

**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	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
General Fund:			<b>FIXED ASSETS</b>		
As per last A/c	14,733.00		<b>Black Board</b>		
Add: Excess of income over expenditure during the year	<u>91,996.25</u>	1,06,729.25	As per last A/c	2,000.00	1,800.00
			Less: Dep.	<u>200.00</u>	
			<b>Books:</b>		
			As per last A/c	750.00	675.00
			Less: Dep.	<u>75.00</u>	
			<b>CURRENT ASSETS:</b>		
			<b>Closing Balance:</b>		
			- Cash in Hand		NIL
			- Cash at Bank		1,04,254.25
		<u>1,06,729.25</u>			<u>1,06,729.25</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:- 30/5/16



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016.**  
**NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Telephone Mobile Charges	2,833.00	By Sale of Books	26,900.00
" Form Fill up	2,42,547.00	" Certificate Issue	450.00
" Affiliation charges	50,000.00	" Form Filliup	2,63,000.00
" Publicity	58,636.00	" Development fee	2,83,431.00
" Office Contingency/Stationary	2,239.00	" Contribution from General Account	1,14,566.00
" Centre charges	14,200.00	" Bank Interest	2,399.25
" Xerox of study mater	29,700.00		
" Salary to all Staffs	1,98,320.00		
" Depreciation	275.00		
" Excess of income over expenditure during the year	91,996.25		
	<u>6,90,746.25</u>		<u>6,90,746.25</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:- 30/3/16



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

*Ramesh Chandra Lal*  
 CA Ramesh Chandra Lal  
 Partner  
 Membership No. 051363



