

**ALL INDIA CONFEDERATION OF THE BLIND**  
 Admn. Office: Behind Rajiv Gandhi Cancer Hospital  
 Louis Braille Marg, Sector-V, Rohini, Delhi-110085

BALANCE SHEET AS AT 31.03.2024

FIGURES FOR THE PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (RS.)	FIGURES FOR THE PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (RS.)
5654482.09	<b>DELHI BUILDING FUND</b>	5654482.09	5654482.09	<b>DELHI LAND &amp; BUILDING</b>	5654482.09
11860332.63	<b>GURUGRAM BUILDING FUND</b>	11860332.63	11860332.63	<b>GURUGRAM LAND &amp; BUILDING</b>	11860332.63
953910.00	<b>AICB REGISTERED OFFICE BUILDING FUND</b>	953910.00	953910.00	<b>AICB REGISTERED OFFICE BUILDING</b>	953910.00
44123469.16	<b>PROJECT EQUIPMENT FUND</b>	44123469.16	44123469.16	<b>PROJECT EQUIPMENT</b>	44123469.16
	As per last B/S			As per last B/S	
	Add: Tfd. from Sch-1	222790.00		Add: Tfd. from Sch-1	222790.00
		44346259.16			44346259.16
	Less: Equip & Furniture Written Off	17946.00		Less: Equip & Furniture Written Off	17946.00
9144713.00	<b>CORPUS FUND</b>	9144713.00	9144713.00	<b>SECURITY DEPOSITS (as per Sch.-IV)</b>	128396.00
3535044.00	<b>ENDOWMENT FUNDS</b>	3535044.00	3535044.00	<b>OTHER ADVANCES &amp; RECOVERABLES</b>	530731.00
15269357.95	<b>PROJECTS FUND</b>	15269357.95	15269357.95	As per Sch.-V	
	As per Schedule-1			As per last B/S	158265.00
31220.00	<b>NHFDC Project Fund</b>	31220.00	31220.00	Add: TDS during the year	142978.00
	As per last B/S			As per last B/S	313700.00
	Refund during the year	31220.00		Less: Received back during the year	415000.00
30000.00	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	30000.00	30000.00	<b>NHFDC Project Loan A/c</b>	101300.00
	Security Receipts: Intensive Training	5000.00		As per last B/S	313700.00
	Add: Received from V.I. Girls during the year	35000.00			
	Total	18000.00		<b>CASH &amp; BANK BALANCES:</b>	20876825.00
	Less: Transferred to Misc Income	17000.00		20523793.00 Fixed Deposits (as per Sch.-VI)	9752333.54
				5795275.41 Saving Bank A/c (as per Sch.-VII)	36108.74
146650.00	Sundry Payables /Advances (Cr) As per Sch.III	157250.00		35490.74 Cash In Hand	79.00
	0.00 House Tax Payable for Delhi Building	150988.00		214.00 Stamps In Hand	4000.00
90000.00	<b>P.F./EPF PAYABLE A/C</b>	0.00		4000.00 Louis Braille Commemorative Coin in hand	5243.00
				5243.00 Imprest with CBR Projects (Sudhanshu)	1322.00
6793.00	<b>ESIC PAYABLE</b>	0.00		0.00 Imprest with CBR Projects (Ajay Mishra)	14416.00
				2000.00 Imprest to Warden (Nitish Kumar)	2000.00
				603571.80 <b>INCOME &amp; EXPENDITURE A/C</b>	603571.80
				As per last B/S	
				Add : Excess of Expenditure Over Income	678082.67
				trfd from Income & Exp. A/c for 2023-24	74510.87
90845971.83	<b>TOTAL</b>	9523874.83	90845971.83	<b>TOTAL</b>	9523874.83

NOTES ON ACCOUNT AS PER SCHEDULE VIII

Certified in terms of our separate report of even date

*(Signature)*  
 (SATISH CHAND SHARMA)  
 TREASURER

*(Signature)*  
 J.L. Kaul  
 Secretary General  
 SECY.GEN.

