



AUDITOR'S REPORT

We have examined the Balance Sheet of VIJAYA,417,SAHEED NAGAR,PROJECT:GENERAL as on 31.01.2017 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 31.03.2017 and
- (ii) In case of the Income and Expenditure of the Surplus of its accounting year ending on 31.03.2017.

Place: Bhubaneswar
Date: 01/05/2017

Sulake DCO
General Secretary
VIJAYA



For MARP & Associates
Chartered Accountants
[Signature]
CA M.K. Mahapatra, FCA
PARTNER
M.No.059312

VIJAYA
417, SAHIDNAGAR
BHUBANESWAR
CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CORPUS FUND :		FIXED ASSETS :-	
Gifted Property	37271	General Accounts	228641
Capital Account	817894	Bhadrak	802448
Capital Grant in aid for Vehicle	124811	Less: Depreciation	0
Depreciation Fund	448049		802448
Capital Grant In Aid for Bhadrak	149000		
Loan From Members:-	10864355	Swadhar	97512
		Less: Depreciation	9751
		FC ACCOUNT	
Current Liabilities	2726651	Building	2709019
Liability for Expenses		Less: Depreciation	0
		Old Age Home for Women	229500
		Furniture Fixture	
		CURRENT ASSETS, LOANS AND	
		ADVANCES:	
		Accrued Interest	461763
		Security Deposit	91975
		Advances	2251375
		TDS	24394
		Fixed Deposit	1821026
		Project	
		Cash & Bank Balance	36115
		Advance	287107
		Grant Receivable	5466421
		Security Deposit	18500
		General:	
		Cash & Bank Balance	651987
			1110663
TOTAL	15168031	TOTAL	15168031

In terms of our report of even date
For MARP & Associates
CHARTERED ACCOUNTANTS

(M.K. MAHAPATRA, FCA)
PARTNER

Place: BHUBANESWAR
Date:



For VIJAYA

SECRETARY

Sujata Das
General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR

BHUBANESWAR

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2016 to 31.03.2017

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
General revenue Account	1542367	By Grant-in -Aid	3414600
To Bhadrak	1931279	BY Interest	229642
To Swadhar	3072258	By Donation	3220147
To Olds Age Home	245660	By Misc Receipt	21093
To NCW Programme	55849	By Guest House Expenses	36800
To Asha Training Expenses	1345778	By Old Age Home	297705
To Revenue Exp(FC)	385360	By NCW Programme	48930
		BY One Stop Crises	34730
		BY Membership Fees	20000
To Excess Income Over Expenditure	2092771	BY Members Contribution	2053230
		By Asha Traing Expenses	1294446
TOTAL	10671323	TOTAL	10671323

In terms of our report of even date

FOR MARP & Associates

Chartered Accountants

(CA.M.K.Mahapatra,FCA)

PARTNER

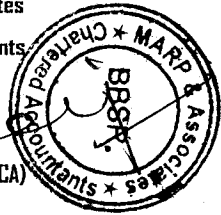
M.N.059312

Date:

Place:Bhubaneswar

For Vijaya

Secretary



Jayata Das
General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR

BHUBANESWAR-

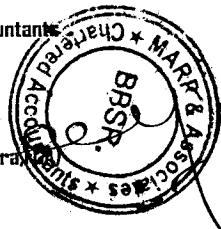
CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2016 to 31.03.2017

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance			
Cash & Bank(Gen)	2267683	By General Revenue Expenditure	1429528
Cash & Bank(Bhadrak)	122841	By Swadhar	1520707
Cash & Bank(Swadhar)	2821	By Bhadrak	1151850
Cash & Bank(FC)	1282	By Building	2709019
To Interest	86795	By Guest House	37500
To Misc Receipt	21093	By ASHA's Training	1345778
To Donation	3220147		
To GIA ASHA's Training	1294446	By New Research prog	55849
To Grant in Aid from Ministry of SJE	651176	By Recurring Exp (FC)	385360
To Grant in Aid for Swadhar Home	870750		
To Unsecured Loan	600000	By Cyclone Relief	30500
To Guest House	36800	By Security Deposit	
To Old Age Home for Women	297705	By Old Age Home Expenses	295660
To One Stop Crises	34730	By Unsecured Loan	180900
To NCW Programme	48930		
To Membership Fees	20000	By Closing Balance	
To Member Contribution	2053230	Cash & Bank Balance(Gen)	2473013
To Income Tax Refund	21350	Cash & Bank Balance(Bhadrak)	16252
		Cash & Bank Balance(Swadhar)	18456
		Cash & Bank Balance(FC)	1407
TOTAL	11651779	TOTAL	11651779

