

ORGANIZATION PROFILE

Madhya Pradesh state in central India. Its capital is Bhopal and the largest city is Indore. Nicknamed the "heart of India" due to its geographical location in India, Madhya Pradesh is the second-largest state in the country by area. With over 75 million inhabitants, it is the fifth-largest state in India by population. It borders the states of Uttar Pradesh to the northeast, Chhattisgarh to the south-east, Maharashtra to the south, Gujarat to the west, and Rajasthan to the northwest. Its total area is 308,245 km². Before 2000 When Chhattisgarh was a part of Madhya Pradesh, Madhya Pradesh was the largest state in India

We Madhuri Aayaam Education and Welfare Society have been registered in 2008 but we are working silently since past 18 years by running a school with the concept of Inclusive Education. This is the ERA where everyone wants to established, settled educationally financially both. It's very easy for anyone to connect with today's scenario but it's more difficult for differently the abled children. With the concept of Inclusive Education we are trying to bridge this gap.

Our Vision

To make them not only self dependent, Educate them also make them able to learn how to earn their own livelihood respectfully, having proper food and above all a proper confidence to live life beyond all odds.

Mission

To contribute in whole development of children who differently able, enhance their qualities and connect them to the mainstrea

Objective

Work more for development of the concept of Inclusive Education. At this stage they feel unloved and ignored by the society. We want them step in the developing society.

About us

We have been running an Aayaam Inclusion School an Inclusion school, Very unique concept from last 18 years. Where in the objective of the school Aayaam is a mission with determination to cultivate life amongst those who are left aside by the society due to nature's calamity "Ailment" or any illness which pushes them back to grow in life and compels them to stay separated and cutoff from the normal society.

Aayaam was founded by **Mrs. Viva Joshi** after inspiring herself from an event and started this difficult but truly inner soul satisfying journey in the year 2008 and so is continue till date. Today Aayaam is proud to have fleet of 880 such children, Aayaam is also instrumental for their children's rights to get proper aid from Government as per their prescribed policies after getting them certified through proper channel and getting the aid remitted to their accounts directly.

So far Aayaam has not taken any government grant / help to nurture these flowers (Children) of the society. As for their basic needs of Education, Hygiene, Food they themselves are learning to earn by developing special skills they have.

Aayaam believes in service above self, therefore promoting their life to live beyond boundaries. Our Journey started in 2008 with "One" kid now Aayaam is proud family of 880 children and with so many successful stories and happiness on the face of those, who lost the hope of living life.

Aayaam is also working in the direction of giving these children a special platform so as to facilitate them to not only survive in this growing world but survive with their potentials and their own efforts in their respective fields of interest and capabilities, standing tall against all the odds of their physical disabilities.

Aayaam as a Special Inclusion School has already set up a bench mark in this direction in which we have (I.D,C.P,AUTISM,MULTIPLE DISABILITY,HI,VI,physical disability and is striving for motto ensure that not even a single kid having any physical or mental disability is left abandoned and deprived of basic need of education

and over the next few years it will further ensure that Bhopal a new Smart City would not have a under privileged child who is not being educated under Aayaam with proper and effective education.

Geographical area's we covering

Following area's we are covering through our school

- | | |
|----------------|-----------------------------|
| • Raisen | . Baba Nagar |
| • Silwani | . PC Nagar |
| • Goharganj | . Ishwar Nagar |
| • Vidisha | . 11no.Slum |
| • Obedullaganj | . Sai Baba Nagar |
| • Bhopal | . Indra Nagar |
| • Sehore | . Gram Sallaiyya |
| • Hoshangabad | . Village Berkhedi Bazyafat |
| • Berasia | . Rativad Panchayat |
| • Mandideep | . Sarver Panchayat |
| • Pajeer | . Mendori |
| • Kolar | . Mendora |
| • Agariya | |
| • Semarghata | |
| • Kolua Khurd | |
| • Jaora | |
| • Bagwani | |
| • Lamba Kheda | |
| • Shahpura | |

January 26/01/2026

Students of Madhuri Aayaam Education Welfare Society celebrated Republic Day with great enthusiasm! A special highlight was a beautiful dance performance by our talented special children,



2 april 2026

World autism awareness day The special children of Madhuri Aayaam celebrated World Autism Day, during which they participated in a painting activity."



