

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

BALANCE SHEET AS ON 31.03.2018
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
General Fund:			FIXED ASSETS		
As per last A/c	4,55,520.66		Black Board		
Add: Excess of income over expenditure during the year	<u>67,946.07</u>	5,23,466.73	As per last A/c	1,620.00	
			Less: Dep.	<u>162.00</u>	1,458.00
			Books:		
			As per last A/c	608.00	
			Add: During the year	<u>16,292.00</u>	
				16,900.00	
			Less: Dep.	<u>876.00</u>	16,024.00
			CCTV Camera		
			During the year	22,112.00	
			Less: Dep.	<u>1,658.00</u>	20,454.00
			CURRENT ASSETS:		
			Advance to Staff (S. Mohanty)		
			During the year		12,400.00
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		4,73,130.73
		<u>5,23,466.73</u>			<u>5,23,466.73</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:- 20/6/18



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 01.04.2017 TO 31.03.2018.
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Staff Salary	3,75,457.00	By Income from Admission Fee	32,200.00
" Affiliation Expenses	50,000.00	" Income from Certificate Issue	3,300.00
" Centre Charge Expenses	2,760.00	" Income from Course fee	5,78,000.00
" Form Fill up Expenses	1,54,300.00	" Income from Form fill Up	36,500.00
" Office Contingency	6,506.00	" Income from Re-Admission fee	14,000.00
" Teacher Registration fee	125.00	" Income from sale of Books	14,200.00
" Telephone & Mobile charges	6,059.00	" Income from sale of Form	13,800.00
" Fooding Expenses	100.00	" Bank interest	12,559.07
" Incentive for Admission	24,000.00	" Donation Received	24,000.00
" Misc. Expenses	23,970.00		
" Bank Charges	1,380.00		
" Postage & Courier Charges	1,248.00		
" Printing & Stationary	765.00		
" Puja Expenses	100.00		
" Repair & Maintenance (Electrical)	2,200.00		
" Repair & Maintenance (Office)	1,300.00		
" Travelling Expenses	6,647.00		
" Water Charges	1,000.00		
" Depreciation	2,696.00		
" Excess of income over expenditure during the year	67,946.07		
	<u>7,28,559.07</u>		<u>7,28,559.07</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:- 20/6/18



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

Ramesh
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:-rcal_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 01.04.2017 TO 31.03.2018.
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Staff Salary	3,75,457.00
- Cash in Hand	17,400.00	" Affiliation Expenses	50,000.00
- Cash at Bank	4,35,892.66	" Centre Charge Expenses	2,760.00
" Income from Admission Fee	32,200.00	" Form Fillup Expenses	1,54,300.00
" Income from Certificate Issue	3,300.00	" Office Contingency	6,506.00
" Income from Course fee	5,78,000.00	" Purchase of Books	16,292.00
" Income from Form fill Up	36,500.00	" Teacher Registration fee	125.00
" Income from Re-Admission fee	14,000.00	" Telephone & Mobile charges	6,059.00
" Income from sale of Books	14,200.00	" Fooding Expenses	100.00
" Income from sale of Form	13,800.00	" Incentive for Admission	24,000.00
" Bank interest	12,559.07	" Purchase of CC TV Camera	22,112.00
" Donation Received	24,000.00	" Advance to Staff (S. Mohanty)	12,400.00
		" Misc. Expenses	23,970.00
		" Bank Charges	1,380.00
		" Postage & Courier Charges	1,248.00
		" Printing & Stationary	765.00
		" Puja Expenses	100.00
		" Repair & Maintenance (Electrical)	2,200.00
		" Repair & Maintenance (Office)	1,300.00
		" Travelling Expenses	6,647.00
		" Water Charges	1,000.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	4,73,130.73
	11,81,851.73		11,81,851.73

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:-

20/6/18



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363