

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 31.03.2025

FIGURES FOR THE PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT (Rs.)	FIGURES FOR THE PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT (Rs.)
5654482.09	<u>DELHI BUILDING FUND</u>	5654482.09	5654482.09	<u>DELHI LAND & BUILDING</u>	5654482.09
11860332.63	<u>GURUGRAM BUILDING FUND</u>	11860332.63	11860332.63	<u>GURUGRAM LAND & BUILDING</u>	11860332.63
953910.00	<u>AICB REGISTERED OFFICE BUILDING FUND</u>	953910.00	953910.00	<u>AICB REGISTERED OFFICE BUILDING</u>	953910.00
44328313.16	<u>PROJECT EQUIPMENT FUND</u>	44328313.16	44328313.16	<u>PROJECT EQUIPMENT</u>	44328313.16
	As per last B/S	2158316.00		As per last B/S	2158316.00
	Add: Tfd. from Sch-1	46486629.16		Add: Tfd. from Sch-1	46486629.16
	Less: Equip & Furniture Written Off	747710.00		Less: Equip & Furniture Written Off	747710.00
		45738919.16			45738919.16
9144713.00	<u>CORPUS FUND</u>	9144713.00	128396.00	<u>SECURITY DEPOSITS (as per Sch.-IV)</u>	128396.00
3535044.00	<u>ENDOWMENT FUNDS</u>	3535044.00	530731.00	<u>OTHER ADVANCES & RECOVERABLES</u>	629484.00
				As per Sch.-V	
19438841.95	<u>PROJECTS FUND</u>	27510785.95	301243.00	<u>TDS REFUND- RECEIVABLES</u>	301243.00
	As per Schedule-I			As per last B/S	232507.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>			Add: TDS during the year	533750.00
0.00	Security Receipts: Intensive Training	36000.00		Less: TDS Fund Received A.Y. 2024-25	179302.00
	Less: Refunded to V.I. Girls	32000.00			354448.00
		4000.00			
	Less: Transferred to Misc Income	4000.00	0.00	<u>NHFDC Project Loan A/c</u>	101300.00
				As per last B/S	16500.00
157250.00	Sundry Payables /Advances (Cr) As per Sch.III	163200.00	101300.00	Less: Received back during the year	84800.00
150988.00	<u>House Tax Payable for Delhi Building</u>	0.00			
				<u>CASH & BANK BALANCES :</u>	29127906.00
0.00	<u>P.F. / EPF PAYABLE A/C</u>	91242.00	20876825.00	Fixed Deposits (as per Sch.-VI)	9882304.42
			9752333.54	Saving Bank A/c (as per Sch.-VII)	39198.74
0.00	<u>ESIC PAYABLE</u>	7712.00	36108.74	Cash in Hand	21.00
			79.00	Stamps in Hand	4000.00
			4000.00	Louis Braille Commemorative Coin in hand	6942.00
			1322.00	Imprest with CBR Projects (Sudhanshu)	6402.00
			14416.00	Imprest with CBR Projects (Ajay Mishra)	2000.00
			2000.00	Imprest to Warden (Nitish Kumar)	
			678082.67	<u>INCOME & EXPENDITURE A/c</u>	678082.67
				As per last B/S	
				Less : Excess of Income Over Expenditure	-491287.88
				trfrd from Income & Exp. A/c for 2024-25	186794.79
95223874.83	TOTAL	104660340.83	95223874.83	TOTAL	104660340.83

