

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, ODISHA at 31st March 2014 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 2014.

A N D

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

Bhubaneswar.

Dated:- 15/5/14



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

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

(FC & NON FC)

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Hindu Society:		By Grant-in-Aid	
- Revenue Expenses	3,02,335.00	- Hindu Society, Attawa, Canada	2,50,000.00
* <u>DIK Germany & OIK, Austria:</u>		- DIK, Germany	25,42,962.00
- Revenue Expenses	25,04,524.00	- OIK, Austria	1,67,600.00
* <u>Unit for Sight, USA:</u>		- Unit for Sight, USA	20,15,890.00
- Revenue Expenses	13,57,604.00	- Larsen & Turbo Infotech Ltd.	2,14,574.00
* <u>Meikirch Model:</u>		- KPIT Systems	32,450.00
- Revenue Expenses	2,20,190.00	- Lafarge Group	2,00,266.00
* <u>Melanie/ Jette:</u>		- Larsen & Turbo Infotech Ltd.	2,04,786.00
- Revenue Expenses	3,22,309.00	- WDF, Denmark	1,10,627.00
* <u>Wonder Work Eye Care Programme:</u>		- Meikirch Model	7,73,984.00
- Revenue Expenses	15,86,877.00	- Melanie / Jette	2,85,271.45
* <u>Marr Munning:</u>		- MAP, France	1,68,680.00
- Revenue Expenses	36,120.00	- Wonder Work, USA	24,60,902.00
* <u>Odisha Initiative, France:</u>		- Marr Monning	6,84,292.00
- Revenue Expenses	62,000.00	- Odisha Initiative, France	4,25,172.25
* <u>DCI, USA:</u>		- DCI, USA	2,13,710.00
- Revenue Expenses	2,15,385.00	* Bank Interest	1,09,260.00
* <u>FC General:</u>		* <u>Grant in Aid Received from</u>	
- Revenue Expenses	13,194.14	- <u>CSWB New delhi</u>	
* <u>FCC</u>		-For 2013-14	1,92,000.00
-Revenue Expenses	2,17,318.00	- <u>State Council For Child Welfare</u>	
* <u>Deemed orphan</u>		- 2013-14	47,792.00
-Revenue Expenses	58,002.00	- <u>SSWB</u>	
* <u>RGNC</u>		-2013-14	2,10,000.00
-Revenue Expenses	4,57,995.00	- <u>CSWB(SHORT STAY HOME)</u>	
* <u>Educational Complex</u>		-2013-14	9,36,735.00
-Revenue Expenses	35,75,403.00	* <u>Donation</u>	3,39,780.00
* <u>SSH</u>		* <u>Income from Agriculture & orchard</u>	22,98,900.00
-Revenue Expenses	10,41,271.00	* <u>Employee's Contribution for EPF</u>	57,410.00
* <u>ODM Community School</u>		* <u>House Rent from Medicine store</u>	1,80,000.00
-Revenue Expenses	3,62,504.00	* <u>House Rent from Optical shop</u>	3,60,000.00
* <u>General A/c</u>		* <u>Dividend on Mutual Fund</u>	46,461.90
-Revenue Expenses	13,49,126.00	* <u>Rent from KEH</u>	
* <u>Bank Charges</u>	7,332.00	-2012-13	15,00,000.00
* <u>Unspent Grant</u>	46,30,171.93	-2013-14	15,00,000.00
* <u>Depreciation</u>	32,34,293.85	* <u>Sale of Admission Form</u>	3,800.00
* <u>Excess of Income over Expenditure during the year</u>	36,59,465.16	* <u>Admission Fees Collection</u>	29,450.00
		* <u>Re- Admission Fees Collection</u>	19,750.00
		* <u>Tuition Fees Collection</u>	79,440.00
		* <u>Sale of Books, Dress & Winter Garments</u>	69,699.00
		* <u>Examination Fees Collection</u>	9,350.00
		* <u>Other Fees Collection</u>	31,250.00
		* <u>Funds Received from Melanie/Jette</u>	85,393.38
		* <u>Profit on sale of Vehicle</u>	5,133.62
		* <u>Unspent Grant</u>	13,46,370.48
		* <u>Grant Receivable</u>	49,24,278.00
	2,52,13,420.08		2,52,13,420.08

As per our report attached.

