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

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

We have audited the attached FC & NON FC Consolidated Balance Sheet of NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA at 31<sup>st</sup> March 2016 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 2016.

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:- 🤻

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

11 (Kal

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone :2531695

E-mail:-rclai\_co@rediffmail.com

### NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

(F.C & NON - F.C)

Section   Part			(F.C & NO			
Asper last A/C Add: Excess of Income over Expenditure during the year  CURRENT LIABILITIES: LOAN: LOAN: LOAN: Asper last A/C Add: During the year  16,68,000.00 11,29,700.00  7/5 Expenses: Asper last A/C Add: During the year  17,47,200.00 Add: During the year  1,47,200.00 Add: During the year  1,20,000.00 Add: During the year  2,00,43,084.72 Add: During the year  2,00,43,084.72 Add: During the year  1,4,51,69,19,77,00.00  1,4,721,31,700.00	LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP,
Add: Excess of Income over Expenditure during the year Expenditure during the year Expenditure during the year Expenditure during the year				FIXED ASSETS:		
Expenditure during the year  CURRENT LIABILITIES: LOAN: As per last A/C Add: During the year  O/S Expenses: Aper last A/C Add: During the year  1,2,39,495.00  Credit Purchases: As per last A/C Add: During the year  4,19,343.00 17,39,295.00  Credit Purchases: As per last A/C Add: During the year  44,91,343.00 17,39,495.00  Credit Purchases: As per last A/C Add: During the year  As per last A/C Add: During the year  Ad		5,16,51,286.31		As per Schedule	3,69,89,370.70	
Less: Depreciation   45,02,562.31   3,90,04,659.39   Current Asserts   Adv. to Powerd:   Asser last A/C   Advance for Lift   Asser last A/C   Less: Received   1,62,16,919.77   Add: During the year   1,62,16,919.77   Add: During the year   1,62,16,919.77   Add: During the year   1,74,71,452.72   Add: Contribution during the year   30,23,287.77   NILL   Add: Previous Year   Accrued interest   Add: Previous Year   Accrued interest   Add: Previous Year   Accrued interest   Add: Previous Year   Add: Contribution during the year   5,245.00   Add: Contribution during the ye				Add: During the year	65,17,851.00	
CURRENT LIABILITIES:   IJAN:   As per last A/c   16,68,000.00   11,29,700.00   27,97,700.00   Add: During the year   17,47,200.00   Add: During the year   17,47,200.00   Add: During the year   12,39,495.00   12,39,495.00   12,39,495.00   13,003,23,287.77   30,23,287.77   30,23,287.77   Sept last A/c   30,23,287.77   30,23,287.77   As per last A/c   Add: During the year   16,216,400.00   12,26,659.38   16,400.00   12,26,659.38   16,200.00   12,26,6	Expenditure during the year	64,07,790.26	5,80,59,076.57	,		
CURRENT LIABILITIES:   LOAN:   As per last A/c   Advance for Lift   As per last A/C   As per last A/C   Advance for Lift   As per last A/C   As per last A/C   Advance for Lift   As per last A/C   As per last A/C   Less: Recived   1,47,21,452.72   Add: During the year   12,39,495.00   1,47,21,452.72   Add: During the year   1,62,166.00   1,47,21,452.72   Add: During the year   1,62,165.00   2,00,43,084.72   Add: During the year   1,62,165.00   1,47,21,452.72   Add: During the year   1,493.00   1,47,21,452.72   Add: Contribution during the year   1,493.00   1,20,164.00   1,20,1				Less: Depreciation	45,02,562.31	3,90,04,659.39