In terms of our report of even date

FOR MARP & Associates

Chartered Accountants



(CA.M.K.Mahapatra)

PARTNER

M.N.059312

Date:

Place: Bhubaneswar

For Vijaya

Secretary

Seeta Rao
General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR

BHUBANESWAR-

GENERAL ACCOUNTS

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
Corpus Fund	37271			
Capital	440153	Vehicle	197301	
Add: Excess Income Over Exp	910680	Addition:		
Grant for Vehicle	124811	Less: Depreciation	29595	167706
Unsecured Loan	6271159	Furniture & fixture	23773	
Current Liabilities		Less: Depreciation	2377	21396
Liability for Expenses	372051	Computer	1138	
		Add: Addition		
		Less: Depreciation	6683	4455
		Cycle	127	
		Less: Depreciation	13	114
		Canon Camera	3462	
		Less: Depreciation	519	2943
		Road Tax (Vehicle)	7695	
		Less: Depreciation	1154	6541
		Projector	22759	
		Less: Depreciation	3414	19345
		Pump Set	7225	
		Less: Depreciation	1084	6141
		Current Assets		
		Security Deposit		41975
		Cash & Bank Balance		652635
		Advance		1864760
		Accrued Interest		492189
		Advance for land		386615
		Old Age Home		635000
		TDS		8219
		Swadhar		544850
		Bhadrak		1480218
		Fixed Deposit		1821026
TOTAL	8156128	TOTAL		8156128

In terms of our report of even date

For MARP & Associates

Chartered Accountants

(CA.M.K.Mahapatra, PCA)

PARTNER

Date: 1.4.17

Place: Bhubaneswar



For VIJAYA

SECRETARY

General Secretary
VIJAYA

Subala Das

VIJAYA

417, SAHIDNAGAR

BHUBANESWAR-

GENERAL ACCOUNTS**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2013 to 31.03.2017**

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Posatge charges	6897	By Interest	193403
Diesel	49714	Donation	150000
House Rent	207249	Misc Receipt	20725
Repairs & Maintenance	54607	Guest House	36800
Printing & Stationery	26885	Old Age Home for Women	297705
Salary	669414	Grant in Aid	
Telephone charges	37517	One Stop Crises	34730
Meeting Expenses	3206	ASHA's Training	1294446
Observation Day	10116	NCW Programme	48930
Audit Fees	37500	By Membership Fees	20000
AHSA's Training Expenses	1345778	Member Contribution	2053230
Travelling Allowance	10315	Misc Receipt	368
Mipc Exp.	95383		
Travelling & Conveyance	110000		
Guest House	37500		
New Research Programme	55849		
Flood/Cyclone Relief	30500		
Insurance	14028		
Bank Charges	3213		
Documentation	61859		
Vehicle Road Tax	7200		
Office contingencies	14349		
Books & periodicals	10076		
Old Age Home Expenses	295660		
Depreciation	44839		
Excess of Income Over Expenditure	910683		
TOTAL	4150337	TOTAL	4150337

In terms of our report of even date

For MARP & Associates

Chartered Accountants

For VIJAYA

(CA.M.K.Mahapatra,FCA)

