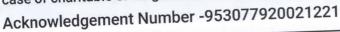
# FORM NO. 10B [See rule 17B]

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 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. Inour 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

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and give a true and fair view-(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March

The prescribed particulars are annexed hereto.

Name

Membership Number

Firm Registration Number

Date of Audit Report

Date 27.9.2091

details)

059312

323539E

157.41.186.143

02-Dec-2021

#### **ANNEXURE**

# STATEMENT OF PARTICULARS

# I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of income of the previous year applied to charitable or ₹ 69,28,402 religious purposes in India during that year 2. Whether the Trust has exercised the option under clause (2) of the No. -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. 3. Amount of incomefinally set apart for application to charitable or ₹0 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. 4. Amount of income eligible for exemption under section 11(1)(c) (Give No

Sl. No.	Details	Amount
	No Records Added	

5.	abov	unt of income, in addition to the amount referred to in item 3 e, accumulated or set apart for specified purposes under on 11(2)	₹0
6.	inves	ther the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b)? the details thereof	Not Applicable, -
7.	exer	ther any part of the income in respect of which an option was cised under clause (2) of the Explanation to section 11(1) in any er year is deemed to be income of the previous year under ion 11(1B)? If so, the details thereof	No, -, -
8.	Whe or se year	ther, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(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	d No, -, -

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

 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

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

 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



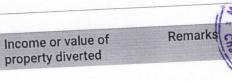
No

. No.	Details of property	Amo	ount of ren rged	t or compensation
	No Records Add	ded		
	NO Record 2			
<ol> <li>Whether any pay previous year by details</li> </ol>	rment was made to any such perso way of salary, allowance or otherv	on during the No vise? If so, give		
		An	nount	
SI. No.	Detail	Idod		
	No Records Ac	ided		
Whether the se person during with remunera	ervices of the Trust were made avai the previous year? If so, give detail tion or compensation received, if a	ilable to any such No s thereof together ny	0	
SI. No.	Name of the Person	Amount of Remunera Compensation	ation/ R	emarks
Ol. 140.		No Records Adde	ed	
	share, security or other property wa	as purchased by or	No	
5. Whether any on behalf of t person? If so paid	share, security or other property we the Trust during the previous year f , give details thereof together with	rom any such the consideration		7
Sl. No.	Name of the Person	Amount of Consider	eration	Remarks
	The same of the sa	No Records Add	ded	
6. Whether an behalf of th so, give det	y share, security or other property v e Trust during the previous year to ails thereof together with the consi	ideration received	No	
SI. No.	Name of the Person	Amount of Consider received		Remarks
		No Records Ac	hahr	

SI. No.	Name of the Person	Amount of Consideration received	Rellarks
	•	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
		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

SI, 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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceede 5 per cent of the capital of the concern during the previous year
				No Records Added	X DEPA	1		S WA	

Place

Date

157.41.186.1

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 MARP & Associates Chartered Accountants FRN:- 323539E

CA. M.K. Matrapatra, FC. Partner M. No.059312

Plot No.507, SAHIDNAGAR BHUBENESWAR-751007

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

In terms of our report of even date
FOR MARP & Associates
Chartered Accountants
FRN:- 323539E

CA. M.K. Managara Partner Place:BHUBANESWAR NO.060312

Date: 27.09.2021

Chree Hohm President VIJAYA

Sulata Por General Secretary

#### 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)	1011)51	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 DSWO,Bhadrak	31802	Cash & Bank Balance(Swadhar)	5071
To Grant in Aid for Swadhar Home	2685092	2 Fixed Deposit	1838006
To Membership Fees	60000	Cash & Bank Balance(Gen)	2862497
To Prior period Adj A/c	32381	7 Cash & Bank Balance(Bhadrak)	1136468
To Advance Recovery	54000	Cash & Bank Balance(FC)	593587
To Other GIA	20001		
TOTAL	1220598	TOTAL	12205981

