41,ASHOK NAGAR (EAST) BHUBANESWAR – 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

AUDITOR'S REPORT

We have audited the attached F.C & 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 31st March 2017 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 2017.

AND

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

Bhubaneswar.

Dated:- 22/6/17

CLAL & CO BHURANESWAR & S FR# 313188E & S OF POP ACCUSE

For R.C.LAL & CO., 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 BALANCE SHEET AS ON 31.03.2017

(F.C & NON - F.C)

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
GENERAL FUND:	K5	/\3	FIXED ASSETS:	КЗГ.	K3F.
As per last A/c	5,80,59,076.57		As per Schedule	3,90,04,659.39	
•	5,80,59,076.57		Add: During the year		
Add: Excess of Income over	70 77 4/9 40	/ /0 3/ 3/4 3/	add: During the year	20,16,698.00	
Expenditure during the year	79,77,168.19	6,60,36,244.76		4,10,21,357.39	3 7/ 37 005 04
CURRENT LIABILITIES.	1		Less: Depreciation	33,83,462.35	3,76,37,895.04
CURRENT LIABILITIES:			CURRENT ASSETS		
LOAN:	27 07 700 00		Adv. to Powerd:		3 50 000 00
As per last A/c	27,97,700.00	42.07.702.00	As per last A/c		3,50,000.00
Add: During the year	35,00,000.00	62,97,700.00			
Advance against sale of			Advance for Lift		
Vehicle	0.	40,000.00	As per last A/c		3,82,500.00
O/S Expenses:	020 68		14		
As per last A/c	39,01,596.00		Grant Receivable :		
Add: During the year	2,37,810.00		As per last A/c	2,00,43,084.72	
•	41,39,406.00		Less: Received	86,16,014.00	
Less: Paid	10,24,796.00	31,14,610.00	Add: During the year	46,41,625.00	1,60,68,695.72
Credit Purchases:	100 100 100 100 100 100 100 100 100 100		100		
As per last A/c	52,99,779.00		Investment in LIC(GGCA)		
Less: Paid	10,56,288.00	42,43,491.00	As per last A/c	12,26,659.38	
Unspent Grant:	100100000	, , , , , , , , , , , , , , , , , , , ,	Add: Contribution during	. = , = = , = = .	
As per last A/c	8,42,042.36		the year	10,000.00	
Less: Spent	8,42,042.36		Add: Accrued Interest	1,00,751.65	
	NIL		Less: Admin. Charges	12,749.73	13,24,661.30
Add: During the year	46,15,205.82	46,15,205.82	cess. Admin. Charges	12,7-47.75	15,24,001.50
Acc. burning the year	40,15,205.02	40,13,203.02	Investment in KEH		64,28,565.92
Loan from Nilachal Gramya			Accrued Interest		84,336.00
Bank:			Rent Receivable		04,330.00
		4,943.00		89,075.00	
As per last A/c		4,943.00	As per last A/c		20.045.00
C-A-Mar Front			Less: Received	60,030.00	29,045.00
Gratuity Fund :					
As per last A/c	12,26,659.38		Advance to Supervisor		3,06,546.00
Add: Contribution during			Closing Balance:		
the year	10,000.00		- Cash in Hand		1,09,418.68
Add: Interest on Fund	1,00,751.65		- Cash at Bank		1,43,45,067.22
Less: Admin. Charges	12,749.73	13,24,661.30	- <u>Fixed Deposit</u>		
	1		- STDR - 34109991100		21,80,000.00
			- STDR - 3072507425		7,889.00
			- STDR		63,43,257.00
			- TDS Receivable		, ,
			As per last A/c	1,04,392.00	
			Add: During the year	50,277.00	
			Less: Received	75,690.00	78,979.00
		8,56,76,855.88			8,56,76,855.88
		:::::::::::::::::::::::::::::::::::::::			HAMMANABO AND

As per our report attached.

Bhubaneswar.

