

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

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

BALANCE SHEET AS ON 31/03/2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|-------------|--------------|-------------------------|-----------|-------------|
| GENERAL FUND: | | | FIXED ASSETS | | |
| As per last A/c | 54,625.06 | | <u>Black Board</u> | | |
| Less: Excess of Expenditure over Income during the year | 3,44,318.00 | -2,89,692.94 | As per last A/c | 1,063.00 | |
| Outstanding Expenses Payable | | | Less: Depreciation | 106.00 | 957.00 |
| As per last A/c | 2,46,088.00 | | <u>Books</u> | | |
| Paid: During the year | 3,28,355.00 | | As per last A/c | 14,480.00 | |
| | 5,74,443.00 | | Less: Depreciation | 5,792.00 | 8,688.00 |
| Less: Paid | 91,642.00 | 4,82,801.00 | <u>CCTV, Camera</u> | | |
| | | | As per last A/c | 19,931.00 | |
| | | | Less: Depreciation | 2,990.00 | 16,941.00 |
| | | | <u>Gass Cutter</u> | | |
| | | | As per last A/c | 24,727.00 | |
| | | | Less: Depreciation | 3,709.00 | 21,018.00 |
| | | | <u>Fan</u> | | |
| | | | As per last A/c | 11,228.00 | |
| | | | Less: Depreciation | 1,684.00 | 9,544.00 |
| | | | <u>Invertor</u> | | |
| | | | As per last A/c | 4,718.00 | |
| | | | Less: Depreciation | 708.00 | 4,010.00 |
| | | | <u>Computer</u> | | |
| | | | As per last A/c | 56,563.00 | |
| | | | Less: Depreciation | 22,625.00 | 33,938.00 |
| | | | <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 | | 35,800.00 |
| | | | Cash at Bank | | 1,012.06 |
| | | | | | |
| | | 1,93,108.06 | | | 1,93,108.06 |

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:- 15/07/2022



For R. C. LAL & CO.
Chartered Accountants

R.C. Lal

CA Ramesh Chandrakant
Partner
Member No. 12827

UDIN: 22051363AOYSTO3441

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

| EXPENDITURES | | AMOUNT | INCOMES | | AMOUNT |
|--------------|---|--------------|---------|---|--------------|
| To | <u>Recurring Expenses</u> | | To | <u>Income Under Master in Social Work:</u> | |
| " | Staff Salary | 9,98,069.00 | " | Certificate Issue | 5,400.00 |
| " | Affiliation Fees of MSW | 75,000.00 | " | Sale of Books, Icard & Uniform | 26,800.00 |
| " | Affiliation Fees of MA(JMC) | 75,000.00 | " | Admission fees | 10,41,600.00 |
| " | Live & Maintenance Cost | 32,960.00 | " | Readmission Fees | 15,000.00 |
| " | Electricity Expenses | 65,148.00 | " | Income from form Fillup | 8,200.00 |
| " | Exam Expenditure | 10,000.00 | " | Income from Sale of Prospectus | 29,000.00 |
| " | Garden Maintenance | 5,687.00 | | | |
| " | Guest Treatment and Hospitality | 820.00 | | | |
| " | Permanent Affiliation Charges | 2,000.00 | | | |
| | | | | <u>Income Under Master in Journalism & Mass Communication</u> | |
| " | Office Contingency | 1,489.00 | " | Admission fees | 77,800.00 |
| " | DG Fuel & Repairing | 1,645.00 | " | Readmission Fees | 4,500.00 |
| " | Repair & Maintenance (Computer & Printer) | 2,450.00 | " | Sale of Books, Icard & Uniform | 8,800.00 |
| " | Student Registration Fees | 10,350.00 | " | Bank Interest | 6,351.00 |
| " | Travel Expenses | 15,831.00 | " | Donation | 1,76,500.00 |
| " | Advertisement Expenses | 9,605.00 | " | Income from Form Fillup | 1,800.00 |
| " | Bank Charges | 2,081.00 | " | Income from Sale of Prospectus | 5,500.00 |
| " | Courior and Postage | 45.00 | " | Excess of Expenditure over Income during the year | 3,44,318.00 |
| " | Office Stationary | 3,505.00 | | | |
| " | Admission Incentive | 46,500.00 | | | |
| " | Telephone & Internet Charges | 10,050.00 | | | |
| " | Purchase of Books | 17,040.00 | | | |
| " | Special Day Celebration | 325.00 | | | |
| " | Depreciation | 37,614.00 | | | |
| " | Outstanding Payable expenses | 3,28,355.00 | | | |
| | | | | | |
| | | 17,51,569.00 | | | 17,51,569.00 |

