



CBS & CO

CHARTERED ACCOUNTANTS

(Formerly known as M/s. BHATT SAMNANI & ASSOCIATES)

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 2021

(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/-	Yes
(j)	whether any money of the public trust has been invested contrary to the provision of section 35	No
(k)	Alienation, if any, of the immovable property Contrary 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.	

UDIN: 21156844AAAAFC5231

Place Ahmedabad

Date 23.07.2021


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

FOR, **CBS & CO.**
CHARTERED ACCOUNTANTS
FRN 148669W


PARTNER
CA BAKIR B. SAMNANI
M. NO. 156844
Auditors



Head Office: C-1010, Siddhi Vinayak Towers, B/h DCP Office, Off. S G Highway, Makarba, Ahmedabad-380015
Branch Office: G-702, Titanium City Center, Nr. Sachin Tower, Prahladnagar Road, Ahmedabad-380015
Branch Office: 31, Tejeshwar Society, Thol Road, Nr. Water Tank, Kadi, Mchsana - 382715



(+91) 99048 84413 / (+91) 9106 118113



cbsandcoheadoffice@gmail.com

THE BOMBAY TRUST ACT, 1950

Blind Welfare Council, Dahod
Balance Sheet
As at March 31, 2021

Funds & Liabilities	Amount	Assets	Amount
Trust Funds or Corpus	29,85,840.00	Fixed Assets	4,91,34,442.00
Balance as per last b/s	2985840.00	(as Per Schedual-A)	
Add: during the year	0.00	Opening Balance	49063761.00
		Addition: This Year	70681.00
Other Earmarked Funds	3,51,70,972.24		49134442.00
New Building Contraction A/c	23218561.00	Less: Sold Out/ W off	0.00
Any Other Fund	11952411.24		
(as Per Schedual-C)		Investment	39,59,861.00
Loans From Trustee & Others	16,69,450.00	A U Small Finance FD	3959861.00
(as Per Schedual-D)		Union Bank Of India -FD	0.00
Bills Payable	86,49,155.00	Loans & Advances	1,40,648.00
(as Per Schedual-E)		TDS Receivable A/c	140648.00
Excess OF Income and Expenditure A/C	93,15,820.00	Loans to Institutions	36,07,110.24
Opening Balance	8498130.00	Lion Vocational Training	2070272.24
Add: Current Year Surplus	817690.00	I.T.C Traning	275217.00
		M.H. Resi.School	1261621.00
		Sundry Debtors	29,400.00
		Anurag Service LLP	
		Cash & Bank Balance	9,19,776.00
		(as Per Schedual-B)	
Total	5,77,91,237.24	Total	5,77,91,237.24

Examined and found Correct

Place : Ahmedabad
Date : 23.07.2021

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



Chartered Accountant

THE BOMBAY TRUST ACT,1950

Blind Welfare Council,Dahod
Income and Expenditure Account
for the Period 1st April,2020 to 31st March,2021

Particulars	Amount	Particulars	Amount
To, Expenditure in respect of properties	-	By, Donation Income	28,41,528.00
Rates, Taxes, Cesses		Disabled Day Donation	1000
Repairs and Maintenance		Donation	1386399
Salaries		Foreign Donation	818650
Insurance		Give India	107329
To, Establishment expenses	1,59,789.00	Give Foreign Donation	85721
To, Legal expenses		Danamojo Donation	442429
To, Audit fees	27,000.00	By, Bannk Interest (Savings)	49,488.00
To, Contribution and fees		By, Bank Interest (FD)	5,23,155.00
To, Miscellaneous expenses	1,40,145.00	By, M H Resi.School Govt Grant	12,59,965.00
To, Depreciation		By, Program Income	81,67,206.00
To,Expenditure on Objects of the trust	13,72,684.00	CRE Program Income	42000
(a) Religious		Confrence Hall Rent	5000
(b) Educational		Advertisement Income (Radio Awaz)	235801
(c) Medical Relief		ITC Prograam	152588
(d) Relief of Poverty		M H Resi.School	6185136
(e) Other Charitable Object	1372684	Lion Vocational Trading	1546681
To, Program Expenses	1,03,24,034.00		
Day Care Staff Salary	842020		
CRE Prograam Exps.	68400		
ITC Prograam	237673		
M H Resi.School	7192986		
Lions Divyag Talim	1982955		
Excess Of Income Over Expenditure	8,17,690.00		
Total	1,28,41,342.00	Total	1,28,41,342.00