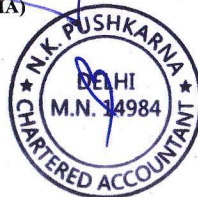
NOTES ON ACCOUNT AS PER SCHEDULE-VIII

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

Certified in terms of our separate report of even date

(N.K. PUSHKARNA)
CHARTERED ACCOUNTANT

(SATISH CHAND SHARMA)
TREASURER



(ANIL K. ANEJA)
PRESIDENT


PLACE : DELHI
DATED : 24/06/2025

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 31.03.2025

FIGURES FOR THE PREVIOUS YEAR (Rs.)	EXPENDITURE	AMOUNT (Rs.)	FIGURES FOR THE PREVIOUS YEAR (Rs.)	INCOME	AMOUNT (Rs.)
3344318.00	To Salary & Honorariums	3624198.00	11401493.90	By Donation (Local)	17623583.00
209000.00	To Auditor's Remuneration & Internal Auditor	214000.00		Less: As Shown in Project Sch-1	
20440.85	To Bank Charges	18387.12		i) Braille Press Maintenance Fund	4000000.00
173917.00	To Building Maintenance	196884.00		ii) Staff Welfare Rev Fund	2500000.00
25047.00	To Postage	20654.00			
25224.00	To Printing & Stationery	51863.00		By Donation for Other Activities	1134816.00
0.00	To Advocacy Salary & Conveyance	270000.00		Less: Shown in Sch -1 OTHER EQUIPMENT & FURNITURE FUND	1134816.00
293634.00	To AICB Hostel Exp	657029.00	34100.00	By Affiliation Fee	
0.00	To AICB Scholarship for Youth	185000.00			0.00
159687.00	To Annual Report Printing	114814.00			
751000.00	To Assistance to Affiliates	970000.00	1227617.00	By Interest on Bank Accounts	361473.00
64985.00	To Conveyance & Vehicle Maintenance	113697.00		By Interest on FDR/Bond	1821609.00
6020.00	To Eco Club Exp	22950.00		Total	2183082.00
150988.00	To House Tax	127814.00		Less: As Shown in Project Sch-1	74051.00
73237.00	To Insurance	72825.00			
202000.00	To Legal Expense (135000-27000)	108000.00	38215.00	By Miscellaneous Income	33519.00
483456.00	To Louis Braille Day Celebration	633660.00		Add: Transferred from Intensive Training Security from B/S	4000.00
27877.00	To Meeting Expenses	66839.00			
8319.00	To Miscellaneous Expenses	9088.00		Interest on TDS Refund	9858.00
72000.00	To M. L. Khandelwal Braille Essay Competition	85000.00			
288000.00	To Pension to old VI Persons	294000.00	21443162.00	By PROJECT FUND UTILISED	
45829.00	To P. F. Admn. Exp.	44500.00		As per Sch.-I (contra)	
131761.00	To Repair & Maintenance	128532.00		(After Adjusting Excess Exp. of Rs. 3705526.00)	22669518.00
52596.00	To Staff Welfare	49520.00			
29117.00	To Student Welfare Exp.	21842.00	74510.87	By Excess of Expenditure over Income transferred to B/S	0.00
64658.00	To Technology Committee Exp.	21440.00			
17066.00	To Telephone Expenses	14690.00			
587576.00	To Water & Electricity Charges	480084.00			
0.00	To Workshop on Reproductive Health Care and Right	47258.00			
383103.00	To AICB Hyderabad Office Exp	418609.00			
3086.92	To Pay U Money Charges	0.00			
23672.00	To Fuel A Dream Charge	0.00			

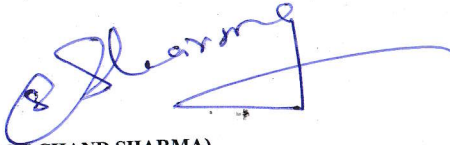
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 J. L. Kaul
 Secretary General


 All India Confederation of the Blind
 DELHI-85
 Sector-V, Rohini


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EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
AMOUNT (Rs.)					
9500.00	To Travel Expenses	0.00			
759550.00	To Youth Empowerment Scholarship	0.00			
21753.00	To Cultural Programme	0.00			
3540.00	To Membership Fee - Vishwa Yuvak Kendra	0.00			
30825.00	To Affiliation Fee-ABU	0.00			
36772.00	To Interest to NHFDC	0.00			
624329.00	To GB Meeting Exp 2023	0.00			
110494.00	To CBM Project Hostel Fund (O)	0.00			
115500.00	To CBM Public Interest Litigation (O)	0.00			
1000.00	To CBM Project Research Study (O)	0.00			
1349.00	To CBM Intensive Training (O)	0.00			
2594.00	To MSF Scholarship (o)	0.00			
21443162.00	<u>To PROJECT FUND UTILISED</u>	22669518.00			
	As per Sch.-I (Contra)				
2620755.00	To AICB Capt. Chandanlal Special School for the Blind (Excess)	2923695.00			
	As per Sch-1	767798.00			
73172.00	To CIU (Excess)	7689.00			
1219.00	To Wipro Exp (O) (Excess)	6344.00			
205266.00	To Other Equipment and Furniture (Excess)	0.00			
440704.00	To Braille Press Project Fund Excess (Subsidy on Braille Books)	491287.88			
0.00	To Excess of Income over Expenditure	35949509.00	34219098.77	TOTAL	35949509.00
34219098.77	TOTAL				