Dated: 22617-



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 01.04,2016 TO 31.03,2017

To F.C. General Af.C: Revenue Expenses 7,046.00			NON FC)	
Revenue Expenses	EXPENDITURES	AMOUNT	INCOMES	AMOUNT
**REPHANUSS PROJECT: Revenue Expenses 2,79,421.00 Hindu Society Attawa, Canada 2,00,000 2,00,67,894 2,00,67,994 2,00,000 2,00,67,994 2,00,000 2,00,67,994 2,00,000 2,00,67,994 2,00,000 2,00,67,994 2,00,000 2,00,67,994 2,00,000 2,00,67,994 2,00,000 2,00,67,994 2,00,000 2,00,67,994 2,00,67,994 2,00,000 2,00,67,994 2,00,6				94.000
Revenue Expenses		7,046.00		2,11,770.00
***OIK Germany:** Revenue Expenses** **Inited Society:** Revenue Expenses** **Inited Society:** Revenue Expenses* **Inited Society:** Revenue Expenses* **Inited Society:** **Inited Society:** Revenue Expenses* **Inited Society:** **Inited Soci				17,64,750.00
Revenue Expenses		2,79,421.00	- Hindu Society Attawa, Canada	2,00,000.00
** Hindu Society** Revenue Expenses NIL - DCI, USA 4,03,487* ***Noniqual School Building Construction: Revenue Expenses NIL 3,62,109 ***Sponsorship Programme 1,73,98 2,90,243 3,13,948.00 ***Sponsorship Programme 71,99,659.00 4,03,487* 4,03,487* 3,17,268* ***Revenue Expenses 71,99,659.00 4,03,487* 7,74,9659.00 4,03,487* 7,74,9659.00 6,68,044* ****Sight Savers Programme** 15,224.00 5,548,542.00 5,548,542.00 6,68,044* 7,63,250 <td></td> <td></td> <td>- Wonder work, USA</td> <td>1,20,67,894.00</td>			- Wonder work, USA	1,20,67,894.00
Revenue Expenses	- Revenue Expenses	NIL	- Audrey Rabindhwz	15,310.72
Revenue Expenses	" Hindu Society:		- DCI, USA	4,03,427.00
**Muniqués School Buildina Construction: Revenue Expenses **Muniqués School Buildina Construction: Revenue Expenses **Sponsorship Programme Revenue Expenses **Inition Sight Sever Programme Revenue Expenses **Sight Saver 2016-2017 **Sight Sav		NIL	- Unite for Sight	8,73,908.00
Revenue Expenses NIL Sponsorship Programme Revenue Expenses NIL Welthungerhilde, Germany Sizy, 25,88 4,73,475 5,274,00 Sight Savors Programme Revenue Expenses T1,99,659,00 Melkirch Model 4,73,475 Sight Savors Programme Revenue Expenses T1,224,00 Sight Savors Programme(NREHP) Revenue Expenses S4,49,542,00 Sight Savors Programme(NSEHP) Revenue Expenses Ry3,308,00 Ry3,000 Ry	" Muniguda School Building Construction:		- Seva Tom	3,62,109.00
"Sponsorship Programme Revenue Expenses 3,13,948.00 "Withfungerhilfe, Germany 31,72,618 4,73,750 "Wonder Work Eye Care Programme: Revenue Expenses 71,99,659.00 "Grant in aid received from: - 5 SWB - 53,66,844 1,44,000 "Sight Savers Programme(NEFIP) Revenue Expenses 8,73,908.00 "Fund Grant received from: - 5 SWB - 1,44,000 1,44,000 "Buit for Sight Programme (NEFIP) Revenue Expenses 8,73,908.00 "Fund Grant received from: - 5 SWB - 1,44,000 7,63,250 "Revenue Expenses 8,73,908.00 "LiFARGE - 1,46,000 1,44,000 "Revenue Expenses 8,73,908.00 "LiFARGE - 1,46,000 1,7,612.50 "Sight Savers Programme(NSEHP) Revenue Expenses 8,83,479.00 "LiFARGE - 1,46,000 1,7,612.50 "Revenue Expenses 4,03,891.00 "Balk Interest - 1,62,000 *Cheque refund - 1,7,600 1,1,51,51,31.00 "Revenue Expenses 1,56,131.00 "Balk Interest - 1,62,000 *Cheque refund - 1,7,600 1,1,50,000 "Revenue Expenses 1,52,2,000.00 "William Foundation (Non-FC) Sale of Admission Form - 1,100 4,100 "Revenue Expenses 9,61,150 "Sale of Admission Form - 1,100 *Admission Form - 1,100		NIL	- Hand in hand	2,96,243.00
- Revenue Expenses - Revenue Exp				31,72,618.26
Wonder Work Eye Care Programme: Revenue Expenses 71,99,659.00 Audrew Rabindhwiz, programme: 71,99,659.00 Audrew Rabindhwiz, programme: 71,99,659.00 Revenue Expenses 15,224.00 Sight Savers Programme(NREHP): 54,49,542.00 Revenue Expenses 8,73,908.00 Sight Savers Programme(NREHP): 8,83,479.00 Revenue Expenses 8,83,479.00 Seva & Tom: 4,03,891.00 Revenue Expenses 4,03,891.00 Oll K NIL Dehtche Welthungerhilfe Prog. 1,56,341.00 Revenue Expenses 1,56,341.00 Westen Expenses 7,03,250.00 Regric 7,63,659.00 Revenue Expenses 7,63,459.00 Revenue Expenses 1,56,341.00 Revenue Expenses 1,56,341.00 Revenue Expenses 15,22,000.00 Revenue Expenses 15,22,000.00 Revenue Expenses 15,22,000.00 Revenue Expenses 15,22,000.00 Fig. Revenue Expenses Sale of Mosting Free Collection 8,00,000		3.13.948.00		
Revenue Expenses		0,10,710.00		
Multiple Rabindhwiz programme		71 99 659 00		
Sight Savers Programme(NREHP)		71,77,037.00		30,00,004.00
Sight Savers Programme Programme Sight Savers Sight S		45 324 00		1 44 000 00
Revenue Expenses S4,49,542.00 Fund Grant received from: Sight Sever 7,63,250 2,48,675 2,48,675 3,48,675		13,224.00	- 22MD	1,44,000.00
W Juit for Sight Programme Revenue Expenses 8,73,908,00 Revenue Expenses 8,83,429,00 Seva & Tom 4,03,891,00 Revenue Expenses 4,03,891,00 OLK Nit Revenue Expenses 4,03,891,00 Dehtche Welthungerhilfe Prog. 1,56,341,00 Revenue Expenses 1,56,341,00 Beenue Expenses 7,98,00 Revenue Expenses 1,56,341,00 Revenue Expenses 7,98,00 Revenue Expenses 1,56,341,00 Revenue Expenses 7,98,00 Revenue Expenses 7,98,00 Revenue Expenses 7,98,00 Revenue Expenses 7,98,00 Revenue Expenses 7,90,00,00 Revenue Expenses 7,90,145,00 Revenue Expenses 7,90,145,00 Nosidation (Non-FC) 8,00,00 <		54 10 542 00		
Revenue Expenses 8,73,908.00 - LAFARGE 2,48,675		54,49,542.00		
Sight Savers Programme(NSEHP)	" Unit for Sight Programme			7,63,250.00
Revenue Expenses 8,83,429.00		8,73,908.00	- LAFARGE	2,48,675.00
"Seva & Tom - Revenue Expenses" - Revenue Expenses 4,03,891.00 " Cheque refund bonation of Data or Expenses of Data or Expenses or Revenue Expense or Revenue Expense or				
Revenue Expenses	- Revenue Expenses	8,83,429.00	" Bank Interest	3,19,516,41
- Revenue Expenses	" Seva & Tom		" Cheque refund	8,100.00
Newnue Expenses	- Revenue Expenses	4.03.891.00		
Revenue Expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Behtche Welthungerhilfe Prog. 1,56,341.00 House Rent from: 9,000 Deemed Orphan 1,56,341.00 House Rent from: 9,000 Deemed Orphan 72,958.00 Funds from VaNI 4,100 Revenue Expenses 15,22,000.00 Funds from VaNI 4,100 Wision Foundation 9,00.000.00 Sale of Admission Form 1,100 Revenue Expenses 9,00.000.00 Re Admission Fees Collection 5,500 FCC Revenue Expenses 6,000 Educational Complex 9,69,145.00 Sale of Books, Dress & Winter Garments 17,380 Educational Complex 9,69,145.00 Development Fees Collection 8,39,290 Swadhar Greh: 9,69,145.00 Sale of Books, Dress & Winter Garments 17,380 Sevenue Expenses 9,69,145.00 Sale of Books 2,55,000 Sale of Books 2,55,000 Sale of Books 2,55,000 LaFRAGE NIL Grant Receivable 46,41,625 Revenue Expenses 1,10,614.00 Whose Rent Nabakalabar Charitable Trust 4,99,723 NSJS Rev		Nil		
Revenue Expenses		ML		04,720.00
Funds from VANI		1.57.344.00		0.000.00
Revenue Expenses		1,56,541.00	1 1 2	
"RGNC - Revenue Expenses 15,22,000.00 Foundation (Non-FC) 8,00,000 (Non-FC) Sale of Admission Fers Collection (Non-FC) 3,50,000 (Non-FC) Sale of Admission Fers Collection (Non-FC) 3,50,000 (Non-FC) 3,50,000 (Non-FC) Sale of Admission Fers Collection (Non-FC) 3,50,000 (Non-FC) 4,50,000 (Non-FC) 5,50,000 (Non-FC) </td <td></td> <td>77 050 00</td> <td></td> <td>4,100.00</td>		77 050 00		4,100.00
No. Sale of Admission Form 1,100		72,958.00		
" Vision Foundation - Revenue Expenses 9,00,000.00 "Admission Fees Collection (5,500) " FCC - Revenue Expenses 3,20,893.00 "Sale of Books, Dress & Winter Garments (17,380) " Educational Complex - Revenue Expenses 9,69,145.00 "Development Fees Collection (5,000) 8,39,290 " Swadhar Greh: - Revenue Expenses 15,23,447.00 "Unspent Grant (5 and the standard of the standard	Kaire			8,00,000.00
Revenue Expenses		15,22,000.00	1	1,100.00
# FCC - Revenue Expenses # Educational Complex - Revenue Expenses # Swadhar Greh: - Revenue Expenses ODM Community School - Revenue Expenses LafRAGE - Revenue Expenses NIL Revenue Expenses Revenue Expenses Revenue Expenses ODM Community School - Revenue Expenses Revenue Expenses LafRAGE - Revenue Expenses Revenue Expenses NIL NSJS - Revenue Expenses Revenue Expens	¥1SION TOUNGACION		" Admission Fees Collection	5,500.00
Sale of Books, Dress & Winter Garments 17,380		9,00,000.00	" Re Admission Fees Collection	6,000.00
"Educational Complex - Revenue Expenses 9,69,145.00 "Transportation Collection 1,20,000 "Swadhar Greh: - Revenue Expenses 15,23,447.00 "Unspent Grant Grant Grant Receivable 8,39,290 "ODM Community School - Revenue Expenses 2,10,614.00 "Accrued Interest including TDS Grant Receivable 46,41,625 - Revenue Expenses NIL House Rent Nabakalabar Charitable Trust Interest on IT Refund 9,230 "NSJS - Revenue Expenses 4,95,757.00 Surplus from KEH 6,34,987 "General A/c - Revenue Expenses 13,85,319.75 Unspent Grant KEH 6,34,987 "Depreciation Outstanding Expenses Payable Excess of Income over Expenditure during the year 2,37,810.00 3,91,96,189.11 3,91,96,189.11	100		" Tuition Fees Collection	72,000.00
"Educational Complex - Revenue Expenses 9,69,145.00 "Transportation Collection 8,39,290 "Swadhar Greh: - Revenue Expenses 15,23,447.00 "Transportation Collection 1,20,000 "Bevenue Expenses 15,23,447.00 "Unspent Grant Grant Grant Receivable 8,42,042 "Bevenue Expenses 15,23,447.00 "Accrued Interest including TDS 93,025 "Bevenue Expenses NIL "House Rent Nabakalabar Charitable Trust Interest on IT Refund 9,230 "NSJS - Revenue Expenses 4,95,757.00 "Surplus from KEH 5urplus from KEH "Surplus from KEH 5,34,987 "Unspent Grant Grant Depreciation Outstanding Expenses Payable Excess of Income over Expenditure during the year 2,37,810.00 "Excess of Income over Expenditure during the year 79,77,168.19	- Revenue Expenses	3,20,893.00	" Sale of Books, Dress & Winter Garments	17,380.00
- Revenue Expenses - Revenue Expenses - Revenue Ex		, ,		8,39,290.00
" Swadhar Greh: - Revenue Expenses 15,23,447.00 " Sale of Books 2,55,000 8,42,042 8,42,042 46,41,625 93,025 46,41,625 93,025<		9.69.145.00		
- Revenue Expenses " ODM Community School - Revenue Expenses " LAFRAGE - Revenue Expenses " NSJS - Revenue Expenses " General A/C - Revenue Expenses " Unspent Grant " Grant Receivable " Accrued Interest including TDS " House Rent Nabakalabar Charitable Trust " Interest on IT Refund " Surplus from KEH " Surplus fro		2,07,110.00		
"ODM Community School - Revenue Expenses" 2,10,614.00 "Grant Receivable - Accrued Interest including TDS - 93,025 46,41,625 93,025 "LAFRAGE - Revenue Expenses - Revenue Expe		15 17 447 00		
Convert Contributing Scribbs Contributing		13,23,497.00		
" LAFRAGE - Revenue Expenses "NSJS - Revenue Expenses "General A/c - Revenue Expenses "Unspent Grant Depreciation "Outstanding Expenses Payable Excess of Income over Expenditure during the year "House Rent Nabakalabar Charitable Trust 4,09,728 "Interest on IT Refund "Surplus from KEH "Surplus from KEH "House Rent Nabakalabar Charitable Trust 4,09,728 "Interest on IT Refund "Surplus from KEH "Surplus from KEH "Surplus from KEH "A,95,757.00 "Surplus from KEH "Surplus from KEH "Surplus from KEH "A,95,757.00 "Surplus from KEH "Surplus from KEH "A,95,757.00 "A,95,757	OOM COMMUNICY SCHOOL	2 (0 (14 00		
- Revenue Expenses **NSJS* - Revenue Expenses **General A/c - Revenue Expenses **Unspent Grant Depreciation **Outstanding Expenses Payable **Excess of Income over Expenditure during the year **NSJS 4,95,757.00 **Surplus from KEH **Surplu		2,10,614.00		
" NSJS - Revenue Expenses 4,95,757.00 " General A/c - Revenue Expenses 13,85,319.75 " Unspent Grant Depreciation Outstanding Expenses Payable Excess of Income over Expenditure during the year 33,83,462.35 2,37,810.00 " Excess of Income over Expenditure during the year 79,77,168.19 **Surplus from KEH 6,34,987 4,95,757.00 **Surplus from KEH 6,34,987 **Surplus from KEH 6,34,987 **Surplus from KEH 6,34,987 **Surplus from KEH 6,34,987 3,91,96,1891 **Surplus from KEH 6,34,987 **Surplus from KEH 6,34,987 4,95,757.00 **Surplus from KEH 6,34,987 **Surplus from KEH 6,34,				
- Revenue Expenses 4,95,757.00 " General A/c - Revenue Expenses 13,85,319.75 " Unspent Grant 46,15,205.82 " Depreciation 33,83,462.35 " Outstanding Expenses Payable 2,37,810.00 " Excess of Income over Expenditure during the year 79,77,168.19 3,91,96,189.11 3,91,96,189.11		NIL	litterest on it kerting	9,230.00
- Revenue Expenses 4,95,757.00 " General A/c - Revenue Expenses 13,85,319.75 " Unspent Grant 46,15,205.82 " Depreciation 33,83,462.35 " Outstanding Expenses Payable 2,37,810.00 " Excess of Income over Expenditure during the year 79,77,168.19 3,91,96,189.11 3,91,96,189.11			" Surplus from KEH	6,34,987.16
# General A/c - Revenue Expenses # Unspent Grant # Depreciation # Outstanding Expenses Payable # Excess of Income over Expenditure during the year # Top		4,95,757.00		
- Revenue Expenses 13,85,319.75 " Unspent Grant 46,15,205.82 " Depreciation 33,83,462.35 " Outstanding Expenses Payable 2,37,810.00 " Excess of Income over Expenditure during the year 79,77,168.19 3,91,96,189.11 3,91,96,189.11				
" Unspent Grant 46,15,205.82 33,83,462.35 2,37,810.00 Excess of Income over Expenditure during the year 79,77,168.19		13,85,319,75		
# Depreciation 33,83,462.35 2,37,810.00 Excess of Income over Expenditure during the year 79,77,168.19 3,91,96,189.11 3,91,96,189.11 3,91,96,189.11		, ,		
" Outstanding Expenses Payable " Excess of Income over Expenditure during the year 2,37,810.00 79,77,168.19 3,91,96,189.11 3,91,96,189.11	F - ·			
" Excess of Income over Expenditure during the year 79,77,168.19 3,91,96,189.11 3,91,96,189				
79,77,168.19 3,91,96,189.11 3,91,96,189		2,37,610.00		
3,91,96,189.11		70 77 //0 : 5		
	the year	79,77,168.19		
		3.91.96.189.11		3,91,96,189,1
				3,71,70,107.1

