M/S SAMNANI & ASSOCIATES
Chartered Accountants
CA Bakir B. Samnani (FCA, M.com)

The Bombay Public Trust Act, 1950
Audit Report

Registration No **1950/29/E/5/Dahod**
Name of Trust **BLIND WELFARE COUNCIL**
For the year Ended 31st March 2019

(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and rule	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in account	Yes
(c)	Whether the cash balance and vouchers in the coustody of the manager or trustee on the date of Audit were in agreement with the account	Yes
(d)	Where all books, deeds, accounts, voucher of other documents or records required by the Auditor were produced before him.	Yes
(e)	Whether an invetory Certified by trustee of the movables of the Public Trust has been maintained	Yes
(f)	whether the manager or trustee or any other person required by the auditor 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 then that of the object or purpose of the Trust	No
(h)	The amounts outstandings for more than one year and the amounts written off if any	NIL
(i)	whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
(j)	whether any money of the public trust has been invested countrary to the provision of section 35	No
(k)	Alienation,if an,of the immovable property Countrary to the provisions of section 36 which have come to the notice of the auditor	NO
(l)	Any special matter which the auditor may think fit or necessary to bring of the notice of the Depty or Assistant Charity Commissioner.	No

Place Ahmedabad
Date 19.06.2019

Trustees

Hon. Gen. Secretary
BLIND WELFARE COUNCIL
(DAHOD - PMS. DISTRICT)
DAHOD-389151

Auditors
M/S. SAMNANI & ASSOCIATES
Proprietorship
FRN NO. 137392W

M/S. SAMNANI & ASSOCIATES * CHARTERED ACCOUNTANTS * MEM. No. 156844 FRN-137392W AHMEDABAD

Blind Welfare Council,Dahod
Balance Sheet
As at March 31,2019

Funds & Liabilities		Amount	Assets		Amount
			Fixed Assets		
Trust Funds or Corpus		29,85,840.00	(as Per Schedual-A)		4,84,49,660.00
Balance as per last b/s	2985840		Opening Balance	45147688	
Add: during the year	0		Addition: This Year	3301972	
				48449660	
Other Earmarked Funds		3,44,20,972.00	Less: Sold Out/ W off	-	
New Building Contraction A/c	23218561				
Any Other Fund	11202411		**Investment**		30,58,592.00
(as Per Schedual-C)			A U Small Finance FD	2033116	
			Union Bank Of India -FD	1025476	
Loans From Trustee & Others		19,59,450.00			
(as Per Schedual-D)			**Loans & Advances**		36,163.00
			TDS Receivable A/c	36163	
Bills Payable		90,71,130.00	**Loans to Institutions**		38,33,333.00
(as Per Schedual-E)			DSE MR		
			Lion Divyang Talim	1790361	
Provisions		10.00	I.T.C Traning	312883	
Profesional Taxes	10		M.H. Resi.School	1730089	
Income and Expenditure Account		85,90,388.00	**Cash & Bank Balance**		16,50,042.00
Surplus Durring the year	8022087		(as Per Schedual-B)		
Balance as per last b/s	568301				
Total		**5,70,27,790.00**	**Total**		**5,70,27,790.00**