PARTNER

Date: 1/5/17

Place: Bhubaneswar



SECRETARY

General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR, Bhubaneswar

Project : GENERAL

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2016 to 31.03.2017

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance		By Posatge charges	6897
Cash in Hand	10150	By Diesel	49714
Cash at Bank	450155	By House Rent	207249
Fixed Deposit	1808026	By Repairs & Maintenance	54607
To Interest	36305		
To Donation	150000	By Printing & Stationery	26885
To Misc Receipt	20725	By Salary	669414
To Unsecured Loan swadhar	870000	By Telephone charges	37517
To Bhadrak Account Loan	770000	By Meeting Expenses	3206
To Guest House	36800	By Observation Day	10116
To Old Age Home for Women	297705	By Audit Fees	37500
To Grant in Aid		By AHSA's Training Expenses	1345778
One Stop Crises	34730	By T.A	10315
ASHA's Training	1294446	By Mipc Exp.	95383
NCW Programme	48930	By Unsecured Loan	180900
To Membership Fees	20000	By Travelling & Conveyance	110000
To Member Contribution	2053230	By Loan to Bhadrak Blind School	752355
To Income Tax Refund	21350	By Loan to Swadhar Home	1321189
To Misc Receipt	368	By Guest House	37500
		By New Research Programme	55849
		By Flood/Cyclone Relief	30500
		By Insurance	14028
		BY Bank Charges	3213
		By Documentation	61859
		By Vehicle Road Tax	7200
		BY Office contingencies	14349
		By Books & periodicals	10076
		By Old Age Home Expenses	295660
		By Closing Balance	
		Fixed Deposit	1821026
		Cash at Bank	648036
		Cash in Hand	4599
TOTAL	7922920	TOTAL	7922920

In terms of our report of even date

For MARP & Associates

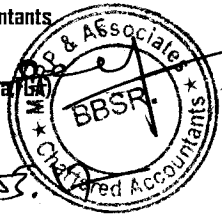
Chartered Accountants

(CA.M.K.Mahapatra)

PARTNER

M.N.059312

Date: 01.03.



For VIJAYA

SECRETARY

Sudanta Das
General Secretary
VIJAYA



AUDITOR'S REPORT

We have examined the Balance Sheet of VIJAYA,417,SAHEED NAGAR,PROJECT:GENERAL as on 31.03.2017 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.

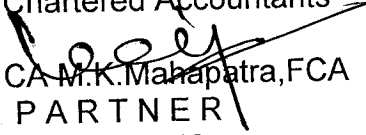
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us.

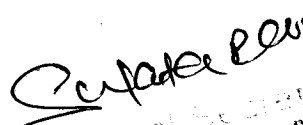
In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view-

- (i) In case of the balance sheet of the state of affairs of the above named institution as at 31.03.2017 and
- (ii) In case of the Income and Expenditure of the Surplus of its accounting year ending on 31.03.2017.

Place: Bhubaneswar
Date: 01/05/2017



For MARP & Associates
Chartered Accountants

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


General Secretary
VIJAYA

VIJAYA

417,SAHONAGAR

BHUBANESWAR-

GENERAL ACCOUNTS

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
Corpus Fund	37271			
Capital	440153	Vehicle	197301	
Add: Excess Income Over Exp	946432	Addition:		
Less: Adjustment for Old Age .FC	487584	Less: Depreciation	29595	167706
Grant for Vehicle	124811	Furniture & fixture	23773	
Unsecured Loan	6271159	Less: Depreciation	2377	21396
Current Liabilities		Computer	1138	
Liability for Expenses	456051	Add: Addition		
		Less: Depreciation	6683	4455
		Cycle	127	
		Less: Depreciation	13	114
		Canon Camera	3462	
		Less: Depreciation	519	2943
		Road Tax (Vehicle)	7695	
		Less: Depreciation	1154	6541
		Projector	22759	
		Less: Depreciation	3414	19345
		Pump Set	7225	
		Less: Depreciation	1084	6141
		Current Assets		
		Security Deposit		91975
		Cash & Bank Balance		651987
		Advance		1864760
		Accrued Interest		461763
		Advance for land		386615
		TDS		24394
		Old Age Home		229500
		Swadhar		544850
		Bhadrak		1480218
		Fixed Deposit		1821026
TOTAL	7785729	TOTAL		7785729

In terms of our report of even date

For MARP & Associates

Chartered Accountants

(CA.M.K.Mahapatra,FCA)

PARTNER

Date:

Place: Bhubaneswar



For VIJAYA

SECRETARY

Sachin Das.
General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR

BHUBANESWAR-

GENERAL ACCOUNTS**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2013 to 31.03.2017**