*(Signature)*  
 (ANIL K. ANEJA)  
 PRESIDENT

PLACE : DELHI  
 DATED : 18/07/2024

(N.K. PUSHKARNA)  
 CHARTERED ACCOUNTANT



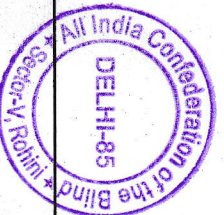
**ALL INDIA CONFEDERATION OF THE BLIND**  
 Admn. Office: Behind Rajiv Gandhi Cancer Hospital  
 Louis Braille Marg, Sector-V, Rohini, Delhi-110085

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

FIGURES FOR THE PREVIOUS YEAR (Rs.)	EXPENDITURE	AMOUNT (Rs.)	FIGURES FOR THE PREVIOUS YEAR (Rs.)	INCOME	AMOUNT (Rs.)
2987700.00	To Salary & Honorariums	3344318.00	10876146.40	By Donation (Local)	14216406.00
184000.00	To Auditor's Remuneration & Internal Auditor	209000.00		Add: Donation (F)	185087.90
10907.55	To Bank Charges	20440.85		Total	14401493.90
400848.00	To Building Maintenance	173917.00		Less: As Shown in Project Sch-1	2000000.00
14852.00	To Postage	25047.00		i) Braille Press Maintenance Fund	1000000.00
119924.00	To Printing & Stationery	25224.00		ii) Staff Welfare Rev Fund	
422936.00	To AICB Hostel Exp	293634.00	29700.00	By Affiliation Fee	
133484.00	To Annual Report Printing	159687.00			34100.00
1144500.00	To Assistance to Affiliates	751000.00	1220510.00	By Interest on Bank Accounts	321660.00
36361.00	To Conveyance & Vehicle Maintenance	64985.00		By Interest on FDR/Bond	1114739.00
107448.00	To House Tax	150988.00		Total	1436399.00
39679.00	To Insurance	73237.00		Less: As Shown in Project Sch-1	208782.00
120000.00	To Legal Expense	202000.00	51880.00	By Miscellaneous Income	21215.00
587379.00	To Louis Braille Day Celebration	483456.00		Add: Transferred from Intensive Training Security from B/S	17000.00
97563.00	To Meeting Expenses	27877.00	16080.00	Interest on TDS Refund	
14077.00	To Miscellaneous Expenses	8319.00			21215.00
83336.00	To M. L. Khandelwal Braille Essay Competition	72000.00	24770491.00	By PROJECT FUND UTILISED	
13169.42	To Pay U Money Charges	3086.92		As per Sch.-I (contra)	
0.00	To Fuel A Dream Charge	23672.00		(After Adjusting Excess Exp. of Rs. 3339897)	
240000.00	To Pension to old VI Persons	288000.00			227465.13
46897.00	To P. F. Admn. Exp.	45829.00			
107317.00	To Repair & Maintenance	131761.00			
36265.00	To Staff Welfare	52596.00			
12153.00	To Student Welfare Exp.	29117.00	91442.63	By Excess of Expenditure over Income transferred to B/S	
42074.00	To Technology Committee Exp.	64658.00			
14416.00	To Telephone Expenses	17066.00			
3770.00	To Travel Expenses	9500.00			
172770.00	To Water & Electricity Charges	587576.00			
808835.00	To Youth Empowerment Scholarship	759550.00			
10500.00	To Cultural Programme	21753.00			
0.00	To Membership Fee - Vishwa Yuvak Kendra	3540.00			
0.00	To Affiliation Fee-ABU	30825.00			
0.00	To Eco Club Exp	6020.00			
443867.00	To AICB Hyderabad Office Exp	383103.00			
0.00	To Interest to NHDC	36772.00			
0.00	To GB Meeting Exp 2023	624329.00			
136070.00	To CBM Project Hostel Fund (O)	110494.00			
61892.06	To CBM Public Interest Litigation (O)	115500.00			
258.00	To CBM Project Research Study (O)	1000.00			
59325.00	To CBM Intensive Training (O)	1349.00			
0.00	To MSF Scholarship (o)	2594.00			
0.00	To Wipro Exp (O)	1219.00			