Examined and found Correct

M/S. SAMNANI & ASSOCIATES

Place : Ahmedabad
Date : 19.06.2019

Trustees

Hon. Gen. Secretary
BLIND WELFARE COUNCIL
(DAHOD - PMS. DISTRICT)
DAHOD-389151

M/S. SAMNANI & ASSOCIATES
MEM. No. 156844
FRN-137392W
AHMEDABAD
CHARTERED ACCOUNTANTS

Proprietorship
FRN NO. 137392W

Chartered Accountant

Blind Welfare Council,Dahod

Income and Expenditure Account

for the Period 1st April,2018 to 31st March,2019

Particulars		Amount	Particulars		Amount
To, Expenditure in respect of properties		-	**By, Donation Income**		**29,20,949.00**
Rates, Taxes, Cesses			Disabled Day Donation	335193	
Repairs and Maintenance			Donation	977560	
Salaries			Foreign Donation	1231413	
Insurance			Give India	376783	
To, Establishment expenses		**2,55,800.00**	**By, Bannk Interest(Savings)**		**1,20,326.00**
To, Legal expenses					
To, Audit fees		**40,400.00**	**By, Bank Interest (FD)**		**2,16,155.00**
To, Contribution and fees					
To, Miscellaneous expenses		**1,66,191.00**	**By, Building Rent Income**		**6,00,000.00**
To, Depreciation			.		
To,Expenditure on Objects of the trust		**29,33,140.00**	**By, M H Resi.School Govt Grant**		**90,52,908.00**
(a) Religious					
(b) Educational			**By, Misc Income**		**6,685.00**
(c) Medical Relief					
(d) Relief of Poverty			**By, Program Income**		**1,83,29,164.00**
(e) Other Charitable Object	2933140		CRE Program Income	90000	
			National Trust (Disha & Vikash)	30000	
To, Program Expenses		**1,98,14,098.00**	Advertisement Income (Radio Awaz)	96456	
CRE Program	90000		Khelmahakumbh A/c	233566	
Day Care Staff Salary	553246		BAOU Bed Project Income	168000	
DSE MR	37937		DSE MR	39465	
ITC Traning	129900		ITC Traning	45741	
Lion Divyang Talim	12205598		Lion Divyang Talim	12471441	
Multi Handicappes Residential	6797417		Multi Handicappes Residential	5154495	
To, Recovery Of Grant		**14,471.00**			
Excess Of Income Over Expenditure		**80,22,087.00**			
Total		**3,12,46,187.00**	**Total**		**3,12,46,187.00**

Examined and found Correct

Place : Ahmedabad

Date : 19.06.2019

Trustee

Hon. Gen. Secretary
BLIND WELFARE COUNCIL
(DAHOD - PMS. DISTRICT)
DAHOD-389151

M/S. SAMNANI & ASSOCIATES
MEM. No. 156844
FRN-137392W
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Chartered Accountants

Proprietorship

FRN NO. 137392W

Conducted by Blind Welfare Council,Dahod

Statement Showing Receipts & Payments

As at March 31,2019

Receipts		Amount	Payment		Amount
Opening Cash		**17,32,104.00**	**Direct Expenses**		**40,54,131.00**
Cash On Hand	2,942.00		Bank Charges	3,980.00	
DMCB Bank Account	6,732.00		Recovery Of Grant	14,471.00	
IDBI Bank	(26,125.00)		Day Care Programme exps.	11,26,664.00	
State Bank Of India	1,368.00		Exps. On the Object of the Trust	29,09,016.00	
Union Bank Of India-10613	28,640.00				
Union Bank Of India-8076	91,672.00		**Current Liabilities**		**48,50,088.00**
Union Bank Of India-8651	(1,21,905.00)		Professional Taxes	8,060.00	
Union Bank Of India-8741	12,749.00		Sundry Creditors	26,07,759.00	
Vijya Bank Account	10,166.00		N A B Dahod	87,720.00	
A U Small Finance Bank	25,000.00		Provisions	30,000.00	
Kotak Mahendra Bank	17,00,865.00		Teachers to be Paid	21,16,549.00	
Direct Incomes		**35,82,441.00**	**Investment**		**20,25,000.00**
Advertisment Income (Radio Awaj)	96,456.00		A U Small Finance FD	20,00,000.00	
Bank Interest	1,20,326.00		UBI Fd	25,000.00	
AU Small Fd Interest	38,564.00				
BAOU Bed Prograam income	1,68,000.00		**Fixed Assets**		**13,70,948.00**
Digital Awareness Mobile Van	40,849.00		Building Construction	1,14,395.00	
Misc Income	6,685.00		Radio Awaj Broadcast Equipment	12,56,553.00	
Bank Interest FD Account	24,871.00				
CRE Programme Income	90,000.00		**Current Assets**		**16,87,492.00**
National Trust	30,000.00		Loans & Advances	16,87,492.00	
Donation Account	29,66,690.00				
			Closing Balance		**16,50,042.00**
Direct Expenses		**10,46,610.00**	Cash On Hand	4,143.00	
Establisment expenses	20,820.00		Co Ordinator Dr Baba Saheb AOU	25,674.00	
Exps. On the Object of the Trust	10,25,790.00		DMCB Bank Account	6,732.00	
			IDBI Bank	-	
Current Liabilities		**2,56,450.00**	State Bank Of India	1,368.00	
NAB Dahod	75,000.00		Union Bank Of India-10613	4,107.00	
Professional Taxes	2,950.00		Union Bank Of India-8076	2,48,260.00	
Sundry Creditors	1,78,500.00		Union Bank Of India-8651	(18,710.00)	
			Union Bank Of India-8741	43,947.00	
Current Assets		**90,20,096.00**	Union Bank Of India-Radio Awaj	39,682.00	
Loans & Advances	90,20,096.00		Vijya Bank Account	10,418.00	
			A U Small Finance Bank	4,63,104.00	
			Kotak Mahendra Bank	8,21,317.00	
Total		**1,56,37,701.00**	**Total**		**1,56,37,701.00**

