



CBS & CO
Chartered Accountants

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 2022

(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 to the notice of the Deputy or Assistant Charity Commissioner.	No

UDIN: 21156844AAAAFC5231
Place Ahmedabad
Date 10.08.2022

Trustees




Auditor



CBS & CO
Chartered Accountants

SCHEDULE IX - C
(see rule 32)

Statement of income liable to contribution for the year ending 31st March 2022

Name of Public Trust **BLIND WELFARE COUNCIL**

Trust Reg No. 1950/29/E/5/Dahod

Address of the Trust Office **Mandav Road, Opp. Panchmukhi Hanuman Mandir
Dahod - 389151**

Yusufi F. Kapadiya,
New Burhani Hou. So., Opp. Mission Hospital
Compound, Zalod
(M) 9426669952

Name, Address and Phone number of Trustees, whom submit the
audit report

Gross annual income	OBJECT BEING EDUCATION THE INCOME OF THE TRUST IS EXEMPT FROM CONTRIBUTION UNDER RULE 32
<i>Details of income not chargeable to contribution under section 58 and rule 32</i>	
(i) Donations received during the year from any source (a) Corpus (1) From Country (2) From Foreign Country (b) General (1) From Country (2) From Foreign Country	
(ii) Grants by Government and Local authorities (a) Government and Local authorities (b) From Foreign Country (c) By Funding agencies (1) From Country (2) From Foreign Country	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(v) (A) Deductions out of income from lands used for agricultural purpose: (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust (B) Income from lands used for agricultural purpose.	
(vi) (A) Deductions out of income from lands used for non-agricultural purpose: (a) Assessment, Cesses and Other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premium (d) Repairs @ 8.33% of gross rent of Building (e) Cost of collection @ 4%, of gross rent of Buildings let out (B) Income from lands used for non-agricultural purpose.	
(vii) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such	
(viii) Deductions on account of repairs in respect of buildings not rented and yielding to	
Income liable to contribution	

UDIN: 22156844APGEI27865

Place Ahmedabad

Date 10.08.2022

Trustees



Auditor

Head Office : C 1010, Siddhi Vinayak Towers, Behind DCP Office, Off SG Highway, Makarba, Ahmedabad, Gujarat, India, 380051

Branch Office : B 210, Dev Aurum Commercial Complex, Aanandnagar Road, Prahladnagar, Ahmedabad, Gujarat, India, 380015

Branch Office : 31, Tejeshwar Society, Thol Road, Nr Water Tank, Kadi, Mehsana, Gujarat, India, 382715

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Blind Welfare Council, Dahod
Balance Sheet
As at March 31, 2022

Funds & Liabilities	Amount (Rs)	Assets	Amount (Rs)
Trust Funds or Corpus		Fixed Assets	
Balance as per last b/s	2985840.00	(as Per Scheduling-A)	
Add: during the year	0.00	Opening Balance	49134442.00
		Addition: This Year	191731.00
			49326173.00
Other Earmarked Funds		Less: Sold Out/ W off	0.00
New Building Construction A/c	23218561.00	Investment	
Any Other Fund	11952411.00	A U Small Finance FD	4011389.00
(as Per Scheduling-C)			
Loans From Trustee & Others		Loans & Advances	
(as Per Scheduling-D)		TDS Receivable A/c	167815.00
		Loans to Institutions	
Bills Payable		Lion Vocational Training	1826499.00
(as Per Scheduling-E)		I.T.C Training	275217.00
Excess OF Income and Expenditure A/C		M.H. Resi.School	1263519.00
Opening Balance	9315820.00	Cash & Bank Balance	
Less: Current Period Deficit	1189745.00	(as Per Scheduling-B)	4,20,423.00
		Total	5,72,91,035.00

Examined and found Correct

Place : Ahmedabad
Date : 10.08.2022



Chartered Accountant
CA Bakir B. Sarwan (Partner), M.No.156844

THE BOMBAY TRUST ACT,1950

Blind Welfare Council,Dahod
Income and Expenditure Account
for the Period 1st April,2021 to 31st March,2022

