R.C. LAL & CO CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31.03.2016 NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
General Fund: As per last A/c Add: Excess of income over expenditure during the year	14,733.00 91,996.25	1,06,729.25	Black Board As per last A/c Less: Dep.	2,000.00 200.00	1,800.00
			Books: As per last A/c Less: Dep. CURRENT ASSETS:	750.00 <u>75.00</u>	675.00
			Closing Balance: - Cash in Hand - Cash at Bank	1	NIL 1,04,254.25
		1,06,729.25			1,06,729.25

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: - 2015/14

EHIRADESWAR OF FRIN. 3) 3) 58E

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

CA Ramesh Chandra Lal Partner Membership No. 051363

R.C. LAL & CO

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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 01.04.2015 TO 31.03.2016. NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

EVENDITUES	RsP.	INCOMES	RsP.
EXPENDITURES By Telephone Mobile Charges Form Fill up Affiliation charges Publicity Office Contingency/Stationary Centre charges Xerox of study mater Salary to all Staffs Depreciation Excess of income over expenditure during the year	2,833.00 2,42,547.00 50,000.00 58,636.00 2,239.00 14,200.00 29,700.00 1,98,320.00 275.00	By Sale of Books " Certificate Issue " Form Filliup " Development fee " Contribution from General Account " Bank Interest	26,900.00 450.00 2,63,000.00 2,83,431.00 1,14,566.00 2,399.25
	6,90,746.25		6,90,746.25

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:- 30/5/1/

BHUTANESWAR WAR FRING 13 188E

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

CA Ramesh Chandra Lal Partner

Membership No. 051363

R.C. LAL & CO

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

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 01.04.2015 TO 31.03.2016.

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance:	11,983.00 NIL 26,900.00 450.00 2,63,000.00 2,83,431.00 1,14,566.00 2,399.25	By Telephone Mobile Charges "Form Fill up "Affiliation charges "Publicity "Office Contingency/Stationary "Centre charges "Xerox of study mater "Salary to all Staffs "Closing Balance: - Cash in Hand - Cash at Bank (Syndicate A/c No. 80832200047304)	2,833.00 2,42,547.00 50,000.00 58,636.00 2,239.00 14,200.00 29,700.00 1,98,320.00 NIL 1,04,254.25
	7,02,729.25		7,02,729.25

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:- 40/5/14



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

CA Ramesh Chandra Lal Partner Membership No. 051363