Bhubaneswar.
Dated:- 22617

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:-rctal_co@rediffmail.com

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 01.04.2016 TO 31.03.2017 (FC & NON FC)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By FC General A/c:	
- Cash in Hand	99,516.67	- Revenue Expenses	7,046.0
- Cash at Bank	14,83,090.39	- Capital Expenses	NI
		" REHASWISS PROJECT:	
' <u>Grant-in-Aid</u>		- Revenue Expenses	2,79,421.0
- OlK, Austria	2,11,770.00	- Capital Expenses	NI
- DIK, Germany	17,64,750.00		
- Hindu Society Attawa, Canada	2,00,000.00	" DIK Germany:	
- Wonder work, USA	1,20,67,894.00	- Revenue Expenses	NI NI
- Audrey Rabindhwz	15,310.72	- Capital Expenses	N
- Sight Saver (2015-2016)	10,24,796.00	- STDR Issued	17,64,750.0
- DCI, USA	4,03,427.00	" Hindu Society:	, ,
- Unite for Sight	8,73,908.00	- Revenue Expenses	N:
- Seva Tom	3,62,109.00	- Capital Expenses	2,34,015.0
- Hand in hand	2,96,243.00	" Muniguda School Building Construction:	2,5 7,0 1211
- Welthungerhlife, Germany	31,72,618.26	- Revenue Expenses	N
- Meikirch Model	4,73,475.00	- Capital Expenses	1,09,408.0
- Rehaswiss	2,79,443.20	" Sponsorship Programme	1,07,400.0
- Sight Saver (2016-2017)	58,66,804.00	- Revenue Expenses	3,13,948.0
Grant in aid received from:	30,00,004.00		
	4 44 000 00	- Capital Expenses	N
- SSWB (15-16)	1,44,000.00	" Wonder Work Eye Care Programme:	74 00 450 4
- SSWB (16-17)	1,44,000.00	- Revenue Expenses	71,99,659
- Previous year	2,13,840.00	- Capital Expenses	N
Grant in aid received from Ministry of		_{iga} → FD	30,00,000.0
<u>Tribal Affairs</u>		" Audrey Rabindhwiz programme	
- 2014-2015	34,46,311.00	- Revenue Expenses	15,224.0
- 2015-2016	33,26,208.00	- Capital Expenses	N
Grant in aid received from W & CD 15-16	4,60,859.00	Sight Savers Programme (NREHP)	
Fund Grant received from:		- Revenue Expenses	54,49,542.0
 Sight Sever 	7,63,250.00	- Capital Expenses	N
- LAFARGE	2,48,675.00	- Outstanding Paid	10,24,796.0
		" Unit for Sight Programme	
Bank Interest	3,19,516.41	- Revenue Expenses	8,73,908.0
Advance Received against Sale of	40,000.00	- Capital Expenses	N
/ehicle	8,100.00	" Sight Savers Programme(NSEHP)	
Cheque refund	17,48,000.00	- Revenue Expenses	8,83,429.0
Donation	11,51,968.00	- Capital Expenses	40,000.0
Income from Agriculture & orchard	64,920.00	" Seva & Tom	70,000.0
Employee's Contribution f or EPF	64,97.0.00	- Revenue Expenses	4,03,891.0
House Rent from:	4 20 704 00		
	4,28,784.00	- Capital Expenses	N
- Nabakalebara Charitable Trust		" OIK	.,
- IWMP	4,100.00	- Revenue Expenses	N
Funds from VANI		- Capital Expenses	N
Funds Received from Vision	8,00,000.00	- STDR	2,11, <i>7</i> 70.0
Foundation (Non-FC)	1,100.00	Dehtche Welthungerhilfe Prog.	
Sale of Admission Form	5,500.00	- Revenue Expenses	1,56,341.0
Admission Fees Collection	6,000.00	- Capital Expenses	13,68,760.0
Re Admission Fees Collection	72,000.00	" Advance to Supplier	3,06,546.0
Tuition Fees Collection	17,380.00		
Sale of Books, Dress & Winter Garments	8,39,290.00		
Development Fees Collection	1,20,000.00		
Transportation Collection	35,00,000.00		
Loan from Outside	2,55,000.00		
Sale of Books	84,920.00		
	04,720.00		
"TDS Refund	4 /0 17 07/ /5	LALOW	2 3/ 42 45 4
	4,68,17,876.65		2,36,42,454.0

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone :2531695 E-mail:-rclal_co@rediffmail.com

//2//

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F	4,68,17,876.65	Balance B/F	2,36,42,454.00
		By Deemed Orphan	
		- Revenue Expenses	72,958.00
		- Capital Expenses	72,938.00 NIL
		" RGNC	MIL
		- Revenue Expenses	15,22,000.00
	1	- Capital Expenses	NIL
		" Vision Foundation	
		- Revenue Expenses	9,00,000.00
		- Capital Expenses	, NIL
		" FCC	
		- Revenue Expenses	3,20,893.00
		Capital Expenses	NIL
		" Educational Complex	
		- Revenue Expenses	9,69,145.00
	TI .	- Capital Expenses	NIL
		- Credit Payment	10,56,288.00
		" Swadhar Greh:	
		- Revenue Expenses	15,23,447.00
		- Capital Expenses	NIL
		" ODM Community School	
		 Revenue Expenses 	2,10,614.00
		· Capital Expenses	15,840.00
		" <u>LAFRAGE</u>	
		- Revenue Expenses	NIL
		- Capital Expenses	2,48,675.00
		" NSJS	
		Revenue Expenses	4,95,757.00
		- Capital Expenses	NIL
		" General A/c	
		- Revenue Expenses	13,85,319.75
		- Capital Expenses	NIL
		" Closing Balance:	
		- Cash in Hand	1,09,418.68
		- Cash at Bank	1,43,45,067.22
	4,68,17,876.65		4,68,17,876.65
			===========

As per our report attached.

Bhubaneswar.

Dated: 22617



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

CA Ramesh Chandra Lal Partner

Membership No. 051363

41, ASHOK NAGAR (EAST) CHARTERED ACCOUNTANTS BHUBANESWAR - 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.

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.

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.

41,ASHOK NAGAR (EAST) BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@_rediffmail.com

AUDITOR'S REPORT

We have audited the attached F.C 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 2017 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 2017.

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: 221617



For R.C.LAL & CO., 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

BALANCE SHEET AS ON 31.03.2017 (FC CONSOLIDATED STATEMENT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
GENERAL FUND	Su successo successos		FIXED ASSETS:		
As per last A/c	1,30,52,304.81		As per last A/c	1,17,25,089.02	
Add: Excess of Income	5-12-17-10-10-10-10-10-10-10-10-10-10-10-10-10-		Add: During the year	17,52,183.00	
over Expenditure during	63,60,145.72	1,94,12,450.53		1,34,77,272.02	
the year	3.5025.30		Less: Dep.	14,76,791.00	1,20,00,481.02
			CHIPDENIT ACCETS		
Advances			CURRENT ASSETS		l _s
As per last A/c	0.23		Grant Receivable		
Add: During the year	40,000.00	40,000.23	As per last A/c	13,54,060.72	
<u>Unspent Grant</u>			Less: Received	10,24,796.00	
As per last A/c	8,42,042.36			3,29,264.72	
Less: Spent	8,42,042.36		Add: During the year	4,71,014.00	8,00,278.72
Add: During the year	NIL 38,51,955.82	38,51,955.82	Advance to Supervisor		3,06,546.00
Outstanding Salary			Closing Balance:		
As per last A/c		84,000.00	- Cash in Hand		41,198.00
As per tast A/C		04,000.00	- Cash at Bank		44,64,067.84
Outstanding Expense			- STDR		63,43,257.00
As per last A/c	13,54,408.00		- 31DK		03,43,237.00
Less: Paid	0.497				
Less. raid	10,24,796.00 3,29,612.00				
Add: During the year	2,37,810.00	5,67,422.00			
		2,39,55,828.58			2,39,55,828.58

As per our report attached.

Bhubaneswar.

Dated: 22617

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

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 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (FC CONSOLIDATED STATEMENT)

EXPENDITURES	RsP.	INCOMES	RsP.
By FC General A/c:		By Grant-in-Aid	
- Revenue Expenses	7,046.00		1
		- OIK, Austria	2,11,770.00
" REHASWISS PROJECT:		DIK, Germany	17,64,750.00
- Revenue Expenses	2,79,421.00	Hindu Society Attawa, Canada	2,00,000.00
		- Wonder work, USA	1,20,67,894.00
" DIK Germany:		- Audrey Rabindhwz	15,310.72
- Revenue Expenses	NIL	- DCI, USA	4,03,427.00
•		 Unite for Sight 	8,73,908.00
" Hindu Society:		- Seva Tom	3,62,109.00
- Revenue Expenses	NIL	· Hand in hand	2,96,243.00
	1	Welthungerhlife, Germany	31,72,618.26
" Muniguda School Building Construction:		- Meikirch Model	4,73,475.00
- Revenue Expenses	N≀L	- Rehaswiss	2,79,443.20
- Keveride Experises	IAIL		
" Connectio Decare		- Sight Saver	58,66,804.00
" Sponsorship Programme	2 (2 0 (0 00	# Channe 2-4	0.400.00
- Revenue Expenses	3,13,948.00	" Cheque Refund	8,100.00
" Wonder Work Eye Care Programme:		" Bank Interest	2 00 202 00
	71 00 150 00	dank interest	2,00,203.00
Revenue Expenses	71,99,659.00		
II. Audenii Onbindhuda neneen		" Cross Descirable	4 74 04 4 05
" Audrey Rabindhwiz programme	15.02 (00	" Grant Receivable	4,71,014.00
- Revenue Expenses	15,224.00	" Unspent Grant	8,42,042.36
M. Ci-ba Co. and Danner and (ADELID)			
" Sight Savers Programme (NREHP)			
- Revenue Expenses	54,49,542.00		
A Thirty A seed by Bossesses			
" Unit for Sight Programme			
- Revenue Expenses	8,73,908.00		
" Sight Savers Programme (NSEHP)			
- Revenue Expenses	8,83,429.00		
" <u>Seva & Tom</u>			
- Revenue Expenses	4,03,891.00		
" <u>Dehtche Welthungerhilfe Prog.</u>			
- Revenue Expenses	1,56,341.00		
"Outstanding Expenses Payable	2,37,810.00		
" Depreciation	14,76,791.00		
" Unspent Grant	38,51,955.82		
" Excess of Income over Expenditure during the			110
year	63,60,145.72		
•			
	2 75 00 444 5		3 75 00 444 5
	2,75,09,111.54		2,75,09,111.54

As per our report attached.

