

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31/3/2014
Name of Public Trust : The Blind Welfare Organisation (India) Nashik
Registered No. F-9205

| | Rs. | P. | Rs. | P. |
|--|-----------|----|------------------|----|
| I. Income as shown in the Income and Expenditure Account (Schedule IX) | 1,603,780 | | 1,603,780 | |
| II. Items not chargeable to Contribution under Section 53 and Rules 32 : | | | | |
| (i) Donations received from other Public Trusts 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) 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) Deductions out of income from lands used for non-agricultural purposes :- | | | | |
| (a) Assessment, cesses and other Government or Municipal Taxes | | | | |
| (b) Ground rent payable to the 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 of 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. | | | 1,603,780 | |

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 of double deduction.

Trust Address :
FLAT NO. 18, GANRAJ COMPLEX
AGRA ROAD,
NR. KANNAMWAR BRIDGE,
NASHIK.

Dated : 27/6/2014

Dated : 27/6/2014



[Signature]

Trustee

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



Registration No. F-9205

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

For the year ending 31/3/2014

- | | |
|---|-----|
| (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, 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; | 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; | 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 |

Dated at 27/06/2014

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



SCHEDULE - IX
(VIDE RULE 17(1))

The Bombay Public Trusts Act, 1950

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

Registration no - F-9205

Income & Expenditure Account of the year ended 31.3.2014

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|------------|------------|-------------------------------------|--------------|--------------|
| To Establishment Expenses | | 237,701.00 | <u>BY CONTRIBUTATION TOWARDS</u> | | |
| To Audit Fees | 5,000.00 | | Mambers subscription | - | |
| To Bank charges | 1,942.00 | | Registration fees | - | |
| To Conveyance expenses | 8150 | | Donation | 1,603,780.00 | 1,603,780.00 |
| To postage & couriers | 650.00 | | | | |
| To Remuneration (in the case of a math) | 112,600.00 | | <u>By Income from Other Sources</u> | | |
| To Office Expenses | 5,100.00 | | Bank Interest on | | |
| To Printing & Stationery | 7,650.00 | | - Saving Account | 8,081.00 | 8,081.00 |
| To Sovinior expenses | 11,000.00 | | | | |
| To Program Expenses | 75,359.00 | | | | |
| To Repairs & maintance | 6,900.00 | | | | |
| To Telephone Expenses | 3,350.00 | | | | |
| | | | | | |
| To Expenditure on Objects of the Trust | | 396,769.00 | | | |
| (a) Religious | | | | | |
| (b) Educational-SCHOLERSHIP | 44,100.00 | | | | |
| © Medical Relief | | | Transfer from Reserve | | |
| (d) Relief of Poverty | 20,940.00 | | | | |
| (e) Other Charitable Objects-Sports | 331,729.00 | | | | |
| | | | | | |
| To Surplus carried over to Balance Sheet | | 977,391.00 | | | |
| | | | | | |
| TOTAL | | | | | 1,611,861.00 |

President 1) Mr. Bharaskar Arun

Treasuer 2) Mrs. Marathe Vijaya

Place : Nashik

Date : 27/06/2014

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As per our Report of even date
For Shirish Kulkarni,
Chartered Accountants

Shirish Kulkarni
M.No. 47849



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SCHEDULE - VIII
(VIDE RULE 17(1))

