

Registration No. F. 9205

Name of the Public Trust THE BLIND WELFARE ORGANISATION (I) NASH

For the year ending 31/03/2016

- (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; - NO -
- (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; - YES -
- (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. - NIL -

Dated at

22/09/2016

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

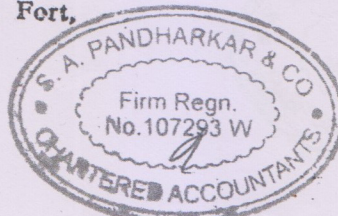
For S.A.PANDHARKAR & CO
CHARTERED ACCOUNTANTS

S. A. Pandharkar
(S.A.PANDHARKAR)

PROPREITOR

M.NO.033781

Chartered Accountants
Auditors



The Bombay Public Trust Act, 1950
Name of the Public Trust : THE BLIND WELFARE ORGANISATION (INDIA) NASHIK

Income & Expenditure Account of the year ended 31.3.2016

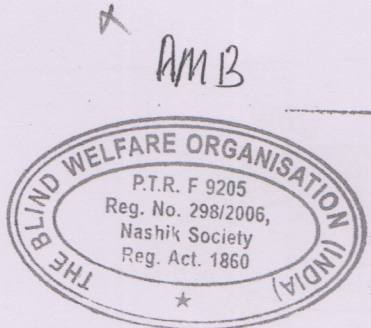
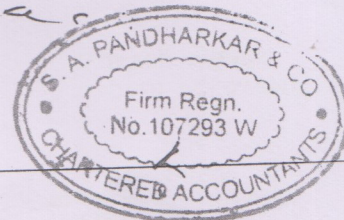
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Establishment Expenses		527,038.00	BY CONTRIBUTATION TOWARDS		
To Audit Fees	7,500.00		Members subscription	-	
To Bank charges	1,660.00		Registration fees	2,778,993.00	2,778,993.00
To Conveyance expenses	3,500.00		Donation		
To postage & couriers	60.00				
To Remuneration (in the case of a math)	225,158.00		By Income from Other Sources		
To Office Expenses	40,870.00		Bank Interest on		
To Printing & Stationery	50,870.00		- Saving Account	29,931.00	
To Sovinior expenses	-		- Dividend	2,584.53	32,515.53
To Program Expenses	144,880.00				
To Repairs & maintance	37,720.00				
To Insurance Expenses	-				
To Rent Expenses	-				
To Web site development exp	14,820.00				
To Expenditure on Objects of the Trust		390,535.00			
(a) Religious	-				
(b) Educational-SCHOLERSHIP	103,400.00		Transfer from Reserve		
(c) Medical Relief	-				
(d) Relief of Poverty- Help to blind	24,790.00				
(e) Other Charitable Objects-Sports	262,345.00				
To Surplus carried over to Balance Sheet		1,893,935.53			
TOTAL		2,811,508.53			2,811,508.53

President 1) Mr. Bharaskar Arun *AMB*
Treasuer 2) Mrs. Dabe Vijaya *AMB*
Place : Nashik
Date : 27/09/2016

AS PER OUR REPORT OF EVEN DATE
FOR S.A. PANDHARKAR & CO
CHARTERED ACCOUNTANTS
FRN NO 107293W

PLACE : NASHIK
DATE : 27.09.2016

Suhaskar
(SUHAS A PANDHARKAR)
CHARTERED ACCOUNTANT
PROPERITOR
M.NO. 033761



Balance Sheet As At-31-3-2016

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 Depriciation up to date	1,852,787.00 6,084,758.00 82,900.00 -	7,854,645.00
Other Earmarked Funds :- Any other Fund- For Plot		3,380,874.32			1,005,000.00
Opening Balance Add : Addition for current year	3,380,874.32		Investments :- Max New York LIP FDR-Bank of Maharashtra-Scholership FDR-Bank of Maharashtra-Scholership	300,000.00 280,000.00 425,000.00	
Funds for Scholership		255,000.00			15,000.00
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance-office		529,500.00	Advances :- Marathe vijaya	15,000.00	
	529,500.00				652,205.77
Income and Expenditure Account Balance as per last Balance Sheet Less : Appropriation, if any	3,461,460.92	5,350,976.45	Cash and Bank Balance :- (a) In Current Account With .. (b) bank balance	1,550.00	
Add : Surplus/ Less : Deficit as per Income & Expenditure Account	1,893,935.53		Bank of Maharashtra Dena bank-30947 Shree Samarth Sah Bank State Bank of India	122878 284496 44,281.77 199,000.00	
Less : TDS	4,420.00				
	5,355,396.45				
Total Rs.		9,526,850.77	Total Rs.		9,526,850.77