Bhubaneswar. Dated: 22/6/17



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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (FC CONSOLIDATED STATEMENT)

o Opening Balance: Cash in Hand		By FC General A/c:	
	4,538.00	- Revenue Expenses	7,046.0
- Cash at Bank	8,82,330.66	- Capital Expenses	Ni
		" REHASWISS PROJECT:	
<u>Grant-in-Aid</u>	1	- Revenue Expenses	2,79,421.0
		- Capital Expenses	N
- OIK, Austria	2,11,770.00		
- DIK, Germany	17,64,750.00	" <u>DIK Germany</u> :	
 Hindu Society Attawa, Canada 	2,00,000.00	- Revenue Expenses	NI
- Wonder work, USA	1,20,67,894.00	Capital Expenses	И
- Audrey Rabindhwz	15,310.72	- STDR Issued	17,64,750.0
- Sight Saver (2015-2016)	10,24,796.00	" Hindu Society:	
- DCI, USA	4,03,427.00	- Revenue Expenses	N
- Unite for Sight	8,73,908.00	- Capital Expenses	2,34,015.0
- Seva Tom	3,62,109.00	" Muniquda School Building Construction:	
- Hand in hand	2,96,243.00	- Revenue Expenses	N
- Welthungerhlife, Germany	31,72,618.26	- Capital Expenses	1,09,408.0
- Meikirch Model	4,73,475.00	" Sponsorship Programme	1,07,400.0
- Rehaswiss	2,79,443.20	- Revenue Expenses	3,13,948.0
- Sight Saver 2016-2017			3,13,946.U
- JIZIIL 344CL 2010-2017	58,66,804.00	- Capital Expenses	N
		" Wonder Work Eye Care Programme:	34.00.450.4
		- Revenue Expenses	71,99,659.0
		- Capital Expenses	N
Bank Interest	2,00,203.00	- FD	30,00,000.0
		" Audrey Rabindhwiz programme	
Advance Received against Sale of Vehicle	40,000.00	Revenue Expenses	15,224.0
Cheque refund	8,100.00	- Capital Expenses	N
		" Sight Savers Programme (NREHP)	
		- Revenue Expenses	54,49,542.0
		- Capital Expenses	, N
		- Outstanding Paid	10,24,796.0
		" Unit for Sight Programme	.9/= .,/ / 9/3
		· Revenue Expenses	8,73,908.0
		- Capital Expenses	0,73,700.0 N
		" Sight Savers Programme(NSEHP)	''
			0.93.430.6
		- Revenue Expenses	8,83,429.0
		- Capital Expenses	40,000.0
		" Seva & Tom	
		- Revenue Expenses	4,03,891.0
		- Capital Expenses	N
		" OIK	
		- Revenue Expenses	N
		- Capital Expenses	N
		- STDR	2,11,770.0
	I	" Dehtche Welthungerhilfe Prog.	
		- Revenue Expenses	1,56,341.0
		- Capital Expenses	13,68,760.0
	1	" Advance to Supplier	3,06,546.0
	1	" Closing Balance:	3,00,0 7010
	1 1	- Cash in Hand	41,198.0
			41,1703
		· Cash at Bank	/2 67 257 /
		A/C No. 215	42,57,057.8
		A/c - 262	2,07,010.0
	2,81,47,719.84		2,81,47,719.8

Bhubaneswar, Dated: 2216 17

As per our report attached

FOR R. C. LAL & Cb. Chartered Accountants

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

PROJECT WISE BALANCE SHEET AS ON 31.03.2017

(F.C. AND GENERAL ACCOUNT)

LIABILITIES	RSP.	RsP.	ASSETS	RsP.	RsP.
DIK GERMANY FUND:	7.0		FIXED ASSETS:	734111117	7.9
As per last A/c	6,10,769.77		Furniture & Fixtures:		
Add: Excess of Income over	2,12,1111		As per last A/c	1,427.00	
Expenditure during the year	17,53,958.00	23,64,727.77	Less: Depreciation	143.00	1,284.00
CURRENT LIABILITIES:	17,55,750.00	20,01,127117	2000, 0 00, 00, 00, 00, 00, 00, 00, 00,		1,201.00
CONNENT EIRBRETTIES.			- <u>Lens meter</u> :		
			As per last A/c	70,993.00	
Outstanding Liabilities:			Less: Depreciation	10,649.00	60,344.00
As per last A/c		0.23	- FD	10,047.00	00,344.00
As per tast A/C		0.23	As per last A/c	E 20 250 00	
				5,38,350.00	22 03 400 00
			Add: During the year	17,64,750.00	23,03,100.00
			CURRENT ASSETS		
	2		CURRENT ASSETS:		
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
	(A)	23,64,728.00		(A)	23,64,728.00
HINDU SOCIETY PROJECT		========			
FUND(Education)			1	
programme for Muniquda &			FIXED ASSETS:		
malkangiri Tribal Girls):			Toilet		
As per last A/c	3,69,300.00		Working Programme		
Add: Excess of Income over			As per last A/c	3,69,300.00	
Expenditure during the year	2,34,015.00	6,03,315.00	During the year	34,015.00	4,03,315.00
CURRENT LIABILITIES:			Borewell:	<u> </u>	11.5.2.2.1.5.5.5.
Unspent Grant:			During the year		2,00,000.00
As per last A/c	34,835.08		CURRENT ASSETS:		2,00,000.00
Less: Spent	34,835.08				
ress. spent	34,833.08 NIL		Closing Balance: - Cash in Hand	1	800.00
Add: During the year	1	920.00			110 C.
Add: During the year	<u>820.08</u>	820.08	- Cash at Bank		20.08
	1				
	(B)	6 04 125 09		/B\	6.04.135.09
	(B)	6,04,135.08		(B)	6,04,135.08
			FIVED ACCETS.		
CENT TONE DECIECT			FIXED ASSETS:		
SEVA TOMS PROJECT			As per last A/c		NIL
FUND:			CURRENT ASSETS:		
As per last A/c		NIL	Closing Balance:		
	E.		- Cash in Hand		NIL
CURRENT LIABILITIES:			- Cash at Bank		NIL
Unspent Grant					
	44 703 00				
As per last A/c	41,782.00			T.	I
	1	NIL			
Less: Spent	41,782.00	NIL			7-32-1
	41,782.00			(C.)	NII.
	1	NIL NIL		(C)	NIL

//2//

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

ATTRICAL PROPERTY.				-rclal_co@ rediffma	
LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
MUNIGUDA SCHOOL BUILDING			FIXED ASSETS:		
PROJECT FUND	E 176 STEELSTEEL 2017		Building	12 33 12 12 12 12 12 12 12 12 12 12 12 12 12	
As per last A/c	28,22,524.32		As per last A/c	20,08,329.32	
Less: Excess of Expenditure	THE TORSE I WANT BEEN	0	Add: During the year	1,09,408.00	
over Income during the year	1,83,784.00	26,38,740.32		21,17,737.32	
			Less: Depreciation	<u>2,11,773.00</u>	19,05,964.32
<u>Unspent Grant</u>					
As per last A/c	1,09,408.00		Boundary Wall	######################################	
Less: Spent	1,09,408.00	NIL	As per last A/c	5,95,049.00	
			Less: Depreciation	<u>59,505.00</u>	5,35,544.00
			Bathroom Complex		
			As per last A/c	1,42,614.00	
			Less: Dep.	14,261.00	1,28,353.00
			<u>Water Tank</u>		
			As per last A/c	76,532.00	
			Less: Dep.	<u>7,653.00</u>	68,879.00
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
					//
	(D)	26,38,740.32		(D)	26,38,740.32
		=========			========
WDF PROJECT FUND:					
As per last A/c	27,52,011.22		FIXED ASSETS:		
Less: Adjusted as per Contra	4,12,796.00	23,39,215.22	As per Schedule		
			As per last A/c	27,52,011.22	
			Less: Dep.15%	<u>4,12,796.00</u>	23,39,215.22
			CURRENT ASSETS:		
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
			Gasii de Baiiii		1,172
	(E)	23,39,215.22		(E)	23,39,215.22
SIGHT SAVER PROJ. (NREPH)	(-)	==========		(-)	20107,210122
(NEW)					
As per last A/c	49,000.00		FIXED ASSETS:		
Less: Excess of Income over	17,000100		Computer		
Expenditure during the year	29,400.00	19,600.00	As per last A/c	49,000.00	
Inspendicule obring the year	27, 100.00	. 7,000.00	Less: Dep.	29,400.00	19,600.00
As per last A/c	2,60,808.00			27,.00,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_ess: Spent	2,60,808.00		CURRENT ASSETS:		
- F	NIL		Grant Receivable		
Add: During the year	24,132.00	24,132.00	As per last A/c	10,53,996.00	
Advance from Meikrichmode:	2.11.02.130	, .52.50	Less: Received	10,24,796.00	
During the year		3,54,000.00	LUSSI NECETICO	29,200.00	
Outstanding Expenses		3,01,000.00	Add: During the year	4,58,514.00	4,87,714.00
Payable			Closing Balance:	1,30,314.00	7,07,717,00
Dyna System & Service		29,200.00	- Cash in Hand		58.00
Ananda Optical		1,050.00	- Cash at Bank		24,074.00
			- Casii at Dalik		24,074.00
Maa Jatia bauti p		22,860.00			
Rojalin Travel		30,529.00			
House Rent		8,000.00			
Narotam Parida		42,075.00	LALA		
	(5)	5 21 444 00	19 NAO	/E\	5,31,446.00
	(F)	5,31,446.00	*	(F)	J,31,440.00
			BHUPANESWATTO		

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP
MEIKRICH MODEL PROJECT			FIXED ASSETS Computer:		
FUND: As per last A/c	(62,768.00)		As per last A/c	21,232.00	
Add: Excess of Income over	(02), 03,00)		Less: Dep. @ 60%	12,739.00	8,493.00
Expenditure during the year	4,03,401.00	3,40,633.00	Advance to:		
CURRENT LIABILITES.			NREHP	1	3,54,000.00
CURRENT LIABILITES: Unspent Grant :			NSEHP CURRENT ASSETS:		62,140.00
As per last A/c	3,77,285.00		Closing Balance:		ļ
Less: Spent	3,77,285.00		- Cash in Hand		NIL
	NIL	0.0000000000000000000000000000000000000	- Cash at Bank		4,34,620.00
Add: During the year	4,34,620.00	4,34,620.00	(A/c No. 215.)		
Out standing Salary					
As per last A/c		84,000.00			
*	(G)	8,59,253.00		(G)	8,59,253.00
		=========		(6)	========
SPONSORSHIP PROGRAMME:					
As per last A/c		(347.28)	FIXED ASSETS		NIL
			CURRENT ASSETS:		
CURRENT LIABILITIES:			Grant Receivable		
Unspent Grant	/= 00 / 00		As per last A/c		3,00,064.72
As per last A/c Add: During the year	17,924.28 219.28				
Less: Spent during the year	17,924.28	219,28			
2000 openic daring the year	37,721123	21,720	Closing Balance:		
Outstanding Liabilities:			- Cash in Hand		NIL
As per last A/c		3,00,412.00	- Cash at Bank		219.28
	(H)	3,00,284.00		(H)	3,00,284.00
EYE CARE PROG(OIK):			FIXED ASSETS		NIL
As per last A/c	3,64,600.00				
Add: Excess of income over			FDR: As per last A/c	3,64,600.00	,,
expenditure during the year	2,11,770.00	5,76,370.00	Add: During the year CURRENT ASSETS:	2,11,770.00	5,76,370.00
			CONNEINT ASSETS.		
			Closing Balance:		
			- Cash in Hand		NIL
		10.5	- Cash at Bank	12	NIL
	(1)	5,76,370.00		(1)	5,76,370.00
		========			2588888388