For MARP & Associates Chartered Accountants FRN:- 323539E

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



Date: 27,09,2021

Place: Bhubaneswar

Sujatano General Secretary Chui Mahn President VIJAYA

Plot No.507, SAHIDNAGAR BHUBANESWAR-751007

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

CONSOLIDATED INCUME &		INCOME	Amount(Rs)
RECURTING Expenditure  Establishment Expenses  Repair & Maintenance  Compensation to Employee  Insurance  Depreciation  Travelling & Conveyance  Audit Fees  Arerness Prog on women rights  Office Maintaenance  Relief to Poor	702183 700 543000 1246 756043	By Grant-in -Aid BY Interest By Donation By Membership Fees By Price Period Adj A/c By Excess Expenditure Over Income	4865257 202382 1470297 60000 323817 343792
TOTAL	726554	5 TOTAL	726554

In terms of our report of even date

For MARP & Associates Chartered Accountants FRN:- 323539E

192021

Chan I John

President VIJAYA

Sulata Ro General Secretary
VIJAYA

PLOT No.507, SAHIDNAGAR

BHUBANESWAR-

GENERAL ACCOUNTS

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount(Rs)	ZTEZZA	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
		ZOT	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 Partner M. No.069312

Date: 31.09 12091 Place:Bhbaneswar

Chrei Phihm President VIJAYA

Scholarde General Secretary
VIJAYA

## Plot No.507, SAHIDNAGAR

BHUBANESWAR-751007

#### GENERAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2020 to 31.03.2021

In terms of our report of even date

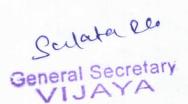
For MARF & Associates Chartered Accountants FRN:- 323539E

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

Date: 27, 9, 2021

Chree Hohn

President VIJAYA



Plot No.507,SAHIDNAGAR ,Bhubaneswar-751007

Project : GENERAL

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2020  $\mathbf{to}$  31.03.2021

Receipt	Amount(Rs)	Payment	Amount(Rs)	
o Opening Balance		By Posatge charges	652	
Cash in Hand	34550	By Diesel	17227	
Cash at Bank		By House Rent	221000 15762	
Fixed Deposit		By Repairs & Maintenance	9642	
To Interest		By Printing & Stationery By Salary	543000	
To Donation		By Telephone charges	17683	
To Swadhar Greh		By Meeting Expenses	700	
To Bhadrak special school	- 1	By Observation Day	2560	
To Membership Fees To Recovery of Advance		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		By Vehicle Insurance	1246	
To Asha Training Prog		By Travelling & conveyance	195000	
To Asha Training . 199	ALCOHOL: LANCE	By Loan to Bhadrak Blind School	1540824	
		By Loan to Swadhar Home	1547062	
		By Contribution to Swadhar	583056	
		By SSEPD project Expeses	144420	
		By Staff Welfare expenditure	15407	
		By Legal fees	9000	
		By Office contigencies	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	
	L STAN	By House Rent Advance	40000	
		By Closing Balance		
		Fixed Deposit	1838006	
		Cash at Bank	2835911	
		Cash in Hand	26586 4700503	
	006136	3 TOTAL	9961363	
TOTAL	330100	STOTAL		

In terms of our report of even date

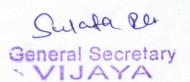
Chartered Accountants
FRN:- 323539E

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

Date: 37,9,2021

Ohner Horbon

President VIJAYA



# Depreciation schedule for the year 2020-21

						W.D.V as
						on
	W.D.V AS ON				Dep. For this	31/03/20
NAME OF THE PARTNER		ADDITION		TOTAL	Year	21
	161397		21900	183297	18330	
Furniture & Fixture	29442		48000	77442	46465	
Computer & software				2460	369.00	2091
Cycle	2460.00			851	511	340
Canan Camera	851.00			10176	6106	4070
CC TV	10176.00					
Projector	11880.00			11880		
Vehicle	135131.00			135131	20269.65	
	3771.00			3771	565.65	
Pump Set	9118.00			9118	1367.70	
Office Equipment				6141	921.15	5220
Stabilizer	6141.00			0111		
TOTAL	370367	,	69900	440267	96686	343581



Chur Huhm

President VIJAYA General Secretary