

## THE VICTORIA MEMORIAL SCHOOL FOR THE BLIND

73, Tardeo Road, Opp. Film Centre, Tardeo Road, Mumbai 400034

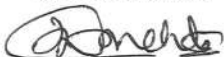
### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01.04.2023 TO 31.03.2024

	Rs	Rs		Rs	Rs
<b>To</b>			<b>By</b>		
Balance as on 01.04.2023			Educational expenditure		
In Savings account held with			Professional fees	5,34,661.80	
State Bank of India New Delhi Main Branch			Bedding, Clothing and Uniform	39,000.00	
Account No. 40094225697	3,87,896.91		Boarding charges	6,22,221.29	
Bank of India Account No 004210110008049	28,255.23	4,16,152.14	Games and Sports	7,940.00	
Donation received		20,83,696.00	Garden expenses	6,067.00	
Interest received		18,380.00	Educational expenses	2,00,852.00	
			Medical expenses	1,553.00	
			Bank charges	947.19	
			Repair and Maintenance	76,705.00	
			Printing and Stationery	24,499.00	
			Salary	7,27,420.00	22,41,866.28
			Balance as on 31.03.2024		
			State Bank of India New Delhi Main Branch	1,70,943.91	
			Bank of India Account No 004210110008049	1,05,417.95	2,76,361.86
<b>TOTAL</b>		<b>25,18,228.14</b>	<b>TOTAL</b>		<b>25,18,228.14</b>

### BALANCE SHEET AS AT 31ST MARCH 2024

	Rs.	Rs.		Rs.	Rs.
<b>BALANCES HELD IN</b>			<b>FIXED ASSETS</b>		
Educational Purposes			Prior period adjustment		26,75,550
As per last balance sheet	4,16,152		<b>BANK BALANCE</b>		
Add: Received during the year	21,02,076		State Bank of India New Delhi Main Branch		1,70,944
	25,18,228		Bank of India Account No 004210110008049		1,05,418
Less: Spent during the year	22,41,866	2,76,362			
<b>CAPITAL ASSET FUND</b>					
Prior period adjustment		26,75,550			
<b>TOTAL</b>		<b>29,51,912</b>	<b>TOTAL</b>		<b>29,51,912</b>

For Damji Merchant & Co.  
Chartered Accountants



Ambrish Mehta  
Partner  
Place: Mumbai  
Date: September 26, 2024



For The Victoria Memorial School For The Blind



Safil Jandyal  
Executive Officer  
Place: Mumbai  
Date: September 26, 2024

Executive Officer