As per last A/C Add: During the year  16,68,000.00 11,29,700.00  Add: During the year  17,47,200.00 Add: During the year  12,74,396.00  12,74,396.00  12,74,396.00  12,139,495.00  17,39,495.00  17,39,495.00  18,39,775.00  18,39,495.00  19,39,495.00  10,39,495.00  10,39,495.00  10,39,495.00  10,39,495.00  10,39,495.00  10,39,495.00  10,39,495.00  10,39,495.00  10,39,495.00  10,40; During the year  11,62,16,919.72  11,62,16,000  11,	CURRENT LIABILITIES:			CURRENT ASSETS		
Add: During the year  O/S Expenses: As per last A/c Add: During the year  O/S Expenses: As per last A/c Add: During the year  17,47,200.00  40,21,596.00 1,20,000.00  Credit Purchases: As per last A/c Add: During the year  12,39,495.00 57,30,838.00 4,31,059.00 57,30,838.00 4,31,059.00 57,30,838.00 4,31,059.00 Uning the year  Add: During the year  10,39,495.00 11,47,21,452.72 Add: During the year  10,29,777.00.00  Add: During the year  11,62,16,919.72 Less: Received 11,495,466.00 1,47,21,452.72 Add: During the year  14,95,466.00 1,47,21,452.72 Add: During the year  10,000.00 1,47,21,452.72 Add: Contribution during the year  11,62,16,919.72 1,62,				Adv. to Powerd:		
Add: During the year  O/5 Expenses: As per last A/C Add: During the year  17,47,200.00 40,21,596.00 1,20,000.00 Credit Purchases: As per last A/C Add: During the year  Less: Paid 1,239,495.00 57,30,838.00 Less: Paid 4,31,059.00 Urispent Grant: As per last A/C Add: During the year  Less: Received 1,49,546.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 1,47,21,452.72 33,21,631.00 2,00,43,084.72 4dd: Contribution during the year Add: Accrued Interest Add: Contribution during the year Add: Accrued Interest As per last A/C Add: During the year  1, 62,16,919.72 1, 47,21,452.72 2,00,43,084.	As per last A/c	16,68,000.00		As per last A/c		3,50,000.00
As per last A/c	Add: During the year	11,29,700.00	27,97,700.00			, ,
As per last A/c Add: During the year  Less: Paid Less: Received Less: Paid Less: Received Reless: As per last A/c Add: Contribution during the year Add: Accrued Interest Ren Receivable Receivable Less: Received Reless: As per last A/c Add: During the year Add: During the	-			Advance for Lift		
As per last A/c Add: During the year  Less: Paid Less: Received Red: Received Red: Received Red: Received Red: Received Red: Received Red: Red: Received Red: Red: Received Red: Received Red: Received Red: Red: Received Red: Red: Received Red: Red: Received Red: Red: Red: Red: Red: Red: Red: Red:	O/S Expenses:			As per last A/c		3,82,500.00
Less: Paid	As per last A/c	17,47,200.00				, ,
Less: Paid	Add: During the year	22,74,396.00		Grant Receivable :		
Less: Paid Credit Purchases: As per last A/C Add: During the year  Less: Paid 44,91,343.00 12,39,495.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 431,059.00 57,30,838.00 52,99,779.00 52,99,779.00 Add: Contribution during the year Add: As per last A/C Add: Contribution during the year Add: Accrued Interest Add: Previous Year Add: Previous Year Interest Accrued Interest Accr		40,21,596.00	İ		1,62,16,919.72	
Credit Purchases:         44,91,343.00         Add: During the year         1,47,21,452.72         2,00,43,084.72           As per last A/c         12,39,495.00         57,30,838.00         Investment in LIC(GGCA)         8,18,974.00         43,1059.00           Less: Paid         Unspent Grant:         30,23,287.77         Add: Contribution during the year         5,245.00         82,276.31           Add: During the year         8,42,042.36         8,42,042.36         8,42,042.36         8,42,042.36         8,276.31           Loan from Nitachal Gramya Bank: As per last A/c Add: During the year  1,47,21,452.72 53,21,631.00 Add: Investment in LIC(GGCA) As per last A/c As per last A/c Add: Previous Year Add: Accrued Interest Add: Previous Year Accrued Interest	Less: Paíd		39,01,596.00	Less: Received		
