

Registration No. F-9205

Name of the Public Trust THE BLIND WELFARE ORGANISATION (INDIA) NASHIK

For the year ending 31/03/2013

(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 and vouchers in the custody of the manager or trustee on the date of 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 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;	
(h) The amounts of outstandings 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, 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;	NO
(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;	
(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;	NO
(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

TRUE COPY

Dated at 28/06/2013

TAX PRINT 177, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 • 269 56 76

SHIRISH P. KULKARNI
CHARTERED ACCOUNTANT
M.NO. 47842

साक्षात्कृत
SHIRISH P. KULKARNI
M.NO. 47842
CHARTERED ACCOUNTANTS
Auditors

सहसचिव/ सहा. सचिव
म.रा.मा.व उ.मा.शि. मंडळ
नाशिक. वि. मंडळ, नाशिक.

THE BLIND WELFARE ORGANISATION (INDIA) NASHIK
Income & Expenditure Account for the year ending 31.03.2013

Registration no -

F-9205

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of Properties :- Rates, Taxes, Ceases Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other expenses			By Rent		
To Establishment Expenses			By Interest On Securities On Loans On Bank Account	11932	11932
To Remuneration To Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	134855	134855	By Donations in Cash or Kind	1651405	1651405
To Legal Expenses			By Grants		
To Audit Fees			By Income From other Sources Sponsorship	9000	9000
To Contribution and Fees			By Transfer from Reserve		
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other items			By Deficit Carried over to Balance sheet		
To Miscellaneous Expenses	458549	458549			
To Depreciation					
To amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		103750			
To Surplus carried over to Balance Sheet	975183	975183			
Total Rs.	1672337	1672337	Total Rs.	1672337	1672337

Date - at-28.06.2013

Dated at 28-06-2013

Trustee

Chartered Accountants
Auditors

साक्षात्कृत

TRUE COPY

SHIRISH P. KULKARNI
CHARTERED ACCOUNTANT
NO. 47849

TRUST FORM BLIND

दि ब्लाइंड वेलफेअर ऑर्गनाइझेशन (इंडिया)

AMB
अध्यक्ष

महासचिव

कोषाध्यक्ष

सहसचिव/सहा. सचिव
म.रा.वा.व.प्र.मा.शि. सं. सं. सं.
नाशिक, वि. मंडळ, नाशिक.

Balance Sheet As At-31st March 2013

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	717500 0	717500	Immovable Properties : (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the Year Depriciation up to date	1549786 202400 0 0	1752186
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depriciation Fund Sinking Fund Reserve Fund Any other Fund			Investments :- Note : The Market value of the above Investment Rs.=== Max New York LIP	300000	300000
Loans (Secured or Unsecured) :- From Trustees From Others			Furniture & Fixtures :- Additions during the year Less : Sales during the Year Depriciation up to date		
Liabilities :- For Expenses Advances Rent and Other Deposits For Sundry Credit Balance			Loan (Secured or Unsecured : Good doubtful Loans Scholarships Other Loans Deposits	180000	180000
Income and Expenditure Account Balance as per last Balance Sheet Less : Appropriation, if any	1491528.62 0	2466711.62	Advances :- To Trustees To Employees To Contractors To Lawyers To Others	46000 80000	846000
Add : Surplus, Less : Deficit as per Income & Expenditure Account	975183.00		Income Outstanding :- Rent Interest Other Income		
			Cash and Bank Balance :- (a) In Current Account With Bank of Maharashtra Shri Samarth Sah Bank Ltd (b) With the Trustee (c) With the Manager	6436 71628.62 27951	106025.62
			Income and Expenditure Account : Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit Less : Surplus (as per Income & Expenditure A/c		
Total Rs.		3184211.62	Total Rs.		3184211.62

dated at - 28-05-2013



Chartered Accountants
Auditors

सहसंचित / सहा. सचिव
म.रा.प. उ. न.शि. मंडळ
नाशिक. वि. मंडळ, नाशिक.

