

AUDITOR'S REPORT

We have examined the Balance Sheet of VIJAYA,507,SAHEED NAGAR,PROJECT:GENERAL as on 31.03.2026 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 31.03.2026 and
- (ii) In case of the Income and Expenditure of the Surplus of its accounting year ending on 31.03.2026.

Place: Bhubaneswar
Date: 07/05/2026



For MARP & Associates
Chartered Accountants,

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

VIJAYA

PLOT No.507,SAHIDNAGAR BHUBANESWAR

GENERAL ACCOUNTS

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
Capital	11353061	Fixed Assets	202762.18
Add: Excess Exp Over Income	2029036	(As per Schedule)	
Add: Capital Grant	124811	Current Assets	
	13506908	Security Deposit	181975
Corpus Fund	37271	Cash & Bank Balance	3695777
Unsecured Loan	2081467	Advance	2200
		Advance for land	386615
		Swadhar	5236400
		TDS	39808
		Bhadrak	2606858
		Fixed Deposit	3273251
	15625646	TOTAL	15625646

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Date: 07/05/2026

Place: Bhubaneswar

Shree Mishra
President
VIJAYA

Itishree Kumar
General Secretary
VIJAYA

Sirish Chandra Das
Treasurer
VIJAYA

VIJAYA

Plot No.507,SAHIDNAGAR

BHUBANESWAR-751007

GENERAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FOR 01.04.2025 to 31.03.2026

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Recurring Expenditure			
Postage charges	206	By Donation	2641325
Observation Day	3387	BY Interest	264881
House Rent	204000	By Grant in Aid	0
Repair & Maintenance	23047	By Membership Fees & Contribution	86333
Printing & Stationery	2741		
Salary	376465		
Telephone charges	11312		
News Paper	2590		
Audit Fees	47200		
T.A. Expenses	15259		
Misc Exp.	20101		
Puja Exgratia	53800		
Meeting Exp	11944		
Insurance	960		
Travelling & Conveyance	69551		
Staff Welfare	10600		
Office contingencies	23785		
Electricity Charges	10344		
Bank Charges	1652		
Legal Exp	23805		
Bid Money	5000		
Depreciation	45754		
Excess Income Over Exp	2029036		
TOTAL	2992539	TOTAL	2992539

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:07/05/2026

Shree Mishra

President
VIJAYA

Shishir Kumar
General Secretary
VIJAYA

Suresh Chandra Das
Treasurer
VIJAYA

VIJAYA

Plot No.507,Saheednagar ,Bhubaneswar-751007

Project : GENERAL

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FOR 01.04.2025 to 31.03.2026

Receipt	Amount(Rs)	Payment	Amount(Rs)
To Opening Balance		By Posatge charges	206
Cash at Bank	2534694	By House Rent	204000
To Interest	84165	By Repairs & Maintenance	12247
To Donation	2641325	By Printing & Stationery	2741
To Shakti Sadan Project	2354356	By Salary	376465
To Bhadrak special school	5617518	By Telephone charges	11312
To Membership Fees	65000	By News Paper	2590
To Mamebers Contribution	21333	By Observation Day	3387
To Sale of Vehicle	45001	By Audit Fees	47200
		By T.A. Expenses	15259
		By Misc Exp.	20101
		By Puja Exgratia	53800
		By Meeting Exp	11944
		By Insurance	960
		By Travelling & Conveyance	69551
		By Loan to Bhadrak Special School	4788789
		By Loan to Shakti Bhaban	3940937
		By Staff Welfare	10600
		By Office contingencies	23785
		By Electricity Charges	10344
		BY Bank Charges	1652
		By Statue	10500
		By TDS	20140
		By Legal Exp	23805
		By Bid Money	5000
		BY Redcross-RTO	300
		By Closing Balance	
		Cash at Bank	3695777
TOTAL	13363392	TOTAL	13363392

In terms of our report of even date

For MARP & Associates
Chartered Accountants
FRN:- 323539E

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

Date:07/05/2026

Shree Mishra
President
VIJAYA

Shishu Kumar
General Secretary
VIJAYA

Suresh Chandra Das
Treasurer
VIJAYA