CHARTERED ACCOUNTANTS

//4//

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP
WONDER WORK EYE CARE As per last A/c Add: Excess of Income over Expenditure during the year	NIL 30,00,000.00	30,00,000.00	CURRENT ASSETS:		NIL
CURRENT_LIABILITIES:			FD: During the year Closing Balance: Cash in Hand		30,00,000.00 NIL
Unspent Grant: As per last A/c Add: During the year	NIL 18,68,235.00	18,68,235.00	- Cash at Bank		18,68,235.00
	(7)	48,68,235.00		(1)	48,68,235.00
Dehtche Welthungerhilfe Infrastructure and Water Supply Suport for Tribal Girls School, Hukumtola As per last A/c	NIL		FIXED ASSETS Borewell During the year Less: Dep. Const. of Hostel	2,09,242.00 15,693.00	1,93,549.00
Add: Excess of Income over Expenditure during the year	16,59,613.00	16,59,613.00	During the year CURRENT ASSETS Advance to Supervisor		11,59,518.00 3,06,546.00
Unspent Grant: During the year		13,40,971.26	Closing Balance: Cash in hand Cash at Bank		NIL
	(K)	30,00,584.26	(SB A/c No. 215)	(K)	13,40,971.26
REHASWISS PROJECT FUND: As per last A/c		NIL	FIXED ASSETS: CURRENT ASSETS:		NIL
CURRENT LIABILITIES: Unspent Grant			Closing Balance: - Cash in Hand		NIL
During the year		22.20	- Cash at Bank		22.20
	(L)	22.20		(L)	22.20



CHARTERED ACCOUNTANTS

//5//

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone: 2531695 E-mail:-rclal_co@ rediffmail.com

	1.			rclal_co@ rediffm	
LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP
FC GENERAL FUND:	3,93,987.92		<u>FIXED ASSETS:</u> As per Schedule		2,99,854.48
As per last A/c	3,93,907.92		As per schedule		2,77,004.40
Add: Excess of Income over					
Expenditure during the year	1,15,662.00	5,09,649.92	CURRENT ASSETS:		
Siperioreare during the year	1,15,002.00	3,07,07772	001111211111111111111111111111111111111		
Advance:			Closing Balance:		
During the year		40,000.00	- Cash in Hand		40,340.00
			- Cash at Bank		2,09,455.44
	l II				
		5 40 4 10 00			
	(M)	5,49,649.92		(M)	5,49,649.92
		********			==========
AUDREY RABINDWHZ PROJECT			FIXED ASSETS:		
FUND:			TINEO ASSETS.		
As per last A/c	0.86		CURRENT ASSETS:		
Add: Excess of Income over	0.00		Closing Balance:		
Expenditure during the year	86.72	87.58	- Cash in Hand		NIL
			- Cash at Bank	ľ.	87.58
CURRENT LIABILITIES		NIL			1470141
			6		
	1	87.58			87.58
		=====			=====
DCI, USA PROJECT FUND					
Capital A/c. As per last A/c	4,63,787.00		FIXED ASSESTS		
Add: Excess of Income over	4 02 427 00	0.47.244.00	FDR: As per last A/c		4,63,787.00
Expenditure during the year	4,03,427.00	8,67,214.00	Current Assets		
Current Liabilities	1	NIL	Closing Balance		NIL
Current Liabilities		NIL	Cash in Hand Cash at Bank		4,03,427.00
			Cash at bank		4,03,427.00
	(N)	8,67,214.00		(N)	8,67,214.00
	""	=======================================		(1)	=======================================
		Control Control			
ODM COMMUNITY SCHOOL			FIXED ASSETS:		
(FC)			Building:		
As per last A/c	57,93,801.00		As per last A/c	17,63,039.00	
			Less: Depreciation	1,76,304.00	15,86,735.00
Less: Depreciation adjusted		200	Bore Well:		
as per contra	7,17,872.00	50,75,929.00	As per last A/c	1,67,312.00	
· ·			Less: Depreciation	25,097.00	1,42,215.00
	0		Hostel Building	34 50 074 00	
			As per last A/c	31,50,076.00	20 25 040 00
			Less: Depreciation Kitchen Equipment	3,15,008.00	28,35,068.00
	i i	Ì	As per last A/c	1,23,469.00	
			Less: Depreciation	18,520.00	1,04,949.00
			Furniture & Fixture	10,020.00	.,0 4,747.00
			As per last A/c	3,42,000.00	
			Less: Depreciation	34,200.00	3,07,800.00
	(Computer & Printer	55 MC363-8633-1	1
			As per last A/c	2,47,905.00	2.0
			Less: Depreciation	1,48,743.00	99,162.00
			CURRENT ASSETS:		
	1		Closing Balance:		[
			- Cash in Hand		NIL I
			- Cash at Bank		NIL
			AL		
	(0)	50 75 000 00	Charage	100	50,75,929.00
	(0)	50,75,929.00	127 1 Nasol	(0)	50,75,929.00
			# (with a second)		***************************************

CHARTERED ACCOUNTANTS

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41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone: 2531695 E-mail:-rclal_co@ rediffmail.com

	RSP.	ASSETS		RsP.
		FIXED ASSETS	10	
		Laptop:	St. In the section of the section of	
	NIL	During the year	40,000.00	
310		Less: Dep.	12,000.00	28,000.00
1140	(1,54,936.00)			
		CURRENT ASSETS:		
1.9		Grant Receivable		
		During the year		12,500.00
	1,82,936.00	Closing Balance:		
() (c)		- Cash in Hand		NIL
	62,140.00	- Cash at Bank		10 F
		- (A/c No. 262)		1,82,936.00
	32,319.00			10 25
	15,857.00			
	46,500.00			
				[i]
	· ·			
4	2,000.00			
(P)	2,23,436.00		(P)	2,23,436.00
	(P)	1,82,936.00 62,140.00 32,319.00 15,857.00 46,500.00 6,500.00 30,120.00 2,000.00	NIL (1,54,936.00) (1,54,936.00) 1,82,936.00 1,82,936.00 62,140.00 32,319.00 15,857.00 46,500.00 6,500.00 30,120.00 2,000.00	NIL (1,54,936.00) (1,54,936.00) CURRENT ASSETS: Grant Receivable During the year 1,82,936.00 62,140.00 32,319.00 15,857.00 46,500.00 46,500.00 30,120.00 2,000.00



CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 253169

E-mail: -rclal_co@ rediffmail.com

	T-04			il:-rclat_co@ rediff	
LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
EDUCATIONAL COMPLEX			FIXED ASSETS:		
PROJECT FUND:			Building	pourossessessessessessessessessessessessesse	
As per last A/c	(5,99,635.00)		As per last A/c	2,76,863.00	
Less: Excess of Expenditure			Less: Depreciation	27,686.00	2,49,177.00
over income during the year	41,048.00	(6,40,683.00)	Television		
5 ,		, , , ,	As per last A/c	7,294.00	
CURRENT LIABILITIES:			Less: Depreciation	1,094.00	6,200.00
Loan from General A/c			Utensils	1,07,100	3,200,00
As per last A/c	91,57,544.00		As per last A/c	23,695.00	
Add: During the year	9,68,800.00		Less: Depreciation	3,554.00	20,141.00
Add. During the year	1,01,26,344.00			3,334.00	20, 141.00
I		04.7/45/00	<u>Furniture</u>	24 450 00	
Less: Recovered	<u>19,50,188.00</u>	81,76,156.00	As per last A/c	34,158.00	20 7/2 00
- /			Less: Depreciation	3,416.00	30,742.00
<u>O/S Expenses</u>			DVD Player	190000000	
<u>Salary</u>			As per last A/c	1,379.00	
As per last A/c		16,95,600.00	Less: Depreciation	207.00	1,172.00
			Cost & Mattress		
Tuition fees to students		3,78,000.00	As per last A/c	22,704.00	
Incentive to Parents		3,78,000.00	Less: Depreciation	3,406.00	19,298.00
			Sports & Equipments	2,100,00	
Credit Purchase			As per last A/c	7,758.00	
	52,99,779.00				6,594.00
As per last A/c		42 42 404 00	Less: Depreciation	1,164.00	0,394.00
Less: Paíd	10,56,288.00	42,43,491.00	Tool Pump	4 4710 00	
			As per last A/c	1,170.00	
			Less: Depreciation	<u>176.00</u>	994.00
<u>Loan from Outside:</u>				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
As per last A/c		11,29,700.00	CURRENT ASSETS:	}	
•			Grant Receivable		
			As per last A/c	1,70,63,622.00	
			Add: During the year	9,68,800.00	
			Add. During the year		
				1,80,32,422.00	4 42 50 003 00
			Less: Received	67,72,519.00	1,12,59,903.00
		1	Na		
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		37,66,043.00
	(Q)	1,53,60,264.00		(Q)	1,53,60,264.00
	1 190	=======================================	FIXED ASSETS	(9)	88835355
ODM COMMUNITY SCHOOL			Furniture & Fixtures		
				44 027 00	
(NON FC)	4 24 22 4 2		As per last A/c	41,027.00	37.03.4.00
As per last A/c	1,26,794.62		Less: Depreciation	<u>4,103.00</u>	36,924.00
Add: Excess of Income over	100	200000000000000000000000000000000000000		i	
Expenditure during the year	1,865.00	1,28,659.62	<u>Books</u>		
· · · · · · · · · · · · · · · · · · ·			As per Last A/c	70,406.00	
			Add: During the year	15,840.00	
			roas baring the year	86,246.00	
CHROCKET CLARKETERS.		KIII	Lossi Donrosistias		77 (24 00
CURRENT LIABILITIES:		NIL	Less: Depreciation	8,625.00	77,621.00
			CURRENT LOCATION		
			CURRENT ASSETS:	1 7	
			Closing Balance:	(1)	4.23 (Merch / II)
			·		240.00
	1		- Cash in Hand	1	13,874.62
			- Cash at Bank		,
•				1	
•					
	(R)	1 28 659 62		(R)	1 28 659 62
	(R)	1,28,659.62		(R)	1,28,659.62



