

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 2015 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 2015.

AND


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

Bhubaneswar.

Dated:- 20/3/15



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E


CA Ramesh Chandra Lal
Partner
Membership No. 051363

41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone :2531695
E-mail:rcial_co@rediffmail.com

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Dated:- 20/5/13



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 01.04.2014 TO 31.03.2015

(FC & NON FC)

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To ODM Community School (FC)		By Grant-in-Aid	
- Revenue Expenses	62,265.00	- DIK, Germany	4,38,654.00
* <u>DIK Germany:</u>		- Unit for Sight, USA.	14,62,705.00
- Revenue Expenses	16,25,755.00	- Larsen & Turbo Infotech Ltd.	2,85,062.00
* <u>Unit for Sight, USA:</u>		- Meikirch Model	5,04,282.00
- Revenue Expenses	14,62,705.00	- Melanie / Jette	74,343.12
* <u>Muniguda School Building Construction:</u>		- Wonder Work, USA	40,74,475.00
- Revenue Expenses	279.00	- Marr Monning	4,50,268.00
* <u>DCI, USA</u>		- Odisha Initiative, France	72,899.58
- Revenue Expenses	4,28,398.00	- DCI, USA	4,28,398.00
* <u>Meikirch Model:</u>		- Sight Saver	7,74,000.00
- Revenue Expenses	3,23,790.00	- ISC, France	2,88,058.00
* <u>Sight Saver International</u>		- Hindu Society	1,00,000.00
- Revenue Expenses	12,13,326.00	- Lafarge, IT	2,70,524.00
* <u>Wonder Work Eye Care Programme:</u>		- Transferred from Non FC	2,57,338.00
- Revenue Expenses	45,13,368.00	- Andrue Robindhwz	25,240.03
* <u>Marr Monning:</u>		* Bank Interest	9,58,457.00
- Revenue Expenses	9,73,880.00	* <u>Grant in Aid Received from</u>	
* <u>JOURNALISM SCHOOL</u>		- CSWB New delhi (Fcc)	
- Revenue Expenses	5,20,081.00	For the Year 2014-15	96,000.00
* <u>FC General:</u>		<u>State Council For Child Welfare</u>	
- Revenue Expenses	2,74,226.00	For the year 2014-15	46,592.00
* <u>FCC</u>		* <u>SSWB</u>	
- Revenue Expenses	2,17,477.00	- For the year 2014-15	2,10,000.00
* <u>Deemed orphan</u>		<u>CSWB(SHORT STAY HOME)</u>	
- Revenue Expenses	52,375.00	- For the year 2014-15	2,43,097.00
* <u>RGNC</u>		* <u>Donation</u>	1,89,000.00
- Revenue Expenses	3,57,298.00	* Income from Agriculture & orchard	9,10,401.00
* <u>Educational Complex</u>		* Employee's Contribution f or EPF	50,400.00
- Revenue Expenses	30,06,476.00	* House Rent from FCC	15,000.00
* <u>SSH</u>		* <u>Contribution From</u>	
- Revenue Expenses	10,76,065.00	- KEH	26,05,709.00
* <u>ODM Community School</u>		* Sale of Admission Form	6,450.00
- Revenue Expenses	2,55,022.00	* Admission Fees Collection	67,950.00
* <u>Sponsorship Program</u>		* Re Admission Fees Collection	59,000.00
- Revenue Expenses	3,74,537.00	* Tuition Fees Collection	13,203.00
* <u>Audrey Robindhwiz</u>		* Sale of Books, Dress & Winter Garments	34,447.00
- Revenue Expenses	25,240.00	* Examination Fees Collection	2,700.00
* <u>General A/c</u>		* Registration Fees	10,000.00
- Revenue Expenses	9,11,835.00	* Development Fees Collection	83,600.00
* <u>Gratuity Deposit</u>		* Form fill up Collection	93,714.00
- Revenue Expenses	89,450.00	* Transportation Collection	1,60,000.00
* <u>Unspent Grant</u>		* Health check up	750.00
- Revenue Expenses	30,23,287.77	* Extra curricular activities	1,400.00
* <u>Depreciation</u>		* Other Fees collection	32,000.00
- Revenue Expenses	29,13,464.85	* Grant Receivable	47,93,703.72
* <u>Outstanding Payable</u>		* Unspent Grant	46,30,171.93
- Revenue Expenses	7,69,200.00	* Rent from Nabakalebara Trust	3,43,875.00
* <u>Excess of Income over Expenditure during the year</u>		* Profit on sale of Car	8,432.11
	9,71,835.87	* Surplus from KEH	2,69,337.00
	<u>2,54,41,636.49</u>		<u>2,54,41,636.49</u>

As per our report attached.