March 2026

Madhuri Aayaam's special student made colours for Holi with their own hands, and made dung cakes from cow dung."



21 june 2026

International day of yoga

The children of Madhuri Aayaam Education Welfare Society celebrated International Yoga Day by practicing yoga poses, spreading the message of health and happiness."



Same mont acitivity

"Madhuri Aayaam celebrated Father's Day with joy, bringing together our special children special children facing Autism, Cerebral Palsy (CP), Intellectual Disability (ID), and Multiple Disabilities to honor the beautiful bond they share with their fathers."



"The children of Aayaam Inclusion celebrated World Population Day today on July 11th. All the special children Autism, Cerebral Palsy (CP), Intellectual Disability (ID), and Multiple Disabilities participated in a painting activity."



MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SURPLUS OF FUND</u>		<u>FIXED ASSETS</u>	
Adjustment Capital Fund with Corpus Donation Fund and Others from Last Year	6675212.95	(As per Schedule of Fixed Assets Enclosed)	3,673,226.00
Less : Excess of Expenditure over Income	689575.27		
	5985637.68	<u>SUNDRY ADVANCES / DEPOSITS</u>	
<u>SUNDRY PAYABLES</u>		FDR with Bank with Accrued Interest (Net)	522459.00
Sundry Loan / Expenses Payables	344875.00	Tax Deducted at Source	9073.11
		Sundry Advance to Staff / Deposits / Others	627611.00
			1159143.11
		<u>CLOSING BALANCE</u>	
		Cash and Bank Balance	1498143.57
		(As per Schedule)	
TOTAL Rs.	6330512.68	TOTAL Rs.	6330512.68

(President)

(Secretary)

(Treasurer)

FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE US.

Place : Bhopal

Dated :



For Sachin Saxena & Associates
Chartered Accountants

Sachin Saxena
Sachin Saxena
(Proprietor)

MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2026

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenses on Running Aayaam Foundation for Welfare of Special Person with Autism / Celebral Palsy /					
To MR / MD			By Membership Fee & Donation from Members		398120.00
Salary to Staff	1738201.00				
Printing & Stationery	56919.00				
Rent of the Premises	130191.00		By Sundry Receipt from various Programme /		692404.00
Electricity & General Repair / Maintenance	228000.00		Contribution from Beneficiaries / Sundry		
DTP / Photocopy Expenses	124717.00		Training Receipts		
CRE Expenses	48010.00				
Telephone Expenses	16650.00		By Sundry Donation from Public / Others		798815.00
Vehicle Running & Maintenance Expenses	265415.00				
Cost of Medicines / Consumables / Others	184680.00		By Sundry Fees for the year with RTE / Trainings		362460.00
Miscellaneous Expenses	167812.00				
Food & Other Related Expenses for Special Person with Autism / Celebral Palsy / MR / MD			By Fees from Students D.Ed Special Education -MR		2370000.00
a Gas Refilling Expenses	87989.00				
Groceries & Other					
b Consumables	713719.27				
Purchase of Wholegrains / Other			Grant in Aid / Reimbursement from National Trust		1629600.00
c Consumables	<u>198178.00</u>	3960481.27	By		
To Bank Charges		892.00	By Interest / Miscellaneous Receipts		170243.00
To Legal & Professional Charges		48600.00			
Expenses on Adult Literacy Program for To Special Children		142781.00			
Health Awareness & Check Up Program To for Special Children		174410.00	By Excess of Expenditure over Income for the Year		689575.27
Festival Celebration / Cultural Program To Expenses		152510.00			
Environment Awareness / Plantation To Program		84438.00			
Expenses on Women Empowerment / To Awareness Program		78123.00			
Expenses on Vocational Training Program To for Special Children		294988.00			
To Nashamukti Jagrukta Abhiyan		28917.00			



Various Welfare Program for Special
To Children

174778.00

Expenses on running Diploma in Special
To Education (MR)

1886178.00

To Office Expenses

84121.00

TOTAL Rs.