41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

LIABILITIES	RsP.	RsP.	ASSETS	RSP.	RsP.
SWADHAR GREH PROJECT	1.000		FIXED ASSETS:	110111111111111111111111111111111111111	
FUND:			Furniture & Fixture:		
As per last A/c	43,985.00		As per last A/c	3,756.00	
Less: Excess of Expenditure			Less: Depreciation	376.00	3,380.00
over Income during the year	948.00	43,037.00		19	
			Cots & Mattress:		
			As per last A/c	5,725.00	
CURRENT LIABILITIES			Less: Depreciation	<u>572.00</u>	5,153.00
Loan	5 70 040 00		CUBBELIT (CCTTC		
As per last A/c	5,78,012.00		CURRENT ASSETS:		
Add: During the year	15,23,447.00		- Grant Receivable	0.04.514.00	
	21,01,459.00		As per last A/c Add: During the year	8,04,516.00 15,23,447.00	
Less: Refund	1,26,320.00	19,75,139.00	Add. During the year	23,27,963.00	
Less, Kerono	1,20,320.00	17,73,137.00	Less: Received	4,60,859.00	18,67,104.00
Outstanding Expenses			Closing Balance:	4,00,037.00	10,07,104.00
Payable:			- Cash in Hand		NIL
- Salary		1,38,000.00	- Cash at Bank		3,34,539.00
- Rent		54,000.00	20311 00 201111	N 97	3,01,007.00
		2 1,000112			
	(5)	22,10,176.00		(S)	22,10,176.00
	\-'\	*******		(1)	*********
					C1 + 2 + 12 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 +
			FIXED ASSETS:		
DEMEED ORPHAN(SSH) PROJECT					
FUND:			CURRENT ASSETS:		
As per last A/c		NIL	- Grant-in-Aid Receivable		
			As per last A/c		36,116.00
CURRENT LIABILITIES				}	
Loan			Closing Balance:		
As per last A/c		36,116.00	- Cash in Hand		NIL
			- Cash at Bank		NIL
	(T)	24 446 00		(7)	3/ /// 00
	(T)	36,116.00		(T)	36,116.00
		HURRISTAL			= 2 2 2 2 2 2 2 2 2 2
RAJIV GANDHI NATIONAL			FIXED ASSETS:		
CRECHE PROJECT FUND:			Furniture & Fixture		
As per last A/c	23,481.00		As per last A/c	6,741.00	
Less: Excess of Expenditure	23,401.00		Less: Depreciation	674.00	6,067.00
over Income during the year	1,931.00	21,550.00	Least Depresidence.	37 1100	3,0000
are morne caring the year	37.0 3.00	2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Water filters		
CURRENT LIABILITIES:			As per last A/c	3,474.00	
Loan from General A/c			Less: Depreciation	521.00	2,953.00
As per last A/c	3,88,577.00				,
Add: During the year	13,64,400.00				
3 ,	17,52,977.00		- Utensils		
Less: Refunded	93,840.00	16,59,137.00	As per last A/c	4,905.00	
			Less: Depreciation	<u>736.00</u>	4,169.00
<u>Outstanding Salary:</u>					
As per last A/c		1,20,000.00	CURRENT ASSETS:		
			Grant Receivable		
			As per last A/c	5,16,938.00	
			Less: Received	2,13,840.00	
			<u>.</u>	3,03,098.00	
	Į l		Add: During the year	13,64,400.00	16,67,498.00
			Closing Balance:		
	1		- Cash in Hand		NIL.
	1		- Cash at Bank	2	1,20,000.00
	70.05	19 00 497 00	IALA	(1)	19 00 497 00
	(U)	18,00,687.00	C. A AC	(U)	18,00,687.00
			WAY WAY		ontdp/9

CHARTERED ACCOUNTANTS

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41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
FAMILY COUNSELLING CENTRE FUND: As per last A/c Less: Excess of Expenditure over Income during the year	1,27,624.00 <u>379.00</u>	1,27,245.00	FIXED ASSETS: Furniture & Fixture As per last A/c Less: Depreciation	3,792.00 <u>379.00</u>	3,413.00
CURRENT LIABILITIES General A/c Loan: As per last A/c Add: During the year Less: Refunded	1,44,000.00 2,88,000.00 4,32,000.00	3 99 999 99	CURRENT ASSETS: Grant Receivable: As per last A/c Add: During the year	2,67,832.00 1,44,000.00 4,11,832.00	4
Less: Retunded	1,44,000.00	2,88,000.00	Less: Received	1,44,000.00	2,67,832.00
			Closing Balance: - Cash in Hand - Cash at Bank		NIL 1,44,000.00
	(V)	4,15,245.00		(V)	4,15,245.00
JOURNALISM SCHOOL PROJECT FUND General Fund: As per last A/c Add: Excess of income over	1,06,729.25		FIXED ASSETS Black Board As per last A/c Less: Dep.	1,800.00 180.00	1,620.00
expenditure during the year	3,48,791.41	4,55,520.66	Books: As per last A/c Less: Dep. CURRENT ASSETS:	675.00 <u>67.00</u>	608.00
			Closing Balance: - Cash in Hand - Cash at Bank		17,400.00 4,35,892.66
	(W)	4,55,520.66		(W)	4,55,520.66



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41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

LIABILITIES	RsP.	RsP.	ASSETS	Rs.,P.	RsP.
VISSION FOUNDATION CENTRE FUND:			FIXED ASSETS:		NIL
As per last A/c	NIL		CURRENT ASSETS: Grant Receivable: During the year		1,00,000.00
<u>CURRENT LIABILITIES</u> <u>Loan from Gen. A/c</u> During the year	4,17,000.00	4,17,000.00	Closing Balance: - Cash in Hand - Cash at Bank		NIL 3,17,000.00
	(X)	4,17,000.00		(X)	4,17,000.00
SIGHT SAVER (NREHP) PROJECT FUND General Fund:			FIXED ASSETS		NIL
As per last A/c	NIL		CURRENT ASSETS:		
UNSPENT GRANT: During the year	7,63,250.00	7,63,250.00	Closing Balance: - Cash in Hand - Cash at Bank		NIL 7,63,250.00
	(Y)	7,63,250.00	FIXED ASSETS:	(Y)	7,63,250.00
LAFARAGE SCHOOL BOURDING PROJECT FUND: General Fund: As per last A/c	NIL		Construction of School Boarding During the year (W.I.P.)		2,48,675.00
Add: Excess of Income over Expenditure during the year	2,48,675.00	2,48,675.00	Closing Balance: Cash in Hand Cash at Bank		NIL NIL
	(Z)	2,48,675.00		(Z)	2,48,675.00





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41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
GENERAL ACCOUNT			FIXED ASSETS:	-	
As per last A/c	4,46,73,009.89		As per Schedule		2,44,35,423.0
Add: Excess of Income			-		
over Expenditure			CURRENT ASSETS:		
during the year	10,89,690.06	4,57,62,699.95	LOAN AND ADVANCES:		
			- Adv. to Different Project		
	1		(As per Schedule)		1,26,21,512.0
Loan & Advances			- Outstanding Liabilities		
As per last A/c	16,68,000.00		recovered for FC		3,00,412.2
Add: During the year	35,00,000.00	51,68,000.00	- Adv. to POWERD:		
Gratuity Fund:			As per last A/c		3,50,000.0
As per last A/c	12,26,659.38		Advance for Lift		3,82,500.0
Add: Contribution					
during the year	10,000.00		Investment on LIC (GTCA))
Add: Interest on Fund	1,00,751.65		As per last A/c	12,26,659.38	
	, , ,		Add: Contribution during	' '	
Less: Admin. Charges	12,749.73	13,24,661.30	the year	10,000.00	
Less. Namm. enarges	12,7 17.73	13,21,001/30	Add: Accrued Interest	1,00,751.65	
LOAN from Nilachal			Less: Admini, Charges	12,749.73	13,24,661.3
Gramya Bank:			cessi Harrini onanges	1237 1717 3	12,21,001/3
As per last A/c		4,943.00	Rent Receivable		
As per tase Are		4,743.00	As per last A/c	89,075.00	
			Less: Received	60,030.00	29,045.0
			Investment In KEH	00,030.00	64,28,565.9
			STDR		21,80,000.0
			STOR		7,889.0
1			Accrued Interest		84,336.0
			TDS Receivable		04,330.0
				1,04,392.00	
			As per last A/c		
			Add: During the year	50,277.00	70.070.0
			Less: Received	<u>75,690.00</u>	78,979.0
			Closing Balance:		F0 F00 /
			- Cash in Hand		50,580.6
			- Cash at Bank		39,86,400.1
	(21)	5,22,60,304.25		(Z1)	5,22,60,304.2
					35555555555
(A+B+CZ1)		9,88,95,139.53	(A+B+CZ1)		9,88,95,139.5

As per our report attached.

Bhubaneswar.
Dated:-22617



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

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

WORLD DIABETES FOUNDATION PROJECT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017 (SCHEDULE - B)

S.N.	Particulars	W.D.V as on	Addition /	Total	Rate of	Dep. During	W.D.V as on
		01.04.2016	Sales / Trans.		Dep. (%)	the year	31.03.2017
1	Indirect Opthalmoscope	47,501.99	-	47,501.99	15%	7,125.00	40,376.99
2	AB Scan	246,812.77	-	246,812.77	15%	37,021.00	209,791.77
3	FFA	431,889.38	-	431,889.38	15%	64,783.00	367,106.38
i 4	Green Laser	426,144.25	-	426,144.25	15%	63,921.00	362,223.25
5	Hand Held Slit Lamp	102,159.94	-	102,159.94	15%	15,323.00	86,836.94
6	Vehicle (TATA BUS)	336,605.95	-	336,605.95	15%	50,490.00	286,115.95
7	Diode Laser	516,414.61	- ,	516,414.61	15%	77,462.00	438,952.61
8	Operating Micro Scope	584,581.75	- '	584,581.75	15%	87,687.00	496,894.75
9	Projector	26,622.68	-	26,622.68	15%	3,993.00	22,629.68
10	OT Table	33,277.90		33,277.90	15%	4,991.00	28,286.90
	TOTAL	2,752,011.22	-	2,752,011.22		412,796.00	2,339,215.22



41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (EYE CARE PROGRAMME - AUDY , USA) (F.C ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand	NIL	By Expenses on Eye Surgery	15,224.00
- Cash at Bank	0.86	" Closing Balance: - Cash in Hand	NIL
" Grant in Aid Received	12727122	- Cash at Bank	87.58
Grant Received	15,310.72		Se Maryana In
	15,311.58		15,311.58

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EXPENDITURES	RsP.	INCOMES	RsP
To Expenses on Eye Surgery	15,224.00	By Grant in aid received from Grant Received	15,310.72
" Excess of Income over Expenditure			
during the year	86.72		
	15,310.72		15,310.72
	========		

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	RsP.	RSP.	ASSETS	RsP.	RsP.
General A/c:			FIXED ASSETS:		NIL
As per last A/c	0.86			- k i	İ
Add: Excess of Income over			CURRENT ASSETS:		1
Expenditure during the year	86.72	87.58	Closing Balance:		140.00
			- Cash in Hand		NIL
CURRENT LIABILITIES:		NIL	- Cash at Bank		87.58
		87.58			87.58
		=====			======

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account and Income & Expenditure Account and Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:- 22617



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 SEVA TOMS PROJECT (F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Free Spectacle Distribution exps.	3,70,877.00	By Grant in Aid Received	3,62,109.00
" Training Expenses, LALCO	33,014.00	" Unspent Grant	41,782.00
	4,03,891.00		4,03,891.00