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**J. L. Kaul**  
 Secretary General



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AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
3540,00	To Impact Guru Charges	0,00			
11901,00	To TDS Interest Refund to IT Dep (A.Y. 2020-21)	0,00			
28842,00	To CBM Workshop on Higher Ed and Career Opp (O)	0,00			
164,00	To CBM Personality Development (O)	0,00			
10000,00	To CBM Self Defence (O)	0,00			
10521,00	To CBM Braille Magazine (O)	0,00			
24770491,00	To PROJECT FUND UTILISED				
	As per Sch-1 (Contra)	21443162,00			
2128562,00	To AICB Capt. Chandanlal Special School for the Blind (Excess)				
	As per Sch-1	2620755,00			
4107,00	To CAF Vocational Training Course (Excess)	0,00			
22269,00	To CAF Vocational Training Course (Excess)	73172,00			
1180570,00	To Braille Press Project Fund Excess (Subsidy on Braille Books)	440704,00			
170910,00	To Other Equipment and Furniture Excess	205266,00			
37056250,03	TOTAL	34219098,77	37056250,03	TOTAL	34219098,77

*(Signature)*  
 (SATISH CHAND SHARMA)  
 TREASURER

PLACE : DELHI  
 DATED : 18/07/2024



Certified in terms of our separate report of even date

*(Signature)*  
 J. L. Kaul  
 Secretary General  
 (J.L. KAUL)  
 SECY.GEN.

*(Signature)*  
 (N.K. PUSHKARNA)  
 CHARTERED ACCOUNTANT



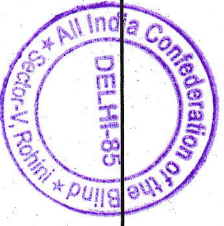
*(Signature)*  
 (ANIL K. ANEJA)  
 PRESIDENT

**ALL INDIA CONFEDERATION OF THE BLIND**  
**Admn. Office: Behind Rajiv Gandhi Cancer Hospital**  
**Louis Braille Marg, Sector-V, Rohini, Delhi-110085**

**SCHEDULE OF PROJECT FUNDS AS ON 31.03.2024**

**SCHEDULE-I**

SL. NO.	NAME OF PROJECT	BALANCE AS ON 01.04.2023	ADD DURING THE YEAR	Add / Adjusted for Excess Exp. from I.& E./c	TOTAL AMOUNT	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2024	EXPENSES RECOVERABLE
1	CBM ADVOCACY CELL/PUBLIC INTEREST LITIGATION (F)	-50500.00	200000.00	0.00	149500.00	149500.00	0.00	---
2	CBM INDIVIDUAL GRIEVENCE (F)	65000.00	75000.00	0.00	140000.00	140000.00	0.00	---
3	CBM PROJECT HOSTEL FUND (F)	-18538.00	250000.00	0.00	231462.00	231462.00	0.00	---
4	CBM SELF DEFENCE (F)	---	25000.00	0.00	25000.00	25000.00	0.00	---
5	CBM PERSONALITY DEVELOPMENT (F)	---	30000.00	0.00	30000.00	30000.00	0.00	---
6	CBM/MSF INTENSIVE TRAINING PROGRAM FOR WOMEN (F)	-556.00	225000.00	0.00	224444.00	224444.00	0.00	---
7	MSF SCHOLARSHIP FOR BLIND WOMEN (F)	147677.00	1400000.00	0.00	1547677.00	1547677.00	0.00	---
8	CBM RESEARCH STUDY READING & WRITING	55000.00	200000.00	0.00	255000.00	255000.00	0.00	---
9	CBM RESEARCH STUDY ON WOMEN	55000.00	0.00	0.00	55000.00	55000.00	0.00	---
10	AICB GURUGRAM REVOLVING FUND (F)	894421.88	0.00	0.00	894421.88	0.00	894421.88	---
11	ANNE & ARNE JHUSVEG BRAILLE PROMOTION (F)	4039.00	60606.00a	0.00	64645.00	62500.00	2145.00	---
12	CRISIS INTERVENTION UNIT FUND (F)	---	652560.00	73172.00	725732.00	725732.00	0.00	---
13	DAB-CBR-JALAUIN & PRATAPGARH PROJECT-II (2021-23)	436000.00	4245435.00	0.00	4681435.00	4591640.00	89795.00b	0.00
14	DAB-CBR-JALAUIN & PRATAPGARH PROJECT-III (2024-26)	---	1986804.00	0.00	2076599.00	1339249.00	737350.00	---
15	DAB-National Conference 2023	---	755515.00	0.00	755515.00	755515.00	0.00	---