7111217.27

TOTAL Rs.

7111217.27

(President)

(Secretary)

(Treasurer)

AS PER OUR REPORT OF EVEN DATE ANNEXED



MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2026

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Cash & Bank Balance			By Expenses on Running Aayaam Foundation for Welfare of Special Person with Autism / Cerebral Palsy / MR / MD		
Cash and Bank Balance			Salary to Staff	1738201.00	
(As per Schedule)	2195877.84		Printing & Stationery	56919.00	
			CRE Expenses	130191.00	
To Membership Fee & Donation from	398120.00		Rent of the Premises	228000.00	
Members			Electricity & General Repair / Maintenance	124717.00	
			DTP / Photocopy Expenses	48010.00	
To Sundry Receipt from various Programme /	692404.00		Telephone / Mobile Expenses	16650.00	
Contribution from Beneficiaries / Sundry			Vehicle Running & Maintenance Expenses	265415.00	
Training Receipts			Cost of Medicines / Consumables / Others	184680.00	
			Miscellaneous Expenses	167812.00	
To Sundry Donation from Public / Others	798815.00		Food & Other Related Expenses for Special Person with Autism / Cerebral Palsy / MR / MD		
Sundry Fees for the year with RTE /			Gas Refilling / Fuel Expenses	87989.00	
To Trainings	362460.00		Groceries & Other Consumables	713719.27	
			Purchase of Wholegrains / Other Consumables	198178.00	3960481.27
To Fees from Students D.Ed Special	2370000.00		By Bank Charges		892.00
Education -MR			By Legal & Professional Charges		48600.00
			By Expenses on Adult Literacy Program for Special Children		142781.00
To Grant in Aid / Reimbursement from	1629600.00		By Health Awareness & Check Up Program for Special Children		174410.00
National Trust			By Festival Celebration / Cultural Program Expenses		152510.00
			By Environment Awareness / Plantation Program		84438.00
To Interest / Miscellaneous Receipts	170243.00		By Expenses on Women Empowerment / Awareness Program		78123.00
			By Expenses on Vocational Training Program for Special Children		294988.00
To Expenses Payable	344875.00		By Nashamukti Jagrukta Abhiyan		28917.00
			By Various Welfare Program for Special Children / Tour Etc		174778.00



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MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2026

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By	Expenses on running Diploma in Special Education (MR)	1886178.00
By	Office Expenses	84121.00
By	Sundry Advance to Staff / Deposits / Others	42835.00
By	Sundry Expenses Payable	278125.00
By	Accrued Interest on FDR	32074.00
By	<u>CLOSING BALANCE</u>	
	Cash and Bank Balance	1498143.57
	(As per Schedule)	

TOTAL Rs.

8962394.84

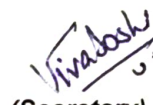
TOTAL Rs.

8962394.84


(President)

डी. एन. जोशी
अध्यक्ष

माधुरी आयाम एजुकेशन एंड
वेलफेयर सोसायटी त्रिलंगा, भोपा


(Secretary)




(Treasurer)

AS PER OUR REPORT OF EVEN DATE ANNEXED

MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SURPLUS OF FUND</u>		<u>FIXED ASSETS</u>	
Adjustment Capital Fund with Corpus Donation Fund and Others from Last Year	6272732.69	(As per Schedule of Fixed Assets Enclosed)	3,673,226.00
Add Excess of Income over Income	402480.26		
	6675212.95	<u>SUNDRY ADVANCES / DEPOSITS</u>	
<u>SUNDRY PAYABLES</u>		FDR with Bank with Accrued Interest (Net)	490385.00
Sundry Expenses Payables	278125.00	Tax Deducted at Source	9073.11
		Sundry Advance to Staff / Deposits / Others	584776.00
			1084234.11
		<u>CLOSING BALANCE</u>	
		Cash and Bank Balance	2195877.84
		(As per Schedule)	
TOTAL Rs.	6953337.95	TOTAL Rs.	6953337.95

(President)

(Secretary)

Sachin
(Treasurer)

FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE US.