BALANCE SHEET AS ON 31.03.2017

SEVA TOMS PROJECT (F.C. ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
Capital Account:			FIXED ASSETS		NIL
As per last A/c		NIL	13,000-100-1011-101-101-101-101-101-101-10		
			CURRENT ASSETS		
			Closing Balance:		
<u> Unspent Grant:</u>	SOME EWILLINGS		Cash in hand		NIL
As per last A/c	41,782.00		Cash at Bank		NIL
Less: Spent	41,782.00	NIL		4	
		NIL			NIL
		========			

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Nated: 22617

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

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 SEVA TOMS PROJECT (F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance : - Cash in Hand	NIL	By Free Spectacle Distribution exps.	3,70,877.00
- Cash at Bank	41,782.00	" Training Expenses , LAICO	33,014.00
" Grant in Aid Received	3,62,109.00	" Clasing Palanca	
		" Closing Balance: - Cash in Hand	NIL
		- Cash at Bank	NIL
	4,03,891.00		4,03,891.00
	8===8===		**********

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated:-

Ch Fi

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: 253169

E-mail:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31.03.2017 MEIKRICH MODEL (FC ACCOUNT)

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
General Fund:			FIXED ASSETS		
As per last A/c	(62,768.00)		Computer:	1	
Add: Excess of Income over			As per last A/	21,232.00	
Expenditure during the year	4,03,401.00	3,40,633.00	Less: Dep. @ 60%	12,739.00	8,493.00
		2.030%0880143600369	Advance to:		M. COMPTION AND
CURRENT LIABILITES:			- NREHP		3,54,000.00
Unspent Grant :			- NSEHP		62,140.00
As per last A/c	3,77,285.00		CURRENT ASSETS:		20 70 9 9 14 14 2
Less: Spent	3,77,285.00		Closing Balance:		F 91-2-11
	NIL		- Cash in Hand		NIL
Add: During the year	4,34,620.00	4,34,620.00	- Cash at Bank		4,34,620.00
	-		(A/C NO. 215)		
Out standing Salary:					
As per last A/c		84,000.00			
		8,59,253.00			8,59,253.00
		========			========

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

22/6/17

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 MEIKRICH MODEL (FC ACCOUNT)

RsP.	INCOMES	RsP.
4,34,620.00	By Grant in aid received	4,73,475.00
12,739.00	# Hasasah laah wasa	2 77 395 00
	Unspent last year	3,77,285.00
4,03,401.00		
8,50,760.00		8,50,760.00
	4,34,620.00 12,739.00	4,34,620.00 By Grant in aid received 12,739.00 " Unspent last year 4,03,401.00

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.

Bhubaneswar.

Dated: 22/6/17

BHUBANESWAR SPERMENT ACCOUNTS

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

41, ASHOK NAGAR (EAST)

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E-mail:-rclal co@ rediffmail.com

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 MEIKRICH MODEL (FC ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand	NIL	By Advance to NREHP	3,54,000.00
- Cash at Bank	3,77,285.00	" Advance to NSEHP	62,140.00
" Grant in Aid Received	4,73,475.00	" Closing Balance: - Cash in Hand - Cash at Bank, SBI 215	NIL 4,34,620.00
	8,50,760.00		8,50,760.00 =====

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 221617

CLAL & COURT

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

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 BALANCE SHEET AS ON 31.03.2017 NATIONAL SCHOOL EYE HEALTH PROGRAMME(N.S.E.H.P.) (FC ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS		RsP.
Capital A/c:			FIXED ASSETS		
As per last A/c		NIL	<u>Laptop:</u>		
Less: Excess of Expenditure over			During the year	40,000.00	ACCURACY 1995
Income during the year		(1,54,936.00)	Less: Dep.	12,000.00	28,000.00
CURRENT LIABILITIES:		l.	CURRENT ASSETS:		
Unspent Grant			Grant Receivable		a contract of
During the year		1,82,936.00	During the year		12,500.00
Advance from Meikrich Model:					
During the year		62,140.00	Closing Balance:		
Outstanding Expes. Payable			- Cash in Hand		NIL
- Ananda Optical		32,319.00	- Cash at Bank		
Kalinga Medical Store		15,857.00	- (A/c No. 262)		1,82,936.00
- Narotam Parida		46,500.00	,		
 Nysasdri Self Help Centre 		6,500.00			1
- Rojalin Transport		30,120.00			
- Unique Art		2,000.00			
		2,23,436.00			2,23,436.00

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 22/4/17

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 NATIONAL SCHOOL EYE HEALTH PROGRAMME(N.S.E.H.P.) (FC ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Salary	3,60,500.00	By Grant-in-Aid Received from Royal Common Wealth	
" Consultant Fee	1,56,125.00	Society for the Blind	10,44,225.00
" Travelling and Conveyance	5,570.00		
		" Grant Receivable	12,500.00
" Office Expenses	21,298.00		
		" Excess of Expenditure over	
" Expenses on Prog. Activities	3,39,936.00	Income during the year	1,54,936.00
" Outstanding Expenses Payable:			
- Ananda Optical	32,319.00		
 Kalinga Medical Store 	15,857.00		
- Narotam Parida	46,500.00		
 Nysasdri Self Help Centre 	6,500.00		
- Rojalin Transport	30,120.00		
- Unique Art	2,000.00		
" Unspent Grant	1,82,936.00		
" Depreciation	12,000.00		
	12,11,661.00		12,11,661.00

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.

Bhubaneswar Dated:- 22/6/17

CLAL CO BHUB ALESWAR SP FRN JOI 185E D 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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 NATIONAL SCHOOL EYE HEALTH PROGRAMME(N.S.E.H.P.) (FC ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: Cash in Hand	NIL	By Salary	3,60,500.00
- Cash at Bank	NIL	" Consultant Fee	1,56,125.00
" Grant-in-Aid Received from Royal Common Wealth		" Travelling and Conveyance	5,570.00
Society for the Blind	10,44,225.00	" Office Expenses	21,298.00
" Advance from Maikrich	(3.140.00	" Purchase of Laptop	40,000.00
" Advance from Meikrich	62,140.00	" Expenses on Prog. Activities	3,39,936.00
		" Closing Balance: - Cash in Hand - Cash at Bank FC - Cash at Bank - 262	NIL NIL 1,82,936.00
	11,06,365.00		11,06,365.00

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

22/6/17

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

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

BALANCE SHEET AS ON 31.03.2017 SIGHTSAVERS PROJECT (NREPH) (F.C. ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	49,000.00		Computer:		
Less: Excess of Expenditure over			As per last A/c	49,000.00	
Income during the year	29,400.00	19,600.00	Less: Depreciation	29,400.00	19,600.00
Unspent Grant:		1	Grant Receivable		
As per last A/c	2,60,808.00		As per last A/c	10,53,996.00	
Less: Spent	2,60,808.00		Less: Received	10,24,796.00	
·	NIL		1000	29,200.00	
Add: During the year	24,132.00	24,132.00	Add: During the year	4,58,514.00	4,87,714.00
Advance from <u>Meikrichmode</u>			Closing Balance:		
During the year		3,54,000.00	- Cash in Hand		58.00
3			- Cash at Bank		24,074.00
Outstanding Expenses payable:				1	
- Dyna System & Services	3	29,200.00			
- Ananda Optical		1,050.00		F	
- Maa Jatia Bauti		22,860.00			
- Rojalin Travel		30,529.00			
- House Rent		8,000.00		6	
- Narotam Parida		42,075.00			
, car a Eq. (1 - q) rad		12,073.00		9	
		5,31,446.00			5,31,446.00

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 22/6/17

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EXPENDITURES	AVERS PROJECT (NREP RsP.	INCOMES	RsP.
To Salary	22,35,000.00	By Grant in Aid Received from Royal Commonwealth Society for	N3
" Travelling and Conveyance	18,570.00	the Blind	
" Expenses on Programme Activities	31,90,542.00	2016-2017	48,22,579.00
" Project office Expenses	5,200.00	" Cheque Refund	8,100.00
" Bank charges	230.00	" Bank Interest	28,187.00
" Depreciation	29,400.00	" Unspent Grant	2,60,808.00
" Unspent Grant	24,132.00	" Grant Receivable	4,58,514.0
" Outstanding Expenses payable: - Ananda Optical - Maa Jatia - Rojalin Travel - House Rent - Narotema parida	1,050.00 22,860.00 30,529.00 8,000.00 42,075.00	" Excess of Income over Expenditure	29,400.00
	56,07,588.00		56,07,588.0

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 921617

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

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 SIGHTSAVERS PROJECT (NREPH) (F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance :		By Salary	22,35,000.00
- Cash in Hand	2,985.00		
- Cash at Bank	2,57,823.00	" Travelling and Conveyance	18,570.00
" Grant in Aid Received from Royal Commonwealth Society for		" Expenses on Programme Activities	31,90,542.00
the Blind	40.74.704.00	" Project office Expenses	5,200.00
2015-2016 2016-2017	10,24,796.00 48,22,579.00	" Bank charges	230.00
" Advance from Meikrich Model	3,54,000.00	" Outstanding expenses payable paid (15-16)	
" Bank Interest	28,187.00	" Ambika Agencies	1,95,962.00
" Bounce Cheque Received	8,100.00	" Sai Catering Services	1,66,160.00
		" Shankar Opticals	2,62,674.00
		" Other Payable Paid	4,00,000.00
		" Closing Balance: - Cash in Hand - Cash at Bank , SBI A/c 262	58.00 24,074.00
	64,98,470.00		64,98,470.00

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated:-

2216117

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

41,ASHOK NAGAR (EAST)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 EYE CARE & EDUCATION PROGRAMME (DCI, USA) (F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Excess of Income over Expenditure during the year	4,03,427.00	By <u>Grant in Aid Received from</u> DCI, USA, for the year 16-17	4,03,427.00
	4,03,427.00		4,63,787.00

BALANCE SHEET AS ON 31.03.2017 EYE CARE & EDUCATION PROGRAMME (DCI, USA)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
DOLUGA DROJECT EUNDA			FIXED ASSETS		NIL
DCI, USA PROJECT FUND: Capital A/c			Current Assets:		
As per last A/c	4,63,787.00	11	FDR: As per last A/c		4,63,787.00
Add: Excess of Income over			Closing Balance		
Expenditure during the year	<u>4,03,427.00</u>	8,67,214.00	Cash in hand	1	NIL
	Ŷ.		Cash at Bank		4,03,427.00
	1	8,67,214.00			8,67,214.00
		=========			==========

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

22/6/17

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

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 EYE CARE & EDUCATION PROGRAMME (DCI, USA) (F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance:</u> - Cash in Hand - Cash at Bank	NIL NIL	By Expenses	NIL
- Fixed Deposit " Grant in Aid Received from DCI, USA, for the year 2016-2017	4,63,787.00	" Closing Balance: - Cash in Hand - Cash at Bank - Fixed Deposit	NIL. 4,03,427.00 4,63,787.00
	8,67,214.00		8,67,214.00