Examined and found Correct

Place : Ahmedabad
Date : 23.07.2021

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



Chartered Accountant

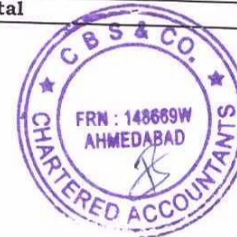
Blind Welfare Council, Dahod
Conducted by Blind Welfare Council, Dahod
Statement Showing Receipts & Payments
As at March 31, 2021

Receipts	Amount	Payment	Amount
Opening Cash	9,97,432.00	Direct Expenses	25,26,269.00
Cash On Hand 3,865.00		Audit Fee 27,000.00	
A.U Small Finance Bank A/c 5,255.00		Establishment Exps 1,59,789.00	
CO Ordinator Dr Baba Saheb Ambedkar 7,556.00		Misc Exps 1,07,045.00	
Dahod Mercantile Co.Op. Bank 6,732.00		Day Care Programme exps. 10,40,020.00	
Kotak Mahindra Bank A/c 8,69,573.00		Exps. On the Object of the Trust 11,24,015.00	
State Bank of India 1,368.00		CRE Program 68,400.00	
Union Bank of India 10613 8,221.00			
Union Bank Of India 8651 (62,782.00)		Current Liabilities	6,03,634.00
Union Bank of India 113790(Radio Awaj) 30,457.00		Scholarship A/C 92,480.00	
Union Bank of India 8076 27,298.00		Sundry Creditors 4,98,504.00	
Union Bank of India 8741 70,165.00		Duties & Taxes 12,650.00	
Vijaya Bank 29,724.00			
Direct Incomes	34,51,331.00	Investment	39,10,565.00
Advertisement Income (Radio Awaj) 2,04,986.00		A U Small Finance FD 39,10,565.00	
Bank Interest 49,488.00			
Confrence Hall 5,000.00		Fixed Assets	30,781.00
CRE Programme Income 42,000.00		Dead Stock 13,381.00	
Donation Account 31,49,857.00		Furniture Equipment 17,400.00	
Direct Expenses	1,062.00	Current Assets	15,32,130.00
Exps. On the Object of the Trust 1,062.00		Loans & Advances 15,32,130.00	
Current Liabilities	7,080.00	Closing Balance	9,19,776.00
Duties & Taxes 7,080.00		A.U Small Finance Bank A/c 38,656.00	
Current Assets	14,23,619.00	CO Ordinator Dr Baba Saheb Ambedkar Op 7,790.00	
Loans & Advances 14,23,619.00		Dahod Mercantile Co.Op. Bank 6,732.00	
Loan Liability	44,000.00	Kotak Mahindra Bank A/c 2,04,264.00	
Unspent Grant A/c 44,000.00		State Bank of India 1,368.00	
Investment	35,98,631.00	Union Bank of India 10613 8,511.00	
A U Small Finance FD 21,75,623.00		Union Bank of India 113790(Radio Awaj) (3,647.00)	
F.D UBI 14,23,008.00		Union Bank of India 8076 4,35,866.00	
		Union Bank of India 8741 4,970.00	
		Union Bank Of India 8651 1,45,447.00	
		Bank Of Baroda 54,171.00	
		Cash 15,648.00	
Total	95,23,155.00	Total	95,23,155.00

Examined and found Correct

Place : Ahmedabad
Date : 23.07.2021

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