(SATISH CHAND SHARMA)
TREASURER


J. L. Kaul
Secretary General
SECY.GEN.





(ANIL K. ANEJA)
PRESIDENT

Certified in terms of our separate report of even date

PLACE : DELHI
DATED : 24/06/2025




(N.K. PUSHKARNA)
CHARTERED ACCOUNTANT

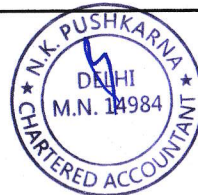
ALL INDIA CONFEDERATION OF THE BLIND
Admn.Office: Behind Rajiv Gandhi Cancer Hospital
Louis Braille Marg , Sector-V, Rohini, Delhi-110085

SCHEDULE OF PROJECT FUNDS AS ON 31.03.2025

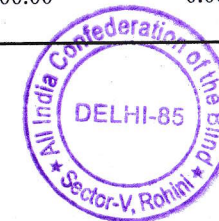
SCHEDULE-I

SL. NO.	NAME OF PROJECT	BALANCE AS ON 01.04.2024	ADD DURING THE YEAR	Add / Adjusted for Excess Exp. from I.& E.A/c	TOTAL AMOUNT	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2025	EXPENSES RECOVERABLE
1	AICB GURUGRAM REVOLVING FUND (F)	894421.88	0.00	0.00	894421.88	0.00	894421.88	----
2	ANNE & ARNE J.HUSVEG BRAILLE PROMOTION (F)	2145.00	60606.00a	0.00	62751.00	0.00	62751.00	----
3	DAB-CBR-JALAUN & PRATAPGARH PROJECT (2024)	737350.00	5532145.00	0.00	6269495.00	5779045.00 490450.00b		----
4	DAB-CBR-JALAUN & PRATAPGARH PROJECT (2025)	0.00	1169375.00 490450.00b	0.00	1659825.00	899563.00 60000.00c	700262.00	----
5	AICB (CAPT. CHANDANLAL) SPL SCHOOL FOR THE BLIND, GURUGRAM Trfrd From AICB School Computer Training (Received from HHH Foundation) MEAI (AICB CAPT. CHANDANLAL SPECIAL SCHOOL FOR THE BLIND)	-418065.00	367602.00f 5632162.00	2923543.00 152.00	8505394.00	8891627.00	0.00	386233.00
6	ACIB School Computer Training (SPL)	0.00	311580.00	0.00	311580.00	124065.00	187515.00	----
7	MEAI Fund for Speed Breaker and Garage	-28422.00	0.00	0.00	-28422.00	0.00	0.00	28422.00
8	CRISIS INTERVENTION UNIT FUND (O)	0.00	0.00	767798.00	767798.00	767798.00	0.00	----
9	IO Tech Women Empowerment Project	625000.00	0.00	0.00	625000.00	439378.00	185622.00	----
10	IO Tech Behrampur School Braille Books and Stationery Project	250000.00	0.00	0.00	250000.00	0.00	250000.00	----

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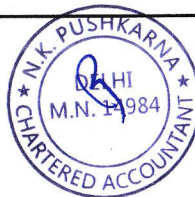
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J. L. Kaul
Secretary General



