

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	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
General Fund:			<u>FIXED ASSETS</u>		
As per last A/c	1,06,729.25		Black Board		
Add: Excess of income over expenditure during the year	<u>3,48,791.41</u>	4,55,520.66	As per last A/c	1,800.00	1,620.00
			Less: Dep.	<u>180.00</u>	
			<u>Books:</u>		
			As per last A/c	675.00	608.00
			Less: Dep.	<u>67.00</u>	
			<u>CURRENT ASSETS:</u>		
			<u>Closing Balance:</u>		
			- Cash in Hand		17,400.00
			- Cash at Bank		4,35,892.66
		<u>4,55,520.66</u>			<u>4,55,520.66</u>
		=====			=====

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:- 22/6/17



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 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 01.04.2016 TO 31.03.2017.
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
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		
“ Publicity Expenses	32,250.00		
“ Telephone and Mobile charges	7,190.00		
“ Bank Interest	171.00		
“ Depreciation	247.00		
“ Excess of income over expenditure during the year	3,48,791.41		
	<u>8,44,795.41</u> =====		<u>8,44,795.41</u> =====

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:- 22/6/17



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