As per last A/c Add: During the year  Less: Paid Unspent. Grant: As per last A/c Less: Spent Add: During the year  30,23,287.77 NIL Add: During the year  30,23,287.77 NIL Add: During the year  Add: As per last A/c Add: Contribution during the year Add: As per last A/c As per last A/c Add: Previous Year Add: As per last A/c As per last A/c Add: Previous Year Add: As per last A/c As per last A/c Add: Previous Year Add: Accrued Interest Accrue	Credit Purchases:	,				
Add: During the year  Less: Paid Unspent Grant: As per last A/C Less: Spent  30,23,287.77 Add: During the year  As per last A/C Add: Interest Accrued Interest Closing Balance: - Cash in Hand - Cash at Bank - STDR - 3072507425 - STDR - 3072507425 - STDR	As per last A/c	44,91,343.00		Add: During the year		2,00,43,084.72
Less: Paid Unspert Grant: As per last A/C As per last A/C Less: Spent 30,23,287.77 NIL Add: During the year 8,42,042.36  Loan from Nilachal Gramya Bank: As per last A/C As per last A/C As per last A/C As per last A/C As ccrued Interest Add: Previous Year Add: Accrued Interest Add: Previous Year Accrued Interest	Add: During the year	12,39,495.00				, , ,
Less: Paid Unspent Grant: As per last A/C Less: Spent 30,23,287.77 NIL Add: During the year 8,42,042.36  Loan from Nilachal Gramya Bank: As per last A/C Add: During the year  7,21,31,796.31		57,30,838.00		Investment in LIC(GGCA)		
Add: Contribution during the year   30,23,287.77   Add: Accrued Interest   82,276.31   Add: Accrued Interest   82,276.31   Add: Previous Year   Add: Accrued Interest   82,276.31   Add: Accrued Interest   3,20,164.07   12,26,659.38   Add: Previous Year   Add: Previous Year   Add: Accrued Interest   Add: Previous Year   Accrued Interest   Accrue	Less: Paid	4,31,059.00	52,99,779.00		8,18,974.00	
Add: Accrued Interest Add: Previous Year Add: Accrued Interest Add: Previous Year Add: Previous Year Accrued Interest Add: Previous Year				Add: Contribution during	, ,	
Nil				the year	5,245.00	
Add: During the year    Nil	Less: Spent	<u>30,23</u> ,287.77		Add: Accrued Interest		
Investment in KEH		NIL		Add: Previous Year	•	
Bank:       As per last A/c       4,943.00       Accrued Interest       614.00         Gratuity Fund:       8,18,974.00       8,18,974.00       99,516.67         As per last A/c       8,18,974.00       99,516.67         Add: Contribution during the year       5,245.00       - Cash in Hand       99,516.67         Add: Interest on Fund Add: Previous Year Interest       82,276.31       57DR - 34109991100       21,80,000.00         Add: Previous Year Interest       3,20,164.07       12,26,659.38       5TDR       5,38,350.00         - STDR       3,64,600,00       4,63,787.00         - TDS Receivable As per last A/c Add: During the year       65,892.00       1,04,392.00         - 7,21,31,796.31       7,21,31,796.31       7,21,31,796.31	Add: During the year	<u>8,42,042.36</u>	8,42,042.36	Accrued Interest	<u>3,20,164.07</u>	12,26,659.38
Bank: As per last A/c       4,943.00       Accrued Interest Rent Receivable Closing Balance: - Cash in Hand       614.00 89,075.00         Gratuity Fund: As per last A/c Add: Contribution during the year Add: Interest on Fund Add: Previous Year Interest       8,18,974.00       4,943.00       Accrued Interest Rent Receivable - Cash in Hand - Fixed Deposit - STDR - 34109991100 - STDR - 3072507425       99,516.67 - Fixed Deposit - STDR - 34109991100 - STDR - STDR - STDR - STDR - STDR - STDR - STDR - TDS Receivable - Add: During the year       21,80,000.00 - STDR - STDR - STDR - STDR - STDR - TDS Receivable - Add: During the year       5,38,350.00 - 65,892.00 - Add: During the year	Loan from Nilachal Gramya			I Investment in KEH		57.93.578.76