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

TRUE COPY

Dated at -30.06.2013

Trustee

SHIRISH P. KULKARNI
CHARTERED ACCOUNTANT

दि ब्लाइंड वेलफेअर ऑर्गनाइझेशन (इंडिया)

AMB
अध्यक्ष

महासचिव

कोषाध्यक्ष

FORM NO. 10B

[See rule 17 B]

Audit Report under section 12A (b) of the Income Tax Act, 1961, in the case of Charitable or Religious Trusts or Institutions

I/We have examined the Balance Sheet of "The Blind Welfare Organisation (India) Nashik Trust" as at 31.03.2013 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Trust or Institution.

*I/We have obtained all the information and explanations which to the best of *my / our knowledge and belief were necessary for the purpose of the audit in *my / our opinion, proper books of account have been kept by the head office and the branches of the above-named *Trust / Institution visited by *me / us so far as appears from *my / our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me / us, subject to comments given below: --

In *my / our opinion and to the best of * my / our information, and according to information given to * me /us, the said accounts give a true and fair view-

- (i) in case of Balance Sheet, of state of affairs of the above named *Trust / Institution as at 31.03.2013, and
- (ii) In case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31.03.2013.

The prescribed particulars are annexed hereto.

Place: Nashik

Date: 28/06/2013



TRUE COPY

SHIRISH P. KULKARNI
CHARTERED ACCOUNTANT
M.No. 47849

साक्षात्कृत

सहस्रचिह्न / महा. सचिव
म.स.क.क. शि. मंडळ
नाशिक. वे. नाशिक.

ANNEXURE
STATEMENT OF PARTICULARS
APPLICATION OF INCOME FOR CHARITABLE OR
RELIGIOUS PURPOSES

- | | |
|---|----------------|
| 1. Amount of income of the previous year applied to charitable or Religious purposes in India during the year 31/3/2013 | 16,51,405.00 |
| 2. Whether the * trust / institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year |0.00..... |
| 3. Amount of income <u>accumulated or set apart*</u> for application to <u>Finally set apart</u> charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust <u>Wholly*</u> for such purposes
In part only |0.00..... |
| 4. Amount of income eligible for exemption under section 11(1) (c) (Give details) |0.00..... |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11 (2) |0.00..... |
| 6. Whether the amount of income mentioned in item 5 above has been Invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof |0.00..... |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof |0.00..... |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier Year- |0.00..... |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for Application thereto, or |0.00..... |
| (b) has ceased to remain invested in any security referred to in Section 11 (2) (b)(i) or deposited in any account referred to in Section 11 (2) (b)(ii) or in section 11 (2) (b)(iii), or |0.00..... |
| (c) has not been utilized for purposes for which it was accumulated Or set apart during the period for which it was accumulated or set Apart, or in the year immediately following the expiry thereof? If so, the details thereof. |0.00..... |

साक्षात्कृत

सहसचिव / सहा. सचिव
श्री. रा. मा. व. उ. मा. शि. बंडळ
नाशिक. वि. बंडळ, नाशिक.

TRUE COPY

Shirish
SHIRISH P. KULKARNI
CHARTERED ACCOUNTANT



THE BLIND WELFARE ORGANISATION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CONVEYANCE	7160
CASH IN HAND	31841	BANK COMM & CHGS	2121
CASH AT BANK	385401	CATERING EXPS	13500
INTEREST ON BANK & FD	11932	MISCELLANEOUS EXPENSES	16500
DONATION RECD	1651405	HONORAIUM	7600
SPONSORSHIP REC	9000	OFFICE EXPS	9300
		CHARITY EXP	125025
		GATE-TO-GATHER EXP	38000
		POSTAGE EXPENSES	700
		PRINTING EXPS	32142
		PRIZE DISTRIBUTION A/C	8400
		PETROL EXP	1640
		PROGRAMME EXP	55150
		SCHOLARSHIP EXPS	32100
		SALARY EXP	127255
		TELEPHONE EXP	2554
		CRICKET TOURNAMENT EXP	211667
		PLOT PATHARDI-SN192/1A/1	119500
		TWO WHEELER	13000
		HONDA ACTIVA	47500
		SCOOTY PEP	22400
		MAX NEW YORK LIP	100000
		REPAIRS & MAINTENANCE	6340
		DEPOSIT FOR COMPUTER SEC	50000
		DEPOSIT FOR OFFICE	130000
		ADVANCE FOR OFFICE SUYJOIT	800000
		LOAN TO VIJAY MARATHE	4000
		CLOSING BALANCE	
		CASH IN HAND	27960
		CASH AT BANK	78065
	2089579		2089579