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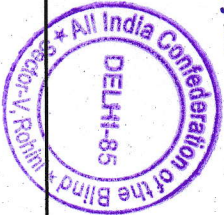
**J. L. Kaul**  
Secretary General

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SL. NO.	NAME OF PROJECT	BALANCE AS ON 01.04.2023	ADD DURING THE YEAR	Add / Adjusted for Excess Exp. from I.& E./A/c	TOTAL AMOUNT	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2024	EXPENSES RECOVERABLE
16	AICB (CAPT. CHANDANLAL) SPL SCHOOL FOR THE BLIND, GURUGRAM Trfd From AICB School Computer Training (Received from HHH Foundation) MEAI (AICB CAPT. CHANDANLAL SPECIAL SCHOOL FOR THE BLIND)	-299925.00	<b>297990.00b</b> 321123.00f 5045142.00	2620755.00	7985085.00	8403150.00	0.00	418065.00
17	MEAI Fund for Speed Breaker and Garage	0.00	101860.00	0.00	101860.00	130282.00	0.00	28422.00
18	IO Tech Women Empowerment Project	0.00	625000.00	0.00	625000.00	0.00	625000.00	---
19	IO Tech Behrampur School Braille Books and Stationery Project	0.00	250000.00	0.00	250000.00	0.00	250000.00	---
20	ACIB School Computer Training	20190.00	277800.00	0.00	297990.00	<b>297990.00b</b>	0.00	---
21	AKET KANSIL AWARD FOR MERITORIOUS STUDENT	2953.00	<b>25030.00a</b>	0.00	27983.00	0.00	27983.00	---
22	CAF VOCATIONAL TRAINING COURSE Local	-160028.00	160028.00	0.00	0.00	0.00	0.00	---
23	WIPRO-VOCATIONAL COMPUTER TRAINING PROJECT	0.00	1740000.00	0.00	1740000.00	1740000.00	0.00	---
24	B.E.B.REVOL VING FUND (Subsidized)	501956.63	493915.00	0.00	995871.63	508849.00	487022.63	---
25	BRAILLE PRESS PROJECT FUND (Subsidized)	0.00	3026825.00	440704.00	3467529.00	3467529.00	0.00	---
26	DONATION FOR BRAILLE BOOKS	0.00	78500.00	0.00	78500.00	0.00	78500.00	---
27	DONATION FOR WOMEN ACTIVITY	19090.00	0.00	0.00	19090.00	0.00	19090.00	---
28	DR. RAMA MEHROTRA SCHOLARSHIP TO BLIND GIRLS	308.00	<b>3228.00a</b>	0.00	3536.00	0.00	3536.00	---
29	GOLDEN AGE CENTRE CONSTRUCTION FUND	2922468.00	0.00	0.00	2922468.00	0.00	2922468.00	---
30	Prof VED PRAKASH VARMA FUND	739929.00	<b>119918.00a</b>	0.00	859847.00	0.00	859847.00	---
31	MEDICAL BENEFIT FUND FOR BLIND	270455.00	276603.00	0.00	547058.00	4450.00	542608.00	---
32	OLD AGE PROGAM FUND	-4500.00	13500.00	0.00	9000.00	0.00	9000.00	---
33	OTHER EQUIPMENT & FURNITURE FUND	0.00	<b>20814.00e</b>	205266.00	226080.00	3290.00	0.00	---
						<b>222790.00c</b>		



