



AUDITOR'S REPORT

We have examined the Balance Sheet of VIJAYA,507,SAHEED NAGAR,PROJECT:GENERAL as on 31.03.2024 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 31.03.2024 and
- (ii) In case of the Income and Expenditure of the Surplus of its accounting year ending on 31.03.2024.

Place: Bhubaneswar
Date: 24/06/2024



For MARP & Associates
Chartered Accountants

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

VIJAYA

Plot No.507,Saheednagar ,Bhubaneswar-751007

Project : GENERAL

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2023 to 31.03.2024

Receipt	Amount(Rs)	Payment		Amount(Rs)
To Opening Balance		By Posatge charges		295
Cash in Hand	5054	By Diesel		9923
Cash at Bank	3995515	By House Rent		204000
Fixed Deposit	1838006	By Repairs & Maintenance		11023
To Interest	68835	By Printing & Stationery		3887
To Donation	1165400	By Salary		732000
To Swadhar Greh/Jagruti-II	1971249	By Telephone charges		12867
To Bhadrak special school	3685523	By News Paper		2507
To Membership Fees	65000	By Observation Day		4583
To Mamebers Contribution	554528	By Audit Fees		40000
To Grant in Aid		By T.A. Expenses		2073
Asha Training Programme	176210	By Misc Exp.		570
		By Puja Exgratia		46800
		By Meeting Exp		1106
		By Clothing Exp		1100
		By Insurance		9949
		By Travelling & Conveyance		192440
		By Loan to Bhadrak Special School		4398395
		By Loan to Swadhar Home		1151324
		By Asha Training Exp		130000
		By Staff Welfare		649
		By Office contingencies		12639
		By Electrical Expenditure		9963
		BY Bank Charges		652
		By Unsecured Loan		211033
		By Closing Balance		
		Fixed Deposit	1838006	
		Cash at Bank	4497536	
		Cash in Hand	0	6335542
TOTAL	13525320	TOTAL		13525320

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 Deo
General Secretary
VIJAYA

Sirish Chandra Das
Treasurer
VIJAYA

Date:24/06/2024

VIJAYA

Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

GENERAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2023 to 31.03.2024

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Posatge charges	295	By Donation	1165400
Diesel	9923	BY Interest	249868
House Rent	204000	By Grant in Aid	176210
Repair & Maintenance	11023	By Membership Fees	619528
Printing & Stationery	3887		
Salary	732000		
Telephone charges	12867		
News Paper	2507		
Audit Fees	40000		
Asha Training Exp	130000		
Office Contingency	13209		
Observation Day	4583		
Stff Welfare	649		
Meeting Expenses	1106		
Puja Exgratia	46800		
Vehicle Insurance	9949		
Travelling Exp	194513		
Clothing Exp	1100		
Electrical Exp	9963		
Bank Charges	652		
Depreciation	35411		
Excess Income Over Exp	746569		
TOTAL	2211006	TOTAL	2211006

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

Sirish Chandra Das
Treasurer
VIJAYA

Date:24.06.2024

VIJAYA

PLOT No.507,SAHIDNAGAR BHUBANESWAR

GENERAL ACCOUNTS

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
Capital	8058684	Fixed Assets	217786.40
Add: Excess Exp Over Income	746569	(As per Schedule)	
	8805253	Current Assets	
Corpus Fund	37271	Security Deposit	181975
Grant for Vehicle	124811	Cash & Bank Balance	4497536
Unsecured Loan	2081467	Advance	2200
		Accrued Interest	1077513
		Advance for land	386615
		Swadhar	2008641
		TDS	74224
		Bhadrak	764306
		Fixed Deposit	1838006
	11048802	TOTAL	11048802

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Date:24/06/2024
Place:Bhubaneswar

Shree Mishra
President
VIJAYA

Sulata Rao
General Secretary
VIJAYA

Sirish Chandra Das
Treasurer
VIJAYA

Depreciation schedule for the year 2023-24

NAME OF THE PARTNER	W.D.V AS ON 01/04/2023	ADDITION	TOTAL	Dep. For this Year	W.D.V as on 31/03/2024
Furniture & Fixture	133624		133624	13362	120262
Computer & software	4956		4956	2974	1982
Cycle	1510		1510	226.50	1284
Canan Camera	54		54	32	22
CC TV	651		651	391	260
Projector	7296		7296	1094.40	6202
Vehicle	82987		82987	12448.05	70539
Pump Set	2316		2316	347.40	1969
Office Equipment	5600		5600	840.00	4760
Stabilizer	3771		3771	565.65	3205
Printer	10432		10432	3129.60	7302
TOTAL	253197		253197	35411	217786

For M&A & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. *Loay* Panna, FCA
Partner
M. No.059312

Shree Mishra
President
VIJAYA

Sujata Rao
General Secretary
VIJAYA

Sirish Choudhary
President
VIJAYA