

VIJAYA

Plot No.507,SAHIONAGAR
BHUBANESWAR-751007

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CORPUS FUND :		FIXED ASSETS :-	
Gifted Property	37271	FC Asstets	10970031
Capital Account		General Accounts	284368
Capital Grant in aid for Vehicle	12606608	Swadhar Project	71087
	124811	Bhadrak Project	802448
Depreciation Fund	701194		
Capital Grant In Aid for Bhadrak	149000		
Loan From Members:-	2292500		
Current Liabilities		CURRENT ASSETS,LOANS AND	
Liability for Expenses	9139703	ADVANCES:	
		Security Deposit	181975
		Advances	388815
		TDS	56120
		Project	
		Advance	30000
		Cash & Bank Balance	37196
		Grant Receivable	7094222
		Security Deposit	18500
		General:	
		Cash & Bank Balance	5116326
			12923154
TOTAL	25051087	TOTAL	25051087

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Place: BHUBANESWAR
Date: 27/05/2022

UDIN: 22059312AKITRP5852

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5852.

Shree Mohan
President
VIJAYA

Sulata Deo
General Secretary
VIJAYA

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2021 to 31.03.2022

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Establishment Expenses	518190	By Grant-in -Aid	5608808
Compensation to Employee	470700	BY Interest	88969
FC renewal fees	103000	By Donation	1119214
Depreciation	696725	By Membership Fees	572933
Relief to Poor	6106957	By Excess Exp Over Income	505648
TOTAL	7895572	TOTAL	7895572

In terms of our report of even date

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

[Signature]
**CA. M.K. Mahapatra, FCA
Partner
M. No.059312**

UDIN:22059312AKITRP5852

[Signature]
**President
VIJAYA**

[Signature]
**General Secretary
VIJAYA**

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Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2021 to 31.03.2022

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance			
Cash & Bank(Gen)	2862497	By General Revenue Expenditure	1112330
Cash & Bank(Bhadrak)	1136468	By Swadhar Revenue Exp	1506386
Cash & Bank(Swadhar)	5071	By Bhadrak Revenue Exp	3385315
Cash & Bank (FC)	593587	By Current Liabilities-Bhadrak	2480733
Fixed Deposit	1838006	By SSEPD Exp	147500
To Member Contribution	507933	By Awareness Prog on Womens Rights	5000
To Interest	88969	BY Road & Building	492000
To Donation	1119214	By Bank Charge	94
To GIA SSEPD	364000	By FC Renewal Fees	103000
To Grant in Aid from Ministry of SJE	2795221	By Closing Balance	
To Asha Training Programme	154289	Cash & Bank Balance(Swadhar)	4106
To Grant in Aid for Swadhar Home	2038902	Fixed Deposit	1838006
To Membership Fees	65000	Cash & Bank Balance(Gen)	2499367
To IT Refund	16270	Cash & Bank Balance(Bhadrak)	16288
To Advance Recovery	16500	Cash & Bank Balance(FC)	16802
To Other GIA	5000		
TOTAL	13606927	TOTAL	13606927

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

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

Date:

Place: Bhubaneswar

Shree Mohan
President
VIJAYA

Sujata
General Secretary
VIJAYA