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 31.03.2017 NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
General Fund:		6.	FIXED ASSETS		
As per last A/c	1,06,729.25		Black Board		
Add: Excess of income over			As per last A/c	1,800.00	
expenditure during the year	3,48,791.41	4,55,520.66	Less: Dep.	180.00	1,620.00
		The Control	Books:		
			As per last A/c	675.00	
* * * * * * * * * * * * * * * * * * * *		Y	Less: Dep.	67.00	608.00
			CURRENT ASSETS:		2.012 (4.7.2)
			Closing Balance:		
			- Cash in Hand		17,400.00
			- Cash at Bank		4,35,892.66
	- 1	* 7 7 7 7			
		4,55,520.66			4,55,520.66
		========	75		========

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.

2216112 Dated:-

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 01.04.2016 TO 31.03.2017. NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

EXPENDITURES RsP.		INCOMES	RsP.
By Staff Salary	2,20,100.00	By Income from Development Fees	8,39,290.00
" Affiliation Expenses	55,224.00	" Bank interest	5,505.41
" Centre Charge Expenses	22,600.00		
" Form Fillup Expenses	1,35,012.00		
" Office Contingency	23,210.00	v la	
" Publicity Expenses	32,250.00		
" Telephone and Mobile charge	7,190.00		
" Bank Interest	171.00		
" Depreciation	247.00		
" Excess of income over expenditure during the year	3,48,791.41		
	8,44,795.41		8,44,795.41

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:- 226/17

CLAL & CO * CHURANESWAR & ST FRN 273188E TO TO TACCOUNTS 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 01.04.2016 TO 31.03.2017. NVCACDDI CCHOOL OF

RECEIPTS	RsP.	RNALISM & SOCIAL WORK PAYMENTS	RsP.
To Opening Balance: - Cash in Hand	NIL	By Staff Salary	2,20,100.00
- Cash at Bank	1,04,254.25	" Affiliation Expenses	55,224.00
" Income from Development Fees	8,39,290.00	" Centre Charge Expenses	22,600.00
" Bank interest	5,505.41	" Form Fillup Expenses	1,35,012.00
	3,303.41	" Office Contingency	23,210.00
	The state of the s	" Publicity Expenses	32,250.00
		" Telephone and Mobile charges	7,190.00
		" Bank Charges " Closing Balance:	171.00
		- Cash in Hand	17,400.00
		- Cash at Bank	4,35,892.66
	9,49,049.66		9,49,049.66
			=========

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. 2216117 Dated:-



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

Membership No. 051363