

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, AT; SANTHASARA, PO:SANTHAPUR,VIA: GANDIA, DIST: DHENKANAL , ORISSA** at 31st March 2012 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion .

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet ,Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion , the Balance Sheet , Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2012.

AND

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated:- 16/7/12



For R.C.LAL & CO.,
Chartered Accountants


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, ORISSA
CONSOLIDATED BALANCE SHEET AS ON 31.03.2012

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	4,45,22,621.87		As per Schedule		3,83,93,260.92
Add: Excess of Income over Expenditure	<u>78,30,577.31</u>				
	5,23,53,199.18				
Less: Transferred to Gratuity Fund	<u>53,183.00</u>		CURRENT ASSETS LOANS AND ADVANCES:		
	5,23,00,016.18		Adv. to Power:		
Less: Write off in Grant Receivable	69,06,370.00		As per last A/c		3,50,000.00
Less: Assets Transferred to PHC	97,460.55		Advance for Lift		
Less: Damages of Assets	<u>70,796.31</u>	4,52,25,389.32	As per last A/c		3,82,500.00
CURRENT LIABILITIES:			Grant Receivable :		
LOAN:			As per last a/c	2,02,98,464.00	
As per last a/c	49,05,130.00		Add: During the year	<u>40,16,640.00</u>	
Less: Write off	<u>3,17,130.00</u>			2,43,15,104.00	
	45,88,000.00		Less: Received	<u>5,37,534.00</u>	
Less: Refunded	<u>4,50,000.00</u>	41,38,000.00		2,37,77,570.00	
			Less: Write off	<u>1,72,02,305.00</u>	65,75,265.00
O/S Expenses:			Investment in LIC(GGCA)		4,91,524.00
As per last A/c	92,67,360.00		Vision Security deposit		2,50,000.00
Less: Write off	<u>92,13,400.00</u>				
	53,960.00		Advance for Expenses	20,000.00	
Less: Paid	<u>53,960.00</u>	NIL	Less: Recovered	<u>20,000.00</u>	NIL
Credit Purchases:					
As per last A/c	7,65,405.00		Closing Balance:		
Less: Write off	<u>7,65,405.00</u>	NIL	- Cash in hand		55,989.40
			- Cash at Bank		31,51,713.38
Unspent Grant :			- Fixed Deposit		36,17,055.00
As per last a/c	22,15,797.00				
Less: Spent during the year	<u>21,57,057.00</u>				
	58,740.00				
Add: Unspent during the year	<u>18,53,654.38</u>	19,12,394.38			
Loan from Nilachal Gramya Bank		15,00,000.00			
Gratuity Fund :					
As per last A/c	4,38,341.00				
Add: During the year	<u>53,183.00</u>	4,91,524.00			
		5,32,67,307.70			5,32,67,307.70
		=====			=====

As per our report attached.

Notes on accounts forming part of the accounts is attached herewith.

Bhubaneswar.