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Posatge charges	6897	By Interest	177052
Diesel	49714	Donation	150000
House Rent	207249	Misc Receipt	20725
Repairs & Maintenance	54607	Guest House	36800
Printing & Stationery	26885	Old Age Home for Women	297705
Salary	669414	Grant in Aid	
Telephone charges	37517	One Stop Crises	34730
Meeting Expenses	3206	ASHA's Training	1294446
Observation Day	10116	NCW Programme	48930
Audit Fees	37500	By Membership Fees	20000
AHSA's Training Expenses	1345778	Member Contribution	2053230
Travelling Allowance	10315	Misc Receipt	368
Mipc Exp.	95383	By Interest on IT Refund	2100
Travelling & Conveyance	110000		
Guest House	37500		
New Research Programme	55849		
Flood/Cyclone Relief	30500		
Insurance	14028		
Bank Charges	3213		
Documentation	61859		
Vehicle Road Tax	7200		
Office contingencies	14349		
Books & periodicals	10076		
Old Age Home Expenses	245660		
Depreciation	44839		
Excess of Income Over Expenditure	946432		
TOTAL	4136086	TOTAL	4136086

In terms of our report of even date

For MARP & Associates

Chartered Accountants

(C.A.M.K. Mahapatra, FCA)

PARTNER

Date:

Place: Bhubaneswar

3189654.40

1542367.40 For VIJAYA

SECRETARY

Subata P. P.
General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR, Bhubaneswar

Project : GENERAL

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2016 to 31.03.2017

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance		By Posatge charges	6897
Cash in Hand	9502	By Diesel	49714
Cash at Bank	450155	By House Rent	207249
Fixed Deposit	1808026	By Repairs & Maintenance	54607
To Interest	36305		
To Donation	150000	By Printing & Stationery	26885
To Misc Receipt	21093	By Salary	669414
To Unsecured Loan swadhar	870000	By Telephone charges	37517
To Bhadrak Account Loan	770000	By Meeting Expenses	3206
To Guest House	36800	By Observation Day	10116
To Old Age Home for Women	297705	By Audit Fees	37500
To Grant in Aid		By AHSA's Training Expenses	1345778
One Stop Crises	34730	By T.A	10315
ASHA's Training	1294446	By Mipc Exp.	95383
NCW Programme	48930	By Unsecured Loan	180900
To Membership Fees	20000	By Travelling & Conveyance	110000
To Member Contribution	2053230	By Loan to Bhadrak Blind School	752355
To Income Tax Refund	21350	By Loan to Swadhar Home	1321189
		By Guest House	37500
		By New Research Programme	55849
		By Flood/Cyclone Relief	30500
		By Insurance	14028
		BY Bank Charges	3213
		By Documentation	61859
		By Vehicle Road Tax	7200
		BY Office contingencies	14349
		By Books & periodicals	10076
		By Old Age Home Expenses	295660
		By Closing Balance	
		Fixed Deposit	1821026
		Cash at Bank	648036
		Cash in Hand	3951
TOTAL	7922272	TOTAL	7922272

In terms of our report of even date

For MARP & Associates
Chartered Accountants

(CA.M.K.Mahapatra.FCA)
PARTNER
M.N.059312

Date:



For VIJAYA

SECRETARY

Subha Das
General Secretary
VIJAYA



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

We have examined the balance sheet of **VIJAYA , AAATV4490R** [name and PAN of the trust or institution] as at **31/03/2018** 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-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **BHUBANESWA**

R

Date **29/08/2018**

Name

MANOJ KUMAR MAHAPATR

Membership Number

A

059312

FRN (Firm Registration Number)

323539E

Address

258-P,CUTTACK ROAD BHUB

ANESWAR

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 (₹)	12662592
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 accumulated or 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. (₹)	Yes 1959494
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 (₹)	Not Applicable
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

Branches at: Kolkata, Cuttack, Thane



(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
2.	Whether any part of the income or 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
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
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
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
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
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
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

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BHUBANESWA**

Date **29/08/2018**

Name

Membership Number
FRN (Firm Registration Number)
Address



MANOJ KUMAR MAHAPATR

A
059312

323539E

258-P,CUTTACK ROAD BHUBANESWAR

Form Filing Details

Revision/Original Original

17-18



AUDITOR'S REPORT

We have examined the Balance Sheet of **VIJAYA**, 417, SAHEED NAGAR, as on 31.03.2018 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 31.03.2018 and
- (ii) In case of the Income and Expenditure of the Surplus of its accounting year ending on 31.03.2018.