President 1) Mr. Bharaskar Arun

AMB

Treasuer 2) Mrs. Dabe Vijaya

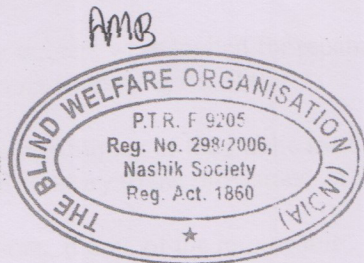
AMB

Place : Nashik
Date : 27/09/2016

AS PER OUR REPORT OF EVEN DATE
FOR S.A. PANDHARKAR & CO
CHARTERED ACCOUNTANTS
FRN NO 107293W

PLACE : NASHIK
DATE : 27.09.2016

(Signature)
(SUHAS A PANDHARKAR)
CHARTERED ACCOUNTANT
PROPERITOR
M.NO. 033761



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB- SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

Registration NO. : F-9205

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

For the year ending : 31.03.2016

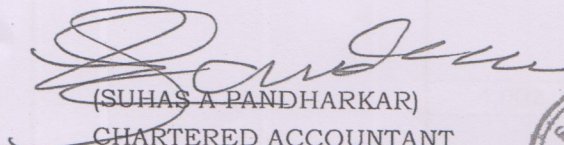
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- (a) Whether accounts are maintained regularly and accordance with the provisions of the Act and the rules. > YES
- (b) Whether receipt and disbursements are properly and correctly shown in the account; > YES
- (c) Whether the Cash balance & vouchers 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 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 regional office. And the defects and inaccuracies mentioned in the previous audit reports have been duly complied with; > NO
- (f) Whether the manager or trustee or any other person required by the Audit 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 amount of outstanding for more than one year and the amount of written off, if any; > NO
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- > NA
- (j) Whether any money of the Public trust has been invested contrary to the provisions of Section 35; > NA
- (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
- (u) 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 belonging to the > NO

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;

- (v) Whether the budget has been filed in the form provided by rule 16 A; >NO
- (w) Whether the maximum and minimum number of the trustees is maintained; >YES
- (x) Whether the meetings are held regularly as Provided in such instrument; >NO
- (y) Whether the minutes books of the proceedings of the meeting is maintained ; >NO
- (z) Whether any of the trustees has any interest in the investment of the trust. >NO
- (aa) Whether any of the trustees is a debtor or creditor of the trust; >NO
- (bb) Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period Of the audit; >NO
- (cc) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity to bring to the notice of the Deputy or Assistant Charity Commissioner; >NO
-