The Bombay Public Trusts Act, 1950

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

Registration No. F-9205

Balance Sheet As At-31-3-2014

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTY AND ASSETS | AMOUNT | AMOUNT |
|---|--------------|--------------|---|--------------|--------------|
| Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details) | 10,500.00 | 10,500.00 | Immovable Properties : (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the Year Depreciation up to date | 1,780,686.00 | 1,780,686.00 |
| Other Earmarked Funds :- Any other Fund- For Plot | | 1,353,874.32 | | | |
| Opening Balance | 707,000.00 | | Investments :- | | 430,000.00 |
| Add : Addition for current year | 646,874.32 | | Max New York LIP | 300,000.00 | |
| | | | Deposits for office | 130,000.00 | |
| Liabilities :- | | | Advances :- | | 2,427,000.00 |
| For Expenses | | | To Employees | 2,000.00 | |
| For Advances | | | To Others For Plot | 2,425,000.00 | |
| For Rent and Other Deposits | | | | | |
| For Sundry Credit Balance | | | Cash and Bank Balance :- | | 170,790.94 |
| | | | (a) In Current Account With .. | 3,933.00 | |
| Income and Expenditure Account | | 3,444,102.62 | (b) bank balance | 166,857.94 | |
| Balance as per last Balance Sheet | 2,466,711.62 | | | | |
| Less : Appropriation, if any | | | | | |
| Add : Surplus/ Less : Deficit as per Income & Expenditure Account | 977,391.00 | | | | |
| Total Rs. | | 4,808,476.94 | Total Rs. | | 4,808,476.94 |

President 1) Mr. Bharaskar Arun

Treasurer 2) Mrs. Marathe Vijaya

Place : Nashik

Date : 27/06/2014

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As per our Report of even date
For Shrinath Kulkarni
Chartered Accountants



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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 31.03.2014 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-

- (iii) in case of Balance Sheet, of state of affairs of the above named *Trust / Institution as at 31.03.2014, and
- (iv) In case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31.03.2014.

The prescribed particulars are annexed hereto.

Place: Nashik

Date: 27/06/2014



ANNEXURE

STATEMENT OF PARTICULARS

II. 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 31/3/2014 22,50,654-32
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 year0.00.....
3. Amount of income accumulated or set apart* for application to Finally set apart charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust Wholly* for such purposes0.00.....
In part only
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 thereof0.00.....
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 thereof0.00.....
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.....
 - (d) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for Application thereto, or0.00.....
 - (e) 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), or0.00.....
 - (f) 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?0.00.....
If so, the details thereof.



THE BLIND WELFARE ORGANISATION

INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2014

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|----------------------------|---------------------|------------------|---------------------|
| TO BANK COMM & CHGS | 1,942.00 | BY DONATION RECD | 1,603,780.00 |
| TO CATERING EXPS | 18,500.00 | BY BANK INTEREST | 8,081.00 |
| TO CONVEYANCE | 8,150.00 | | |
| TO CRICKET TOURNAMENT EXP. | 301,229.00 | | |
| TO EXP FOR HELP | 20,940.00 | | |
| TO HONORAIUM A/C | 2,000.00 | | |
| TO OFFICE EXPS | 5,100.00 | | |
| TO POSTAGE EXPENSES | 650.00 | | |
| TO PRINTING EXPS | 25,250.00 | | |
| TO PRIZE DISTRIBUTION A/C | 12,000.00 | | |
| TO PROFESSION FEES | 5,000.00 | | |
| TO PROGRAMME EXP | 60,359.00 | | |
| TO REPAIRS & MAINTENANCE | 6,900.00 | | |
| TO SALARY EXP | 110,600.00 | | |
| TO SCHOLARSHIP EXPS | 41,500.00 | | |
| TO SOVINIOR EXPENSES | 11,000.00 | | |
| TO TEL, MOBILE EXPENSES | 3,350.00 | | |
| TO NET SURPLUS | <u>977,391.00</u> | | |
| | <u>1,611,861.00</u> | | <u>1,611,861.00</u> |



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THE BLIND WELFARE ORGANISATION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2014

