

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -953077920021221



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of VIJAYAAAATV4490R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or 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 abovenamed Trust 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, subject to the comments given below: --

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

MANOJ MAHAPATRA

Membership Number

059312

Firm Registration Number

323539E

Date of Audit Report

21/05/2021

Place

Balesar

157.41.186.143

Date

27.9.2021

02-Dec-2021

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 69,28,402
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Not Applicable, -

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No, -, -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No, -, -

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place

157.41.186.143

Date

02-Dec-2021



Acknowledgement Number - 953077920021221

This form has been digitally signed by MANOJ KUMAR MAHAPATRA having PAN AFJPM4376F from IP Address 157.41.186.143 on 02-Dec-2021 02:46:07 PM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

**For M.A.R.P. & Associates
Chartered Accountants
FRN:- 323539E**

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

VIJAYA

Plot No.507,SAHIDNAGAR
BHUBANESWAR-751007

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CORPUS FUND :		FIXED ASSETS :-	
Gifted Property	37271	FC Asstets	11064912
Capital Account	12989168	General Accounts	343581
Capital Grant in aid for Vehicle	124811	Swadhar Bhadrak	71087
			802448
Depreciation Fund	650565		
Capital Grant In Aid for Bhadrak	149000		
Loan From Members:-	7923804	CURRENT ASSETS,LOANS AND	
Current Liabilities		ADVANCES:	
Liability for Expenses	10679044	Accrued Interest	664593
		Security Deposit	181975
		Advances	405315
		TDS	56494
		Project Advance	30000
		Cash & Bank Balance	1735126
		Grant Receivable	12479129
		Security Deposit	18500
		General:	
		Cash & Bank Balance	4700503
			20271635
TOTAL	32553663	TOTAL	32553663

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Mahapatra, FCA
Partner

Place: BHUBANESWAR

No.060312

Date: 27.09.2021

Shree Anam
President
VIJAYA

Sujata Das
General Secretary
VIJAYA

VIJAYA

Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2020 to 31.03.2021

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance			
Cash & Bank(Gen)	997926	By General Revenue Expenditure	1182898
Cash & Bank(Bhadrak)	101151	By Swadhar	2068902
Cash & Bank(Swadhar)	4010	By Bhadrak	1760725
Cash & Bank (FC)	168866	By Unsecured Loan	100000
Fixed Deposit	1838006	By SSEPD Exp	144420
To GIA Asha	52140	By Awareness Prog on Womens Rights	20000
To Interest	64354	BY Road & Building	349000
To Donation	1470297	By Bank Charge	1807
To GIA SSEPD	218000	By General Capital Expenditure	142600
To Grant in Aid from Ministry of SJE	3206520	By Closing Balance	
To Grant in Aid from DSWD,Bhadrak	31802	Cash & Bank Balance(Swadhar)	5071
To Grant in Aid for Swadhar Home	2685092	Fixed Deposit	1838006
To Membership Fees	60000	Cash & Bank Balance(Gen)	2862497
To Prior period Adj A/c	323817	Cash & Bank Balance(Bhadrak)	1136468
To Advance Recovery	54000	Cash & Bank Balance(FC)	593587
To Other GIA	20000		
TOTAL	12205981	TOTAL	12205981

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

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



Date: 27.09.2021
Place: Bhubaneswar

**General Secretary
VIJAYA**

**President
VIJAYA**

VIJAYA

Plot No.507,SAHONAGAR
BHUBANESWAR-751007

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2020 to 31.03.2021

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			4865257
Establishment Expenses	702183	By Grant-in -Aid	
Repair & Maintenance	700	BY Interest	202382
Compensation to Employee	543000	By Donation	1470297
Insurance	1246	By Membership Fees	60000
Depreciation	756043	By Prioer Period Adj A/c	323817
Travelling & Conveyance	12400	By Excess Expenditure Over Income	343792
Audit Fees	35000		
Awareness Prog on women rights	20000		
Office Maintaenance	34596		
Relief to Poor	5160377		
TOTAL	7265545	TOTAL	7265545

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323639E

CA. M.K. Mahapatra, FCA
Partner
M. No.069312

27-9-2021

Shree Kishore
President
VIJAYA

Sulata Patra
General Secretary
VIJAYA

VIJAYA

PLOT No.507,SAHIDNAGAR

BHUBANESWAR-

GENERAL ACCOUNTS

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
Capital	6535389	Fixed Assets	343580.75
Add: Excess Exp Over Income	-688142	(As per Schedule)	
	5847247	Current Assets	
Corpus Fund	37271	Security Deposit	181975
Grant for Vehicle	124811	Cash & Bank Balance	2862497
Unsecured Loan	6546108	Advance	18700
		Accrued Interest	664593
		Advance for land	386615
		Swadhar	3445734
		TDS	56495
		Bhadrak	2757241
		Fixed Deposit	1838006
	12555437	TOTAL	12555437

