

THE BOMBAY TRUST ACT, 1950

Blind Welfare Council, Dahod

Balance Sheet

As at March 31, 2020

| Funds & Liabilities | Amount | Assets | Amount |
|--|-------------------------------------|--|---|
| Trust Funds or Corpus Balance as per last b/s Add: during the year | 2985840.00 0.00 | Fixed Assets (As Per Scheduled-A) Opening Balance Addition: This Year Less: Sold Out/ W off | 4,90,63,761.00 48449661.00 614100.00 49063761.00 0.00 |
| Other Earmarked Funds New Building Construction A/c Any Other Fund (As Per Scheduled-C) | 23218561.00 11952411.24 | Investment A U Small Finance FD Union Bank Of India -FD | 2033441.70 1112546.80 |
| Loans From Trustee & Others (As Per Scheduled-D) | 16,69,450.00 | Loans & Advances TDS Receivable A/c | 126421.80 |
| Bills Payable (As Per Scheduled-E) | 89,40,920.00 | Loans to Institutions Lion Divyang Talim I.T.C Training M.H. Resi. School | 2159257.00 275217.00 1497235.06 |
| Excess of Income and Expenditure A/C Opening Balance Less: Transferred Add: Current Year Surplus | 8590388.00 108545.00 16287.16 | Cash & Bank Balance (As Per Scheduled-B) | 9,97,432.04 |
| Total | 5,72,65,312.40 | Total | 5,72,65,312.40 |

Examined and found Correct

Place : Ahmedabad
Date : 23.10.2020

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



Chartered Accountant



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 2020

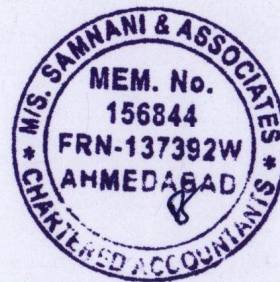
- | | | |
|-----|---|------|
| (a) | Whether accounts are maintained regularly and in accordance with the provision of the Act and rule | Yes |
| (b) | Whether receipts and disbursements are properly and correctly shown in account | Yes |
| (c) | Whether the cash balance and vouchers in the custody of 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 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: 20156844AAAAER9828

Place Ahmedabad

Date 23.10.2020

Trustees



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

THE BOMBAY TRUST ACT, 1950

Blind Welfare Council, Dahod
Income and Expenditure Account
for the Period 1st April, 2019 to 31st March, 2020

| Particulars | Amount | Particulars | Amount |
|--|----------------|--|----------------|
| To, Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance | - | By, Donation Income Disabled Day Donation Donation Foreign Donation Give India Give Foreign Donation Lets Change Give India | 30,55,472.16 |
| To, Establishment expenses | 2,94,441.00 | | |
| To, Legal expenses | | | |
| To, Audit fees | 24,000.00 | By, Bank Interest (Savings) | 77,306.00 |
| To, Contribution and fees | | By, Bank Interest (FD) | 2,94,729.00 |
| To, Miscellaneous expenses | 1,91,426.00 | By, M H Resi.School Govt Grant | 15,35,369.00 |
| To, Depreciation | | | |
| To, Expenditure on Objects of the trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Object | 22,89,608.00 | By, Program Income CRE Program Income Other Program Income Advertisement Income (Radio Awaz) ITC Program M H Resi.School Lion Divyang Talim | 1,05,16,605.00 |
| To, Program Expenses Day Care Staff Salary ITC Program M H Resi.School Lion Divyang Talim | 1,26,63,719.00 | | |
| Excess Of Income Over Expenditure | 16,287.16 | | |
| Total | 1,54,79,481.16 | Total | 1,54,79,481.16 |