Bhubaneswar,
Dated:-



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, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014
(FC & NON FC)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Hindu Society:	
- Cash in Hand	28,432.68	- Revenue Expenses	3,02,335.00
- Cash at Bank	11,26,009.41	- Capital Expenses	NIL
* <u>Fixed Deposit Encashed:</u>		* <u>DIK Germany & OIK, Austria:</u>	
STDR-32712351884	8,32,965.00	- Revenue Expenses	25,04,524.00
STDR-32712350450	4,91,614.00	- Capital Expenses	NIL
* <u>Grant-in-Aid</u>		* <u>Unit for Sight, USA:</u>	
- Hindu Society, Atitawa, Canada	2,50,000.00	- Revenue Expenses	13,57,604.00
- DIK, Germany	25,42,962.00	- Capital Expenses	NIL
- OIK, Austria	1,67,600.00	* <u>Muniguda School Building Construction:</u>	
- Unit for Sight, USA	20,15,890.00	- Revenue Expenses	NIL
- Larsen & Turbo Infotech Ltd.	2,14,574.00	- Capital Expenses	9,66,785.32
- KPIT Systems	32,450.00	* <u>WDF, Denmark:</u>	
- Lafarge Group	2,00,266.00	- Revenue Expenses	NIL
- Larsen & Turbo Infotech Ltd.	2,84,786.00	- Capital Expenses	NIL
- WDF, Denmark	1,10,627.00	* <u>ISC, Paris:</u>	
- Meikirch Model	7,73,984.00	- Revenue Expenses	NIL
- Melanie / Jette	2,85,271.45	- Capital Expenses	2,07,800.00
- MAP, France	1,68,680.00	* <u>Meikirch Model:</u>	
- Wonder Work, USA	24,60,902.00	- Revenue Expenses	2,20,190.00
- Marr Monning	6,84,292.00	- Capital Expenses	90,500.00
- Odisha Initiative, France	4,25,172.25	* <u>Melenie/ Jette:</u>	
- DCI, USA	2,13,710.00	- Revenue Expenses	3,22,309.00
* Bank Interest	1,09,260.00	- Capital Expenses	NIL
* Advance for Work	4,10,946.32	* <u>MAP, France:</u>	
* Sale of Vehicle	2,15,000.00	- Revenue Expenses	NIL
* <u>Grant in Aid Received from</u>		- Capital Expenses	1,69,700.00
- <u>CSWB New delhi</u>		* <u>Wonder Work Eye Care Programme:</u>	
-For 2008-09	1,85,434.00	- Revenue Expenses	15,86,877.00
-For 2009-10	1,76,407.00	- Capital Expenses	NIL
-For 2011-12	95,085.00	* <u>Marr Munning:</u>	
-For 2012-13	48,000.00	- Revenue Expenses	36,120.00
-For 2013-14	1,92,000.00	- Capital Expenses	NIL
<u>State Council For Child Welfare</u>		* <u>Odisha Initiative, France:</u>	
Previous year	57,220.00	- Revenue Expenses	62,000.00
2013-14	47,792.00	- Capital Expenses	4,72,758.00
<u>SSWB</u>		* <u>DCI, USA:</u>	
-12-13	4,10,603.00	- Revenue Expenses	2,15,385.00
-13-14	2,10,000.00	- Capital Expenses	NIL
<u>CSWB(SHORT STAY HOME)</u>		* <u>FC General:</u>	
-2012-13	4,17,353.00	- Revenue Expenses	13,194.14
-2013-14	9,36,735.00	- Capital Expenses	NIL
* Donation	3,39,780.00	* <u>FCC</u>	
* Income from Agriculture & orchard	22,98,900.00	-Revenue Expenses	2,17,318.00
* Employee's Contribution f or EPF	57,410.00	-Capital Expenses	NIL
* House Rent from Medicine store	1,80,000.00	* <u>Deemed orphan</u>	
* House Rent from Optical shop	3,60,000.00	-Revenue Expenses	58,002.00
* Dividend on Mutual Fund	46,461.90	-Capital Expenses	NIL
* <u>Rent from KEH</u>		* <u>RGNC</u>	
-12-13	15,00,000.00	-Revenue Expenses	4,57,995.00
-13-14	15,00,000.00	-Capital Expenses	NIL
		- Outstanding Salary Paid	2,40,000.00
Balance C/F.....	2,31,04,575.01	Balance C/F.....	95,01,397.46