As per last A/c  Gratuity Fund: As per last A/c As per last A/c Add: Contribution during the year Add: Interest on Fund Add: Previous Year Interest  Add: Previous Year Interest  Add: Previous Year Interest  Add: During the year	Bank:			Accrued Interest		
Gratuity Fund: As per last A/c As per last A/c Add: Contribution during the year Add: Interest on Fund Add: Previous Year Interest  7,21,31,796.31  Same Balance: - Cash in Hand - Cash at Bank - Fixed Deposit - STDR - 34109991100 - STDR - 3072507425 - STDR - STDR - TDS Receivable As per last A/c Add: During the year  7,21,31,796.31	As per last A/c		4,943.00	Rent Receivable		
Gratuity Fund :       8,18,974.00       - Cash in Hand       99,516.67         As per last A/c       8,18,974.00       - Cash at Bank       14,83,090.39         Add: Contribution during the year       5,245.00       - STDR - 34109991100       21,80,000.00         Add: Previous Year Interest       3,20,164.07       12,26,659.38       - STDR       5,38,350.00         - STDR       3,64,600.00       - STDR       3,64,600.00         - STDR       - TDS Receivable       - TDS Receivable         - Add: During the year       38,500.00       1,04,392.00			•	Closing Balance:		,
As per last A/c Add: Contribution during the year Add: Interest on Fund Add: Previous Year Interest  Add: Previous Year Interest  5,245.00 Add: Previous Year Interest  12,26,659.38  12,26,659.38  - Cash at Bank - Fixed Deposit - STDR - 34109991100 - STDR - 3072507425 - STDR - STDR - STDR - STDR - STDR - STDR - TDS Receivable As per last A/c Add: During the year  7,21,31,796.31	Gratuity Fund :					99,516.67
Add: Contribution during the year  Add: Interest on Fund Add: Previous Year Interest  5,245.00 82,276.31 3,20,164.07  12,26,659.38  12,26,659.	As per last A/c	8,18,974.00		- Cash at Bank		
the year Add: Interest on Fund Add: Previous Year Interest 3,20,164.07 12,26,659.38 2,276.31 3,20,164.07 12,26,659.38 2,276.31 3,20,164.07 12,26,659.38 2,276.31 2,26,659.31 2,26	Add: Contribution during			- Fixed Deposit		,-2,2:
Add: Interest on Fund Add: Previous Year Interest  82,276.31 3,20,164.07  12,26,659.38  12,26,659.38  - STDR - 3072507425 - STDR		5,245.00				21,80,000.00
Add: Previous Year Interest  3,20,164.07  12,26,659.38  - STDR - STDR - STDR - STDR - TDS Receivable As per last A/c Add: During the year  7,21,31,796.31  - STDR - 5,38,350.00 3,64,600,00 4,63,787.00  1,04,392.00  7,21,31,796.31						
- STDR - STDR - TDS Receivable As per last A/c Add: During the year  - TDS Receivable As per last A/c Add: During the year  - TDS Receivable - TDS Re	Add: Previous Year Interest		12,26,659,38			
- STDR - TDS Receivable As per last A/c Add: During the year  7,21,31,796.31  - STDR - TDS Receivable As per last A/c Add: During the year  7,21,31,796.31			, , , , , , , , , , , , , , , , , , , ,			
- <u>TDS Receivable</u> As per last A/c Add: During the year  7,21,31,796.31  - <u>TDS Receivable</u> 65,892.00 38,500.00 1,04,392.00 7,21,31,796.31						
As per last A/c 65,892.00 Add: During the year 38,500.00 1,04,392.00 7,21,31,796.31						,,33,,08.00
Add: During the year 38,500.00 1,04,392.00 7,21,31,796.31 7,21,31,796.31					65,892.00	
7,21,31,796.31						1,04,392,00
					25,300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			7,21,31,796.31			7.21.31.796.31