**J.L. Kaul**  
Secretary General



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**ANJL**

SL. NO.	NAME OF PROJECT	BALANCE AS ON 01.04.2023	ADD DURING THE YEAR	Add / Adjusted for Excess Exp. from I & E.A/c	TOTAL AMOUNT	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2024	EXPENSES RECOVERABLE
34	REHABILITATION ASSISTANCE REVOLVING FUND	6089843.94	15000.00	0.00	6104843.94	170000.00	5934843.94	----
35	SOLAR POWER SYSTEM IN GURUGRAM SCHOOL	63600.00	0.00	0.00	63600.00	0.00	63600.00	----
36	BRAILLE PRESS MAINTENANCE FUND	60642.00	2000000.00d	0.00	2060642.00	0.00	2060642.00	----
37	STAFF WELFARE REVOLVING FUND	2915909.50	1000000.00d	0.00	3915909.50	0.00	3915909.50	----
38	SUPPORT FOR RAPE VICTIMS	4875.00	0.00	0.00	4875.00	0.00	4875.00	----
	<b>TOTAL</b>	<b>14735310.95</b>	<b>22149487.00</b>	<b>3339897.00</b>	<b>44163198.95</b>	<b>24560269.00</b>	<b>19438841.95</b>	<b>446487.00</b>
a.	Amount Transferred From Interest on FDR		208782.00a			222790.00c		
b.	Amount Transferred To other columns of this Schedule.		3000000.00d			24783059.00		
c.	Amount Transferred To Project Equipment Fund & Project Equipment A/c in B/S		20814.00e			387785.00b		
d.	Amount Transferred From Donation		321123.00f					
e.	Amount recd from sale of damaged / old Equip.-furniture		25700206.00					
f.	Amount recd from HHH Foundation		387785.00b					
	<b>GRAND TOTAL</b>	<b>14735310.95</b>	<b>26087991.00</b>	<b>3339897.00</b>	<b>44163198.95</b>	<b>25170844.00</b>	<b>19438841.95</b>	<b>446487.00</b>

*(Signature)*  
(SATISH CHAND SHARMA)  
TREASURER



*(Signature)*  
J.L. Kaul  
Secretary General  
(J.L. KAUL)  
SECY. GEN.



*(Signature)*  
(ANIL K. ANEJA)  
PRESIDENT

ALL INDIA CONFEDERATION OF THE BLIND - SCHEDULE NO. II to VIII As on 31.03.2024

**SCHEDULE-II  
ENDOWMENT FUNDS**

S.No.	PARTICULARS	AMOUNT
A.	ENDOWMENT FUND FOR BRAILLE LITERACY AWARD	960044.00
B	MAYAR FAMILY FUND	350000.00
C	DR.RAMA MEHROTRA SCHOLARSHIP FUND FOR BLIND GIRLS	50000.00
D	Sri Krishan Das Gobind Prasad Bansal Fund for Medical Benefit	100000.00
E	Aket Kansil Award for Meritorious Blind Student	375000.00
F	Prof. Ved Prakash Varma Endowment Fund	1700000.00
	<b>TOTAL ENDOWMENT FUNDS</b>	<b>3535044.00</b>

**SCHEDULE-IV  
SCHEDULE OF SECURITY DEPOSITS**

S.No.	PARTICULARS	AMOUNT
1	Electricity Security, Delhi	30597.00
2	Telephone Security to MTNL	8200.00
3	Electricity Security to H.S.E.B.	29150.00
4	Security with Gurgaon Court	14000.00
5	Security with IP GAS Ltd	46449.00
	<b>TOTAL</b>	<b>128396.00</b>