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:-15/07/2022



For R. C. LAL & Co.
Chartered Accountants

Royal

UDIN: 22051363AOYSTO3441
CA Ramesh Chandra Lal
Partner
Membership No-051363

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

| RECEIPTS: | | AMOUNT | PAYMENTS | | AMOUNT |
|-----------|---|--------------|----------|---|--------------|
| To | <u>Opening Balance</u> | | By | <u>Recurring Expenses</u> | |
| | Cash in Hand | | " | Staff Salary | 9,98,069.00 |
| | Cash at Bank | 1,06,803.06 | " | Affiliation Fees of MSW | 75,000.00 |
| To | <u>Income Under Master in Social Work:</u> | | " | Affiliation Fees of MA(JMC) | 75,000.00 |
| | Certificate Issue | 5,400.00 | " | Live & Maintenance Cost | 32,960.00 |
| | Sale of Books, Icard & Uniform | 26,800.00 | " | Electricity Expenses | 65,148.00 |
| | Admission Fees | 10,41,600.00 | " | Exam Expenditure | 10,000.00 |
| | Readmission Fees | 15,000.00 | " | Garden Maintenance | 5,687.00 |
| | Income from form Fillup | 8,200.00 | " | Guest Treatment and Hospitality | 820.00 |
| | Income from Sale of Prospectus | 29,000.00 | " | Permanent Affiliation Charges | 2,000.00 |
| " | <u>Income Under Master in Journalism & Mass Communication</u> | | " | Office Contingency | 1,489.00 |
| | Admission Fees | 77,800.00 | " | DG Fuel & Repairing | 1,645.00 |
| | Readmission Fees | 4,500.00 | " | Repair & Maintenance (Computer & Printer) | 2,450.00 |
| | Sale of Books, Icard & Uniform | 8,800.00 | " | Student Registration Fees | 10,350.00 |
| | Bank Interest | 6,351.00 | " | Travel Expenses | 15,831.00 |
| | Donation | 1,76,500.00 | " | Advertisement Expenses | 9,605.00 |
| | Income from Form Fillup | 1,800.00 | " | Bank Charges | 2,081.00 |
| | Income from Sale of Prospectus | 5,500.00 | " | Courier and Postage | 45.00 |
| | | | " | Office Stationary | 3,505.00 |
| | | | " | Admission Incentive | 46,500.00 |
| | | | " | Telephone & Internet Charges | 10,050.00 |
| | | | " | Purchase of Books | 17,040.00 |
| | | | " | Special Day Celebration | 325.00 |
| | | | " | <u>Paid Previous year outstanding</u> | |
| | | | " | Repair maintenance | 15,955.00 |
| | | | " | Office Contingency | 375.00 |
| | | | " | Travel Expenses | 1,030.00 |
| | | | " | Office Stationary | 100.00 |
| | | | " | Printing and Catridge | 450.00 |
| | | | " | Telephone & Internet Charges | 1,210.00 |
| | | | " | Salary Payable | 72,522.00 |
| | | | " | <u>Closing Balance:</u> | |
| | | | " | Cash in Hand | 35,800.00 |
| | | | " | Cash at Bank - Synd-47304 | 1,012.06 |
| | | 15,14,054.06 | | | 15,14,054.06 |

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:-15/07/2022



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

 CA Ramesh Chandra Lal
 Partner

Membership No.051363
 UDIN: 22051363AOYSTO3441