As per our report attached.

Bhubaneswar.

Dated:- Soly

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

### **CHARTERED ACCOUNTANTS**

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone :2531695

E-mail:-rclal\_co@rediffmail.com

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 01.04.2015 TO 31.03.2016

(FC & NON FC)					
EXPENDITURES	AMOUNT	INCOMES	AMOUNT		
By ODM Community School (FC)		By Grant in Aid			
- Revenue Expenses	2,54,010.58	- BMZ	32,90,078.00		
" DIK Germany:		<ul> <li>Vision Foundation</li> </ul>	2,30,000.00		
- Revenue Expenses	6,30,142.00	- Hand in Hand	3,50,954.00		
" Unit for Sight, USA:		<ul> <li>The Thrathspey Charitable Trust</li> </ul>	99,971.91		
- Revenue Expenses	14,21,048.14	- Unit for Sisht (2014-15)	4,39,326.00		
" Muniguda School Building Construction:	, ,	- Seva Tom	4,29,249.00		
- Revenue Expenses	1,64,603.00	DIK, Germany	6,44,490.00		
" DCI,USA	, ,	- Unit for Sight, USA.	14,21,048.14		
- Revenue Expenses	NIL	- Wonder Work, USA	33,08,213.00		
" Meikirch Model:		- ISC Paris	3,31,618.00		
- Revenue Expenses	2,09,021.00	- Odisha Initiative, France	2,77,520.00		
" Sight Saver International	2,00,000	- OlK, Austria	3,64,600.00		
- Revenue Expenses	30,81,848.00	- DCI, USA	4,63,787.00		
" Wonder Work Eye Care Programme:	30,01,010.00	- Sight Saver (2015-2016)	33,82,174.00		
- Revenue Expenses	47,13,313.00	- Hindu Society	98,199.45		
" Marr Munning:	17,13,313.00	- Lafarge , IT	2,58,485.00		
	1,77,183.00	- Andrue Robindhwz	12,278.83		
- Revenue Expenses	1,77,183.00	* Bank Interest	2,12,392.83		
" JOURNALISM SCHOOL	5 00 475 00		2,12,392.03		
- Revenue Expenses	5,98,475.00	"Grant in Aid Received from			
" FC General:	4.25.574.00	- State Council For Child Welfare	96,000.00		
- Revenue Expenses	1,25,574.00	For the year 2015-16	90,000.00		
" FCC	0.05.474.00	- SSWB	2 40 000 00		
- Revenue Expenses	2,85,176.00	- 15-16	2,10,000.00		
" Deemed orphan		- CSWB (Short Stay Home)	7.05.443.04		
- Revenue Expenses	73,664.00	- 2015-2016	7,05,412.00		
" RGNC		Donation	3,63,500.00		
- Revenue Expenses	3,42,351.00	" Income from Agriculture & orchard	10,90,180.00		
" Hindu Society:		" Employee's Contribution f or EPF	49,560.00		
- Revenue Expenses	176.28	" House Rent from:			
" Sight Saver (Old)		<ul> <li>Nabakalebara Charitable Trust</li> </ul>	2,56,804.00		
- Revenue Expenses	4,29,174.00	- IWMP	36,000.00		
" Vision Foundation		- FCC	25,500.00		
- Revenue Expenses	2,30,000.00	" Donation in Kind from SBI as TATA Winger	7,19,178.00		
" Seva Tom:		" Funds from VANI	3,640.00		
- Revenue Expenses	3,87,467.00	" Funds Received from Vision			
" Educational Complex		Foundation (Non-FC)	8,20,000.00		
- Revenue Expenses	24,78,850.00	" Sale of Admission Form	900.00		
" SSH ·	, ,	" Admission Fees Collection	3,500.00		
- Revenue Expenses	10,44,838.00	"Re Admission Fees Collection	4,000.00		
" ODM Community School	, ,	" Tuition Fees Collection	86,000.00		
- Revenue Expenses	3,23,585.00	"Sale of Books, Dress & Winter Garments	41,900.00		
" Sponsorship Program	.,,	" Development Fees Collection	2,83,431.00		
- Revenue Expenses	3,33,377.00	" Form fill up Collection	2,63,000.00		
" Audrey Robindhwiz	0,00,01110	" Transportation Collection	1,20,000.00		
- Revenue Expenses	12,278.00	" Extra curricular activities	3,500.00		
" General A/c	12,270100	" Certificate Issue	450.00		
- Revenue Expenses	19,19,955.00	" Partner Contribution	4,50,000.00		
" Unspent Grant	8,42,042.36	" Grant Receivable	53,21,631.00		
Onspent Grant	22,74,396.00	" Unspent Grant	30,23,287.77		
Outstanding Expenses rayable	45,02,562.31	" Accrued Interest	614.00		
Depreciation	4.3,02,362.31	" TDS Receivable	38,500,00		
EXCESS OF MEANING OVER EXPENDITURE OF	ZA 07 700 37		89,075.00		
the year	64,07,790.26	" Rent Receivable " Surplus from KEH	39,82,278.00		
		" Surplus from KEH	37,02,278.00		
	2 22 12 222 22		2 33 43 900 0"		
	3,32,62,899.93		3,32,62,899.93		
	=223222=====		==========		

