## R.C. LAL & CO

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Ph : 2531695

E-mail: rclal\_co@rediffmail.com

#### 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 THUOMA PAYMENTS RECEIPTS: AMOUNT By Recurring Expenses Opening Balance 924,581.00 Staff Salary Cash in Hand 75,000.00 Affiliation Fees of MSW 78,162.70 Cash at Bank - Synd-47304 75,000.00 Affiliation Fees of MA(JMC) 30,717.00 Affiliation Meet - 2023 To Income Under Master in Social Work: 33,452.00 **Electricity Expenses** 1,134,400.00 Admission Fees · Installment 26,400.00 Exam Expenditure 2,400.00 Certificate Issue 3.040.00 Garden Maintenance 18,000.00 Sale of Books, Icard & Uniform 1,499.00 Mobile Recharge 71,000.00 Readmission Fees 2,352.00 Newspaper & Periodicals 14,000.00 Income from Sale of Prospectus 1,870.00 28,600.00 Office Contingency Income from Centre charges 700.00 Special Day Observation 4,200.00 Student Registration Fee Income Under Master in Journalism & Mass Communication 13,425.00 81,900.00 Travel Expenses Admission Fees - Installation 20,930.00 4,000.00 Advertisement Expenses Readmission Fees 20,900.00 3,000.00 Audit fees Sale of Books, Icard & Uniform 1,247.00 2,400,00 Bank charges Income from Centre charges 9,360.00 Office Stationary 56,640.00 Pest Control of NSJS Building 8,881.00 Bank Interest 1,050.00 Repair & Maintenance of Computer & Printer 206,640.00 Loan from General Account 11,863.00 Telephone & Internet Charges 485.00 Guest Treatment /Hospitality 17,760.00 Purchase of Books 2,800.00 Purchase of ID Card 5,580.00 Purchase of Uniform 8,911.00 Payment of Outstanding Payment 103,514.00 Payment of Salary Payable

#### **AUDITOR'S REPORT**

Closing Balance:

Cash at Bank - Synd-47304

Cash in Hand

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.

1,653,383.70

Bhubaneswar,

Dated: 26/07/2024



For R.C. LAL & Co. Chartered Accountants Firm Registration No.-313188E 10,383.00

189,724.70

1,653,383.70

CA Gourav Lai Membership No.-300831

UDIN: 243008318KDITG4395

41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009

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### 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	TAUOMA		INCOMES	AMOUNT
By Recurr	ring Expenses		Ву	Income Under Master in Social Work:	
Staff S	Salary	924,581.00		Admission Fees - Installment	1,134,400.0
Affiliat	tion Fees of MSW	75,000.00		Certificate Issue	2,400.0
Affiliat	tion Fees of MA(JMC)	75,000.00		Sale of Books, Icard & Uniform	18,000.0
Affiliat	tion Meet - 2023	30,717.00	,,	Readmission Fees	71,000.00
Electri	icity Expenses	33,452.00	w	Income from Sale of Prospectus	14,000.0
Exam I	Expenditure	26,400.00		Income from Centre charges	28,600.0
Garder	n Maintenance	3,040.00		-	
Mobile	Recharge	1,499.00		Income Under Master in Journalism <u>&amp; Mass Communication</u>	
Newsp	aper & Periodicals	2,352.00		Admission Fees - Installation	81,900.00
Office	Contingency	1,870.00	"	Readmission Fees	4,000.0
Specia	l Day Observation	700.00	"	Sale of Books, Icard & Uniform	3,000.0
Studen	nt Registration Fee	4,200.00	"	Income from Centre charges	2,400.0
	Expenses	13,425.00	"		
Advert	isement Expenses	20,930.00	"	Bank Interest	8,881.0
Audit f		20,900.00			
	harges	1,247.00			
388.000000000	Stationary	9,360.00			
	ontrol of NSJS Building	56,640.00	"	Excess of Expenditure over	
Repair	& Maintenance of Computer & Printer	1,050.00		Income during the year	78,401.0
Teleph	one & Internet Charges	11,863.00		2	
Guest 7	Treatment /Hospitality	485.00			
Purcha	se of Books	17,760.00		- 1	
Purcha	se of ID Card	2,800.00		1	
Purcha	se of Uniform	5,580.00			
Deprec	iation	16,884.00		La Carta de la Car	
Electric	city Expenses	3,623.00	-		
Newspa	aper & Periodicals	203.00		- 1 4.34	
Travel I	Expenses	2,823.00			
Adverti	sement Expenses	1,080.00			
Office S	Stationary	1,610.00		For BC IAI & Co	INI
Repair 8	& Maintenance of Computer & Printer	350.00		For R.C. LAL & Co. Chartered Accountants Firm Registration No313188	* SHUBANESWAR
Telepho	one & Internet Charges	1,072.00		0	FRN:-313188E
Guest T	reatment /Hospitality	1,430.00		&A Souray Lal	TA STORY
Salary	11 20 5	77,056.00		Membership No300831	ACCO
		1,446,982.00			1,446,982.00