Examined and found Correct

Place : Ahmedabad

Date : 19.06.2019

Hon. Gen. Secretary
BLIND WELFARE COUNCIL
(DAHOD - PMS. DISTRICT)

Trustees

M/S. SAMNANI & ASSOCIATES
MEM. No. 156844
FRN-137392W
AHMEDABAD

M/S. SAMNANI & ASSOCIATES

Chartered Accountant

Proprietorship

FRN NO. 137392W

SCHEDULE SHOWING FIXED ASSETS AS ON 31ST MARCH-2019

Particulers	Opening Balance	Additions	Deduction	Closing Balance
Disabled Center Machinery & Equipments	52,71,656.00			52,71,656.00
DSE MR Section Asstes		3,44,054.00		3,44,054.00
Radio Awaj & Broadcast Equipment		18,15,553.00		18,15,553.00
Multi Handicapped School Bldg.	55,36,358.00			55,36,358.00
Multi Handicapped Second Floor Const.	34,27,880.00			34,27,880.00
Air Conditioner	1,61,150.00			1,61,150.00
Assets of Samarth Project	3,96,881.00			3,96,881.00
Borewell A/c.	77,800.00			77,800.00
Building Construction	39,25,793.00	6,35,919.00		45,61,712.00
CCTV Camera	5,25,200.00			5,25,200.00
City Ride Mini Bus	4,76,464.00			4,76,464.00
Computers	6,09,925.00			6,09,925.00
Dead Stock	4,02,038.00			4,02,038.00
Dead Stock Day Care Centre	7,691.00			7,691.00
Dinning Hall	20,77,071.00			20,77,071.00
Disable Equipments	61,000.00			61,000.00
E.P.B.X. System	37,850.00			37,850.00
Furniture & Equipments	6,85,622.00	4,28,496.00		11,14,118.00
Gardening Equipments	17,000.00			17,000.00
Girls Hostel - Gail	43,88,049.00			43,88,049.00
Levelling & Compound Wall	37,03,287.00			37,03,287.00
Mentally Retarded School Bldg.	32,38,339.00			32,38,339.00
Invetor		41,500.00		41,500.00
New Building Land A/c.	25,00,075.00			25,00,075.00
Shade A/c.	50,900.00			50,900.00
Projector Screen		4,200.00		4,200.00
Solar Lightning Systems	13,91,929.00			13,91,929.00
Training Centre	34,48,370.00			34,48,370.00
Vehicles	15,93,000.00			15,93,000.00
Vocational Training Center Machinery	51,760.00			51,760.00
Water Cooler & Purifier	1,59,300.00			1,59,300.00
Water Heater		32,250.00		32,250.00
Well Digging & Construction	8,17,550.00			8,17,550.00
Zerox Machine	1,07,750.00			1,07,750.00
Total	**4,51,47,688.00**	**33,01,972.00**	-	**4,84,49,660.00**

M/S. SAMNANI & ASSOCIATES
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156844
FRN-137392W

Blind Welfare Council,Dahod

Annx. of Establishment Expenditure

Particulars	**Rs**
Bank Charges	3,981.00
Electricity expenses	90,085.00
Printing and Stationery expenses	53,293.00
Travelling expenses	1,08,441.00
Grand Total	**2,55,800.00**

Blind Welfare Council,Dahod

Annx. of Other Charitable Object

Particulars		**Rs**
Give Foundation Exps.		5,67,332.00
Godhra Office Exps.		64,635.00
Office Rent Godhara Exps.	34,415.00	
Staff Salary Godhara Office Exps.	30,220.00	
Other Expenses		
Accounting Charges		35,000.00
Advertisement Exps.		32,060.00
Building Maint. charges		4,43,481.00
Computer Maintainance Exps.		1,04,742.00
Donation Exps.		27,000.00
Educational Activity Exps		2,49,200.00
Gardening Exps.		40,150.00
Insurance Exps.		66,629.00
Offfice Rent Exps (Lunawada)		76,500.00
Petrol & Diesel Exps.		1,00,889.00
Postage Exps.		11,384.00
Radio Awaj Salary Exps		2,05,028.00
Repairs & Maint. Exps		7,13,197.00
Registration & Membership Fees		1,000.00
Staff Salary Expenses		29,370.00
Sweepar Salary Exps		24,800.00
Special Olympics & Co-curri.Activities Exps		10,000.00
TDS Filing Charges		9,000.00
Telephone & Internate Exps.		28,808.00
Vehicle Maintainance Exps.		54,168.00
Watchman Salary Exps.		11,417.00
Water & Sanitation Charges		27,350.00
Grand Total		**29,33,140.00**

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