AS PER OUR REPORT OF EVEN DATE
FOR S.A. PANDHARKAR & CO
CHARTERED ACCOUNTANTS
FRN NO 107293W

PLACE : NASHIK
DATE : 27.09.2016


(SUHAS A PANDHARKAR)
CHARTERED ACCOUNTANT
PROPERITOR
M.NO. 033761



THE BLIND WELFARE ORGANISATION

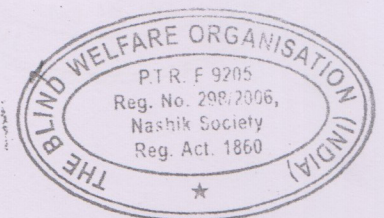
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		BANK FDR MAHA-2	280,000.00
CASH IN HAND	2,283.00	BANK FDR MAHA	450,000.00
CASH AT BANK	587,763.24	TWO WHEELER NEW-VHESPA	61,000.00
		COMPUTER	27,895.00
BANK INTEREST RECEIVED	29,931.00	MUSICAL INSTRUMENTS	89,000.00
DIVIDEND	2,584.53	NEW OFFICE -RATAN MALL	1,524,913.00
DONATION RECEIVED/FUNDS	2,778,993.00	WATER AQUAGUARD	4,250.00
		LOAN TO VIJAYA MARATHE	15,000.00
DEPOSIT RECEIVED	540,000.00	TDS DEDUCTED	4,420.00
TWO WHELLER TRF	60,500.00		
		BANK COMM & CHGS	1,660.00
		ADVERTISEMENT EXP	8,132.00
		AUDIT FEES	7,500.00
		CRICKET TOURNAMENT EXP	240,195.00
		HELP FOR BLIND	24,790.00
		MAINTANCE	4,000.00
		LOSS ON VEHICLE TRF	
		PRIZE DISTRIBUTION A/C	22,150.00
		OFFICE EXPS	21,728.00
		PHOTOGRAPHY EXPENSESE	13,700.00
		PRINTING EXPS	50,870.00
		PROGRAM EXPENSES	80,180.00
		PICNIC EXPENSE	51,000.00
		SALARY EXP	224,356.00
		SCHOLARSHIP EXPS	103,400.00
		TRAVELLING EXPENSES	3,500.00
		TELE, MOBILE EXP	11,070.00
		VEHICLE EXPENSES	8,320.00
		WEB SITE EXPENSES	14,820.00
		BANK OP-DENA, SBI CASH	2,000.00
		CLOSING BALANCE	
		CASH IN HAND	1,550.00
		CASH AT BANK	650,655.77
	4,002,054.77		4,002,054.77

AS PER OUR REPORT OF EVEN DATE
FOR S.A. PANDHARKAR & CO
CHARTERED ACCOUNTANTS
FRN NO 107293W

PLACE : NASHIK
DATE : 27.09.2016

Suhas A Pandharkar
(SUHAS A PANDHARKAR)
CHARTERED ACCOUNTANT
PROPERITOR
M.NO. 033761



BLIND WELFARE-MAY2008

THE BLIND WELFARE ORGANISATION
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2015

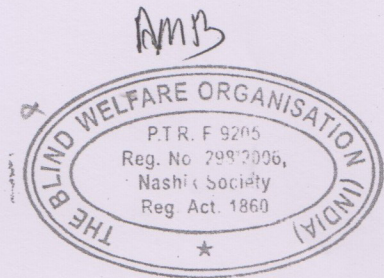
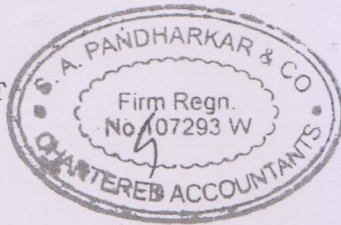
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO AUDIT FEES	7,500.00	BY DONATION RECEIVED	2,778,993.00
TO CRICKET TOURNAMENT EXP	240,195.00	BY BANK INTEREST	29,931.00
TO PRIZE DISTRIBUTION EXP	22,150.00	BY DIVIDEND-MF	2,584.53
TO ADVERTISEMENT	8,132.00		
TO HELP FOR BLIND	24,790.00		
TO BANK COMMISSION & CHGS	1,660.00		
TO PICNIC EXPNSESES	51,000.00		
TO OFFICE EXPENSES	21,728.00		
TO PHOTOGRAPHY EXPENSES	13,700.00		
TO PRINTING EXPENSES	50,870.00		
TO PROGRAMME EXPENSES	80,180.00		
TO REPAIRS & MAINTENANCE	4,000.00		
TO SALARY EXPENSES	225,158.00		
TO SCHOLARSHIP EXPENSES	103,400.00		
TO TELE, MOBILE EXP	11,070.00		
TO TRAVELLING EXPENSES	3,500.00		
TO VEHICLE EXPENSES	33,720.00		
TO WEB SITE DEV EXPENSES	14,820.00		
TO SURPLUS	<u>1,893,935.53</u>		
	<u>2,811,508.53</u>		<u>2,811,508.53</u>