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To, Expenditure in respect of properties	-	By, Donation Income	53,62,733.00
Rates, Taxes, Cesses		Disabled Day Donation	289008
Repairs and Maintenance		Donation	729755
Salaries		Foreign Donation	667847
Insurance		Give India	1509815
		Give Foreign Donation	1944330
To, Establishment expenses	1,58,917.00	Danamajo Donation	221978
To, Legal expenses	-		
To, Audit fees	27,000.00	By, Bank Interest (Savings)	2,92,269.00
To, Contribution and fees	-	By, Discount Account	18.00
To, Miscellaneous expenses	30,730.00	By, M H Resi.School Govt Grant	12,56,924.00
To, Depreciation	-	By, Program Income	98,13,240.00
To,Expenditure on Objects of the trust	50,35,447.00	Khelmahakumbh(2020-21)	61575
(a) Religious		Advertisement Income (Radio Awaz)	270246
(b) Educational		B Ed Programme- MPBOU	132000
(c) Medical Relief		ITC Prograam	139327
(d) Relief of Poverty		M H Resi.School	7669256
(e) Other Charitable Object	5035447	Lion Vocational Trading	1540836
To, Program Expenses	1,26,62,835.00	Excess Of Expenditure Over Income	11,89,745.00
Day Care Staff Salary	714293		
Radio Awaj Division Exps	366451		
ITC Prograam	162504		
M H Resi.School	9363094		
Lions Divyag Talim	2056493		
Total	1,79,14,929.00	Total	1,79,14,929.00

Examined and found Correct

Place : Ahmedabad
Date : 10/08/2022

Trustee



 Chartered Accountant
 CA Bakir B. Bhanushali (Partner), M.No.156844

Blind Welfare Council, Dahod
 Conducted by Blind Welfare Council, Dahod
Statement Showing Receipts & Payments
 As at March 31, 2022

Receipts	Amount(Rs)	Payment	Amount(Rs)
Opening Cash	9,19,776.00		
A.U Small Finance Bank A/c	38,656.00	Direct Expenses	53,31,120.00
CO Ordinator Dr Baba Saheb Ambedkar	7,790.00	Khelmahakumbh Expenses	5,650.00
Dahod Mercantile Co.Op. Bank	6,732.00	Establishment Exps	1,50,219.00
Kotak Mahindra Bank A/c	2,04,264.00	Misc Exps	30,730.00
State Bank of India	1,368.00	Day Care Programme exps.	8,77,993.00
Union Bank of India 10613	8,511.00	Exps. On the Object of the Trust	12,85,007.00
Union Bank of India 113790(Radio Awaj)	(3,647.00)	Covid Expenses (Give India)	28,95,000.00
Union Bank of India 8076	4,35,866.00	Radio Awaj Division Exps.	86,521.00
Union Bank of India 8741	4,970.00		
Union Bank Of India 8651	1,45,447.00	Current Liabilities	8,14,590.00
Bank Of Baroda	54,171.00	NAB Dahod	15,500.00
Cash	15,648.00	Sundry Creditors	7,55,090.00
		Unspent Grant A/c	44,000.00
Direct Incomes	61,72,575.00		
Advertisement Income (Radio Awaj)	2,70,246.00	Current Assets	17,04,515.00
Bank Interest	2,01,023.00	Loans & Advances	17,04,515.00
BED Prograam	1,32,000.00		
Discount Account	21.00	Closing Balance	4,20,422.00
Khelmahakumbh (2020-21)	67,225.00	A.U Small Finance Bank A/c	2,29,353.72
Donation Account	55,02,060.00	Bank of Baroda	45,837.90
		CO Ordinator Dr Baba Saheb Ambedkar C	1,376.00
Direct Expenses	44,000.00	Dahod Mercantile Co.Op. Bank	6,732.00
Exps. On the Object of the Trust	44,000.00	Kotak Mahindra Bank A/c	30,240.80
		State Bank of India	1,368.00
Current Liabilities	3,700.00	State Bank of India FCRA Account	7,487.89
Sundry Creditors	3,700.00	Union Bank of India 10613	8,767.00
		Union Bank of India 113790(Radio Awaj)	30,836.25
Current Assets	9,24,500.00	Union Bank of India 8076	8,507.08
Loans & Advances	8,72,000.00	Union Bank of India 8651	78,701.30
Sundry Debtors	52,500.00	Union Bank of India 8741	(34,964.31)
		Cash	6,178.37
Loan Liability	1,75,000.00		
NAB Dahod	1,40,000.00		
Unspent Grant A/c	35,000.00		
Investment	31,096.00		
A U Small Finance FD	31,096.00		
Total	82,70,647.00	Total	82,70,647.00