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SL. NO.	NAME OF PROJECT	BALANCE AS ON 01.04.2024	ADD DURING THE YEAR	Add / Adjusted for Excess Exp. from I.& E.A/c	TOTAL AMOUNT	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2025	EXPENSES RECOVERABLE
11	AKET KANSIL AWARD FOR MERITORIOUS STUDENT	27983.00	6442.00a	0.00	34425.00	0.00	34425.00	----
12	WIPRO-VOCATIONAL COMPUTER TRAINING PROJECT	0.00	3104928.00	7689.00	3112617.00	1893617.00 1219000.00c	0.00	----
13	B.E.B.REVOLVING FUND (Subsidized)	487022.63	492196.00	0.00	979218.63	199139.00	780079.63	----
14	BRAILLE PRESS PROJECT FUND (Subsidized)	0.00	5262415.00	0.00	5262415.00	3767813.00 1494602.00b	0.00	----
15	DONATION FOR BRAILLE BOOKS	78500.00	974724.00	0.00	1053224.00	457260.00	595964.00	----
16	DONATION FOR WOMEN ACTIVITY	19090.00	0.00	0.00	19090.00	580.00	18510.00	----
17	DR. RAMA MEHROTRA SCHOLARSHIP TO BLIND GIRLS	3536.00	7003.00a	0.00	10539.00	0.00	10539.00	----
18	GOLDEN AGE CENTRE CONSTRUCTION FUND	2922468.00	0.00	0.00	2922468.00	0.00	2922468.00	----
19	Prof VED PRAKASH VARMA FUND	859847.00	0.00	0.00	859847.00	115578.00	744269.00	----
20	MEDICAL BENEFIT FUND FOR BLIND	542608.00	13500.00	0.00	556108.00	0.00	556108.00	----
21	OLD AGE PROGAM FUND	9000.00	0.00	0.00	9000.00	0.00	9000.00	----
22	OTHER EQUIPMENT & FURNITURE FUND	0.00	1134816.00 200800.00e	6344.00	1341960.00	417344.00 879316.00c	45300.00	----

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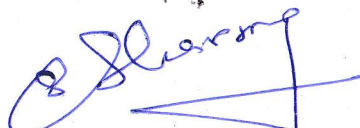


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Secretary General



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SL. NO.	NAME OF PROJECT	BALANCE AS ON 01.04.2024	ADD DURING THE YEAR	Add / Adjusted for Excess Exp. from I.& E.A/c	TOTAL AMOUNT	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2025	EXPENSES RECOVERABLE
23	REHABILITATION ASSISTANCE REVOLVING FUND	5934843.94	3000.00	0.00	5937843.94	107331.00	5830512.94	----
24	SOLAR POWER SYSTEM IN GURUGRAM SCHOOL	63600.00	0.00	0.00	63600.00	0.00	63600.00	----
25	BRAILLE PRESS MAINTENANCE FUND	2060642.00	4000000.00d 1494602.00b	0.00	7555244.00	302784.00	7252460.00	----
26	STAFF WELFARE REVOLVING FUND	3915909.50	2500000.00d	0.00	6415909.50	53806.00	6362103.50	----
27	SUPPORT FOR RAPE VICTIMS	4875.00	0.00	0.00	4875.00	0.00	4875.00	----
	TOTAL	18992354.95	23630841.00	3705526.00	55456226.95	24216728.00	27510785.95	414655.00
a.	Amount Transferred From Interest on FDR		74051.00a			2158316.00c		
b.	Amount Transferred To other columns of this Schedule.		6500000.00d			26375044.00		
c.	Amount Transferred To Project Equipment Fund & Project Equipment A/c in B/S		200800.00e			1985052.00b		
d.	Amount Transferred From Donation		367602.00f					
e.	Amt recd from sale of damaged / old Equip.-furniture		30773294.00					
f.	Amt recd from HHH Foundation		1985052.00b					
	GRAND TOTAL	18992354.95	32758346.00	3705526.00	55456226.95	28360096.00	27510785.95	414655.00


(SATISH CHAND SHARMA)
TREASURER


J. L. Kaul
Secretary General

(J.L. KAUL)
SECY. GEN.




(ANIL K. ANEJA)
PRESIDENT



ALL INDIA CONFEDERATION OF THE BLIND - SCHEDULE NO. II to VIII As on 31.03.2025

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
TOTAL ENDOWMENT FUNDS		3535044.00

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
TOTAL		128396.00

SCHEDULE-VI

SCHEDULE OF FIXED DEPOSITS IN BANKS

S.No.	PARTICULARS	AMOUNT
1	SBI FCRA Sansad Marg (FC)	2083915.00
2	C.B.I. F.D. A/C GURGAON	2279324.00
3	Punjab National Bank (185)	14659212.00
4	Punjab National Bank (0063)	10105455.00
TOTAL		29127906.00

SCHEDULE-III

SCHEDULE OF PAYABLE/ ADVANCES (CR)

S.No	PARTICULARS	AMOUNT
1	Prize Money Payable to Gurugram School Students	163200.00
TOTAL		163200.00

SCHEDULE-V

SCHEDULE OF OTHER ADVANCES & RECOVERABLES (Dr)