Bhubaneswar
Dated:- 20/5/15



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No: 313188E

CA Ramesh Chandra Lal
Partner

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 01.04.2014 TO 31.03.2015
(FC & NON FC)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By ODM Community School (FC)	
- Cash in Hand	27,363.71	- Revenue Expenses	62,265.00
- Cash at Bank	14,04,058.46	- Capital Expenses	2,69,000.00
* Fixed Deposit Encashed:		* DIK Germany:	
STDR-32712353994	8,42,467.00	- Revenue Expenses	16,25,755.00
STDR-32712353995	8,59,319.00	- Capital Expenses	NIL
STDR-(Marrmunny)	6,15,582.00	- STDR issued	4,45,300.00
STDR-(Wonder work)	18,43,993.00	* Unit for Sight, USA:	
UTI mutual fund Encashed	15,00,000.00	- Revenue Expenses	14,62,705.00
* Grant-in-Aid		- Capital Expenses	NIL
- DIK, Germany	5,75,175.00	* Muniguda School Building Construction:	
- Unit for Sight, USA.	14,62,705.00	- Revenue Expenses	279.00
- Larsen & Turbo Infotech Ltd.	2,85,062.00	- Capital Expenses	4,85,337.00
- Meikirch Model	5,04,282.00	* DCI, USA	
- Melanie / Jette	95,122.12	- Revenue Expenses	4,28,398.00
- Wonder Work, USA	50,45,770.00	- Capital Expenses	NIL
- Marr Monning	4,50,268.00	* Meikirch Model:	
- Odisha Initiative, France	72,899.58	- Revenue Expenses	3,23,790.00
- DCI, USA	4,28,398.00	- Capital Expenses	58,100.00
- Sight Saver	7,74,000.00	- STDR issue	5,04,282.00
- ISC, France	2,88,058.00	* Sight Saver International	
- Hindu Society	1,50,000.00	- Revenue Expenses	12,13,326.00
- Lafarge, IT	2,70,524.00	- Capital Expenses	NIL
- KPIT Technology	2,57,338.00	* Wonder Work Eye Care Programme:	
- Andree Robindhwz	25,240.03	- Revenue Expenses	45,13,368.00
* Bank Interest	9,58,457.00	- Capital Expenses	NIL
* Grant in Aid Received from		* Marr Munning:	
- CSWB New delhi (FCC)		- Revenue Expenses	9,73,880.00
For the Year 2014-15	96,000.00	- Capital Expenses	NIL
- State Council For Child Welfare		* JOURNALISM SCHOOL	
For the year 2014-15	46,592.00	- Revenue Expenses	5,20,081.00
- SSWB		- Capital Expenses	2,750.00
- 12-13	2,13,840.00	* FC General:	
- 13-14	2,10,000.00	- Revenue Expenses	2,74,226.00
- 14-15	2,10,000.00	- Capital Expenses	NIL
- CSWB (Short Stay Home)		* FCC	
- 2014-15	2,43,097.00	- Revenue Expenses	2,17,477.00
* Donation	1,89,000.00	- Capital Expenses	NIL
* Income from Agriculture & orchard	9,10,401.00	* Deemed orphan	
* Employee's Contribution for EPF	50,400.00	- Revenue Expenses	52,375.00
* House Rent from FCC	15,000.00	- Capital Expenses	NIL
* Contribution From		* RGNC	
- KEH	26,05,709.00	- Revenue Expenses	3,57,298.00
* Nabakalebara Charitable Trust	3,09,483.00	- Capital Expenses	NIL
Balance C/F.....	2,38,35,603.90	Balance C/F.....	1,37,89,992.00



R.C. LAL & CO
CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)
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ODISHA, Phone : 2531695
E-mail: -rclal_co@rediffmail.com