**SCHEDULE-VI  
SCHEDULE OF FIXED DEPOSITS IN BANKS**

S.No.	PARTICULARS	AMOUNT
1	SBI FCRA Sansad Marg (FC)	1083915.00
2	C.B.I. F.D. A/C GURGAON	261239.00
3	Punjab National Bank (185)	13696187.00
4	Punjab National Bank (0063)	5835484.00
	<b>TOTAL</b>	<b>20876825.00</b>

**SCHEDULE-III  
SCHEDULE OF PAYABLE ADVANCES (CRI)**

S.No	PARTICULARS	AMOUNT
1	Prize Money Payable to Gurugram School Students	157250.00
	<b>TOTAL</b>	<b>157250.00</b>

**SCHEDULE-V**

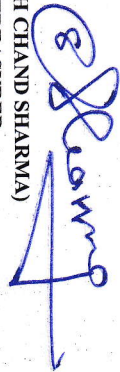
**SCHEDULE OF OTHER ADVANCES & RECOVERABLES (DR)**

S.No	PARTICULARS	AMOUNT	SUB TOTAL
	<b>Advances to Staff</b>		
a	Kalicharan	9000.00	
b	Anuradha	8000.00	
c	Lakshpat Singh	10000.00	
d	Rajbala	40000.00	67000.00
	<b>Advances to AICB Branch Offices</b>		
1	AICB BEHRAMPUR (GURGAON)	17244.00	17244.00
	<b>Project Recoverable Expenses:</b>		
1	MEAI-AICB (Capt Chandan Lal) Spl School	418065.00	446487.00
2	MEAI Fund for Speed Breaker and Garage in AICB School	28422.00	530731.00
	<b>Grand total of Advances receivables</b>		<b>530731.00</b>

**SCHEDULE-VII**

**SCHEDULE OF SAVING BANKS A/C DEPOSITS**


S.No	PARTICULARS	AMOUNT
1	S.B.I. FCRA A/C SANSAD MARG NEW DELHI 39927100017	2369419.62
2	P.N.B., MODEL TOWN A/C 185864	2814578.30
3	P.N.B., ROHINI A/C 00063	2184889.89
4	C.B.I., GURGAON	871670.93
5	S.B.I. A/c No.652389	531603.16
6	P.N.B. 280679	980171.64
	<b>TOTAL</b>	<b>9752333.54</b>

  
 (SATISH CHAND SHARMA)  
 TREASURER



  
 J.L. Kaul  
 Secretary General  
 (J.L. KAUL)  
 SECY. GEN.



  
 (ANIL K. ANEJA)  
 PRESIDENT

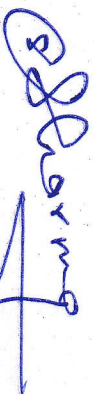
**ALL INDIA CONFEDERATION OF THE BLIND**

Admn. Office: Behind Rajiv Gandhi Cancer Hospital  
Louis Braille Marg , Sector-V, Rohini, Delhi-110085  
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**SCHEDULE-VIII**

**NOTES ON ACCOUNT AS ON 31.03.2024**


01. Figures for the previous year have been re-arranged /re-grouped wherever necessary.
02. No Depreciation on fixed Assets for the year has been provided in the Books of Accounts of the Organisation.
03. Balances outstanding and shown as advance ( Debit & Credit ) are subject to confirmation.

  
( SATISH CHAND SHARMA )  
TREASURER



  
J. L. Kaul  
Secretary General  
( J.L.KAUL )  
SECY. GEN.



  
(ANIL K. ANEJA)  
PRESIDENT

**ALL INDIA CONFEDERATION OF THE BLIND**  
 Admn. Office: Behind Rajiv Gandhi Cancer Hospital  
 Louis Braille Marg, Sector-V, Rohini, Delhi-110085

