



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 2023

| | Whether accounts are maintained regularly and in accordance with the provision of the Act and rule | |
|-----|---|-----------|
| (a) | Whether receipts and disbursements are properly and correctly shown in account | Yes |
| (b) | 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 |
| (c) | Where all books, deeds, accounts, voucher of other documents or records required by the Auditor were produced before him. | Yes |
| (d) | Whether an inventory Certified by trustee of the movables of the Public Trust has been maintained | Yes |
| (e) | 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 |
| (f) | 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 |
| (g) | | |
| (h) | The amounts outstanding 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/- whether any money of the public trust has been invested contrary to the provision of section 35 | Yes No |
| (j) | Alienation, if any, of the immovable property Contrary to the provisions of section 36 which have come to the notice of the auditor | NO |
| (k) | Any special matter which the auditor may think fit or necessary to bring of the notice of the Deputy or Assistant Charity Commissioner. | No |

UDIN: 23156844BGSRPV4029

Place Ahmedabad

Date 05.09.2023

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

*[Signature]*

Auditor

**Blind Welfare Council,Dahod
Balance Sheet
As at March 31,2023**

| Funds & Liabilities | Amount | Assets | Amount |
|---|-----------------------|--------------------------------|-----------------------|
| Trust Funds or Corpus | | Fixed Assets | |
| Balance as per last b/s | 2985840.00 | (as Per Schedual-A) | |
| Add: during the year | 0.00 | Opening Balance | 49326173.00 |
| | | Addition: This Year | 0.00 |
| | | | 49326173.00 |
| Other Earmarked Funds | 3,51,70,972.24 | Less: Sold Out/ W off | 0.00 |
| New Building Contraction A/c | 23218561.00 | | |
| Any Other Fund | 11952411.24 | Investment | |
| (as Per Schedual-C) | | A U Small Finance FD | 2601712.00 |
| Loans From Trustee & Others | 16,69,450.00 | | |
| (as Per Schedual-D) | | Loans & Advances | |
| Bills Payable | 90,04,775.00 | TDS Receivable A/c | 192884.00 |
| (as Per Schedual-E) | | | |
| Excess OF Income and Expenditure A/C | 54,36,854.38 | Loans to Institutions | |
| Opening Balance | 8126074.00 | Lion Vocational Training | 1543526.00 |
| Less: Current Period Deficit | 2689219.62 | I.T.C Traning | 275217.00 |
| | | M.H. Resi.School | 1097509.00 |
| | | Cash & Bank Balance | |
| | | (as Per Schedual-B) | (7,69,129.38) |
| Total | 5,42,67,891.62 | Total | 5,42,67,891.62 |

Examined and found Correct

Place : Ahmedabad
Date : 05.09.2023


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




 Chartered Accountant

THE BOMBAY TRUST ACT, 1950

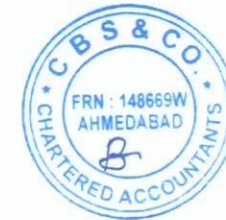
Blind Welfare Council, Dahod
Income and Expenditure Account
for the Period 1st April, 2022 to 31st March, 2023

| Particulars | Amount | Particulars | Amount |
|---|-----------------------|--|-----------------------|
| To, Expenditure in respect of properties | - | By, Donation Income | 29,88,126.00 |
| Rates, Taxes, Cesses | | Local Donation | 1826139 |
| Repairs and Maintenance | 7,28,979.00 | Foreign Donation | 1161987 |
| Salaries | 58,742.00 | | |
| Insurance | | By, Bank Interest (Savings) | 1,78,885.60 |
| | | | |
| To, Establishment expenses | 1,53,775.35 | By, Miscellaneous Income | 43,320.19 |
| To, Audit fees | 29,000.00 | | |
| To, Contribution and fees | - | By, Program Income | 1,20,09,973.51 |
| To, Miscellaneous expenses | 1,32,216.00 | Sports Activity Grant Income | 815988 |
| To, Depreciation | - | Advertisement Income (Radio Awaz) | 381088 |
| | | D.Ed -SE - IDD Teachers Training Prog | 265000 |
| To, Expenditure on Objects of the trust | 5,85,008.00 | ITC Prograam | 78880 |
| (a) Religious | | M H Resi. School | 8606916 |
| (b) Educational | 585008 | CEDA Project | 119475 |
| (c) Medical Relief | | Lions Divyag Talim | 1742627 |
| (d) Relief of Poverty | | | |
| (e) Other Charitable Object | | | |
| | | Excess Of Expenditure Over Income | 26,89,219.62 |
| To, Program Expenses | 1,62,21,804.57 | | |
| Day Care Staff Salary | 633439 | | |
| D.Ed -SE - IDD Teachers Training Programme | 721760 | | |
| Radio Awaj Division Exps | 468732 | | |
| CEDA Project Exps | 281363 | | |
| ITC Prograam | 293522 | | |
| M H Resi. School | 11095421 | | |
| Lions Divyag Talim | 2727568 | | |
| Total | 1,79,09,524.92 | Total | 1,79,09,524.92 |