S.No	PARTICULARS	AMOUNT	SUB TOTAL
Advances to Staff			
a	Vijay Cook	3000.00	
b	Sanjeev Kumar (watchman)	6000.00	
c	Arun Sharma	15000.00	
d	Ram Chopal	24000.00	
e	Neeru Gupta	70000.00	118000.00
Advances to AICB Branch Offices			
1	AICB BEHRAMPUR (GURGAON)	96518.00	
2	AICB Hyderabad Office	311.00	96829.00
Project Recoverable Expenses:			
1	MEAI-AICB (Capt Chandan Lal) Spl School	386233.00	
2	MEAI Fund for Speed Breaker and Garage in AICB School	28422.00	414655.00
Grand total of Advances receivables			629484.00

SCHEDULE-VII

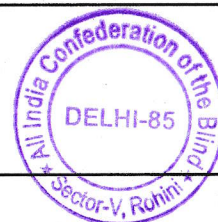
SCHEDULE OF SAVING BANKS A/C DEPOSITS

S.No	PARTICULARS	AMOUNT
1	S.B.I. FCRA A/C SANSAD MARG NEW DELHI 39927100017	711720.06
2	P.N.B., MODEL TOWN A/C 185864	3958182.98
3	P.N.B., ROHINI A/C 00063	1027717.86
4	C.B.I., GURGAON	2164274.07
5	S.B.I. A/c No.652389	1220815.16
6	P.N.B. 280679	799594.29
TOTAL		9882304.42

(SATISH CHAND SHARMA)
TREASURER



J. L. Kaul
Secretary General
SECY. GEN.

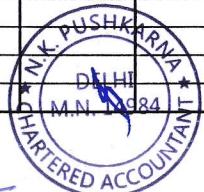


(ANIL K. ANEJA)
PRESIDENT

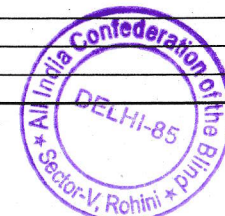
ALL INDIA CONFEDERATION OF THE BLIND
Admn.Office: Behind Rajiv Gandhi Cancer Hospital
Louis Braille Marg , Sector-V, Rohini, Delhi-110085
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT(Rs.)	
By Opening Balances :		To DAB-CBR-JALAUN & PRATAPGARH PROJECT Project - (2024)	5779045.00	
FCRA SBI A/c 39927100017	2369419.62	To DAB-CBR-JALAUN & PRATAPGARH PROJECT Project - (2025)	959563.00	
P.N.B.A/c 185864	2814578.30	To AICB CAPT. CH. SPL SCHOOL FOR THE BLIND, GURUGRAM	8891627.00	
P.N.B. A/C 00063	2184889.89	To AICB SCHOOL COMPUTER (Matrix Industries Corp.)	124065.00	
P.N.B. A/C 280679	980171.64	To CRISIS INTERVENTION UNIT	767798.00	
S.B.I. A/c No.652389	531603.16	To IO TECH WOMEN EMPOWERMENT	439378.00	
C.B.I., Gurgaon	871670.93	To WIPRO-VOCATIONAL COMPUTER TRAINING PROJECT	3112617.00	
Fixed Deposits with Banks	20876825.00	To B.E.B.REVOLVING FUND (Subsidized)	199139.00	
Louis Braille Commemorative Coin in hand	4000.00	To BRAILLE PRESS PROJECT FUND (Subsidized)	3767813.00	
Stamps In Hand	79.00	To DONATION FOR BRAILLE BOOKS	457260.00	
Cash In Hand	36108.74	To DONATION FOR WOMEN ACTIVITY	580.00	
Imprest with CBR Project (Ajay Kumar)	14416.00	To PROF VED PRAKASH VARMA	115578.00	
Imprest with CBR Project (Sudhanshu Shukla)	1322.00	To OTHER EQUIPMENT & FURNITURE FUND	1296660.00	
Imprest with Nitish Kumar (Warden)	2000.00	To REHABILITATION ASSISTANCE REVOLVING FUND	107331.00	
		To BRAILLE PRESS MAINTENANCE FUND	302784.00	
By DAB-CBR-JALAUN & PRATAPGARH PROJECT - (2024)	5532145.00	To STAFF WELFARE REVOLVING FUND	53806.00	
By DAB-CBR-JALAUN & PRATAPGARH PROJECT - (2025)	1169375.00	To Salary & Honorariums	3624198.00	
By AICB (CAPT. CH. LAL) SPL SCHOOL FOR THE BLIND, GURUGRAM		To Auditor's Remuneration & Internal Auditor	214000.00	
Received from MEAI	5632162.00	To Bank Charges	18387.12	
Received from HHH Foundation	367602.00	5999764.00	To Building Maintenance	196884.00
By AICB SCHOOL COMPUTER (Matrix Industries Corp.)		311580.00	To Postage	20654.00
By WIPRO-VOCATIONAL COMPUTER TRAINING PROJECT		3104928.00	To Printing & Stationery	51863.00
By B.E.B.REVOLVING FUND		492196.00	To Advocacy Salary & Conveyance	270000.00
By BRAILLE PRESS PROJECT FUND		5262415.00	To AICB Hostel Exp	657029.00
By DONATION FOR BRAILLE BOOKS		974724.00	To AICB Scholarship for Youth	185000.00
By MEDICAL BENEFIT FUND FOR BLIND		13500.00	To Annual Report Printing	114814.00
By OTHER EQUIPMENT & FURNITURE FUND :-			To Assistance to Affiliates	970000.00
Donation for Other Activities	1134816.00		To Conveyance & Vehicle Maintenance	113697.00
Sale Proceed of Old and Damaged Equipment Etc.	200800.00	1335616.00	To Eco Club Exp	22950.00
By REHABILITATION ASSISTANCE FUND- Refund		3000.00	To Insurance	72825.00
By Donation		17623583.00	To Legal Expense	108000.00
By Interest on Bank Accounts		361473.00	To Louis Braille Day Celebration	633660.00
By Interest on FDR		1821609.00	To Meeting Expenses	66839.00
By Miscellaneous Income		33519.00	To Miscellaneous Expenses	9088.00
By Security of Intensive Training		4000.00	To M. L. Khandelwal Braille Essay Competition	85000.00
By Interest on TDS Refund		9858.00	To Pension to old VI Persons	294000.00
By TDS Received A.Y. 2024-25		179302.00	To P. F. Admn. Exp.	44500.00
By Prize Money Received on behalf of School Student		5950.00	To Repair & Maintenance	128532.00
By Received Back From NHFDC Loanees		16500.00	To Staff Welfare	49520.00
By EPF Deducted for Deposit		91242.00	To Student Welfare Exp.	21842.00
By ESI Deducted for Deposit		7712.00	To Technology Committee Exp.	21440.00

