



AUDITOR'S REPORT

We have examined the Balance Sheet of VIJAYA,507,SAHEED NAGAR,PROJECT:SPECIAL SCHOOL FOR BLIND,DEAF & DUMB GIRLS,BHADRAK as on 31.03.2023 And the Receipt and Payments account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view-

- (i) In case of the balance sheet of the state of affairs of the above named institution as at 31.03.2023 and
- (ii) In case of the Income and Expenditure of the Deficit of its accounting year ending on 31.03.2023.

Place: Bhubaneswar
Date: 27.05.2023



For MARP & Associates
Chartered Accountants

CA M.K.Mahapatra, FCA
PARTNER
M.No.059312

VIJAYA

Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

Project : SPECIAL SCHOOL FOR BLIND,DEAF,& DUMB GIRLS,BHADRAK

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL		FIXED ASSETS	
Opening Balance	(3969119)	Furniture	112500
Add:Excess Income Over Exp	(1903605)	Sports Material	7500
	(5872724)	Computer	35000
Capital grant in Aid	149000	Hearing Instrument	40000
Depreciation Fund	751823	Land & Building	334135
General Account	51434	Building	170875
		Bed /Bed Sheet	100000
		Utensil	2438
		CURRENT ASSETS	
		Advance	50000
Current Liabilities		Grant Receivable	3979024
Salaries	8708559	Security Deposit	18500
Hostel Maintenance	1070920	Cash & Bank Balance	9040
TOTAL	4859012	TOTAL	4859012

For **MARP & Associates**
Chartered Accountants
FRN:- 323539E

CA. M.K. Mahapatra, FCA
Partner

M. No. 059312
Place: Bhubaneswar

Date: 27.05.2023

Shree Mishra

President
VIJAYA

Sulata Das
General Secretary
VIJAYA

Sirish Chandra Das

Treasurer
VIJAYA

VIJAYA

Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

Project : SPECIAL SCHOOL FOR BLIND,DEAF,& DUMB GIRLS,BHADRAK

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2022 to 31.03.2023

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Mobility Expenses	206,500	By Grant-in -Aid	3,270,491
Fooding Expenses	1,308,975	By Bank Interest	6,180
Salary	3,298,800	By Excess Exp over Income	1,903,605
Bank Charges	792		
Contigent	297,200		
Interest	17,380		
Depreciation	50,629		
TOTAL	5,180,276	TOTAL	5,180,276

For MARP & Associates

Chartered Accountants

FRN:- 323539E

CA. M.K. Mahapatra, FCA
Partner
M. No.059312

Shree Mohan
President
VIJAYA

Sulata De
General Secretary
VIJAYA

Srisish Chandra Das
Treasurer
VIJAYA

Place:Bhubaneswar

Date:27.05.2023

VIJAYA

Plot.507,SAHIDNAGAR

BHUBANESWAR-751007

Project : SPECIAL SCHOOL FOR BLIND,DEAF,& DUMB GIRLS,BHADRAK

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2022 to 31.03.2023

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance		BY General Account	4573680
Cash in Hand	1650	By Current Liabilities	308229
Cash at Bank	14638	By Recurring Expenditure	
To Grant in Aid Receipt	4881909	Salary	2370794
To Bank Interest	6180	Mobility Expenses	206500
To General Account	4188213	Fooding Expenses/Maintainance	1308975
		Interest	17380
		Bank Charges	792
		Contigent	297200
		By Closing Balance	
		Cash in Hand	1650
		Cash at Bank	7390
TOTAL	9092590	TOTAL	9092590

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Mahapatra, FCA
Partner
M. No. 059312

Shree Mohan
President
VIJAYA

Sulata Bhu
General Secretary
VIJAYA

Srishti Chandrasekhar
Dhan
Treasurer
VIJAYA

Place:Bhubaneswar

Date:27.05.2023

LIST OF ASSETS ACQUIRE AMOUNT(RS)
Project : SPECIAL SCHOOL FOR BLIND,DEAF,& DUMB GIRLS,BHADRAK

Furniture	112500.00
Sporte Material	7500.00
Computer	35000.00
Hearing Instrument	40000.00
TOTAL	195000.00



Shree Mishm
President
VIJAYA

Sulata Das
General Secretary
VIJAYA

Sinsh chandra Das
Treasurer
VIJAYA