21,12,630



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दि ब्लाईट वेल्फेअर ऑर्गनायझेशन (इंडिया)
नाशिक

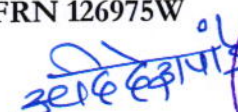
The Blind Welfare Organization (I), Nashik
Annexures attached to and forming part of Financial Statements

Annexure 'V': - Significant Accounting Policies and Notes to Accounts

1. **Basis of preparation of Financial Statement & Accounts:** - The financial statements & accounts are prepared under historical cost convention in accordance with the mandatory Accounting Standards issued by Institute Chartered Accountants of India
The trust has adopted accrual basis of accounting.
Accounting policies and estimates except specifically referred to, are consistent and in consonance with generally accepted accounting policies.
2. **Events occurring after Balance sheet date:** - There are no events subsequent to the balance sheet date, which require adjustment of, or disclosure in, the financial statements.
3. All the items of income and expense which are recognized in the profit and loss account relate to the financial period under audit. All expenses incurred are under the proper financial authority of board of trustees of the Trust. There is no prior period item of income or expense treated as current period item. There are no changes in the accounting estimates during the period.
4. **Revenue Recognition:** - Revenue is recognised as follows
 - i. Donations received are recognized on receipt basis.
 - ii. Interest Income is recognised on a time proportion basis.
5. **Fixed Assets:** - Tangible Assets are stated at cost of acquisition inclusive of freight, non refundable duties and taxes and incidental expenses. Depreciation has not been provided on the assets held by the trust.
6. **Provisions and Contingent Liabilities:** -Provisions involving judgments and estimation in measurement of expenses are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. There are no claims against the Trust not acknowledged as debts.

SIGNATURES TO ANNEXURE I TO V

As per our report of even date
for Milind M Kulkarni & Associates
Chartered Accountants
FRN 126975W


CA Atul Deshpande
Partner



Membership No 118218

Place: - Nashik

Date: - December 28, 2020



for The Blind Welfare Organization (I), Nashik



अध्यक्ष सहसचिव
दि. बल्लभ वेळेकर ऑर्गनायझेशन (इंडिया)
नाशिक

Trustee

Place: - Nashik

Date: - December 28, 2020

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

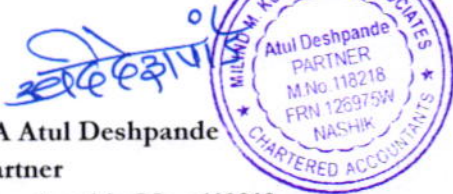
For the year ending : 31/03/2020

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	Acknowledgement No. With date of filing of	Sr. No.	Acknowledgement No.	Year
		(i)	602847711310318	2016-17
		(ii)	359964401301018	2017-18
		(iii)	253814731111119	2018-19
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 Milind M. Kulkarni & Associates

Chartered Accountants

FRN-126975W




CA Atul Deshpande

Partner

Membership No.: 118218

Date : December 28, 2020

Place: Nashik


अध्यक्ष महासचिव कोषाध्यक्ष
दि ब्लाईड वेल्फेअर ऑर्गनायझेशन (इंडिया)
नाशिक

Trustee