



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

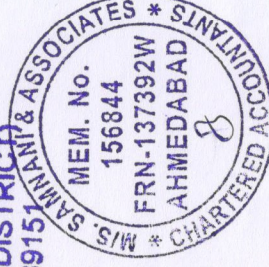
(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and rule	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in account	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were 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 inventory 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 than 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 contrary to the provision of section 35	No
(k)	Alienation, if an, of the immovable property Country 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 Deputy or Assistant Charity Commissioner.	No

Place Ahmedabad
Date 19.06.2019

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

Auditors

M/S. SAMNANI & ASSOCIATES



Proprietorship
FRN NO. 137392W

Blind Welfare Council, Dahod

Balance Sheet

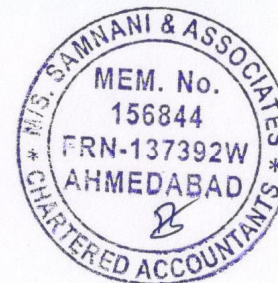
As at March 31, 2019

Funds & Liabilities	Amount	Assets	Amount
Trust Funds or Corpus	29,85,840.00	Fixed Assets	4,84,49,660.00
Balance as per last b/s	2985840	(as Per Schedual-A)	
Add: during the year	0	Opening Balance	45147688
		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		
(as Per Schedual-C)		Investment	30,58,592.00
		A U Small Finance FD	2033116
Loans From Trustee & Others	19,59,450.00	Union Bank Of India -FD	1025476
(as Per Schedual-D)			
		Loans & Advances	36,163.00
Bills Payable	90,71,130.00	TDS Receivable A/c	36163
(as Per Schedual-E)			
		Loans to Institutions	38,33,333.00
Provisions	10.00	DSE MR	
Profesional Taxes	10	Lion Divyang Talim	1790361
		I.T.C Traning	312883
		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

Place : Ahmedabad
Date : 19.06.2019

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



M/S. SAMNANI & ASSOCIATES

Proprietorship
Chartered Accountant
FRN NO. 137392W

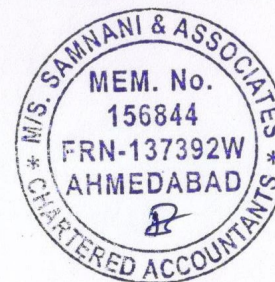
Blind Welfare Council, Dahod
Income and Expenditure Account
for the Period 1st April, 2018 to 31st March, 2019

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		By, Misc Income	6,685.00
(b) Educational			
(c) Medical Relief		By, Program Income	1,83,29,164.00
(d) Relief of Poverty		CRE Program Income	90000
(e) Other Charitable Object	2933140	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

Chartered Accountant
Proprietorship
FRN NO. 137392W

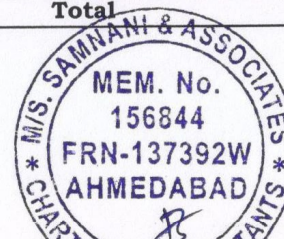
Conducted by Blind Welfare Council, Dahod
Statement Showing Receipts & Payments
As at March 31, 2019

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
Advertisement 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	
Establishment 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
Trustees
BLIND WELFARE COUNCIL
(DAHOD - PMS. DISTRICT)



M/S. SAMNANI & ASSOCIATES

Chartered Accountant

Proprietorship
FRN NO. 137392W

SCHEDULE SHOWING FIXED ASSETS AS ON 31ST MARCH-2019

Particulars	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



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 Maintenance 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
Office 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 Maintenance Exps.	54,168.00
Watchman Salary Exps.	11,417.00
Water & Sanitation Charges	27,350.00

Grand Total **29,33,140.00**