[Handwritten Signature]

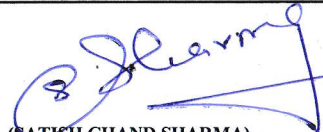


J. L. Kaul
Secretary General




[Handwritten Signature]

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT(Rs.)
		To Telephone Expenses	14690.00
		To Water & Electricity Charges	480084.00
		To Workshop on Reproductive Health Care and Right	47258.00
		To AICB Hyderabad Office Exp	418609.00
		To TDS	232507.00
		To House Tax (2024-25)	127814.00
		To House Tax against Payable for 2023-24	150988.00
		To Advance to Staff	51000.00
		To Advance to Branch (AICB School)	79585.00
		To Closing Balances :	
		FCRA SBI A/c 39927100017	711720.06
		P.N.B.A/c 185864	3958182.98
		P.N.B. A/C 00063	1027717.86
		S.B.I. A/c No.652389	1220815.16
		C.B.I., Gurgaon	2164274.07
		P.N.B. A/c 280679	799594.29
		Fixed Deposits with Banks	29127906.00
		Louis Braille Commemorative Coin in hand	4000.00
		Stamps In Hand	21.00
		Cash In Hand	39198.74
		Imprest with CBR Project (Ajay Mishra)	6402.00
		Imprest with CBR Project (Sudhanshu Shukla)	6942.00
		Imprest with Nitish Kumar (Warden)	2000.00
Total	75041075.28	Total	75041075.28


(SATISH CHAND SHARMA)
TREASURER



J. L. MAUL
Secretary General




(ANIL K. ANEJA)
PRESIDENT

PLACE : DELHI
DATED : 24/06/2025




(N.K. PUSHKARINA)
CHARTERED ACCOUNTANT

ALL INDIA CONFEDERATION OF THE BLIND

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

SCHEDULE-VIII

NOTES ON ACCOUNT AS ON 31.03.2025

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
SECY.GEN.



(ANIL K. ANEJA)
PRESIDENT