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F.....	2,38,35,603.90	Balance B/F.....	1,37,89,992.00
To Sale of Admission Form	6,450.00	By Educational Complex	
" Admission Fees Collection	67,950.00	- Revenue Expenses	30,06,476.00
" Re Admission Fees Collection	59,000.00	- Capital Expenses	NIL
" Tuition Fees Collection	13,203.00	" <u>SSH</u>	
" Sale of Books, Dress & Winter Garments	34,447.00	- Revenue Expenses	10,76,065.00
" Examination Fees Collection	2,700.00	- Capital Expenses	NIL
" Registration Fees	10,000.00	" <u>ODM Community School</u>	
" Credit Purchase	14,87,347.00	- Revenue Expenses	2,55,022.00
" Advance recovered	65,680.00	- Capital Expenses	29,800.00
" Sale of Swift Car	2,15,000.00	" <u>Sponsorship Program</u>	
" Development Fees Collection	83,600.00	- Revenue Expenses	3,74,537.00
" Form fill up Collection	93,714.00	- Capital Expenses	NIL
" Transportation Collection	1,60,000.00	" <u>Audrey Robindhwiz</u>	
" Health check up	750.00	- Revenue Expenses	25,240.00
" Extra curricular activities	1,400.00	- Capital Expenses	NIL
" Other Fees collection	32,000.00	" <u>Muniguda School Building (Non-Fc)</u>	
		- Revenue Expenses	NIL
		- Capital Expenses	2,57,338.00
		" <u>General A/c</u>	
		- Revenue Expenses	9,11,835.00
		- Capital Expenses	NIL
		- Loan Repaid	5,20,000.00
		- Loan Refunded to Gramya Bank	12,595.00
		- Gratuity Deposit	89,450.00
		" <u>Closing Balance:</u>	
		- Cash in Hand	1,35,587.45
		- Cash at Bank	34,97,018.45
		" <u>Fixed Deposits:</u>	
		- STDR - 34109991100	21,80,000.00
		- STDR - 3072507425	7,889.00
	2,61,68,844.90		2,61,68,844.90

As per our report attached.

Bhubaneswar.

Dated:-

80/5/15



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No: 313188E

Ramesh

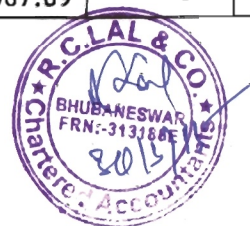
CA Ramesh Chandra Lal
Partner
Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA

CONSOLIDATED FIXED ASSETS AS ON 31.03.2015

S.L NO	PARTICULARS	W.D.V.AS ON 01.04.2014	ADD: DURING THE YEAR	SALE DURING THE YEAR	DAMAGE /WRITTEN OFF	TRANSFER	TOTAL	DEP.	W.D.V AS ON 31.03.2015
1	DIK Germany	100,022.00	-	-	-	-	100,022.00	14,915.00	85,107.00
2	Muniguda School								
	Building Construction	1,902,942.32	485,337.00	-	-	-	2,388,279.32	-	2,388,279.32
3	World dibetic Foundation	3,809,012.08	-	-	-	-	3,809,012.08	571,351.82	3,237,660.26
4	ODM Community School (F.C)	1,329,430.00	269,000.00	-	-	-	1,598,430.00	79,921.00	1,518,509.00
5	FC General	474,119.29	-	-	-	-	474,119.29	67,343.84	406,775.45
6	ODM Community School	94,328.00	29,800.00	-	-	-	124,128.00	12,413.00	111,715.00
7	Educational Complex	472,556.00	-	-	-	-	472,556.00	51,685.00	420,871.00
8	Short Stay Home	11,705.00	-	-	-	-	11,705.00	1,171.00	10,534.00
9	RGNC	19,542.00	-	-	-	-	19,542.00	2,194.00	17,348.00
10	FCC	4,681.00	-	-	-	-	4,681.00	468.00	4,213.00
11	General	30,478,366.72	-	206,567.89	-	-	30,271,798.83	2,039,132.19	28,232,666.64
12	Meikrich Model	63,350.00	58,100.00	-	-	-	121,450.00	72,870.00	48,580.00
13	Journalisum School	-	2,750.00	-	-	-	2,750.00	-	2,750.00
14	Muniguda School								
	Building Construction	247,024.00	257,338.00	-	-	-	504,362.00	-	504,362.00
		39,007,078.41	1,102,325.00	206,567.89	-	-	39,902,835.52	2,913,464.85	36,989,370.67



ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1) Accounting Convention :

The Financial statement are prepared on cash basis under the historical cost convention and going concern concept in accordance with applicable mandatory accounting standards as laid down by the Institute of Chartered Accountants of India.

2) Principle Accounting Policies :

Accounting policies unless specifically stated to be otherwise are consistent and are in consonance with generally accepted accounting policies.

3) Fixed Assets:

Fixed assets are accounted for on historical cost basis and are reflected in the balance sheet at written down value after charge of depreciation.

4) Depreciation:

Depreciation on fixed assets is calculated on the basis of rates as notified under the Income Tax rules and the method is consistently followed by the organization.

5) The assets of the project which is already completed has been transferred to General A/c.

6) Income Recognition:

The income of the organization is mainly from Donations & Grants and Interest from Bank and are utilized for charitable objects. The grants from foreign sources are received and utilized as per FCRA guidelines.

Bhubaneswar.

Dated:- 30/5/18



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

CA Ramesh Chandra Lal
Partner
Membership No. 051363