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
By Opening Balances :		To CBM PUBLIC INTEREST LITIGATION (F)	1495000.00
FCRA SBI A/c 39977100017	2739530.78	To CBM INDIVIDUAL GRIEVENCE (F)	1400000.00
P.N.B.A/c 185864	1243759.46	To CBM PROJECT HOSTEL FUND (F)	231462.00
P.N.B. A/C 00063	819031.03	To CBM SELF DEFENCE (F)	25000.00
P.N.B. A/C 280679	2000.00	To CBM PERSONALITY DEVELOPMENT (F)	30000.00
S.B.I A/c No.652389	233806.66	To CBM/MSF INTENSIVE TRAINING PRO. FOR WOMEN (F)	224444.00
C.B.I, Gurgaon	757147.48	To MSF SCHOLARSHIP FOR BLIND WOMEN (F)	1547677.00
Fixed Deposits with Banks	20523793.00	To CBM RESEARCH STUDY READING & WRITING	255000.00
Louis Braille Commemorative Coin in hand	4000.00	To CBM RESEARCH STUDY ON WOMEN	55000.00
Stamps In Hand	214.00	To ANNE & ARNE JHUSYEG BRAILLE PROMOTION (F)	62500.00
Cash In Hand	35490.74	To CRISIS INTERVENTION UNIT FUND (F)	725732.00
Imprest with CBR Project (Sudhanshu Shukla)	5243.00	To DAB-CBR-JALAIN & PRATAPGARH PROJECT-II (2021-23)	4591640.00
Imprest with Nish Kumar (Warden)	2000.00	To DAB-CBR-JALAIN & PRATAPGARH PROJECT -III (2024	1339249.00
By CBM PUBLIC INTEREST LITIGATION (F)	200000.00	To DAB NATIONAL CONFERENCE 2023	755515.00
By CBM INDIVIDUAL GRIEVENCE (F)	75000.00	To AICB CAPT. CH. SPL SCHOOL FOR THE BLIND, GURUGRAM	8403150.00
By CBM PROJECT HOSTEL FUND (F)	250000.00	To MEAI FUND FOR SPEED BREAKER AND GARAGE	130282.00
By CBM SELF DEFENCE (F)	25000.00	To WIPRO-VOCATIONAL COMPUTER TRAINING PROJECT	1740000.00
By CBM PERSONALITY DEVELOPMENT (F)	30000.00	To B.E.BREVOLVING FUND (Subsidized)	508849.00
By CBM INTENSIVE TRAINING PROFOR WOMEN (F)	225000.00	To BRAILLE PRESS PROJECT FUND (Subsidized)	3467529.00
By MSF SCHOLARSHIP FOR BLIND WOMEN (F)	1400000.00	To MEDICAL BENEFIT FUND FOR BLIND - Expenditure	4450.00
By CBM RESEARCH STUDY READING & WRITING	200000.00	To OTHER EQUIPMENT & FURNITURE FUND	226080.00
By CRISIS INTERVENTION UNIT FUND (F)	652560.00	To REHABILITATION ASSISTANCE REVOLVING FUND	170000.00
By DAB-CBR-JALAIN & PRATAPGARH PROJECT-II (2021-23)	4245435.00	To Auditor's Remuneration & Internal Auditor	209000.00
By DAB-CBR-JALAIN & PRATAPGARH PROJECT -III (2024-26)	1986804.00	To Bank Charges	20440.85
By DAB NATIONAL CONFERENCE 2023	755515.00	To Building Maintenance	173917.00
By AICB CAPT. CH. LAD) SPL SCHOOL FOR THE BLIND, GURUGRAM	5045142.00	To Postage	25047.00
Received from MEAI	321123.00	To Printing & Stationery	25224.00
Received from HHH Foundation	5366265.00	To AICB Hostel Exp	293634.00
By MEAI FUND FOR SPEED BREAKER AND GARAGE	101860.00	To Annual Report Printing	159687.00
By IOT PROJECT	625000.00	To Assistance to Affiliates	751000.00
Women Empowerment Project	250000.00	To Insurance & Vehicle Maintenance	64985.00
Braille Books and Stationery -Gurgaon School	277800.00	To Insurance of Vehicles Exp	73237.00
By AICB SCHOOL COMPUTER (Matrix Industries Corp)	160028.00	To Legal Expense	202000.00
By CAP VOCATIONAL TRAINING COURSE Local	1740000.00	To Louis Braille Day Celebration	483456.00
By WIPRO-VOCATIONAL COMPUTER TRAINING PROJECT	493915.00	To Meeting Expenses	27877.00
By B.E.B.REVOLVING FUND	3026825.00	To Miscellaneous Expenses	8319.00
By BRAILLE PRESS PROJECT FUND	78500.00	To M. L. Khandeval Braille Essay Competition	72000.00
By DONATION FOR BRAILLE BOOKS	276603.00	To Pay U Money Charges	3086.92
By MEDICAL BENEFIT FUND FOR BLIND	13500.00	To Fuel A Dream Charge	23672.00
By OLD AGE PROGRAM FUND	20814.00	To Pension to old VI Persons	288000.00
By OTHER EQUIPMENT & FURNITURE FUND	15000.00	To P. F. Admn. Exp.	45829.00
By REHABILITATION ASSISTANCE FUND	14401493.90	To Repair & Maintenance	131761.00
By Donation	34100.00	To Salary & Honorariums	3344318.00
By Affiliation Fee	321660.00	To Staff Welfare	52596.00
By Interest on Bank Accounts	1114739.00	To Student Welfare Exp.	29117.00
By Interest on FDR	21215.00	To Technology Committee Exp.	64658.00
By Miscellaneous Income		To Telephone Expenses	17066.00

