



AUDITOR'S REPORT

We have examined the Balance Sheet of VIJAYA,507,SAHEED NAGAR,PROJECT:GENERAL as on 31.03.2023 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 31.03.2023 and
- (ii) In case of the Income and Expenditure of the Surplus of its accounting year ending on 31.03.2023.

Place: Bhubaneswar
Date: 27/05/2023



For MARP & Associates
Chartered Accountants

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

VIJAYA

PLOT No.507,SAHIDNAGAR BHUBANESWAR

GENERAL ACCOUNTS

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
Capital	6919570	Fixed Assets	253196.60
Add: Excess Exp Over Income	1139114	(As per Schedule)	
	8058684	Current Assets	
Corpus Fund	37271	Security Deposit	181975
Grant for Vehicle	124811	Cash & Bank Balance	4000569
Unsecured Loan	2292500	Advance	2200
		Advance for land	386615
		Swadhar	2828566
		TDS	56120
		Bhadrak	51434
		Fixed Deposit with accrued interest	2752590
	10513266	TOTAL	10513266

In terms of our report of even date

For **MARP & Associates**
Chartered Accountants
FRN:- 323539E

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

Shree Anshu
President
VIJAYA

Sulata Das
General Secretary
VIJAYA

Serish chandra Das
Treasurer
VIJAYA

Date:27/05/2023

Place:Bhubaneswar

VIJAYA

Plot No.507,SAHIONAGAR

BHUBANESWAR-751007

GENERAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2021 to 31.03.2023

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Postage charges	635	By Donation	931504
Diesel	6732	BY Interest	185936
House Rent	187000	By Grant in Aid	510578
Repair & Maintenance	25930	By Membership Fees	1058532
Printing & Stationery	10955		
Salary	653000		
Telephone charges	15973		
News Paper	2490		
Audit Fees	35000		
Asha Training Exp	113720		
Office Contingency	14002		
Observation Day	3052		
SSEPD Exp	152500		
Misc Exp.	6000		
Vehicle Insurance	9949		
Travelling Exp	225713		
Puja Exgratia	27200		
Electrical Exp	9067		
Bank Charges	2447		
Depreciation	46071		
Excess Income Over Exp	113914		
TOTAL	2686550	TOTAL	2686550

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Shree Mishra

President
VIJAYA

Subatale
General Secretary
VIJAYA

Sirish Mansab Das

Treasurer
VIJAYA

Date:27.05.2023

VIJAYA

Plot No.507,SAHIDNAGAR ,Bhubaneswar-751007

Project : GENERAL

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2021 to 31.03.2023

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance		By Posatge charges	635
Cash in Hand	3284	By Diesel	6732
Cash at Bank	2496083	By House Rent	187000
Fixed Deposit	1838006	By Repairs & Maintenance	25930
To Interest	50305	By Printing & Stationery	10955
To Donation	931504	By Salary	653000
To Swadhar Greh	663934	By Telephone charges	15973
To Bhadrak special school	4573680	By News Paper	2490
To Membership Fees	65000	By Observation Day	3052
To Mamebers Contribution	993532	By Audit Fees	35000
To Grant in Aid		By T.A. Expenses	60713
SSEPD Project	313000	By Misc Exp.	6000
Asha Training Programme	197578	By Puja Exgratia	27200
		By Meeting Exp	4060
		By Printer	14900
		By Insurance	9949
		By Travelling & Conveyance	165000
		By Loan to Bhadrak Special School	4188213
		By Loan to Swadhar Home	582853
		By Asha Training Exp	113720
		By SSEPD project Expeses	152500
		By Office contingencies	9942
		By Electrical Expenditure	9067
		BY Bank Charges	2447
		By Closing Balance	
		Fixed Deposit	1838006
		Cash at Bank	3995515
		Cash in Hand	5054
			5838575
TOTAL	12125906	TOTAL	12125906

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Shree Mishra
President
VIJAYA

Sulata Das
General Secretary
VIJAYA

Sirich Chandra Das
Treasurer
VIJAYA

Date:27/05/2023

Depreciation schedule for the year 2021-22

NAME OF THE PARTNER	W.D.V AS ON 01/04/2022	ADDITION	TOTAL	Dep. For this Year	W.D.V as on 31/03/20 23	
Furniture & Fixture	148471		148471	14847	133624	
Computer & software	12391		12391	7435	4956	
Cycle	1777.00		1777	266.55	1510	
Canan Camera	136.00		136	82	54	
CC TV	1628.00		1628	977	651	
Projector	8583.00		8583	1287.45	7296	
Vehicle	97632.00		97632	14644.80	82987	
Pump Set	2725.00		2725	408.75	2316	
Office Equipment	6588.00		6588	988.20	5600	
Stabilizer	4437.00		4437	665.55	3771	
Printer		14900	14900	4470.00	10430	
TOTAL	284368		14900	299268	46071	253197



Shree Mrshn
President
VIJAYA

Sulata De
General Secretary
VIJAYA

Sirish chandra Das
Treasurer
VIJAYA