

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

BALANCE SHEET AS ON 24/02/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c	310,810.00		Black Board		
Add: Excess of Income over expenditure during the year	167,353.30		As per last A/c	1,312.00	
	478,163.30		Less: Depreciation	131.00	
Less: Transfer	478,163.30		Less: Transfer	1,181.00	
			Books		
Loan from Nysasdri			As per last A/c	18,553.00	
As per last A/c	110,000.00		Add: During the year	5,895.00	
Less: Refund	110,000.00		Less: Depreciation	9,779.00	
			Less: Transfer	14,669.00	
			CCTV, Camera		
			As per last A/c	27,586.00	
			Less: Depreciation	4,138.00	
			Less: Transfer	23,448.00	
			Grass Cutter		
			As per last A/c	34,225.00	
			Less: Depreciation	5,134.00	
			Less: Transfer	29,091.00	
			Fan		
			As per last A/c	15,540.00	
			Less: Depreciation	2,331.00	
			Less: Transfer	13,209.00	
			Invertor		
			As per last A/c	6,531.00	
			Less: Depreciation	980.00	
			Less: Transfer	5,551.00	
			Advance to Staff		
			As per last A/c	5,200.00	
			Less Transfer	5,200.00	
			Loan to Nysasdri		
			As per last A/c	56,000.00	
			Less Transfer	56,000.00	
			Closing Balance:		
			Cash in Hand		
			Cash at Bank		

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet account along with the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.



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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 24/02/2020

EXPENDITURES	AMOUNT		INCOMES	AMOUNT
Recurring Expenses		By	Income Under Master in Social Work:	
Staff Salary	763,934.00	"	Admission Fees	42,000.00
Affiliation Fees of MSW	25,011.50	"	Certificate Issue	6,600.00
Affiliation fees of MA(JMC)	25,011.50	"	Sale of Icard	2,450.00
Repair & Maintenance of Building	58,220.00	"	Installment Fees	1,168,910.00
Electricity Charges	152,135.00	"	Readmission fees	34,500.00
Exam Expenditure	42,400.00	"	Sale of Prospectus	21,600.00
Fuel	1,951.00	"	Sale of Uniform	7,000.00
Garden Maintenance	4,798.00	"	Form Fillup	42,400.00
Guest Treatment and Hospitality	3,007.00	"	Sale of Book	31,850.00
Misc. Expenses	35,865.00	"	<u>Income Under Master in</u>	
Newspaper & Periodicals	3,600.00	"	<u>Journalism & Mass</u>	
Office Contingency	1,622.00	"	Admission Fees	8,400.00
Purchase of Books	74,650.00	"	Certificate Issue	300.00
Purchase of Icard	3,456.00	"	Sale of Icard	300.00
Purchase of Uniform	10,200.00	"	Installment Fees	90,690.00
Repair & Maintenance of Building	16,755.00	"	Readmission fees	3,000.00
Legal Expenses	45.00	"	Sale of Uniform	1,200.00
Rural Camp Expenditure	1,890.00	"	Bank Interest	16,989.30
Student Registration Fees	10,830.00			
Travel Expenses	22,918.00			
Advertisement Expenses	8,280.00			
Bank Charges	24.00			
Office Contingency	9,679.00			
Printing & Catridge	2,050.00			
Staff and Student Welfare	1,540.00			
Staff Identity Card	150.00			
Telephone & Internet Charges	7,821.00			
Transportation	500.00			
Depreciation	22,493.00			
Excess of Income over Expenditure	167,353.30			
	1,478,189.30			1,478,189.30

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:-03/08/2020

For R. C. LAL & Co.
Chartered Accountants UDIN: 20051363AAAAEU3592



R. Lal

CA Ramesh Chandra Lal
Partner
Membership No-051363

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RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 24/02/2020

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	Balance transfer Nysasdri		By	Recurring Expenses	
	Cash in Hand		"	Staff Salary	763,934.00
	Cash at Bank - SYND-47304	311,863.00	"	Affiliation Fees of MSW	25,011.50
To	Income Under Master in Social Work:		"	Affiliation fees of MA(JMC)	25,011.50
-	Admission Fees	42,000.00	"	Repair & Maintenance of Building	58,220.00
-	Certificate Issue	6,600.00	"	Electricity Charges	152,135.00
-	Sale of Icard	2,450.00	"	Exam Expenditure	42,400.00
-	Installment Fees	4,168,910.00	"	Fuel	1,951.00
-	Readmission fees	34,500.00	"	Garden Maintenance	4,798.00
-	Sale of Prospectus	21,600.00	"	Guest Treatment and Hospitality	3,007.00
-	Sale of Uniform	7,000.00	"	Misc. Expenses	35,865.00
-	Form Fillup	42,400.00	"	Newspaper & Periodicals	3,600.00
-	Sale of Book	31,850.00	"	Office Contingency	1,622.00
-	Income Under Master in Journalism & Mass		"	Purchase of Books	74,650.00
-	Communication :		"	Purchase of Icard	3,456.00
-	Admission Fees	8,400.00	"	Purchase of Uniform	10,200.00
-	Certificate Issue	300.00	"	Repair & Maintenance of Building	16,755.00
-	Sale of Icard	300.00	"	Legal Expenses	45.00
-	Installment Fees	90,690.00	"	Rural Camp Expenditure	1,890.00
-	Readmission fees	3,000.00	"	Student Registration Fees	10,830.00
-	Sale of Uniform	1,200.00	"	Travel Expenses	22,918.00
-	Bank Interest	16,989.30	"	Advertisement Expenses	8,280.00
			"	Bank Charges	24.00
			"	Office Contingency	9,679.00
			"	Printing & Catridge	2,050.00
			"	Staff and Student Welfare	1,540.00
			"	Staff Identity Card	150.00
			"	Telephone & Internet Charges	7,821.00
			"	Transportation	500.00
			"	Purchase of Library Book	5,895.00
			"	Loan Refund to NYSASDRI	110,000.00
			"	Loan Paid to NYSASDRI	56,000.00
			"	Transfer to NSJSW	
				Cash	22,260.00
				Bank	307,554.30
			"	Closing Balance:	
				Cash in Hand	
				Cash at Bank - Synd-47304	
		1,790,052.30			1,790,052.30

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account along with the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar,
Dated:-03/08/2020



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