

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

AT/PO: GOVINDPUR, BLOCK-SADAR, DIST: DHENKANAL

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
<u>GENERAL FUND:</u>			<u>FIXED ASSETS</u>		
As per last A/c	2,17,803.30		<u>Black Board</u>		
Less: Excess of Expenditure over Income during the year	1,63,178.24	54,625.06	As per last A/c	1,181.00	
<u>Outstanding Expenses Payable</u>			Less: Depreciation	118.00	1,063.00
As per last A/c	1,21,980.00		<u>Books</u>		
Add: During the year	1,24,108.00	2,46,088.00	As per last A/c	24,134.00	
			Less: Depreciation	9,654.00	14,480.00
			<u>CCTV, Camera</u>		
			As per last A/c	23,448.00	
			Less: Depreciation	3,517.00	19,931.00
			<u>Gass Cutter</u>		
			As per last A/c	29,091.00	
			Less: Depreciation	4,364.00	24,727.00
			<u>Fan</u>		
			As per last A/c	13,209.00	
			Less: Depreciation	1,981.00	11,228.00
			<u>Invertor</u>		
			As per last A/c	5,551.00	
			Less: Depreciation	833.00	4,718.00
			<u>Computer</u>		
			As per last A/c	70,704.00	
			Less: Depreciation	14,141.00	56,563.00
			<u>Advance to Staff</u>		
			As per last A/c		5,200.00
			<u>Loan to Nysasdri</u>		
			As per last A/c		56,000.00
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		1,06,803.06
		3,00,713.06			3,00,713.06

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.

Bhubaneswar,
 Dated:- 15-07-2021



For R. C. LAL & Co.
 Chartered Accountants

R. Lal
 CA Ramesh Chandra Lal
 Partner
 Membership No-051363

UDIN: 21051363AAAEM4620

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

AT/PO: GOVINDPUR, BLOCK-SADAR, DIST: DHENKANAL, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	<u>Recurring Expenses</u>		To	<u>Income Under Master in Social Work:</u>	
"	Staff Salary	7,03,045.00	"	Admission fees	19,500.00
"	Affiliation Fees of MSW	75,000.00	"	Certificate Issue	3,000.00
"	Affiliation Fees of MA(JMC)	75,000.00	"	Sale of Books, Icard & Uniform	18,100.00
"	Repair & Maintenance of Building	3,56,248.00	"	Installment Fees	12,45,160.00
"	Electricity Expenses	29,124.00	"	Readmission Fees	38,600.00
"	Exam Expenditure	24,600.00	"	Examination Center Charges	21,200.00
"	Fuel	336.00	<u>Income Under Master in Journalism</u>		
"	Garden Maintenance	19,132.00	<u>& Mass Communication</u>		
"	Guest Treatment and Hospitality	345.00	"	Admission Fees	7,000.00
"	Newspaper & Periodicals	1,800.00	"	Examination Center Charges	3,400.00
"	Office Contingency	5,049.00	"	Installment Fees	38,900.00
"	Purchase of I Card	5,300.00	"	Readmission Fees	6,000.00
"	Purchase of Uniform	10,600.00	"	Sale of Books, Icard & Uniform	3,000.00
"	Repair & Maintenance (Computer & Printer)	2,870.00	"	Bank Interest	7,242.81
"	Student Registration Fees	7,950.00	"	Donation Received (AISHE)	2,000.00
"	Travel Expenses	15,052.00	"	Excess of Expenditure over Income	1,63,178.24
"	Advertisement Expenses	42,708.00		during the year	
"	Bank Charges	496.05			
"	Courier and Postage	42.00			
"	Office Stationary	1,809.00			
"	Printing & Catridge	350.00			
"	Staff and Student Welfare	25,100.00			
"	Telephone & Internet Charges	9,709.00			
"	Sylabus & Prospectus (MSW & MAJMC)	5,900.00			
"	Depreciation	34,608.00			
"	<u>Outstanding Payable expenses</u>				
	Repair Maintenance	15,955.00			
	Office Contingency	375.00			
	Travel Expenses	1,030.00			
	Office Stationary	100.00			
	Printing & Catridge	450.00			
	Telephone & Internet Charges	1,210.00			
	Salary Payable	72,522.00			
	EPF Payable	32,466.00			
		15,76,281.05			14,13,102.81

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:-15-07-2021



R.C. LAL & CO.
Chartered Accountants

Ramesh Chandra Lal

UDIN: 21051363AAAAEM4620

CA Ramesh Chandra Lal
Partner
Membership No. 05126%

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

AT/PO: GOVINDPUR, BLOCK-SADAR, DIST: DHENKANAL, ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>Recurring Expenses</u>	
	Cash in Hand	-	"	Staff Salary	7,03,045.00
	Cash at Bank	1,81,969.30	"	Affiliation Fees of MSW	75,000.00
To	<u>Income Under Master in Social Work:</u>		"	Affiliation Fees of MA(JMC)	75,000.00
	Admission fees	19,500.00	"	Repair & Maintenance of Building	3,56,248.00
	Certificate Issue	3,000.00	"	Electricity Expenses	29,124.00
	Sale of Books, Icard & Uniform	18,100.00	"	Exam Expenditure	24,600.00
	Installment Fees	12,45,160.00	"	Fuel	336.00
	Readmission Fees	38,600.00	"	Garden Maintenance	19,132.00
	Examination Center Charges	21,200.00	"	Guest Treatment and Hospitality	345.00
"	<u>Income Under Master in Journalism & Mass Communication</u>		"	Newspaper & Periodicals	1,800.00
"	Admission Fees	7,000.00	"	Office Contingency	5,049.00
"	Examination Center Charges	3,400.00	"	Purchase of I Card	5,300.00
"	Installment Fees	38,900.00	"	Purchase of Uniform	10,600.00
"	Readmission Fees	6,000.00	"	Repair & Maintenance (Computer & Printer)	2,870.00
"	Sale of Books, Icard & Uniform	3,000.00	"	Student Registration Fees	7,950.00
"	Bank Interest	7,242.81	"	Travel Expenses	15,052.00
"	Donation Received (AISHE)	2,000.00	"	Advertisement Expenses	42,708.00
			"	Bank Charges	496.05
			"	Courier and Postage	42.00
			"	Office Stationary	1,809.00
			"	Printing & Catridge	350.00
			"	Staff and Student Welfare	25,100.00
			"	Telephone & Internet Charges	9,709.00
			"	Sylabus & Prospectus (MSW & MAJMC)	5,900.00
			"	Purchase of Computer	70,704.00
			"	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank - Synd-47304	1,06,803.06
		15,95,072.11			15,95,072.11

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:-15-07-2021



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

CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 21051363AAAEM4620