Bhubaneswar.

As per our report attached.

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

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone :2531695 E-mail:-rclal\_co@rediffmail.com

# MATIONAL 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 01.04.2015 TO 31.03.2016 (FC & NON FC)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By ODM Community School (FC)	
- Cash in Hand	1,35,587.45	- Revenue Expenses	2,54,010.58
- Cash at Bank	34,97,018.45	- Capital Expenses	45,15,905.00
	, , , ,	" DIK Germany:	
" Grant-in-Aid		- Revenue Expenses	6,30,142.00
- BMZ	32,90,078.00	- Capital Expenses	NIL
- Vision Foundation	2,30,000.00	- STDR issued	5,38,350.00
- Hand in Hand	3,50,954.00	" Unit for Sight, USA:	
The Thrathspey Charitable Trust	99,971.91	- Revenue Expenses	14,21,048.14
- Unit for Sisht (2014-15)	4,39,326.00	- Capital Expenses	NII
- Seva Tom	4,29,249.00	" Muniguda School Building Construction:	
DIK, Germany	6,44,490.00	- Revenue Expenses	1,64,603.00
Unit for Sight, USA.	14,21,048.14	- Capital Expenses	2,30,680.00
- Wonder Work, USA	33,08,213.00	" DCI,USA	
- ISC Paris	3,31,618.00	- Revenue Expenses	NIL
- Odisha Initiative, France	2,77,520.00	- Capital Expenses	NII
- OIK, Austria	3,64,600.00	- STDR	4,63,787.00
- DCI, USA	4,63,787.00	" Meikirch Model:	
- Sight Saver (2015-2016)	33,82,174.00	- Revenue Expenses	2,09,021.00
- Hindu Society	98,199.45	- Capital Expenses	NII.
- Lafarge , IT	2,58,485.00	" Sight Saver International	
- Andrue Robindhwz	12,278.83	- Revenue Expenses	30,81,848.00
Bank Interest	2,12,392.83	- Capital Expenses	70,000.00
Grant in Aid Received from	2., 14.,572.105	" Wonder Work Eye Care Programme:	,
- CSWB New delhi (FCC)		- Revenue Expenses	47,13,313.00
For the Year 2014-15	96,000.00	- Capital Expenses	NIL
- State Council For Child Welfare	70,000.00	" Marr Munning:	
For the year 2015-16	96,000.00	- Revenue Expenses	1,77,183.00
- SSWB	70,000.00	- Capital Expenses	l / NII
- 13-14	2,13,840.00	" JOURNALISM SCHOOL	
- 14-15	2,13,840.00	- Revenue Expenses	5,98,475.00
- 15-16	2,10,000.00	- Capital Expenses	NII
- CSWB (Short Stay Home)	2,10,000.00	"FC General:	
- 2014-15	5,32,460.00	- Revenue Expenses	1,25,574.00
- 2015-2016	7,05,412.00	- Capital Expenses	) / NII
- 2013-2010	7,05,412.00	" FCC	
		- Revenue Expenses	2,85,176.00
		- Capital Expenses	NIL
		" Deemed orphan	
		- Revenue Expenses	73,664.00
		- Capital Expenses	NIL
		" RGNC	
		- Revenue Expenses	3,42,351.00
		- Capital Expenses	NIL
		- Outstanding expenses Paid	1,20,000.00
		Oddstanding expenses raid	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Balance C/F	2,13,14,543.06	Balance C/F	1,80,15,130.72
Datalice C/T	2,13,11,313.00	Data of the same	rial Table

