

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA

BALANCE SHEET AS ON 31.03.2015
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
General Fund:			<u>FIXED ASSETS</u>		
As per last A/c	NIL		Black Board		
Add: Excess of income over expenditure during the year	<u>14,733.00</u>	14,733.00	-During the year		2,000.00
			Books		
			-During the year		750.00
			<u>CURRENT ASSETS:</u>		
			<u>Closing Balance:</u>		11,983.00
			- Cash in Hand		NIL
			- Cash at Bank		
		<u>14,733.00</u>			<u>14,733.00</u>
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AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar
 Dated:- 30/3/15



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363

30/3/15

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR,VIA: GANDIA, DIST: DHENKANAL, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015.
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Registration fee	2,920.00	By Sale of Admission Forms	6,000.00
" Form Fill up	84,194.00	" Registration&Centre Charge	10,000.00
" Affiliation Charges	50,338.00	" Form FILLIUP Collection	93,714.00
" Invigilator Expenses	960.00	" Admission fee	64,000.00
" Superintendent expenses	2,400.00	" Development fee	83,600.00
" Publicity Expenses	2,800.00	" Readmission fee	40,500.00
" Office Contingency/Stationary	3,450.00	" Contribution from General Account	2,37,000.00
" National day Celebration	1,500.00		
" Guest Expenses	300.00		
" Telephone Expenses	5,719.00		
" Salary to Principal	1,02,000.00		
" Salary to Lecture	1,32,500.00		
" Salary to Co-ordinator	48,000.00		
" Salary to Accountant	36,000.00		
" Salary to Office Manager	47,000.00		
" Excess of income over expenditure during the year	14,733.00		
	<u>5,34,814.00</u>		<u>5,34,814.00</u>
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AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar

Dated:- 30/6/15



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E

R Lal
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015.
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Registration fee	2,920.00
- Cash in Hand	NIL	" Form Fill up	84,194.00
- Cash at Bank	NIL	" Affiliation Charges	50,338.00
" Sale of Admission Forms	6,000.00	" Invigilator Expenses	960.00
" Registration & Center Charges	10,000.00	" Superintendent expenses	2,400.00
" Form Filliup Collection	93,714.00	" Publicity Expenses	2,800.00
" Admission fee	64,000.00	" Black board Expenses	2,000.00
" Development fee	83,600.00	" Office Contingency/Stationary	3,450.00
" Readmission fee	40,500.00	" National day Celebration	1,500.00
" Contribution from General Account	2,37,000.00	" Guest Expenses	300.00
		" Telephone Expenses	5,719.00
		" Purchase of books for library	750.00
		" Salary to Principal	1,02,000.00
		" Salary to Lecture	1,32,500.00
		" Salary to Co-ordinator	48,000.00
		" Salary to Accountant	36,000.00
		" Salary to Office Manager	47,000.00
		" Closing Balance:	
		- Cash in Hand	11,983.00
		- Cash at Bank	NIL
	<u>5,34,814.00</u>		<u>5,34,814.00</u>

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:- 20/5/15



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

CA Ramesh Chandra Lal
Partner
Membership No. 051363