

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>Recurring Expenses</u>	
	Cash in Hand	-	"	Staff Salary	924,581.00
	Cash at Bank - Synd-47304	78,162.70	"	Affiliation Fees of MSW	75,000.00
			"	Affiliation Fees of MA(JMC)	75,000.00
			"	Affiliation Meet - 2023	30,717.00
To	<u>Income Under Master in Social Work:</u>		"	Electricity Expenses	33,452.00
	Admission Fees - Installment	1,134,400.00	"	Exam Expenditure	26,400.00
	Certificate Issue	2,400.00	"	Garden Maintenance	3,040.00
	Sale of Books, Icard & Uniform	18,000.00	"	Mobile Recharge	1,499.00
	Readmission Fees	71,000.00	"	Newspaper & Periodicals	2,352.00
	Income from Sale of Prospectus	14,000.00	"	Office Contingency	1,870.00
	Income from Centre charges	28,600.00	"	Special Day Observation	700.00
			"	Student Registration Fee	4,200.00
"	<u>Income Under Master in Journalism & Mass Communication</u>				
"	Admission Fees - Installation	81,900.00	"	Travel Expenses	13,425.00
"	Readmission Fees	4,000.00	"	Advertisement Expenses	20,930.00
"	Sale of Books, Icard & Uniform	3,000.00	"	Audit fees	20,900.00
"	Income from Centre charges	2,400.00	"	Bank charges	1,247.00
			"	Office Stationary	9,360.00
"	Bank Interest	8,881.00	"	Pest Control of NSJS Building	56,640.00
"	Loan from General Account	206,640.00	"	Repair & Maintenance of Computer & Printer	1,050.00
			"	Telephone & Internet Charges	11,863.00
			"	Guest Treatment /Hospitality	485.00
			"	Purchase of Books	17,760.00
			"	Purchase of ID Card	2,800.00
			"	Purchase of Uniform	5,580.00
			"	Payment of Outstanding Payment	8,911.00
			"	Payment of Salary Payable	103,514.00
			"	<u>Closing Balance:</u>	
				Cash in Hand	10,383.00
				Cash at Bank - Synd-47304	189,724.70
		1,653,383.70			1,653,383.70

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: 26/07/2024



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

[Signature]
CA Gourav Lal
Membership No.-300831

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	Recurring Expenses		By	Income Under Master in Social Work:	
"	Staff Salary	924,581.00	"	Admission Fees - Installment	1,134,400.00
"	Affiliation Fees of MSW	75,000.00	"	Certificate Issue	2,400.00
"	Affiliation Fees of MA(JMC)	75,000.00	"	Sale of Books, Icard & Uniform	18,000.00
"	Affiliation Meet - 2023	30,717.00	"	Readmission Fees	71,000.00
"	Electricity Expenses	33,452.00	"	Income from Sale of Prospectus	14,000.00
"	Exam Expenditure	26,400.00	"	Income from Centre charges	28,600.00
"	Garden Maintenance	3,040.00			
"	Mobile Recharge	1,499.00			
				<u>Income Under Master in Journalism & Mass Communication</u>	
"	Newspaper & Periodicals	2,352.00	"	Admission Fees - Installation	81,900.00
"	Office Contingency	1,870.00	"	Readmission Fees	4,000.00
"	Special Day Observation	700.00	"	Sale of Books, Icard & Uniform	3,000.00
"	Student Registration Fee	4,200.00	"	Income from Centre charges	2,400.00
"	Travel Expenses	13,425.00	"		
"	Advertisement Expenses	20,930.00	"	Bank Interest	8,881.00
"	Audit fees	20,900.00			
"	Bank charges	1,247.00			
"	Office Stationary	9,360.00			
"	Pest Control of NSJS Building	56,640.00	"	Excess of Expenditure over	
"	Repair & Maintenance of Computer & Printer	1,050.00	"	Income during the year	78,401.00
"	Telephone & Internet Charges	11,863.00			
"	Guest Treatment /Hospitality	485.00			
"	Purchase of Books	17,760.00			
"	Purchase of ID Card	2,800.00			
"	Purchase of Uniform	5,580.00			
"	Depreciation	16,884.00			
"	Electricity Expenses	3,623.00			
"	Newspaper & Periodicals	203.00			
"	Travel Expenses	2,823.00			
"	Advertisement Expenses	1,080.00			
"	Office Stationary	1,610.00			
"	Repair & Maintenance of Computer & Printer	350.00			
"	Telephone & Internet Charges	1,072.00			
"	Guest Treatment /Hospitality	1,430.00			
"	Salary	77,056.00			
		1,446,982.00			1,446,982.00

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

CA Gourav Lal
Membership No.-300831



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:-

UDIN: 24300831BKDITG4395

NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK**AT/PO: GOVINDPUR, BLOCK-SADAR, DIST: DHENKANAL****BALANCE SHEET AS ON 31/03/2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c	-548,157.30		Black Board		
Less: Excess of Expenditure over income during the year	78,401.00	-626,558.30	As per last A/c	861.00	
Outstanding Expenses Payable			Less: Depreciation	86.00	775.00
As per last A/c	757,743.00		Books		
Less: During the year	89,247.00		As per last A/c	5,213.00	
	846,990.00		Less: Depreciation	2,085.00	3,128.00
Less: Paid	112,425.00	734,565.00	CCTV, Camera		
			As per last A/c	14,400.00	
Loan from Nysasdri Gen. a/c			Less: Depreciation	2,160.00	12,240.00
During the year		206,640.00	Gass Cutter		
			As per last A/c	17,865.00	
			Less: Depreciation	2,680.00	15,185.00
			Fan		
			As per last A/c	8,112.00	
			Less: Depreciation	1,217.00	6,895.00
			Invertor		
			As per last A/c	3,409.00	
			Less: Depreciation	511.00	2,898.00
			Computer		
			As per last A/c	20,363.00	
			Less: Depreciation	8,145.00	12,218.00
			Advance to Staff		
			As per last A/c		5,200.00
			Loan to Nysasdri		
			As per last A/c		56,000.00
			Closing Balance:		
			Cash in Hand		10,383.00
			Cash at Bank		189,724.70
		314,646.70			314,646.70

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:- 26/07/2024



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

CA Gourav Lal

Membership No.-300831

UDIN: 24300831BKDITG4395