MARIYANNAVAR AND CO
Chartered Accountants
CA. Rajashekhar Mariyannavar B.Com., F.C.A

Maruteshwar Nilaya
Tippu Nagar, BADAMI-587 201
E-mail : raj_leo2010@yahoo.com
Mob : 9480119955, 7019686866

AUDIT REPORT

We have audited the attached Balance Sheet of ANTHYODAYA SOCIAL SERVICE SOCIETY VIJAYAPUR DIST:VIJAYAPUR as on 31.03.2025 along with Receipts & Payments Account and Income & Expenditure Account for the period ended on that date and report as under :

1 We have audited the above mentioned Samstha's books of account on the basis of available vouchers.

Subject to above,
We report that we have obtained all the information & explanation as required. In our opinion the Balance Sheet, Income & Expenditure Account and Receipt and Payments Account exhibit True & Fair view of affairs of the Samsthe.

25230288BMIDFA1147

PLACE : BADAMI
DATE : 15/09/2025

MARIYANNAVAR AND CO. F.R.No. 013959S BADAMI Chartered Accountants

For MARIYANNAVAR AND CO.
Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop.
M. No. 230288 FR No. 013959S

ANTHYODAYA SOCIAL SERVICE SOCIETY VIJAYAPUR
REG NO : 76/2003-04
Registered office :-Gachin Mahal J.M Road Vijayapur

Balance Sheet As on 31-03-2025

Liabilities		Amount	Assets		Amount
I **HAND LOAN - LBS**	-		I **FIXED ASSETS**		
Less: RePaid During the Ye	-	-	-Steel Cupboard		10,000
II **INCOME AND EXPENDITURE A/C**		4,42,467	II **CLOSING BALANCE**		4,32,467
Balance as per LBS	4,52,283		-Cash in Hand	-	
Less : Deficit for the Yr	9,817		-UBI-1597	3,90,530	
			- SBI-02132	41,936	
TOTAL		**4,42,467**	**TOTAL**		**4,42,467**

CHAIRMAN SECRETARY

25230288BMIDFA1147

For MARIYANNAVAR AND CO.
Chartered Accountants

MARIYANNAVAR AND CO. F.R.No. 013959S BADAMI Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop.
M. No. 230288 FR No. 013959S

ANTHYODAYA SOCIAL SERVICE SOCIETY VIJAYAPUR

REG NO : 76/2003-04

Registered office :-Gachin Mahal J.M Road Vijayapur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2024 TO 31-03-2025

EXPENDITURE	Amount	INCOME	Amount
To, **PROGRAMME EXPENSES**		By, Board Member's Membership Fees	700
" -Goonj Initiatives (C.F.W, S2S, etc) Reimbursement	60,000	" Donation	95,600
" -Visthar Empowerment Program for Adolescent Girls	10,16,188	" Bank Intrest on SB Acounts	7,003
" Education & Awareness Prog	1,97,600	" Education & Awareness Prog	1,99,999
" Relief Work	10,000	" Goonj Initiatives (C.F.W, S2S, etc) Reimbursement	72,000
" Margaret Bosco Programme Exp	1,05,000	" Visthar Enpowerment Program for Adolescent Giris	9,64,300
" CRT (Dist CP Programme)	14,150	" Margaret Bosco Programme Grant	1,05,000
" Bank Charge (Commission)	360		
" Audit Fees	10,000		
" Skill Training Donation	6,121		
" Stakeholders Training Programme	35,000	" **Deficit For The Year**	9,817
TOTAL	**14,54,419**	**TOTAL**	**14,54,419**

MARIYANNAVAR AND CO. F.R.No. 013959S CA BADAMI Chartered Accountants

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Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop.
M. No. 230288 FR No. 013959S

ANTHYODAYA SOCIAL SERVICE SOCIETY VIJAYAPUR

REG NO : 76/2003-04

Registered office :-Gachin Mahal J.M Road Vijayapur

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2024 TO 31-03-2025

Receipts		Amount
To, **Opening balance**		4,52,283
" -Cash in Hand	-	
" -UBI-1597	4,46,600	
" - SBI-02132	5,683	
" Board Member's Membership Fees		700
" Donation		95,600
" Bank Intrest on SB Acounts		7,003
" Donation for Education & Awareness Prog		1,99,999
" Goonj Initiatives (C.F.W, S2S, etc) Reimburse		72,000
" Visthar Enpowerment Program for Adolescen		9,64,300
" Margaret Bosco Programme Grant		1,05,000
TOTAL		**18,96,885**

Payment		Amount
" -Goonj Initiatives (C.F.W, S2S, etc) Reimburser		60,000
" -Visthar Empowerment Program for Adolescent Gi		10,16,188
" Education & Awareness Prog Exp		1,97,600
" Relief Work		10,000
" Margaret Bosco Programme Exp		1,05,000
" CRT (Dist CP Programme)		14,150
" Bank Charge (Commission)		360
" Audit Fees		10,000
" Skill Training Donation		6,121
" Stakeholders Training Programme		35,000
" Steel Cupboard (Visthar Programme)		10,000
Closing balance		4,32,467
" -Cash in Hand	-	
" -UBI-1597	3,90,530	
- SBI-02132	41,936	
TOTAL		**18,96,885**

MARIYANNAVAR AND CO. F.R.No. 013959S CA BADAMI Chartered Accountants

For MARIYANNAVAR AND CO.
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