

VIJAYA

Plot No.507,SAHIDNAGAR

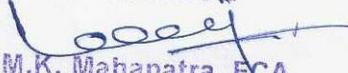
BHUBANESWAR-751007

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

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL		FIXED ASSETS	
Opening Balance	3559043	Furniture	112500
Add:Earlier Year Adjustment		Sporte Material	7500
Add:Excess Income Over Exp	402163	Computer	35000
	3961206	Hearing Instrument	40000
Capital grant in Aid	149000	Land & Building	334135
Depreciation Fund	802448	Building	170875
General Account	3435587	Bed /Bed Sheet	100000
		Utensil	2438
		CURRENT ASSETS	
		Advance	50000
		Grant Receivable	7466242
		Security Deposit	18500
		Cash & Bank Balance	11051
TOTAL	8348241	TOTAL	8348241

For MARP & Associates
Chartered Accountants
FRN:- 323539E


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

Place:Bhubaneswar

Date:05/06/2025

Shree Mishra
President
VIJAYA

Shishu Kumar
General Secretary
VIJAYA

Srisish Chandra Das
Treasurer
VIJAYA

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BHUBANESWAR-751007

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RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2024 to 31.03.2025

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance		BY General Account	1842762
Cash in Hand	1650	By Recurring Expenditure	
Cash at Bank	151368	Salary	2518068
To Grant in Aid Receipt	1842762	Coveyance Exp	244350
To Bank Interest	2548	Fooding Expenses/Maintainance	1581625
To General Account	4514043	Bank Charges	266
		Contigent	314250
		By Closing Balance	
		Cash in Hand	1650
		Cash at Bank	9401
TOTAL	6512371	TOTAL	6512371

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Place:Bhubaneswar

Date: 27/3/25

Shree Mishra

President
VIJAYA

Shree Kumar
General Secretary
VIJAYA

Sirish Chandra Das

Treasurer
VIJAYA

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Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

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

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2024 to 31.03.2025

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Mobility Expenses	2,44,350	By Grant-in -Aid	37,80,719
Fooding Expenses	15,81,625	By Bank Interest	2,548
Salary	25,18,068	By Liability Write off	12,77,454
Bank Charges	266		
Contigent	3,14,250		
To Excess Income Over			
Expenditure	4,02,163		
TOTAL	50,60,721	TOTAL	50,60,721

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Place:Bhubaneswar

Date: 5/6/25

Shree Mishra

President
VIJAYA

Shishu Kumar
General Secretary
VIJAYA

Sirishi Chandrasekar Das

Treasurer
VIJAYA

LIST OF ASSETS ACQUIRE	AMOUNT(RS)
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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 Hishu

**President
VIJAYA**

Shishnee Kamya
**General Secretary
VIJAYA**

Seerish Chandras Das
**Treasurer
VIJAYA**