Place : Bhopal

Dated :



For Sachin Saxena & Associates
Chartered Accountants

Sachin Saxena
Sachin Saxena
(Proprietor)

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MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenses on Running Aayaam Foundation for Welfare of Special Person with Autism / Cerebral Palsy /			By Membership Fee & Donation from		371550.00
To MR / MD			Members		
Salary to Staff	1718078.00				
Printing & Stationery	53061.00		By Sundry Receipt from various Programme /		589233.00
Rent of the Premises	226000.00		Contribution from Beneficiaries / Sundry		
Electricity & General Repair / Maintenance	114396.00		Training Receipts		
DTP / Photocopy Expenses	41693.00				
CRE Expenses	128780.00		By Sundry Donation from Public / Others		1297100.00
Telephone Expenses	15500.00				
Vehicle Running & Maintenance Expenses	253101.00		By Sundry Fees for the year with RTE / Trainings		298245.00
Cost of Medicines / Consumables / Others	168262.00				
Miscellaneous Expenses	153636.42		By Fees from Students D.Ed Special		2825002.00
Food & Other Related Expenses for Special Person with Autism / Cerebral Palsy / MR / MD			Education -MR		
a Gas Refilling Expenses	78169.00				
Groceries & Other			Grant in Aid / Reimbursement from National		1629600.00
b Consumables	648624.00		2229.32 By Interest / Miscellaneous Receipts		73395.00
Purchase of Wholegrains / Other					
c Consumables	<u>161468.00</u>		3760768.42 By Trust		
To Bank Charges					
To Legal & Professional Charges		34840.00			
Expenses on Adult Literacy Program for					
To Special Children		131680.00			
Health Awareness & Check Up Program					
To for Special Children		152160.00			
Festival Celebration / Cultural Program					
To Expenses		95250.00			
Environment Awareness / Plantation					
To Program		181783.00			
Expenses on Women Empowerment /					
To Awareness Program		126685.00			
Expenses on Vocational Training Program					
To for Special Children		210985.00			
To Nashamukti Jagrukta Abhiyan		54811.00			



Cont-4

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Various Welfare Program for Special To Children	107820.00
Expenses on running Diploma In Special To Education (MR)	1822633.00
To Excess of Income over Expenditure	402480.26

TOTAL Rs.

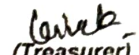
7084125.00

TOTAL Rs.

7084125.00


(President)


(Secretary)


(Treasurer)

AS PER OUR REPORT OF EVEN DATE ANNEXED



MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Cash & Bank Balance		Expenses on Running Aayam Foundation for Welfare of Special Person with Autism / Cerebral Palsy / MR / MD	
Cash and Bank Balance		Salary to Staff	1718078.00
(As per Schedule)	1814403.58	Printing & Stationery	53061.00
		CRE Expenses	128780.00
To Membership Fee & Donation from	371550.00	Rent of the Premises	226000.00
Members		Electricity & General Repair / Maintenance	114396.00
		DTP / Photocopy Expenses	41693.00
To Sundry Receipt from various Programme /	589233.00	Telephone / Mobile Expenses	15500.00
Contribution from Beneficiaries / Sundry		Vehicle Running & Maintenance Expenses	253101.00
Training Receipts		Cost of Medicines / Consumables / Others	168262.00
		Miscellaneous Expenses	153636.42
To Sundry Donation from Public / Others	1297100.00	Food & Other Related Expenses for Special Person with Autism / Cerebral Palsy / MR / MD	
Sundry Fees for the year with RTE /		Gas Refilling Expenses	78169.00
To Trainings	298245.00	Groceries & Other Consumables	648624.00
		Purchase of Wholegrains / Other Consumables	161468.00
			3760768.42
To Fees from Students D.Ed Special Education -MR	2825002.00	By Bank Charges	2229.32
		By Legal & Professional Charges	34840.00
		Expenses on Adult Literacy Program for Special Children	131680.00
To Grant in Aid / Reimbursement from	1629600.00	Health Awareness & Check Up Program for Special Children	152160.00
National Trust		Festival Celebration / Cultural Program Expenses	95250.00
		Environment Awareness / Plantation Program	181783.00
To Interest / Miscellaneous Receipts	73395.00	Expenses on Women Empowerment / Awareness Program	126685.00
		Expenses on Vocational Training Program for Special Children	210985.00
To Expenses Payable	278125.00	By Nashamukti Jagrukta Abhiyan	54811.00
		Various Welfare Program for Special Children / Tour Etc	107820.00