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F	2,31,04,575.01	Balance B/F	95,01,397.46
To Sale of Admission Form	3,800.00	By <u>Educational Complex</u>	
* Admission Fees Collection	29,450.00	-Revenue Expenses	35,75,403.00
* Re Admission Fees Collection	19,750.00	-Capital Expenses	NIL
* Tuition Fees Collection	79,440.00	* <u>SSH</u>	
* Sale of Books, Dress & Winter Garments	69,699.00	-Revenue Expenses	10,41,271.00
* Examination Fees Collection	9,350.00	-Capital Expenses	NIL
* Other Fees Collection	31,250.00	* <u>ODM Community School</u>	
* Funds Received from Melaniefette	85,393.38	-Revenue Expenses	3,62,504.00
* Credit Purchase	21,03,506.00	-Capital Expenses	45,976.00
* Refund from KEH (Seva Tom)	7,61,443.00	* <u>General A/c</u>	
		-Revenue Expenses	13,49,126.00
		-Capital Expenses	14,76,762.00
		-Transferred to KEH UCO	68,964.00
		SBI	8,585.76
		- SEVA TOMS Bank A/c Transferred to KEH	61,888.00
		-Loan Refunded to Gramya Bank	29,82,462.00
		-Outstanding Paid	42,522.00
		-Gratuity Deposit	1,15,000.00
		* Bank Charges	7,332.00
		* Project Advance for Work	65,680.00
		* <u>Closing Balance:</u>	
		- Cash in Hand	27,363.71
		- Cash at Bank	14,04,058.46
		- <u>Fixed Deposits:</u>	
		- STDR - 32712351884	8,42,467.00
		- STDR - 32712350450	8,59,319.00
		- STDR - 32712351993	18,43,993.00
		- STDR - 32712253995	6,15,582.00
	<u>2,62,97,656.39</u>		<u>2,62,97,656.39</u>

As per our report attached.

Bhubaneswar.

Dated:- 13/7/14



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

R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

BAPUJI ABASARA BINODAN KENDRA(NYSASDRI)
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
CONSOLIDATED FIXED ASSETS AS ON 31.03.2014

Sl. No.	PARTICULARS	W.D.V. AS ON 01.04.2013	ADD: DURING THE YEAR	SALE: DURING THE YEAR	DAMAGE/WRITTEN OFF	TRANSFER	TOTAL	DEP.	W.D.V. AS ON 31.03.2014
1	DIK Germany	1,17,558.00	-	-	-	-	1,17,558.00	17,536.00	1,00,022.00
2	Total Foundation Construction of Building	-	4,72,758.00	-	-	-	4,72,758.00	-	4,72,758.00
3	Muniguda School Building Construction	11,83,180.00	9,66,786.32	-	-	-	21,49,966.32	-	21,49,966.32
4	Sponsorship Prog. for ODM Community School	-	1,69,700.00	-	-	-	1,69,700.00	-	1,69,700.00
5	World Diabetic Foundation	44,81,190.01	-	-	-	-	44,81,190.01	6,72,177.93	38,09,012.08
6	ODM Community School house Building Construction	2,35,029.00	2,07,800.00	-	-	-	4,42,829.00	44,283.00	3,98,546.00
7	Sustainable Dev. through Food Security in Gandia Block	2,97,029.00	-	-	-	2,97,029.00	-	-	-
8	Kashipur School Building	3,20,473.00	-	-	-	-	3,20,473.00	32,047.00	2,88,426.00
9	Malkangiri School Building	1,57,950.00	-	-	-	1,57,950.00	-	-	-
10	CEASH Project	8,62,064.84	-	2,09,866.38	1,20,044.35	5,32,154.11	-	-	-
11	FC General	1,06,336.40	5,32,154.11	-	85,622.45	-	5,52,868.06	78,748.77	4,74,119.29
12	ODM Community School	58,279.00	45,976.00	-	-	-	1,02,255.00	7,927.00	94,328.00
13	Educational Complex	5,28,797.00	-	-	-	-	5,28,797.00	55,241.00	4,72,556.00
14	Short Stay Home	13,005.00	-	-	-	-	13,005.00	1,300.00	11,705.00
15	RGNC	22,447.00	-	-	-	-	22,447.00	2,905.00	19,542.00
16	FCC	5,201.00	-	-	-	-	5,201.00	520.00	4,681.00
17	General	3,05,84,486.81	23,26,762.00	-	1,39,423.73	-	3,27,71,824.87	22,93,458.15	3,04,78,366.72
18	Meikrich Model	-	90,500.00	-	-	-	90,500.00	27,150.00	63,350.00
	Grand Total	3,89,71,025.86	48,12,436.43	2,09,866.38	3,45,090.53	9,87,133.11	4,22,41,372.26	32,34,293.85	3,90,07,078.41

