

**VIJAYA**  
**417,SAHIDNAGAR**  
**BHUBANESWAR**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>CORPUS FUND :</b>		<b>FIXED ASSETS :-</b>	
Gifted Property	37271	General Accounts	370368
<b>Capital Account</b>	13332960	Bhadrak	802448
Capital Grant in aid for Vehicle	124811	Less:Depreciation	0
Depreciation Fund	599936		802448
Capital Grant In Aid for Bhadrak	149000	Swadhar	71087
<b>Loan From Members:-</b>	8023804	Less:Depreciation	71087
			71087
		FC Asstets	11324639
<b>Current Liabilities</b>		<b>CURRENT ASSETS,LOANS AND</b>	
Liability for Expenses	9318294	<b>ADVANCES:</b>	
		Accrued Interest	536918
		Security Deposit	181975
		Advances	386615
		TDS	46141
		<b>Project</b>	
		Cash & Bank Balance	1184027
		Grant Receivable	13827427
		Security Deposit	18500
		<b>General:</b>	
		Cash & Bank Balance	2835932
			19017535
<b>TOTAL</b>	<b>31586076</b>	<b>TOTAL</b>	<b>31586076</b>

In terms of our report of even date

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

Place: BHUBANESWAR

Date: 16/7/20

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

**President**  
**VIJAYA**

*Sulata*  
**General Secretary**  
**VIJAYA**

*Om Prakash Pat*  
**Treasurer**  
**VIJAYA**

**VIJAYA**

417,SAHIDNAGAR

BHUBANESWAR-

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2019 to 31.03.2020**

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b>To Recurring Expenditure</b>			
Establishment Expenses	331724	By Grant-in -Aid	10532485
Repair & Maintenance	124299	BY Interest	233855
Compensation to Employee	717776	By Donation	4247519
Insurance	8493	By Membership Fees	60000
Depreciation	807998	By Members Contribution	940000
Travelling & Conveyance	204679		
Audit Fees	41000		
Office Maintaenance	41129		
Relief to Poor	9287023		
Medical Relief	2232714		
To Excess Income Over Expenditure	2217024		
<b>TOTAL</b>	<b>16013859</b>	<b>TOTAL</b>	<b>16013859</b>

In terms of our report of even date

For MARP & Associates  
Chartered Accountants  
FRN:- 323539E

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

16/2/20

President  
VIJAYA

Sulata Doo.  
General Secretary  
VIJAYA

Om Prakash Pat  
Treasurer  
VIJAYA

**VIJAYA**

417,SAHIDNAGAR

BHUBANESWAR-

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2019 to 31.03.2020**

Receipt	Amount(Rs)	Payment	Amount(Rs)
<b>To Opening Balance</b>			
Cash & Bank(Gen)	671932	By General Revenue Expenditure	1556795
Cash & Bank(Bhadrak)	158801	By Swadhar	4437207
Cash & Bank(Swadhar)	461020	By Bhadrak	1933328
Cash & Bank (FC)	219924	By Unsecured Loan	396736
To Interest	83173	By SSEPD Exp	81746
To Donation	4247519	By ASHA's Training	1415568
To GIA ASHA's Training	1405577	BY Road & Building	354400
To Grant in Aid from Ministry of SJE	1323330	By Bank Charge	3651
To Grant in Aid for Swadhar Home	2358648		
To Members Contribution	940000		
To GIA SSEPD	1183840	By Security Deposit	16980
To Membership Fees	60000	By Closing Balance	
		Cash & Bank Balance(Gen)	997926
		Cash & Bank Balance(Bhadrak)	1011151
		Cash & Bank Balance(FC)	168866
		Cash & Bank Balance(Swadhar)	4010
<b>TOTAL</b>	<b>13113763</b>	<b>TOTAL</b>	<b>13113763</b>

For MARP & Associates  
Chartered Accountants  
FRN:- 323539E

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

President  
VIJAYA

*Sulata*  
General Secretary  
VIJAYA

*Om Prakash Path*

Treasurer  
VIJAYA

Date:

Place: Bhubaneswar