TRUE COPY -

Solu

SHIRISH P. KULKARNI
CHARTERED ACCOUNTANT
BLIND WELFARE ORGANISATION
MAY 2008

दि ब्लाइंड वेलफेअर ऑर्गनाइजेशन (इंडिया)

AMB
अध्यक्ष

महासचिव

AmB
कोषाध्यक्ष

साक्षात्कृत

प्रहसचिव/ सहा. सचिव
म. रा. मा. व उ. मा. शि. मंडळ
अध्यक्ष, वि. मंडळ, नाशिक.



THE BLIND WELFARE ORGANISATION
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CONVEYANCE	7160.00	BY DONATION RECD	1651405.00
TO BANK COMM & CHGS	2121.00	BY INTEREST ON BANK & FD	11932.00
TO CATERING EXPS	13500.00	BY SPONSOESHIP	9000.00
TO MISCELLANEOUS EXPENSES	16500.00		
TO HONORAIUM A/C	7600.00		
TO OFFICE EXPS	9300.00		
TO CHARITY EXP	125025.00		
TO GATE TO GATHER	38000.00		
TO POSTAGE EXPENSES	700.00		
TO PRINTING EXPS	32142.00		
TO PRIZE DISTRIBUTION A/C	8400.00		
TO PETROL EXP	1640.00		
TO PROGRAMME EXP	55150.00		
TO SCHOLARSHIP EXPS	32100.00		
TO SALARY EXP	127255.00		
TO TELEPHONE EXP	2554.00		
TO CRICKET TOURNAMENT EXP	211667.00		
TO REPAIRS & MAINTENANCE	6340.00		
TO NET SURPLUS	975183.00		
	1672337.00		1672337.00

दि ब्लाइंड वेलफेअर ऑर्गनाइझेशन (इंडिया)

AMB

अध्यक्ष

महासचिव

काषाध्यक्ष



TRUE COPY

SHIRISH P. KULKARNI
 CHARTERED ACCOUNTANT

BLIND WELFARE-MAY2008

साक्षात्कृत

सहसचिव/सह.सचिव
 म.रा.पा.व.उ.मा.शि.मंडळ
 नाशिक.वि.मंडळ, नाशिक.

THE BLIND WELFARE ORGANISATION
FIXED ASSET SCHEDULE AS ON 31/03/2013

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRE	CLOSING BALANCE
CC MPJTER	15000.00	0.00	15000.00	0.00	15000.00
FAX MACHINE	9000.00	0.00	9000.00	0.00	9000.00
FI RNETURE	3300.00	0.00	3300.00	0.00	3300.00
M JSICAL INSTRU- CONGO	5150.00	0.00	5150.00	0.00	5150.00
PHENYL MACHINE	15000.00	0.00	15000.00	0.00	15000.00
P .OT PATHARDI-SN-192/1A/1	1485000.00	119500.00	1604500.00	0.00	1604500.00
P RINTER	1300.00	0.00	1300.00	0.00	1300.00
S PORTS MATERIAL	3636.00	0.00	3636.00	0.00	3636.00
S YNTHESIZER	12400.00	0.00	12400.00	0.00	12400.00
WO WHEELER	0	13000	13000	0	13000
IONDA ACTIVA	0	47500	47500	0	47500
SCOOTY PEP	0	22400	22400	0	22400
TOTAL	1549786.00	202400.00	1752186.00	0.00	1752186.00

दि ब्लाइंड वेल्फेअर ऑर्गनाइजेशन (इंडिया)

AMB
अध्यक्ष

महासचिव

कांषाध्यक्ष

TRUE COPY

SHIRISH P. KULKARNI
CHARTERED ACCOUNTANT
M.NO. 47849

BLIND WELFARE-MAY2008



साक्षात्कृत

सहसचिव / सहा. सचिव
म.रा.मा.व उ.मा.सि. मंडळ
नाशिक, वि. मंडळ, नाशिक.