

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
BALANCE SHEET AS ON 31.03.2019
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<u>General Fund:</u>			<u>FIXED ASSETS</u>		
As per last A/c	5,23,466.73		<u>Black Board</u>		
Less: Excess of Expenditure over Income during the year	<u>2,12,656.73</u>	3,10,810.00	As per last A/c	1,458.00	
			Less: Dep.	<u>146.00</u>	1,312.00
			<u>Books:</u>		
			As per last A/c	16,024.00	
<u>Loan from NYSASDRI</u>			Add: During the year	<u>4,590.00</u>	
During the year		1,10,000.00		20,614.00	
			Less: Dep.	<u>2,061.00</u>	18,553.00
			<u>CCTV Camera</u>		
			As per last A/c	20,454.00	
			Add: During the year	<u>12,000.00</u>	
				32,454.00	
			Less: Dep.	<u>4,868.00</u>	27,586.00
			<u>Grass Cutter</u>		
			During the year	37,000.00	
			Less: Dep.	<u>2,775.00</u>	34,225.00
			<u>Fan</u>		
			During the year	16,800.00	
			Less: Dep.	<u>1,260.00</u>	15,540.00
			<u>Inverter</u>		
			During the year	7,060.00	
			Less: Dep.	<u>529.00</u>	6,531.00
			<u>CURRENT ASSETS:</u>		
			<u>Advance to Staff</u>		
			As per last A/c	12,400.00	
			Less: Recovered	<u>12,400.00</u>	
				NIL	
			Add: During the year	<u>5,200.00</u>	5,200.00
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		3,11,863.00
					<u>4,20,810.00</u>
		<u>4,20,810.00</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:- 28/3/19



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

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 01.04.2018 TO 31.03.2019.
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Staff Salary	6,01,397.00	By Income from Admission Fee	7,25,950.00
- Affiliation Expenses	50,000.00	" Income from Certificate Issue	2,430.00
- Centre Charge Expenses	2,400.00	" Income from Center charges	12,000.00
- Printing Material	8,780.00	" Income from Form fill Up	53,000.00
- Office Contingency	17,460.00	" Income from Re-Admission fee	25,500.00
- Student Study Material	34,725.00	" Income from sale of Books	18,300.00
- Teacher Registration fee	400.00	" Income from Uniform-MSW	5,780.00
- Telephone, Internet & Mobile Charges	4,688.00	" Income from sale of Prospectus	21,600.00
- Examination Expenditure	36,782.00	" Income from I Card	1,790.00
- Garden Maintenance	3,245.00	" Misc. Income	5,633.00
- Repair & Maintenance	1,33,951.00	" Bank interest	11,522.27
- Guest treatment/hospitality	620.00	" Excess of Expenditure over Income during the year	2,12,656.73
- Bank Charges	429.00		
- Postage & Courier Charges	902.00		
- Electricity Charges	1,29,998.00		
Programme Cost:			
- International Womens Week	1,750.00		
- World Social Work day	500.00		
- Special Day Observation	435.00		
- Misc. Expenses	3,110.00		
- Student RREgistration fees	11,250.00		
- Newspaper /Magazine/Periodical	2,570.00		
- Travelling Expenses	25,350.00		
- Water Charges	1,500.00		
- I Card	3,395.00		
- Purchase of Uniform	8,500.00		
- RI Tax	386.00		
" Depreciation	11,639.00		
	<u>10,96,162.00</u>		<u>10,96,162.00</u>
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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:-

27/3/19



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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Staff Salary	6,01,397.00
- Cash in Hand	NIL	" Affiliation Expenses	50,000.00
- Cash at Bank	4,73,130.73	" Centre Charge Expenses	2,400.00
" Income from Admission Fee	7,25,950.00	" Printing Material	8,780.00
" Income from Certificate Issue	2,430.00	" Office Contingency	17,460.00
" Income from Center charges	12,000.00	" Student Study Material	34,725.00
" Income from Form fill Up	53,000.00	" Teacher Registration fee	400.00
" Income from Re-Admission fee	25,500.00	" Telephone, Internet & Mobile Charges	4,688.00
" Income from sale of Books	18,300.00	" Examination Expenditure	36,782.00
" Income from Uniform	5,780.00	" Garden Maintenance	3,245.00
" Income from sale of Prospectus	21,600.00	" Repair & Maintenance	1,33,951.00
" Income from I Card	1,790.00	" Advance to Staffs	5,200.00
" Misc. Income	5,633.00	" Guest treatment/hospitality	620.00
" Bank interest	11,522.27	" Bank Charges	429.00
" Advance Recovered from staffs	12,400.00	" Postage & Courier Charges	902.00
" Loan from NYSASDRI	1,10,000.00	" Electricity Charges	1,29,998.00
		" Programme Cost:	
		- International Womens Week	1,750.00
		- World Social Work day	500.00
		- Special Day Observation	435.00
		- Misc. Expenses	3,110.00
		- Student Registration fees	11,250.00
		- Newspaper /Magazine/Periodical	2,570.00
		- Travelling Expenses	25,350.00
		- Water Charges	1,500.00
		" Purchase of I card	3,395.00
		" Purchase of Uniform	8,500.00
		" RI Tax (Khajana)	386.00
		" CCTV	12,000.00
		" Grass Cutter Machine	37,000.00
		" Celing Fan	16,800.00
		" Library Book	4,590.00
		" Inverter	7,060.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	3,11,863.00
	14,79,036.00		14,79,036.00

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:- 27/03/19



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363