*Signature*  
**J.L. Kaul**  
 Secretary General



ANIL

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT(RS.)
By Prize Money Received on behalf of School Student	106000.00	To Travel Expenses	95000.00
By Advance to Branch (AICB School)	7238.00	To Water & Electricity Charges	587576.00
By Received Back From NHPDC Loans	313700.00	To Youth Empowerment Scholarship	759550.00
By Security Received from Intensive Trainees	50000.00	To Cultural Programme	21753.00
		To Membership Fee- Vishwa Yuvak Kendra	3540.00
		To Affiliation Fee	30825.00
		To Eco Club Exp	6020.00
		To AICB Hyderabad Office Exp	383103.00
		To Interest to NHPDC	36772.00
		To GB Meeting Exp 2023	624329.00
		To EXP FROM OWN SOURCE ON ALL CBM PROJECT (O)	230937.00
		To WIPRO-VOCATIONAL COMPUTER TRAINING PROJECT (O)	1219.00
		To TDS Deducted from Interest on Bank A/c and FDR	142978.00
		To REFUND TO NHPDC AGAINST LOAN FOR CBR TRAINEES	31220.00
		To Security Refunded to Intensive Trainees	18000.00
		To EPF Paid	90000.00
		To ESI Paid	6793.00
		To Advance to Staff	43000.00
		To Closing Balances :	
		FCRA SBI A/c 39927100017	2369419.62
		P.N.B.A/c 185864	2814578.30
		P.N.B. A/C 00063	2184889.89
		S.B.I. A/c No.652389	531603.16
		C.B.I., Gurgaon	871670.93
		P.N.B. A/c 280679	980171.64
		Fixed Deposits with Banks	20876825.00
		Louis Braille Commemorative Coin in hand	4000.00
		Stamps In Hand	79.00
		Cash In Hand	36108.74
		Imprest with CBR Project (Ajay Mishra)	14416.00
		Imprest with CBR Project (Sudhanshu Shukla)	1322.00
		Imprest with Nish Kumar (Warden)	2000.00
Total	65087186.05	Total	65087186.05

*(Signature)*  
 (SATISH CHAND SHARMA)  
 TREASURER



*(Signature)*  
 J.L. Kaul  
 Secretary General  
 SECV. GEN.

*(Signature)*  
 (N.K. PUSHKARNA)  
 CHARTERED ACCOUNTANT



*(Signature)*  
 (ANIL K. ANEJA)  
 PRESIDENT

PLACE : DELHI  
 DATED : 18/07/2024