

Registration No. F-9205 NASHIK

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

For the year ending 31.03.2018

[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 the audit were in agreement with the accounts ;	Cash not verifie
[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 outstanding 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.	-----

Place : Nashik

Date : 23/07/2018

AMB

Trustee

gms

Trustee

MAHESH SHAH
CHARTERED ACCOUNTANT
M.No. 36903

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31.03.2018

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]		42,71,258
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	2,45,020	
(v) Amount spent for the purpose of medical relief	-	
(vi) Amount spent for the pupose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress Annadan caused by scarcity, draought, 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		2,45,020
(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.		40,26,238

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: 23/07/2018

AMB

Trustee

AMB

Trustee

Mahesh Shah

MAHESH SHAH
CHARTERED ACCOUNTANT
M.NO. 036903

MAHESH SHAH
M.No. 36903
CHARTERED ACCOUNTANT

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 31.03.2018

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		74,83,913	
Adjustment during the year (TDS Refund)				Additions during the year		-	
Life Membership Fees			13,000	Less: Sales during the year		-	
Other Earmarked Funds :-				Depreciation up to date		-	74,83,913
(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 - Health		6,00,000	
Reserve Fund				FDR-Bank of Maharashtra - Scholarship		7,00,000	
Any other Fund :				FDR-Bank of Maharashtra - Scholarship		35,20,000	48,20,000
For Plot		33,80,874	33,80,874	Furniture & Fixtures and Other Assets			
Funds for Scholarship			2,55,000	Opening value		3,79,732	
Loans (Secured or Unsecured) :-				Additions during the year		-	
From Trustees				Less: Sales during the year		-	
From Others				Depreciation up to date		-	3,79,732
Liabilities :-				Loans (Secured or Unsecured)			
For Expenses				Loans Scholarships			
For Advances				Othe Loans			
For Rent and Other Deposits				Advances :-			
For Sundry Credit Balances		4,04,500	4,04,500	To Trustees		48000	
For Deposits Yalkar				To Employess			
Income and Expenditure Account :-				To Contractors			48,000
Balance as per last Balance Sheet		65,27,204		To Lawyers			
Less: Appropriation, if any				To Others			
Less: Deficit				Income Outstanding :-			
Add : Surplus		29,19,624		Rent		111661	
(as per Income and Expenditure account)				Interest		14530	126191
Less: Tax Deducted at Source		8,860	94,37,968	Refund of Income Tax			
Total Rs.			1,34,91,342	Cash and Bank Balances :-			
				(a) In Account with Bank			
				Bank of Maharashtra		42,646	
				Dena Bank - 30947		1,78,420	
				Shri Samrath Sharakari Bank Ltd.		1,42,035	
				State Bank of India		2,64,403	6,27,504
				(b) In Hand			
				(I) With the Trustees			6,002
				(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.			1,34,91,342	Total Rs.			1,34,91,342

As per my report of even date

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.

Place : Nashik
Dated : 23/07/2018

AMB

Trustee

AmB

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 31.03.18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued/realised)		
Rates, Taxes, Cesses			By Interest (accrued/realised)		1,97,019
Repairs and maintenance	5,100		Interest on FD		
Salaries			By Interest (Bank)		34,513
Insurance			By Donations in Cash or Kind :-		
Depreciation (by way of provision of adjustments)		5,100	Doantions Received		37,99,076
Other Expenses			By Grants		
To Establishment Expenses		2,58,300	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		3,500	b) Registration Fee		
To Audit Fees			c) Membership Fee		
To Contribution and Fees			d) Other - Sponserships	2,40,650	2,40,650
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	39,900				
b) Rent	92,700				
c) Telephone and Mobile exp	5,599				
d) Other	3,26,085	4,64,284			
To Office Expenses		1,35,281			
To Depreciation					
To Bank Charges		1,899			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust :-					
(a) Religious					
(b) Educational - Scholarships	2,45,020				
(c) Medical Relief					
(d) Relief of Poverty - Help to Blind	1,29,050				
(e) Other Charitable Objects - Sports & Programme	1,09,200	4,83,270			
To Surplus carried over to Balance Sheet		29,19,624	By Deficit carried over to Balance Sheet		
Total Rs.		42,71,258	Total Rs.		42,71,258

As per my report of even date

Place : NASHIK
Dated : 23/07/2018

AMB

TRUSTEE

AMB

TRUSTEE

MAHESH SHAH
M.No. 36903
CHARTERED ACCOUNTANT

MAHESH SHAH
CHARTERED ACCOUNTANT
M.NO. 036903

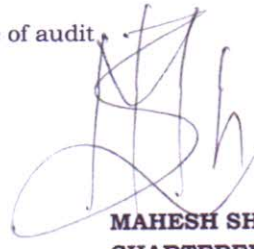

Name of the Public Trust :- The Blind Welfare Organisation (India) Nashik
Registration No. F-9205 Nashik

GENERAL REMARKS FOR THE YEAR ENDED 31/03/2018

- 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 : 23/07/2018



MAHESH SHAH
CHARTERED ACCOUNTANT
M.NO. 036903