Dated:- 16/7/12



For R.C.LAL & CO.,
Chartered Accountants

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, ORISSA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To DIK Germany		By Grant in Aid received from :	
- Revenue Expenditure	12,34,142.00	- ISC, Paris	2,81,378.00
* ODM Community School Building Construction :		- Rotaract, Paris	2,20,535.00
- Revenue Expenditure	167.00	- WDF, Denmark	4,79,800.00
* F.C. GENERAL ACCOUNT:		- DIK, Germany	14,27,580.00
- Revenue Expenditure	4,63,804.00	- OIK, Austria	2,42,555.00
* Eye Care Prog. (Unit for Sight):		- ORBIS International, USA	1,99,202.00
- Revenue Expenses	27,84,548.00	- Unit for Sight, USA	31,06,035.38
* Seed Tribal Girls Residential School Building, Malkangiri:		- Central Social Welfare Board	
- Revenue Expenditure	216.00	- For 2011-2012	8,12,240.00
* Education prog. for Mudiguda & Malkangiri Tribal Girls:		- VIMANN	5,92,933.00
- Revenue Expenditure	48,000.00	- Johannes Bicher, Switzerland	7,69,601.00
* Meikirch Model Project:		- Systeime Global SOL	2,36,716.00
- Revenue Expenditure	4,47,916.00	- Larsen and Trurbo	2,43,800.00
* PEDIATRIC EYE CARE PROG.:		- Lafarge - USA	4,12,710.64
- Revenue Expenses	1,48,830.00	- Hindu Society, Attawa, Canda	48,000.00
* Muniguda School/House Building:		Donation from:	
- Revenue Expenses	431.00	- Gill Linch	17,103.00
* WDF, Project:		- Patrick Jeen - charles	13,860.00
- Revenue Expenses	18,64,444.00	- Orissa Initiative France	69,024.00
* ODM Community School:		* Bank Interest	76,228.35
- Revenue Expenditure	4,41,367.00	* Dividend	60,000.00
* Educational Complex:		* Sale of Admission form	1,250.00
- Revenue Expenditure	34,07,207.00	* Admission fee Collection	10,500.00
* Short Stay Home:		* Tuition fee Collection	66,265.00
- Revenue Expenditure	9,05,108.00	* Transportation Charges	1,52,775.00
* Family Counseling Centre:		* Sale of Books & Dress	47,165.00
- Revenue Expenditure	2,45,400.00	* Re Admission fees	12,150.00
* R.G.N.C. Programme		* Examination Fees	1,230.00
- Revenue Expenditure	4,79,479.00	* Late fees Collection	3,510.00
* Deemed Orphan (SSH)		* Other Collection	10,480.00
- Revenue Expenditure	38,129.00	* Donation other	42,502.00
* General Account:		* Income from Banana Sale	1,14,200.00
- Revenue Expenditure	48,75,733.00	* Income from Cashew Nut	2,65,000.00
* Depreciation	35,15,021.27	* Income from Coconut Cultivation	1,96,250.00
* Unspent Grant	18,53,654.38	* Income from Garden	7,83,710.00
* Excess of Income over Expenditure during the year	78,30,577.31	* Income from Guava Cultivation	1,31,350.00
		* Income from Jack Fruit	1,99,350.00
		* Income from Mango Cultivation	6,50,000.00
		* Income from Papaya Cultivation	2,46,495.00
		* Income from Tractor	4,32,820.00
		* Employee's Contribution for EPF	72,258.00
		* Surgery Income	32,01,370.00
		* Reimbursement (Hospital & Camps)	48,61,385.00
		* OPD Income	13,31,810.00
		* Income from Vision Centre	3,97,500.00
		* Collection from Donation Box	10,76,945.00
		* Interest on FD	4,99,425.00
		* Contribution from Primary Health Care	31,922.00
		* House Rent	1,80,000.00
		* Profit on sale of Assets	81,558.59
		* Unspent Grant	21,57,057.00
		* Grant Receivable	40,16,640.00
	3,05,84,173.96		3,05,84,173.96

As per our report attached.

For R. C. LAL & Co.
Chartered Accountants

Bhubaneswar,
Dated:- 16/7/12



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,ORISSA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012
(F.C. & GENERAL ACCOUNT)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By DIK Germany	
- Cash in hand	49,979.40	- Revenue Expenditure	12,34,142.00
- Cash at Bank	15,31,548.01	- Capital Expenditure	1,60,000.00
- Fixed Encased	43,29,757.00	* ODM Community School Building Construction :	
* Grant in Aid received from :		- Revenue Expenditure	167.00
- ISC, Paris	2,81,378.00	- Capital Expenditure	2,41,091.00
- Rotaract, Paris	2,20,535.00	* F.C. GENERAL ACCOUNT:	
- WDF, Denmark	4,79,800.00	- Revenue Expenditure	4,63,804.00
- DIK, Germany	14,27,580.00	- Capital Expenditure	NIL
- OIK, Austria	2,42,555.00	* Eye Care Prog. (Unit for Sight):	
- ORBIS International, USA	1,99,202.00	- Revenue Expenses	27,84,548.00
- Unit for Sight, USA	31,06,035.38	- Capital Expenses	NIL
- Central Social Welfare Board For 2010-2011	4,74,197.00	* Seed Tribal Girls Residential School Building, Malkangiri:	
- For 2011-2012	8,12,240.00	- Revenue Expenditure	216.00
- From State Council for Child Welfare for 2010-2011	63,337.00	- Capital Expenditure	NIL
- VIMANNN	5,92,933.00	* Education prog. for Mudiguda & Malkangiri Tribal Girls:	
- Johannes Bicher, Switzerland	7,69,601.00	- Revenue Expenditure	48,000.00
- Systime Global SOL	2,36,716.00	- Capital Expenditure	NIL
- Larsen and Trurbo	2,43,800.00	* Mekirch Model Project:	
- Lafarge - USA	4,12,710.64	- Revenue Expenditure	4,47,916.00
- Hindu Society, Attawa, Canda	48,000.00	- Capital Expenditure	NIL
* Donation from:		* PEDIATRIC EYE CARE PROG.:	
- Gill Linch	17,103.00	- Revenue Expenses	1,48,830.00
- Patrick Jeen - charles	13,860.00	- Capital Expenses	NIL
- Orissa Initiative France	69,024.00	* Muniguda School/House Building:	
* Project Advance Recovered	20,000.00	- Revenue Expenses	431.00
* Bank Interest	76,228.35	- Capital Expenses	8,93,180.00
* Dividend	60,000.00	* WDF Project:	
* Sale of Admission form	1,250.00	- Revenue Expenses	18,64,444.00
* Admission fee Collection	10,500.00	- Capital Expenses	1,35,000.00
* Tution fee Collection	66,265.00	* ODM Community School:	
* Transportation Charges	1,52,775.00	- Revenue Expenditure	4,41,367.00
* Sale of Books & Dress	47,165.00	- Capital Expenditure	NIL
* Re Admission fees	12,150.00	* Educational Complex:	
* Examination Fees	1,230.00	- Revenue Expenditure	34,07,207.00
* Late fees Collection	3,510.00	- Capital Expenditure	NIL
* Other Collection	10,480.00	* Short Stay Home:	
		- Revenue Expenditure	9,05,108.00
		- Capital Expenditure	NIL
Balance C/F	1,60,83,444.78	Balance C/F	1,31,75,451.00



NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ORISSA

CONSOLIDATED FIXED ASSETS AS ON 31/03/2012

SL. NO.	PARTICULARS	WDV AS ON 31/03/2011	ADITION DURING THE YEAR	SALE DURING THE YEAR	DAMAGE OF ASSET	TRANSFERRED PHC	TOTAL	DEP.	WDV AS ON 31/03/2012
01.	DIK GERMAN	2,418.00	1,60,000.00	--	--	--	1,62,418.00	24,242.00	1,38,176.00
02.	MOBILE MEDICAL VAN	1,98,327.00	--	1,98,327.00	--	--	--	--	--
03.	Sustainable Dev. through food security	4,07,135.00	--	35,589.00	--	--	3,71,546.00	39,434.00	3,32,112.00
04.	ORBIS-KEH & R.C.	47,09,177.10	--	--	25,440.47	--	46,83,736.63	6,08,828.05	40,74,908.00
05.	Kashipur School Building	3,95,646.00	--	--	--	--	3,95,646.00	39,565.00	3,56,081.00
06.	School Building Malkangiri	1,95,000.00	--	--	--	--	1,95,000.00	19,500.00	1,75,500.00
07.	WDF	60,67,338.84	1,35,000.00	--	--	--	62,02,338.84	9,30,350.83	52,71,988.01
08.	Community Empowerment & Advocacy for sustainable Health	13,35,540.28	--	--	37,437.21	97,460.55	12,01,642.52	1,86,780.79	10,14,861.73
09.	ODM Community School House Building	--	2,41,091.00	--	--	--	2,41,091.00	--	2,41,091.00
10.	Muniguda School Building	--	8,93,180.00	--	--	--	8,93,180.00	--	8,93,180.00
11.	F.C. General	1,34,993.50	--	--	--	--	1,34,993.50	15,257.13	1,19,736.37
12.	ODM Community School	69,480.00	--	--	--	--	69,480.00	6,948.00	62,532.00
13.	Educational Complex	6,62,889.00	--	--	--	--	6,62,889.00	70,944.00	5,91,945.00
14.	Mobile Dispensary Proj. transferred to Gen.	1,30,687.00	--	--	--	--	--	--	--
15.	Short Stay Home	16,054.00	--	--	--	--	16,054.00	1,605.00	14,449.00
16.	Creche TD transferred to Gen	5,108.00	--	--	--	--	--	--	--
17.	Rajiv Gandhi Nation Creche	29,686.00	--	--	--	--	29,686.00	3,893.00	25,803.00
18.	F.C.C.	6,421.00	--	--	--	--	6,421.00	642.00	5,779.00
19.	Gen. A/c	1,74,68,424.74	92,10,384.00	1,64,525.41	7,918.63	--	1,74,68,424.74	15,67,041.47	2,50,75,118.23
		<u>18,35,325.46</u>	<u>1,06,39,655.00</u>	<u>3,98,441.41</u>	<u>70,796.31</u>	<u>97,460.55</u>	<u>4,19,08,282.19</u>	<u>35,15,021.27</u>	<u>3,83,93,260.92</u>