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MADHURI AAYAM EDUCATION & WELFARE SOCIETY
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2025

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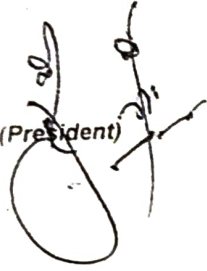
Expenses on running Diploma in Special	
By Education (MR)	1822633.00
By Sundry Advance to Staff / Deposits / Others	39376.00
By Sundry Expenses Payable	233160.00
By Accrued Interest on FDR	26595.00
By <u>CLOSING BALANCE</u>	
Cash and Bank Balance	2195877.84
(As per Schedule)	

TOTAL Rs.

9176653.58

TOTAL Rs.

9176653.58


(President)


(Secretary)

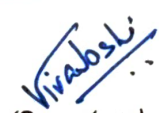

(Treasurer)

AS PER OUR REPORT OF EVEN DATE ANNEXED



MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SURPLUS OF FUND</u>		<u>FIXED ASSETS</u>	
Adjustment Capital Fund with Corpus Donation Fund and Others from Last Year	5343721.25	(As per Schedule of Fixed Assets Enclosed)	3,673,226.00
Add Excess of Income over income	929011.44		
	6272732.69	<u>SUNDRY ADVANCES / DEPOSITS</u>	
<u>SUNDRY PAYABLES</u>		FDR with Bank with Accrued Interest (Net)	463790.00
Sundry Expenses Payables	233160.00	Tax Deducted at Source	9073.11
		Sundry Advance to Staff / Deposits / Others	545400.00
			1018263.11
		<u>CLOSING BALANCE</u>	
		Cash and Bank Balance	1814403.58
		(As per Schedule)	
TOTAL Rs.	6505892.69	TOTAL Rs.	6505892.69
 (President)	 (Secretary)	 (Treasurer)	

FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE US.

Place : Bhopal
Dated : 25.07.2024



For Sachin Saxena & Associates

Chartered Accountants

Sachin Saxena
(Proprietor)

MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenses on Running Aayaam Foundation for Welfare of Special Person with Autism / Cerebral Palsy /					
To MR / MD			By Membership Fee & Donation from		241745.00
Salary to Staff	1339995.00		Members		
Printing & Stationery	68711.00				
Rent of the Premises	275000.00		By Sundry Receipt from various Programme /		497121.00
Electricity & General Repair / Maintenance	166165.00		Contribution from Beneficiaries / Sundry		
DTP / Photocopy Expenses	16268.00		Training Receipts		
CRE Expenses	88175.00				
Telephone Expenses	12500.00		By Sundry Donation from Public / Others		382116.00
Vehicle Running & Maintenance Expenses	382103.00				
Cost of Medicines / Consumables / Others	165126.00		By Sundry Fees for the year with RTE / Trainings		81415.00
Miscellaneous Expenses	157512.00				
Food & Other Related Expenses for Special Person with Autism / Cerebral Palsy / MR / MD			By Fees from Students D.Ed Special		1850803.00
a Gas Refilling Expenses	56623.00		Education -MR		
Groceries & Other					
b Consumables	560417.00				
Purchase of Wholegrains / Other			Grant in Aid / Reimbursement from National		
c Consumables	155600.00		Trust		1644150.00
To Bank Charges		1656.30			
To Legal & Professional Charges		35500.00	CSR Contribution Received from MP Online Limited for Free Education of Divyang Avam Samanya Children under Samveshi Shiksha (		
Expenses on Adult Literacy Program for Special Children		138900.00	By Aayam Inclusion School)		1000000.00
Health Awareness & Check Up Program for Special Children		165516.00			
Festival Celebration / Cultural Program Expenses		89650.00	By Interest / Miscellaneous Receipts		54852.00
Environment Awareness / Plantation Program		209560.00			
Expenses on Women Empowerment / Awareness Program		210533.00	By CSR Contribution Received from Ware Housing Corporation Ltd for Free Education of Divyang Avam Samanya Children under Samveshi Shiksha (Aayam Inclusion School)		2000000.00
Expenses on Vocational Training Program for Special Children		355820.00			
To Nashamukti Jagrukta Abhiyan		154904.00			



