

**NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK**

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>Recurring Expenses</u>	6,43,057.00
	Cash in Hand	35,800.00	"	Staff Salary	75,000.00
	Cash at Bank - Synd-47304	1,012.06	"	Affiliation Fees of MSW	75,000.00
			"	Affiliation Fees of MA(JMC)	16,560.00
To	<u>Income Under Master in Social Work:</u>		"	Repair & Maintenance of Building	44,154.00
	Admission Fees	10,00,607.64	"	Electricity Expenses	19,600.00
	Certificate Issue	4,200.00	"	Exam Expenditure	6,865.00
	Sale of Books, Icard & Uniform	63,600.00	"	Garden Maintenance	545.00
	Readmission Fees	32,700.00	"	Guest Treatment and Hospitality	20,000.00
	Income from form Fillup	33,400.00	"	Permanent Affiliation Charges	11,330.00
	Income from Sale of Prospectus	45,000.00	"	Repair & Maintenance (Computer & Printer)	6,750.00
"	<u>Income Under Master in Journalism &amp; Mass Communication</u>		"	Student Registration Fees	14,702.00
"	Admission Fees	1,00,000.00	"	Travel Expenses	10,045.00
"	Income from Form Fillup	3,800.00	"	Advertisement Expenses	1,014.00
"	Readmission Fees	9,000.00	"	Bank Charges	6,460.00
"	Sale of Books, Icard & Uniform	8,600.00	"	Office Stationary	42,300.00
"	Income from Certificate issue	600.00	"	Admission Incentive	5,102.00
"	Bank Interest	1,665.00	"	Telephone & Internet Charges	3,600.00
"	Donation Received	28,500.00	"	Newspaper & Periodicals	4,500.00
			"	Purchase of Student Icard	29,180.00
			"	Purchase of Books	8,415.00
			"	Purchase of Uniform	1,210.00
			"	Special Day Celebration	5,900.00
			"	Audit fees	
			"	<u>Paid Previous year outstanding</u>	
				Exam Expenditure	9,600.00
				Travel Expenses	6,119.00
				Office Stationary	2,685.00
				Telephone & Internet Charges	674.00
				Special Day Observation	2,055.00
				Electricity	5,917.00
				Garden Maintenance	400.00
				Guest Treatment	100.00
				Office Contingency	285.00
				Purchase of Books	42,810.00
				Icard	6,900.00
				Uniform	13,376.00
				Salary Payable	1,48,112.00
			"	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank - Synd-47304	78,162.70
		13,68,484.70			

**For R. C. LAL & Co.**

**Chartered Accountants**

**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:-02/06/2023



**CA Ramesh Chandra Lal**  
Partner  
Membership No-051363



**NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023**

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	Recurring Expenses		By	Income Under Master in Social Work:	
"	Staff Salary	6,43,057.00	"	Admission Fees	10,00,607.64
"	Affiliation Fees of MSW	75,000.00	"	Certificate Issue	4,200.00
"	Affiliation Fees of MA(JMC)	75,000.00	"	Sale of Books, Icard & Uniform	63,600.00
"	Repair & Maintenance of Building	16,560.00	"	Readmission Fees	32,700.00
"	Electricity Expenses	44,154.00	"	Income from form Fillup	33,400.00
"	Exam Expenditure	19,600.00	"	Income from Sale of Prospectus	45,000.00
"	Garden Maintenance	6,865.00	"	Income Under Master in Journalism	
"	Guest Treatment and Hospitality	545.00	"	& Mass Communication	
"	Permanent Affiliation Charges	20,000.00	"	Admission Fees	1,00,000.00
"	Repair & Maintenance (Computer & Printer)	11,330.00	"	Income from Form Fillup	3,800.00
"	Student Registration Fees	6,750.00	"	Readmission Fees	9,000.00
"	Travel Expenses	14,702.00	"	Sale of Books, Icard & Uniform	8,600.00
"	Advertisement Expenses	10,045.00	"	Income from Certificate issue	600.00
"	Bank Charges	1,014.00	"	Bank Interest	1,665.00
"	Office Stationary	6,460.00	"	Donation	28,500.00
"	Admission Incentive	42,300.00	"	Excess of Expenditure over	
"	Telephone & Internet Charges	5,102.00	"	Income during the year	2,58,464.36
"	Newspaper & Periodicals	3,600.00			
"	Purchase of Student Icard	4,500.00			
"	Purchase of Books	29,180.00			
"	Purchase of Uniform	8,415.00			
"	Special Day Celebration	1,210.00			
"	Audit fees	5,900.00			
"	Outstanding Payable expenses				
"	Travel Expenses	1,305.00			
"	Office Stationary	1,130.00			
"	Telephone & Internet Charges	239.00			
"	Advertisement Expenses	2,600.00			
"	Electricity Expenses	4,027.00			
"	Newspaper & Periodicals	210.00			
"	Salary Payable	1,93,902.00			
"	EPF Payable	1,16,660.00			
"	Staff Salary	1,23,846.00			
"	Security Salary	70,056.00			
"	Depreciation	24,873.00			
		15,90,137.00			15,90,137.00

**AUDITOR'S REPORT**

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

For R. C. LAL & Co.  
Chartered Accountants

*(Signature)*

CA Ramesh Chandra Lal  
Partner  
Membership No-051363

UDIN: 23051363BGZPDW5586



Bhubaneswar,  
Dated: 02/06/2023



**NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK**

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

**BALANCE SHEET AS ON 31/03/2023**

LIABILITIES		ASSETS	
GENERAL FUND:	AMOUNT	AMOUNT	AMOUNT
As per last A/c	-2,89,692.94	<u>FIXED ASSETS</u>	
Less: Excess of Expenditure over Income during the year	2,58,464.36	<u>Black Board</u>	
Outstanding Expenses Payable		As per last A/c	957.00
As per last A/c	4,82,801.00	Less: Depreciation	96.00
Ad: During the year	5,13,975.00	<u>Books</u>	
Less: Paid	9,96,776.00	As per last A/c	8,688.00
	2,39,033.00	Less: Depreciation	3,475.00
		<u>CCTV, Camera</u>	
		As per last A/c	16,941.00
		Less: Depreciation	2,541.00
		<u>Gass Cutter</u>	
		As per last A/c	21,018.00
		Less: Depreciation	3,153.00
		<u>Fan</u>	
		As per last A/c	9,544.00
		Less: Depreciation	1,432.00
		<u>Invertor</u>	
		As per last A/c	4,010.00
		Less: Depreciation	601.00
		<u>Computer</u>	
		As per last A/c	33,938.00
		Less: Depreciation	13,575.00
		<u>Advance to Staff</u>	
		As per last A/c	
		<u>Loan to Nysasdri</u>	
		As per last A/c	
		<u>Closing Balance:</u>	
		Cash in Hand	
		Cash at Bank	
			78,162.70
			2,09,585.70

**AUDITOR'S REPORT**

**For R. C. LAL & Co.**  
**Chartered Accountants**

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:- 02/06/2023



**CA Ramesh Chandra Lal**  
**Partner**  
**Membership No-051363**

UDIN: 23051363BGZPDW5586