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Mahapatra, FCA
Partner
M. No.069312

Date: 27.09.2021
Place: Bhubaneswar

Shree Mishra
President
VIJAYA

Subrata
General Secretary
VIJAYA

VIJAYA

Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

GENERAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2020 to 31.03.2021

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			489025
Postage charges	652	By Donation	175936
Diesel	17227	BY Interest	238000
House Rent	221000	By Grant in Aid	323817
Repair & Maintenance	15762	By Pripor Period Adj A/c	60000
Printing & Stationery	9642	By Membership Fees	52140
Salary	543000	By Asha Training GIA	688142
Telephone charges	17683	By Excess Expenditure Over Income	
Meeting Expenses	700		
TA Expenses	12400		
Audit Fees	35000		
Staff Welfare	15407		
Meeting Expenses	10118		
Observation Day	2560		
SSEPD Exp	144420		
Legal Exp	9000		
Mipc Exp.	33959		
Vehicle Insurance	1246		
Travelling Exp	195000		
Books & Periodicals	637		
Electrical Exp	7335		
Transportation Exp	30335		
Puja Exp	3140		
Bank Charges	1095		
Contribution to Swadhar	583056		
Awareness Prog on Womens Right	20000		
Depreciation	96686		
TOTAL	2027060	TOTAL	2027060

In terms of our report of even date

For MARD & Associates
Chartered Accountants
FRN:- 323539E

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

Date: 27.9.2021

Dr. M. K. Mahapatra

President
VIJAYA

Sudata Rao
General Secretary
VIJAYA

VIJAYA

Plot No.507,SAHIDNAGAR ,Bhubaneswar-751007

Project : GENERAL

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2020 to 31.03.2021

Receipt	Amount(Rs)	Payment		Amount(Rs)
To Opening Balance		By Posatge charges		652
Cash in Hand	34550	By Diesel		17227
Cash at Bank	9633/6	By House Rent		221000
Fixed Deposit	1838006	By Repairs & Maintenance		15762
To Interest	37908	By Printing & Stationery		9642
To Donation	489025	By Salary		543000
To Swadhar Greh	2777092	By Telephone charges		17683
To Bhadrak special school	3093449	By Meeting Expenses		700
To Membership Fees	60000	By Observation Day		2560
To Recovery of Advance	54000	By Audit Fees		35000
To Grant in Aid		By Awareness Prog on Womens Right		20000
SSEPD Project	218000	By T.A. Expenses		12400
State women Commission for		By Misc Exp.		10118
Awareness Prog	20000	By Unsecured Loan		100000
To Prior Period Adj	323817	By Vehicle Insurance		1246
To Asha Training Prog	52140	By Travelling & conveyance		195000
		By Loan to Bhadrak Blind School		1540824
		By Loan to Swadhar Home		1547062
		By Contribution to Swadhar		583056
		By SSEPD project Expenses		144420
		By Staff Welfare expenditure		15407
		By Legal fees		9000
		By Office contingencies		33959
		By Books & periodicals		637
		By Electrical Expenditure		7335
		By Transportation expenditure		30335
		BY Bank Charges		1095
		By Computer		48000
		By Puja Expenses		3140
		By Salary Advance		32700
		By Furniture & Fixture		21900
		By House Rent Advance		40000
		By Closing Balance		
		Fixed Deposit	1838006	
		Cash at Bank	2835911	
		Cash in Hand	26586	4700503
TOTAL	9961363	TOTAL		9961363

In terms of our report of even date

For MARE & Associates
Chartered Accountants
FRN:- 323539E

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

Date: 27.9.2021

Prasenjit Mahapatra
President
VIJAYA

Sudata Be
General Secretary
VIJAYA

Depreciation schedule for the year 2020-21

NAME OF THE PARTNER	W.D.V AS ON 01/04/2020	ADDITION	TOTAL	Dep. For this Year	W.D.V as on 31/03/20 21
Furniture & Fixture	161397	21900	183297	18330	164967
Computer & software	29442	48000	77442	46465	30977
Cycle	2460.00		2460	369.00	2091
Canan Camera	851.00		851	511	340
CC TV	10176.00		10176	6106	4070
Projector	11880.00		11880	1782.00	10098
Vehicle	135131.00		135131	20269.65	114861
Pump Set	3771.00		3771	565.65	3205
Office Equipment	9118.00		9118	1367.70	7750
Stabilizer	6141.00		6141	921.15	5220
TOTAL	370367	69900	440267	96686	343581



Shree I. Anand
President
VIJAYA

Sulata R
General Secretary
VIJAYA