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|------------------------|--------------|----------------------------|--------------|
| OPENING BALANCE | | | |
| CASH IN HAND | 27,961.00 | MUSICAL INSTRUMENTS | 28,500.00 |
| CASH AT BANK | 78,064.62 | ADVANCE FOR OFFICE SUYJOIT | 1,625,000.00 |
| BANK INTEREST | 8,081.00 | BANK COMM & CHGS | 1,942.00 |
| DONATION RECD | 2,250,654.32 | CATERING EXPS | 18,500.00 |
| | | CONVEYANCE | 8,150.00 |
| | | CRICKET TOURNAMENT EXP | 301,229.00 |
| | | EXP FOR HELP | 20,940.00 |
| | | HONORAIUM | 2,000.00 |
| | | OFFICE EXPS | 5,100.00 |
| | | POSTAGE EXPENSES | 650.00 |
| | | PRINTING EXPS | 25,250.00 |
| | | PRIZE DISTRIBUTION A/C | 12,000.00 |
| | | PROFESSION FEE | 5,000.00 |
| | | PROGRAM EXPENSES | 60,359.00 |
| | | REPAIRS & MAINT | 6,900.00 |
| | | SALARY EXP | 110,600.00 |
| | | SCHOLARSHIP EXPS | 41,500.00 |
| | | SOVINIOR EXPENSES | 11,000.00 |
| | | TELEPHONE EXP | 3,350.00 |
| | | LOAN TO VIJAY MARATHE | (44,000.00) |
| | | DEPOSIT FOR COMPUTER SEC | (50,000.00) |
| | | CLOSING BALANCE | |
| | | CASH IN HAND | 3,933.00 |
| | | CASH AT BANK | 166,857.94 |
| | 2,364,760.94 | | 2,364,760.94 |



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THE BLIND WELFARE ORGANISATION
BALANCE SHEET AS AT 31/03/2014

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------------|--------------|---------------------|----------------------------------|--------------|---------------------|
| CORPUS FUND: | | 10,500.00 | FIXED ASSET: | | |
| OPENING BALANCE | 10,500.00 | | AS PER SCHEDULE | 1,780,686.00 | 1,780,686.00 |
| DONATION FOR PLOT | | | INVESTMENTS: | | 300,000.00 |
| OP BAL | 707,000.00 | 1,353,874.32 | MAX NEWYORK LIP | 300,000.00 | |
| ADD : ADDITION | 646,874.32 | | CURRENT ASSETS: | | |
| | | | DEPOSITS | | 130,000.00 |
| INCOME & EXPENDITURE A/C: | | 3,444,102.62 | DEPOSIT FOR OFFICE | 130,000.00 | |
| OPENING BALANCE | 2,466,711.62 | | LOANS AND ADVANCES | | 2,427,000.00 |
| ADD: CURRENT YEAR SURPLUS | 977,391.00 | | ADV FOR OFFICE SUYJOIT | 2,425,000.00 | |
| | | | LOAN TO VIJAY MARATHE | 2,000.00 | |
| | | | CASH & BANK BALANCES: | | 170,790.94 |
| | | | CASH IN HAND | 3,933.00 | |
| | | | BANK BALANCE | 166,857.94 | |
| | | 4,808,476.94 | | | 4,808,476.94 |



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THE BLIND WELFARE ORGANISATION
FIXED ASSET SCHEDULE AS ON 31/03/2014

| PARTICULARS | OP.BAL 01.04.2013 | ADDITION | TOTAL 31.3.2014 |
|---------------------------|------------------------------|------------------|----------------------------|
| COMPUTER | 15,000.00 | - | 15,000.00 |
| FAX MACHINE | 9,000.00 | - | 9,000.00 |
| FURNITURE | 3,300.00 | - | 3,300.00 |
| MUSICAL INSTRU- CONGO | 5,150.00 | 28,500.00 | 33,650.00 |
| PHENYL MACHINE | 15,000.00 | - | 15,000.00 |
| PLOT PATHARDI-SN-192/1A/1 | 1,604,500.00 | - | 1,604,500.00 |
| PRINTER | 1,300.00 | - | 1,300.00 |
| SPORTS MATERIAL | 3,636.00 | - | 3,636.00 |
| SYNTHESIZER | 12,400.00 | - | 12,400.00 |
| TWO WHEELER | 13,000.00 | - | 13,000.00 |
| HONDA ACTIVA | 47,500.00 | - | 47,500.00 |
| SCOOTY PEP | 22,400.00 | - | 22,400.00 |
| TOTAL | 1,752,186.00 | 28,500.00 | 1,780,686.00 |