Examined and found Correct

Place : Ahmedabad
Date : 05.09.2023

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



[Handwritten Signature]

Chartered Accountant

Blind Welfare Council, Dahod
Conducted by Blind Welfare Council, Dahod
Statement Showing Receipts & Payments
As at March 31, 2023

| Receipts | Amount | Payment | Amount |
|--|---------------------|---|----------------------|
| Opening Balance | 4,20,422.00 | | |
| A.U Small Finance Bank A/c | 2,29,353.72 | Direct Expenses | 34,19,744.00 |
| Bank of Baroda | 45,837.90 | Audit Fees Exps | 29,000.00 |
| CO Ordinator Dr Baba Saheb Ambedkar | 1,376.00 | CEDA Project Exps | 2,50,375.00 |
| Dahod Mercantile Co.Op. Bank | 6,732.00 | Khelmahakumbh Expenses | 2,51,153.00 |
| Kotak Mahindra Bank A/c | 30,240.80 | Establishment Exps | 2,78,157.00 |
| State Bank of India | 1,368.00 | Misc Exps | 1,32,216.00 |
| State Bank of India FCRA Account | 7,487.89 | Day Care Programme exps. | 8,28,889.00 |
| Union Bank of India 10613 | 8,767.00 | Exps. On the Object of the Trust | 11,83,890.00 |
| Union Bank of India 113790(Radio Awaj) | 30,836.25 | DSE MR Teachers Training | 3,69,810.00 |
| Union Bank of India 8076 | 8,507.08 | Radio Awaj Division Exps. | 96,254.00 |
| Union Bank of India 8651 | 78,701.30 | | |
| Union Bank of India 8741 | (34,964.31) | Current Liabilities | 8,08,775.00 |
| Cash On Hand | 6,178.37 | NAB Dahod | 35,000.00 |
| | | Sundry Creditors | 7,73,775.00 |
| Direct Incomes | 48,66,949.00 | | |
| Advertisement Income (Radio Awaj) | 3,77,274.00 | Current Assets | 32,87,981.00 |
| Bank Interest | 1,78,886.00 | Loans & Advances | 32,87,981.00 |
| DSE MR Educational Fees | 2,65,000.00 | | |
| Govt Grant Income | 1,19,475.00 | Closing Balance | (7,69,129.00) |
| Sports Activity Grant | 8,15,988.00 | A.U Small Finance Bank A/c | (5,24,093.00) |
| Misc Income | 43,320.00 | Bank of Baroda | 45,838.00 |
| Donation Account | 30,67,006.00 | CO Ordinator Dr Baba Saheb Ambedkar C | 1,376.00 |
| | | Dahod Mercantile Co.Op. Bank | 6,732.00 |
| Investment | 14,00,000.00 | Kotak Mahindra Bank A/c | 31,313.00 |
| A U Small Finance FD | 14,00,000.00 | State Bank of India | 1,368.00 |
| | | State Bank of India FCRA Account | 23,704.00 |
| Current Assets | 60,000.00 | Union Bank of India 10613 | - |
| Loans & Advances | 60,000.00 | Union Bank of India 113790(Radio Awaj) | 34,632.00 |
| | | Union Bank of India 8076 | 1,713.00 |
| | | Union Bank of India 8651 | (3,99,244.00) |
| | | Union Bank of India 8741 | - |
| | | Cash | 7,532.00 |
| Total | 67,47,371.00 | Total | 67,47,371.00 |

Examined and found Correct