Examined and found Correct

Place : Ahmedabad
Date : 23.10.2020

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



Chartered Accountant

Blind Welfare Council, Dahod
Conducted by Blind Welfare Council, Dahod
Statement Showing Receipts & Payments
As at March 31, 2020

| Receipts | | Amount | Payment | | Amount | |
|-------------------------------------|--------------|--|---|----------------------------|--------------|-------------|
| Opening Cash | | 16,50,041.44 | Direct Expenses | | 40,95,782.00 | |
| Cash On Hand | 4,143.00 | | Audit Fee | 24,000.00 | | |
| A U Small Finance Bank A/c | 4,63,104.10 | | Establishment Exps | 2,92,761.00 | | |
| CO Ordinator Dr Baba Saheb Ambedkar | 25,674.00 | | Misc Exps | 1,49,436.00 | | |
| Dahod Mercantile Co.Op. Bank | 6,732.00 | | Day Care Programme exps. | 10,68,868.00 | | |
| Kotak Mahindra Bank A/c | 8,21,317.00 | | Exps. On the Object of the Trust | 25,60,717.00 | | |
| State Bank of India | 1,368.00 | | | | | |
| Union Bank of India 10613 | 4,107.00 | | | | | |
| Union Bank Of India-8651 | (18,710.00) | | | | | |
| Union Bank of India 113790(Radio Aw | 39,682.00 | | | | | |
| Union Bank of India 8076 | 2,48,260.19 | | | | | |
| Union Bank of India 8741 | 43,946.65 | | | | | |
| Vijaya Bank | 10,417.50 | | | | | |
| Direct Incomes | | 34,11,020.00 | Current Liabilities | | 6,00,967.00 | |
| Advertisement Income (Radio Awaj) | 1,08,970.00 | | Scholarship A/C | 63,000.00 | | |
| Bank Interest | 77,306.00 | | Sundry Creditors | 2,47,967.00 | | |
| Other Programme Income | 20,000.00 | | Loans From Trustees & Others | 2,90,000.00 | | |
| CRE Programme Income | 1,56,000.00 | | | | | |
| Donation Account | 30,48,744.00 | | | | | |
| Direct Expenses | | 9,51,026.00 | Fixed Assets | | 4,83,120.00 | |
| Misc Exps | 2,050.00 | | Project Screen | 33,800.00 | | |
| Exps. On the Object of the Trust | 9,48,976.00 | | Vehicles | 4,21,000.00 | | |
| Current Liabilities | | 13,060.00 | Radio Awaj Broadcast Equipment | 28,320.00 | 22,62,810.00 | |
| Duties & Taxes | 13,060.00 | | | | | |
| | | | | | | |
| Current Assets | | 14,73,786.00 | Current Assets | | 22,62,810.00 | |
| Loans & Advances | 14,73,786.00 | | Loans & Advances | 22,62,810.00 | | |
| | | | | | | |
| Loan Liability | | | 68,500.00 | Closing Balance | | 9,97,432.44 |
| National Trust | 68,500.00 | | | A U Small Finance Bank A/c | 5,255.70 | |
| | | CO Ordinator Dr Baba Saheb Ambedkar Op | | 7,556.00 | | |
| Capital A/C | | 7,50,000.00 | Dahod Mercantile Co.Op. Bank | 6,732.00 | 85,08,611.44 | |
| Reserves and Surplus | 7,50,000.00 | | Kotak Mahindra Bank A/c | 8,69,573.00 | | |
| | | | State Bank of India | 1,368.00 | | |
| Investment | | 1,91,178.00 | Union Bank of India 10613 | 8,221.00 | 85,08,611.44 | |
| A U Small Finance FD | 1,66,307.00 | | Union Bank of India 113790(Radio Awaj) | 30,457.00 | | |
| F.D UBI | 24,871.00 | | Union Bank of India 8076 | 27,297.72 | | |
| | | | Union Bank of India 8741 | 70,165.22 | | |
| | | | Union Bank Of India 8651 | (62,782.57) | | |
| Total | | 85,08,611.44 | Total | | 85,08,611.44 | |

Examined and found Correct

Place : Ahmedabad
Date : 23.10.2020

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



Chartered Accountant