

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 31.03.2026 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 31.03.2026 and
- (ii) In case of the Income and Expenditure of the Surplus of its accounting year ending on 31.03.2026.

Place: Bhubaneswar
Date: 07.05.2026



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 31.03.2026

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL		FIXED ASSETS	
Opening Balance	3961206	Furniture	112500
Add:Earlier Year Adjustment		Sporte Material	7500
Add:Excess Income Over Exp	3040	Computer	35000
	3964246	Hearing Instrument	40000
Capital grant in Aid	149000	Land & Building	334135
Depreciation Fund	802448	Building	170875
General Account	2606858	Bed /Bed Sheet	100000
		Utensil	2438
		CURRENT ASSETS	
		Advance	50000
		Grant Receivable	6637563
		Security Deposit	18500
		Cash & Bank Balance	14041
TOTAL	7522552	TOTAL	7522552

For MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Mahapatra, CA
Partner

Place:Bhubaneswar

Date:07/05/2026

Shree Mishra
President
VIJAYA

Shishu Kumar
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 01.04.2025 to 31.03.2026

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Mobility Expenses	2,50,300	By Grant-in -Aid	47,88,839
Fooding Expenses	15,53,625	By Bank Interest	3,507
Salary	26,02,814		
Bank Charges	467		
Contigent	3,82,100		
To Excess Income Over Expenditure	3,040		
TOTAL	47,92,346	TOTAL	47,92,346

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Place:Bhubaneswar

Date: 7.5.2026

Qhrree Mishra
President
VIJAYA

Shishu Kumar
General Secretary
VIJAYA

Sirish Chandra Das
Treasurer
VIJAYA

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Plot.507,SAHIDNAGAR

BHUBANESWAR-751007

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

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2025 to 31.03.2026

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance		BY General Account	5617518
Cash in Hand	1650	By Recurring Expenditure	
Cash at Bank	9401	Salary	2602814
To Grant Receivable	56,17,518	Coveyance Exp	250300
To Bank Interest	3507	Fooding Expenses/Maintainance	1553625
To General Account	4788789	Bank Charges	467
		Contigent	382100
		By Closing Balance	
		Cash in Hand	1650
		Cash at Bank	12391
TOTAL	10420865	TOTAL	10420865

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Manapatra, FCA
Partner
M. NO.069312

Place:Bhubaneswar

Date: 7.5.2026

Shree Mishra
President
VIJAYA

Itishree Kumar
General Secretary
VIJAYA

Sirish Chandra Das
Treasurer
VIJAYA