

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

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

BALANCE SHEET AS ON 31/03/2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c	-626,558.30		Black Board		
			As per last A/c	775.00	
Less: Excess of Expenditure over Income during the year	14,258.00	-640,816.30	Less: Depreciation	77.00	698.00
Outstanding Expenses Payable			Books		
As per last A/c	734,565.00		As per last A/c	3,128.00	
Add: During the year	59,961.00		Less: Depreciation	1,251.00	1,877.00
	794,526.00		CCTV, Camera		
Less: Paid	89,247.00	705,279.00	As per last A/c	12,240.00	
			Less: Depreciation	1,836.00	10,404.00
Loan from Nysasdri Gen. a/c			Gass Cutter		
As per last A/c	206,640.00		As per last A/c	15,185.00	
Add: During the year	224,376.00	431,016.00	Less: Depreciation	2,278.00	12,907.00
			Fan		
			As per last A/c	6,895.00	
			Less: Depreciation	1,034.00	5,861.00
			Invertor		
			As per last A/c	2,898.00	
			Less: Depreciation	435.00	2,463.00
			Computer		
			As per last A/c	12,218.00	
			Less: Depreciation	4,887.00	7,331.00
			Advance to Staff		
			As per last A/c		5,200.00
			Loan to Nysasdri		
			As per last A/c		56,000.00
			FD		
			During the year		350,000.00
			Closing Balance:		
			Cash in Hand		13,883.00
			Cash at Bank		28,854.70
		495,478.70			495,478.70

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:- 26/05/2025



R.C. LAL & CO.
Chartered Accountants
Firm Registration No.-313188E

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CA Gourav Lal
Membership No.-300831

UDIN: 25300831BMIFOM7479

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
By	<u>Recurring Expenses</u>		By	<u>Income Under Master in Social Work:</u>	
"	Staff Salary	780,355.00		Admission Fees - Installment	1,096,260.00
"	Affiliation Fees of MA(JMC)	75,000.00	"	Certificate Issue	7,800.00
"	Affiliation Fees of MSW	75,000.00	"	Sale of Books, Icard & Uniform	66,000.00
"	Electricity Expenses	41,113.00	"	Readmission Fees	70,000.00
"	Exam Expenditure	40,600.00	"	Income from form Fillup	7,600.00
"	Garden Maintenance	5,870.00		Income from Sale of Prospectus	47,000.00
"	Misc. Expenses	350.00		Income from Centre charges	6,600.00
"	Newspaper & Periodicals	217.00		Income NS Fee of MSW	1,240.00
"	Office Contingency	8,109.00	By	<u>Income Under Master in Journalism</u>	
"	Special Day Observation	1,410.00	"	Admission Fees - Installation	31,500.00
"	Student Registration Fee	6,450.00	"	Income from form Fillup	2,800.00
"	Travel Expenses	14,412.00	"	Readmission Fees	8,000.00
"	Advertisement Expenses	24,971.00	"	Sale of Books, Icard & Uniform	6,000.00
"	Audit fees	20,900.00	"	Income from Certificate Issue	300.00
"	Bank charges	614.00		Income from Centre charges	1,400.00
"	Office Stationary	13,390.00		Income NSS of MAJMC	200.00
"	Maintainance of Building	136,690.00	"	Bank Interest	6,608.00
"	Repair & Maintenance of Computer & Printer	1,050.00	"	Excess of Expenditure over Income during the year	14,258.00
"	Telephone & Internet Charges	11,878.00			
"	Guest treatment/Hospitality	640.00			
"	Purchase of Books	28,360.00			
"	Purchase of ID Card	4,400.00			
"	Purchase of Uniform	8,228.00			
"	NSS Fees to UUC-Bhubaneswar	1,800.00			
"	Depreciation	11,798.00			
"	<u>Outstanding Expenses Payable</u>				
	Salary	53,090.00			
	Other	6,871.00			
		1,373,566.00			1,373,566.00

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:-26/05/2025



For R.C. LAL & Co.
Chartered Accountants
Firm Registration No.-313188E


CA Gourav Lal
Membership No. 300831

UDIN: 25300831BMIFOM7479

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK
AT/PO: GOVINDPUR, BLOCK-SADAR, DIST: DHENKANAL, ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

	RECEIPTS:	AMOUNT		PAYMENTS	AMOUNT
To	<u>Opening Balance</u>		By	<u>Recurring Expenses</u>	
	Cash in Hand	10,383.00	"	Staff Salary	780,355.00
	Cash at Bank - Synd-47304	189,724.70	"	Affiliation Fees of MA(JMC)	75,000.00
			"	Affiliation Fees of MSW	75,000.00
To	<u>Income Under Master in Social Work:</u>		"	Electricity Expenses	41,113.00
	Admission Fees - Installment	1,096,260.00	"	Exam Expenditure	40,600.00
	Certificate Issue	7,800.00	"	Garden Maintenance	5,870.00
	Sale of Books, Icard & Uniform	66,000.00	"	Misc. Expenses	350.00
	Readmission Fees	70,000.00	"	Newspaper & Periodicals	217.00
	Income from form Fillup	7,600.00	"	Office Contingency	8,109.00
	Income from Sale of Prospectus	47,000.00	"	Special Day Observation	1,410.00
	Income from Centre charges	6,600.00	"	Student Registration Fee	6,450.00
	Income NS Fee of MSW	1,240.00	"	Travel Expenses	14,412.00
To	<u>Income Under Master in Journalism & Mass Communication</u>		"	Advertisement Expenses	24,971.00
"	Admission Fees - Installation	31,500.00	"	Audit fees	20,900.00
"	Income from form Fillup	2,800.00	"	Bank charges	614.00
"	Readmission Fees	8,000.00	"	Office Stationary	13,390.00
"	Sale of Books, Icard & Uniform	6,000.00	"	Maintainance of Building	136,690.00
"	Income from Certificate Issue	300.00	"	Repair & Maintenance of Computer & Printer	1,050.00
"	Income from Centre charges	1,400.00	"	Telephone & Internet Charges	11,878.00
"	Income NSS of MAJMC	200.00	"	Guest treatment/Hospitality	640.00
"			"	Purchase of Books	28,360.00
"	Bank Interest	6,608.00	"	Purchase of ID Card	4,400.00
"			"	Purchase of Uniform	8,228.00
"	Loan from General Account	224,376.00	"	NSS Fees to UUC-Bhubaneswar	1,800.00
			"	Payment of Outstanding Payment	12,191.00
			"	Payment of Salary Payable	77,056.00
			"	Fixed Deposit	350,000.00
			"	<u>Closing Balance:</u>	
				Cash in Hand	13,883.00
				Cash at Bank - Synd-47304	28,854.70
		1,783,791.70			1,783,791.70

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:-26/05/2025



For R.C. LAL & Co.
Chartered Accountants
Firm Registration No.-313188E

Gaurav Lal
CA Gaurav Lal
Membership No.-300831
UDIN: 25300831BMIFOM7479