Contd......P/2



### CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

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

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RECEIPTS	AMOUNT	PAYMENTS	AMOUN
Balance B/F	2,13,14,543.06	Balance B/F	1,80,15,130.7
To Donation	3,63,500.00	By Hindu Society:	
'Income from Agriculture & orchard	10,90,180.00	· Revenue Expenses	176.2
'Employee's Contribution f or EPF	49,560.00	- Capital Expenses	3,69,300.0
House Rent from:	,	" Sight Saver (Old)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Nabakalebara Charitable Trust	2,56,804.00	- Revenue Expenses	4,29,174.0
- IWMP	36,000.00	- Capital Expenses	, , , , N
- FCC	25,500.00	" Vision Foundation	
Donation in Kind from SBI as TATA Winger	7,19,178.00	- Revenue Expenses	2,30,000.0
Funds from VANI	3,640.00	- Capital Expenses	, N
Funds Received from Vision		" OIK	
Foundation (Non-FC)	8,20,000.00	- Revenue Expenses	N
Sale of Admission Form	900.00	- Capital Expenses	N
Admission Fees Collection	3,500.00	- STDR	3,64,600.0
Re Admission Fees Collection	4,000.00	" Seva Tom:	, , ,
Tuition Fees Collection	86,000.00	- Revenue Expenses	3,87,467.0
Sale of Books, Dress & Winter Garments	41,900.00	- Capital Expenses	
Credit Purchase	12,39,495.00		
FD Encash	9,49,582.00	" Educational Complex	
Development Fees Collection	2,83,431.00	- Revenue Expenses	24,78,850.0
Form fill up Collection	2,63,000.00	- Capital Expenses	N
Transportation Collection	1,20,000.00	" SSH	1
Extra curricular activities	3,500.00	- Revenue Expenses	10,44,838.0
Certificate Issue	450.00	- Capital Expenses	10, 11,030,0
Loan from Outside	11,29,700.00	" ODM Community School	'`
Partner Contribution	4,50,000.00	- Revenue Expenses	3,23,585.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Capital Expenses	12,100.0
		" Sponsorship Program	12,100.0
		- Revenue Expenses	3,33,377.0
		- Capital Expenses	),55,577.0 N
		" Audrey Robindhwiz	'
		- Revenue Expenses	12,278.0
		- Capital Expenses	12, <u>2</u> /8.0
		" General A/c	'
		- Revenue Expenses	19,19,955.0
		- Capital Expenses	13,19,866.0
		- Capital Expenses	13,19,000.0
		" Credit Payment	4,31,059,0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		" Closing Balance:	
		- Cash in Hand	99,516.6
		- Cash at Bank	14,83,090.3
	2,92,54,363.06		2,92,54,363.0
	=======================================	1	=========

### As per our report attached.

Bhubaneswar.

Dated:-

30/5/10

BHUB NESWAR SI

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



CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST) 8HUBANESWAR - 751009 ORISSA, Phone: 2531695 E-mail:-rclal\_co@ rediffmail.com

### 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.

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:-

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