AS PER OUR REPORT OF EVEN DATE
 FOR S.A. PANDHARKAR & CO
 CHARTERED ACCOUNTANTS
 FRN NO 107293W

PLACE : NASHIK
 DATE : 27.09.2016

Suhas A. Pandharkar

(SUHAS A PANDHARKAR)
 CHARTERED ACCOUNTANT
 PROPRIETOR
 M.NO. 033761



THE BLIND WELFARE ORGANISATION
BALANCE SHEET AS AT 31/03/2016

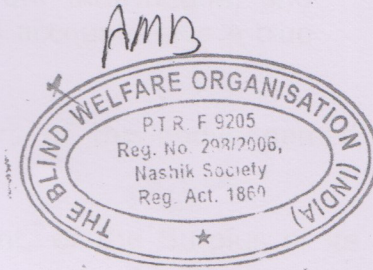
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND:		10,500.00	FIXED ASSET:		7,854,645.00
OPENING BALANCE	10,500.00		AS PER SCHEDULE	7,854,645.00	
DONATION FOR PLOT/ OFFICE					
OP BAL	3,380,874.32	3,380,874.32	INVESTMENTS:		1,005,000.00
ADD : ADDITION			MAX NEWYORK LIP	300,000.00	
			FDR-BOM-SCHOLERSHIP	425,000.00	
			FDR-BOM-SCHOLERSHIP	280,000.00	
FUNDS FOR SCHOLARSHIP	255,000.00	255,000.00			
			LOAN TO MARATHE VIJAYA		15,000.00
			CASH & BANK BALANCES:		652,205.77
SUYOJIT FOR OFFICE-RATAN MALL		529,500.00	CASH IN HAND	1,550.00	
			BANK OF MAHARASHTRA	122,878.00	
			DENA BANK-30947	284,496.00	
INCOME & EXPENDITURE A/C:		5,350,976.45	STATE BANK OF INDIA	199,000.00	
OPENING BALANCE	3,461,460.92		SAMARTH SAHAKARI BANK	44,281.77	
ADD: CURRENT YEAR SURPLUS	1,893,935.53				
LESS : TDS	4,420.00				
		9,526,850.77			9,526,850.77

AS PER OUR REPORT OF EVEN DATE
FOR S.A. PANDHARKAR & CO
CHARTERED ACCOUNTANTS
FRN NO 107293W

PLACE : NASHIK
DATE : 27.09.2016

Suhas A Pandharkar

(SUHAS A PANDHARKAR)
CHARTERED ACCOUNTANT
PROPERITOR
M.NO. 033761



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 Organization (India) Nashik Trust" as at 31.03.2016 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 31.03.2016, and
- (iv) In case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31.03.2016.

The prescribed particulars are annexed hereto.

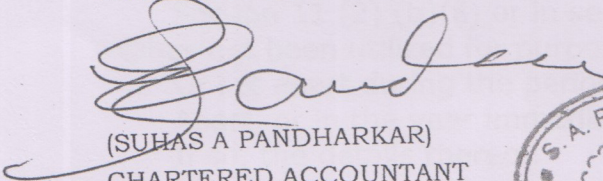
AS PER OUR REPORT OF EVEN DATE
FOR S.A. PANDHARKAR & CO

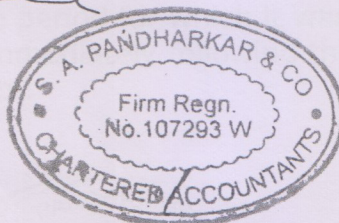
CHARTERED ACCOUNTANTS

FRN NO 107293W

PLACE : NASHIK

DATE : 27.09.2016


(SUHAS A PANDHARKAR)
CHARTERED ACCOUNTANT
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M.NO. 033761



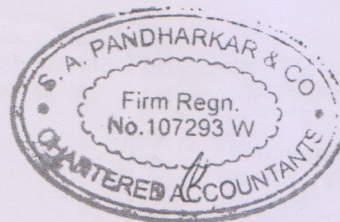
ANNEXURE-III

STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR
RELIGIOUS PURPOSES

III.

1. Amount of income of the previous year applied to charitable Or Religious purposes in India during the year 31/3/2016 9,17,573-00
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
3. Amount of income accumulated or set apart* for application to 00.00
 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 purposes
0.00.....
 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 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 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.....
 - (a)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.....
 - (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), or0.00.....
 - ©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.



For S.A.PANDHARKAR & CO
CHARTERED ACCOUNTANTS

(Signature)
(S.A.PANDHARKAR)
PROPREITOR
M.NO.033781