Examined and found Correct

Blind Welfare Council, Dahod



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Blind Welfare Council, Dahod
Annx. of Establishment Expenditure

Particulars	Rs
Bank Charges	2,323.00
Bank Charges On FCRA Account	29,301.00
Electricity expenses	99,069.00
Printing & Stationery expenses	9,177.00
Travelling expenses	19,047.00
Grand Total	1,58,917.00

Blind Welfare Council, Dahod
Annx. of Other Charitable Object

Particulars	Rs
Give Foundation Exps.	1,74,325.00
Godhra Office Exps.	52,500.00
Office Rent Godhara Exps.	50,250.00
Misc Exps. Godhara Office	<u>2,250.00</u>
Other Expenses	
Accounting Charges	30,000.00
Advertisement Exps.	3,03,206.00
Gardening Exps.	4,30,170.00
Camp & Sibir Exps.	12,600.00
Computer Maint Exps.	36,405.00
Insurance Exps.	54,796.00
Office Rent Exps (Lunawada)	52,650.00
Educational Exps. To NAB Mumbai	1,04,200.00
Legal Fees	5,000.00
Petrol & Diesel Exps.	52,883.00
Educational Activity Exps.	6,500.00
Postage Exps.	10,755.00
Registration & Membership Fees	23,075.00
Repairs & Maintainance Exps.	1,41,824.00
Staff Salary Expenses	85,773.00
Sweeper Salaries	1,18,500.00
Telephone & Internet Exps.	13,592.00
Transportation Exps	12,350.00
Vehicle Maintainance Exps.	26,576.00
Watchmen Salary Exps.	32,767.00
Covid Welfare Expenses (Give India)	32,55,000.00
Grand Total	50,35,447.00



BLIND WELFARE CO-OPERATIVE SOCIETY
SCHEDULE SHOWING FIXED ASSETS AS ON 31ST MARCH-2022

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	18,83,773.00			18,83,773.00
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	45,61,713.00			45,61,713.00
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	4,15,419.00			4,15,419.00
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	11,31,518.00			11,31,518.00
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
Solar Water Heater	-	1,41,730.00		1,41,730.00
Shade A/c.	50,900.00			50,900.00
Projector Screen	38,000.00			38,000.00
R O System	1,30,980.00			1,30,980.00
Solar Lightning Systems	13,91,929.00			13,91,929.00
Training Centre	34,48,370.00			34,48,370.00
Vehicles	20,14,000.00			20,14,000.00
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	50,001.00		1,57,751.00
Total	4,91,34,442.00	1,91,731.00	-	4,93,26,173.00



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SCHEDULE -B
Blind Welfare Council,Dahod
Cash & Bank Balance

Particulars	Amount(Rs)
Cash On Hand	6,179.06
Bank Balance	-
A.U Small Finance Bank A/c	2,29,353.72
Bank of Baroda	45,837.90
CO Ordinator Dr Baba Saheb Ambedkar Open Uni.	1,376.00
Dahod Mercantile Co.Op. Bank	6,732.00
Kotak Mahindra Bank A/c	30,240.80
State Bank of India	1,368.00
State Bank of India FCRA Account	7,487.89
Union Bank of India 10613	8,767.00
Union Bank of India 113790(Radio Awaj)	30,836.25
Union Bank of India 8076	8,507.08
Union Bank of India 8651	78,701.30
Union Bank of India 8741	(34,964.00)
Total	4,20,423.00