#### **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.

hubaneswar,

Dated:-

UDIN: 24300831BKDITG4395

## R.C. LAL & CO

MARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009

ODISHA, Ph: 2531695 E-mail: rclal\_co@rediffmail.com

# NYSASDRI SCHOOL OF JOURNALISM AND SOCIAL WORK

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

BALANCE SHEET AS ON 31/03/2024

BALANCE SHEET AS ON 31/03/2024										
	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT					
	F.10 1 ==		FIXED ASSETS							
per last A/c	-548,157.30		Black Board							
			As per last A/c	861.00						
ss: Excess of Expenditure over come during the year	78,401.00	-626,558.30	Less: Depreciation	86.00	775.00					
tstanding Expenses Payable			<u>Books</u>							
per last A/c	757,743.00		As per last A/c	5,213.00						
d: During the year	89,247.00		Less: Depreciation	2,085.00	3,128.00					
- 1	846,990.00		CCTV, Camera							
ss: Paid	112,425.00	734,565.00	As per last A/c	14,400.00						
			Less: Depreciation	2,160.00	12,240.00					
an from Nysasdri Gen. a/c			Gass Cutter							
ring the year		206,640.00	As per last A/c	17,865.00						
			Less: Depreciation	2,680.00	15,185.00					
	_		<u>Fan</u>							
<b>1</b>			As per last A/c	8,112.00	0.00					
14.4)			Less: Depreciation	1,217.00	6,895.00					
100 mm 1			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	Van State of the Control of the Cont	12,218.00					
			Advance to Staff		,					
			As per last A/c		5,200.00					
			<u>Loan to Nysasdri</u>		3,200.00					
			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					
	tstanding Expenses Payable  per last A/c  d: During the year  ss: Paid  an from Nysasdri Gen. a/c	NERAL FUND:  per last A/c  ss: Excess of Expenditure over ome during the year  ststanding Expenses Payable  per last A/c  d: During the year  sss: Paid  AMOUNT  -548,157.30  78,401.00  757,743.00  89,247.00  846,990.00  112,425.00	NERAL FUND: per last A/c  SS: Excess of Expenditure over come during the year (tstanding Expenses Payable per last A/c  d: During the year  SS: Paid  AMOUNT  -548,157.30  -626,558.30  -626,558.30  757,743.00  89,247.00  846,990.00  112,425.00  734,565.00  Ann from Nysasdri Gen. a/c  Tring the year  206,640.00	NERAL FUND: per last A/c  SS: Excess of Expenditure over forme during the year  per last A/c  35: Excess of Expenditure over forme during the year  As per last A/c  36: Paid  37: 77,743.00 38: Paid  48: Pai	AMOUNT   ASSETS   AMOUNT   ASSETS   AMOUNT   ASSETS   Black Board   As per last A/c   861.00					

#### **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 mey are in accordance therewith.

Bhubaneswar,

Dated:- 26/07/2024



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

Membership No.-300831 UDIN: 24300831BKDITG4395