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Various Welfare Program for Special	
To Children	256506.00
Expenses on running Diploma in Special	
To Education (MR)	1760450.26
To Excess of Income over Expenditure	929011.44

TOTAL Rs.	<u>7752202.00</u>
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TOTAL Rs.	<u>7752202.00</u>
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(President)

(Secretary)

(Treasurer)



AS PER OUR REPORT OF EVEN DATE ANNEXED

MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Cash & Bank Balance			By Expenses on Running Aayam Foundation for Welfare of Special Person with Autism / Cerebral Palsy / MR / MD		
Cash in Hand	17734.00		Salary to Staff	1339995.00	
Balance with Bank of India - 00436	38108.67		Printing & Stationery	68711.00	
Balance with HDFC Bank - 76498	725662.00		CRE Expenses	88175.00	
Balance with PNB Banks - 8425	85045.47	866550.14	Rent of the Premises	275000.00	
			Electricity & General Repair / Maintenance	166165.00	
To Membership Fee & Donation from Members		241745.00	DTP / Photocopy Expenses	16268.00	
			Telephone / Mobile Expenses	12500.00	
To Sundry Receipt from various Programme / Contribution from Beneficiaries / Sundry Training Receipts		497121.00	Vehicle Running & Maintenance Expenses	382103.00	
			Cost of Medicines / Consumables / Others	165126.00	
			Miscellaneous Expenses	157512.00	
			Food & Other Related Expenses for Special Person with Autism / Cerebral Palsy / MR / MD		
To Sundry Donation from Public / Others		382116.00	Gas Refilling Expenses	56623.00	
			Groceries & Other Consumables	560417.00	
			Purchase of Wholegrains / Other Consumables	155600.00	3444195.00
Sundry Fees for the year with RTE / To Trainings		81415.00	By Bank Charges		1656.30
			By Legal & Professional Charges		35500.00
To Fees from Students D.Ed Special Education -MR		1850803.00	By Expenses on Adult Literacy Program for Special Children		138900.00
			By Health Awareness & Check Up Program for Special Children		165516.00
			By Festival Celebration / Cultural Program Expenses		89650.00
To Grant in Aid / Reimbursement from National Trust		1644150.00	By Environment Awareness / Plantation Program		209560.00
			By Expenses on Women Empowerment / Awareness Program		210533.00
			By Expenses on Vocational Training Program for Special Children		355820.00
CSR Contribution Received from MP Online Limited for Free Education of Divyang Avam Samanya Children under Samveshi Shiksha (Aayam Inclusion To School)		1000000.00	By Nashamukti Jagrukta Abhiyan		154904.00
			By Various Welfare Program for Special Children / Tour Etc		256506.00



Cont---2

MADHURI AAYAM EDUCATION & WELFARE SOCIETY

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2024

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		Expenses on running Diploma in Special By Education (MR)	1760450.26
To Interest / Miscellaneous Receipts	54852.00	By Sundry Advance to Staff / Deposits / Others	10250.00
CSR Contribution Received from Ware Housing Corporation Ltd for Free Education of Divyang Avam Samanya To Children under Samveshi Shiksha (Aayam Inclusion School)		By Sundry Expenses Payable	90750.00
	2000000.00	By Accrued Interest on FDR	23318.00
		By <u>CLOSING BALANCE</u>	
To Expenses Payable	143160.00	Cash and Bank Balance (As per Schedule)	1814403.58

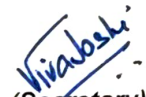
TOTAL Rs.

8761912.14

TOTAL Rs.

8761912.14


(President)


(Secretary)




(Treasurer)

AS PER OUR REPORT OF EVEN DATE ANNEXED