Place: Bhubaneswar
Date: 25/07/2018



MARP & Associates
Chartered Accountants

[Signature]
K. Manapatra, CA
PARTNER

M.No.059312

[Signature]

VIJAYA
417, SAHIDNAGAR
BHUBANESWAR
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CORPUS FUND :		FIXED ASSETS :-	
Gifted Property	37271	General Accounts	401533.00
Capital Account		Bhadrak	802448
Capital Grant in aid for Vehicle	7096683	Swadhar	87761
Depreciation Fund	124811	Less: Depreciation	8776
Capital Grant In Aid for Bhadrak	498678		78985
Loan From Members:-		FC ACCOUNT	
	149000	Less: Depreciation	8859019
	10864355	Old Age Home for Women	484951
Current Liabilities			8374068
Liability for Expenses	4664652		229500
		CURRENT ASSETS, LOANS AND	
		ADVANCES:	
		Accrued Interest	584407
		Security Deposit	91975
		Advances	2326231
		TDS	17143
		Fixed Deposit	1821026
		Project	
		Cash & Bank Balance	1049076
		Advance	287107
		Grant Receivable	5137901
		Security Deposit	18500
		General:	
		Cash & Bank Balance	2216550
			13548916
TOTAL	23435450	TOTAL	23435450

In terms of our report of even date
For MARP & Associates
CHARTERED ACCOUNTANTS

(M.K. MAHAPATRA, FCA)
PARTNER

Place: BHUBANESWAR
Date: 25.07.2018



For VIJAYA

SECRETARY

Sudata Deo.
General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR

BHUBANESWAR

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2017 to 31.03.2018

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance			
Cash & Bank(Gen)	2473013	By General Revenue Expenditure	1646308
Cash & Bank(Bhadrak)	16252	By Swadhar	1948969
Cash & Bank(Swadhar)	18456	By Bhadrak	1011852
Cash & Bank(FC)	1407	By Building & Other Assets(FC)	6150000
To Interest	125181	By Guest House	8352
To Misc Receipt	4035	By ASHA's Training	629052
To Donation	7212632	By Recurring Exp (FC)	10551
To GIA ASHA's Training	829228	By Gen Account FA	299542
To Grant in Aid from Ministry of SJE	1043133	By Old Age Home Expenses	288960
To Grant in Aid for Swadhar Home	3082656	By Advance	74856
To Guest House	4140		
To Membership Fees	60000	By Closing Balance	
To Member Contribution	2261081	Cash & Bank Balance(Gen)	4036576
To Income Tax Refund	20880	Cash & Bank Balance(Bhadrak)	49607
		Cash & Bank Balance(Swadhar)	8917
		Cash & Bank Balance(FC)	990552
		Cash & Bank (Old Age)	
TOTAL	17152094	TOTAL	17152094

In terms of our report of even date

FOR MARP & Associates

Chartered Accountants

(CA.M.K. Mohapatra, FCA)

PARTNER

M.N.059312

Date: 25.07.2018

Place: Bhubaneswar



For Vijaya

Secretary


General Secretary
VIJAYA

VIJAYA

417, SAHIDNAGAR
BHUBANESWAR-

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2017 to 31.03.2018

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
General revenue Account	2697322	By Grant-in -Aid	4587951
To Bhadrak	2364009	BY Interest	261454
To Swadhar	2555672	By Donation	7212632
To Revenue Exp(FC)	6664745	By Misc Receipt	4035
To Excess Income Over Expenditure	109545	By Guest House Expenses	4140
		BY Membership Fees	60000
		BY Members Contribution	2261081
TOTAL	14391293	TOTAL	14391293

In terms of our report of even date

FOR MARP & Associates
Chartered Accountants

(CA.M.K.Mahapatra,FCA)

PARTNER

M.N.059312

Date:25.07.2018

Place:Bhubaneswar



For Vijaya

Secretary

Sukata Das
General Secretary
VIJAYA