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated: 22611

BHUBANESWAR IN ERN: 713M8E

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 253169

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

BALANCE SHEET AS ON 31.03.2017 (EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)

LIABILITIES	RsP.	RSP.	ASSETS	RsP.	RsP.
Capital A/c:			FIXED ASSETS:		
As per last A/c	6,10,769.77		Furniture & Fixtures:		
Add: Excess of Income over			As per last A/c	1,427.00	
Expenditure during the year	17,53,958.00	23,64,727.77	Less: Depreciation	143.00	1,284.00
CURRENT LIABILITIES:			- Lensometer:		£1
			As per last A/c	70,993.00	
Outstanding Liabilities:			Less: Depreciation	10,649.00	60,344.00
As per last A/c		0.23	- <u>FD:</u>		
			As per last A/c	5,38,350.00	
			Add: During the year	17,64,750.00	23,03,100.00
			CURRENT ASSETS:		
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
		23,64,728.00			23,64,728.00
		23,04,728.00			23,04,728.00

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

22/6/17

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

CA Ramesh Chandra Lal Partner Membership No. 051363

Vail

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP
To Expenses	NIL	By Grant in aid received from	
" Depreciation	40.700.00	DIK, Germany	17,64,750.00
" Depreciation	10,792.00		
" Excess of Income over Expenditure			
during the year	17,53,958.00		
		æ	
	47 / 4 750 00		17 / / 750 00
	17,64,750.00		17,64,750.00
	=========	_	=======================================

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.

Bhubaneswar.
Dated: 226117



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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance:</u> - Cash in Hand - Cash at Bank	NIL NIL	By Expenses	NIL
" Grant in aid received from DIK, Germany	17,64,750.00	" Closing Balance: - Cash in Hand - Cash at Bank - Fixed Deposit	NIL NIL 17,64,750.00
	17,64,750.00		17,64,750.00

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar. 22/6/17

Dated:-

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009
ODISHA, Phone: 2531695
E-mail:-rcial co@ rediffmail.com

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 Dehtche Welthungerhilfe Infrastructure and Water Supply Suport for Tribal Girls School, Hukumtola (F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Renovation of Old Building	1,12,441.00	By Grant in Aid Received from Welthungerhlife, Germany	31,72,618.26
" Construction Running Cost	43,900.00	, , , , , , , , , , , , , , , , , , , ,	
" Unspent Grant	13,40,971.26		
" Depreciation " Excess of Income over Expenditure	15,693.00		
over Income during the year	16,59,613.00		
	31,72,618.26		31,72,618.26
	========		========

BALANCE SHEET AS ON 31.03.2017

Dehtche Welthungerhilfe Infrastructure and Water Supply Suport for Tribal Girls School , Hukumtola (F.C. ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
Capital Account:			FIXED ASSETS		
As per last A/c	NIL		<u>Borewell</u>		
Add: Excess of Income over			During the year	2,09,242.00	
Expenditure during the year	16,59,613/-	16,59,613/-	Less: Dep.	15,693.00	1,93,549.00
			Const. of Hostel		
Unspent Grant:			During the year		11,59,518.00
During the year		13,40,971.26	CURRENT ASSETS		
			Advance to Supervisor		3,06,546.00
			Closing Balance:		
			Cash in hand		NIL
			Cash at Bank		
			(SB A/c No. 215)		13,40,971.26
		30,00,584.26			30,00,584.26
		========			

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 221617

BHUBANESWAR IN FRNE312788E

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

CA Ramesh Chandra Lal Partner Membership No. 051363

Vocal

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 Dehtche Welthungerhilfe Infrastructure and Water Supply Suport for Tribal Girls School, Hukumtola

(F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand - Cash at Bank (SBI)	NIL NIL	By Installation of Borewell & Renewable Energy Supplier	2,09,242.00
" Grant in Aid Received from Welthungerhlife, Germany	31,72,618.26	 Construction of Class Room, Verenda, Library, Kitchen and Refectory Renovation of Old Building Construction Running Cost 	11,59,518.00 1,12,441.00 43,900.00
		" Advance to Super Visor " Closing Balance: - Cash in Hand - Cash at Bank	3,06,546.00 NIL 13,40,971.26
	31,72,618.26		31,72,618.26

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated:- 721611

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:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31.03.2017 SPONSORSHIP PROGRAMME (FC ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.
Capital A/c:			FIXED ASSETS	NIL
As per last A/c		(347.28)		
			CURRENT ASSETS:	
	1		Grant Receivable	1
CURRENT LIABILITIES:	1		As per last A/c	3,00,064.72
Unspent Grant				
As per last A/c	17,924.28		Closing Balance:	TV.
Add: During the year	219.28		- Cash in Hand	NIL
Less: Spent during the year	17,924.28	219.28	- Cash at Bank	219.28
Outstanding Liabilities				
As per last A/c		3,00,412.00		\(\rangle
		3,00,284.00		3,00,284.00

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 226 17

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 SPONSORSHIP PROGRAMME (FC ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Dress Materials	48,360.00	By Grant-in-Aid Received from 1st installment 2016	
" Fooding Expenses	1,26,481.00	2017 (13.05.2016) 2 nd installment 2016-	63,831.00
" Fuel & Transportation Exps.	17,500.00	2017 (14.07.2016) 3 rd installment 2016-	57,982.00
" Game & Sports Materials	7,250.00	2017 (22.09.2016) 4 th Installment 2016	60,581.00
" Health Checkup & Medicine	10,505.00	2017 (15.11.2016) 5 th Installment 2016-	55,703.00
" Puja Celebration Expenses	6,000.00	2017(16.01.2017)	58,146.00
" Purchase of Dress and Books	1,390.00	" Unsport Cyant	17,924.28
" Staff Salary/ Tution Fees	44,750.00	" Unspent Grant	17,724.20
" Sundry Items	9,730.00		
" Teaching learning Materials	41,290.00		
" Bank Charges	692.00		
" Unspent Grant	219.28		
	3 44 447 22		2 44 4/7 20
	3,14,167.28		3,14,167.28

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.

Bhubaneswar.

Dated:-

22/6/17

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

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 SPONSORSHIP PROGRAMME (FC ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand	413.00	By Dress Materials	48,360.00
- Cash at Bank	17,511.28	" Fooding Expenses	1,26,481.00
" Grant-in-Aid Received from 1st installment 2016-		" Fuel & Transportation Exps.	17,500.00
2017 (13.05.2016) 2 nd installment 2016-	63,831.00	" Game & Sports Materials	7,250.00
2017 (14.07.2016) 3 rd installment 2016-	57,982.00	" Health Checkup & Medicine	10,505.00
2017 (22.09.2016) 4 th Installment 2016-	60,581.00	" Puja Celebration Expenses	6,000.00
2017 (15.11.2016) 5 th Installment 2016-	55,703.00	" Purchase of Dress and Books	1,390.00
2017(16.01.2017)	58,146.00	" Staff Salary/ Tution Fees	44,750.00
		" Sundry Items	9,730.00
		" Teaching learning Materials	41,290.00
		" Bank Charges	692.00
·		" Closing Balance: - Cash in Hand - Cash at Bank	NIL 219.28
	3,14,167.28		3,14,167.28

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

2216 7

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 253169

E-mail:-rclal_co@ rediffmail.com

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 TOILET CONSTRUCTION PROJECT, HUKUMTALA, RAYAGADA, ODISHA (HINDU SOCIETY) DIK & THRATHSPEY CHARITABLE TRUST (F.C ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Unspent Grant " Excess of Income over	820.08	By Grant in Aid Received from - Hindu Society Ottawa	2,00,000.00
Expenditure during the year	2,34,015.00	" Unspent Grant	34,835.08
	2,34,835.08		2,34,835.08

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		RsP.	ASSETS		RsP.
General Fund:			FIXED ASSETS:		
As per last A/c	3,69,300.00		Toilet (W.I.P.)	A CONTRACTOR OF THE PARTY OF TH	
Add: Excess of Income over		ARTICLE OF SHIPPER SHO	As per last A/c	3,69,300.00	
Expenditure during the year	2,34,015.00	6,03,315.00	Add: During the year	34,015.00	4,03,315.00
CURRENT LIABILITIES:	71	0.000 0.00	Borewell:	Villa III	
Unspent Grant:			During the year		2,00,000.00
As per last A/c	34,835.08		CURRENT ASSETS:		
Less: Spent	34,835.08				
	NIL	THE STATE OF THE S	Closing Balance:	J	
Add: During the year	820.08	820.08	- Cash in Hand	1	800.00
			- Cash at Bank		20.08
		6,04,135.08			6,04,135.08
		==========			

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account and Income & Expenditure Account and Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 2216 7

CLAL & CO

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 : 253169

E-mail: rcial_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

TOILET CONSTRUCTION PROJECT, HUKUMTALA, RAYAGADA, ODISHA (HINDU SOCIETY) DIK & THRATHSPEY CHARITABLE TRUST (F.C ACCOUNT)

ITS Rs.	P.
tion of Borewell:	1,02,500.00 56,098.00 38,000.00 3,402.00 22,000.00 12,015.00
Balance: th in Hand th at Bank	800.00 20.08
	-

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated: 221617

BHUBANESWAR SS

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:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31.03.2017 MUNIGUDA SCHOOL BUILDING CONSTRUCTION(FC ACCOUNT) (LAFARGE)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
GENERAL FUND	CONTRACTOR SECURITION		FIXED ASSETS:		
As per last A/c	28,22,524.32		Building		
Less: Excess of Expenditure	THE STATE OF THE S	seria sinona maka ser	As per last A/c	20,08,329.32	
over Income during the year	1,83,784.00	26,38,740.32	Add: During the year	1,09,408.00	
	201	VP	Less: Depreciation	<u>2,11,773.00</u>	19,05,964.32
Unspent Grant			Add: During the year		
As per last A/c	1,09,408.00		Boundary Wall	10 10 10 10 10 10 10 10 10 10 10 10 10 1	ii .
Less: Spent	1,09,408.00	NIL	As per last A/c	5,95,049.00	
	100		Less: Depreciation	<u>59,505.00</u>	5,35,544.00
			Bathroom Complex:	10 4 10 10 10 10 10 10 10 10 10 10 10 10 10	
			As per last A/c	1,42,614.00	
			Less: Depreciation	14,261.00	1,28,353.00
			Water Tank		
			As per last A/c	76,532.00	
			Less: Depreciation	<u>7,653.00</u>	68,879.00
			CURRENT ASSETS		
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		NfL
		26,38,740.32			26,38,740.32
		=======================================			=======================================

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 9216112-

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 MUNIGUDA SCHOOL BUILDING CONSTRUCTION(FC ACCOUNT)(LAFARGE)

EXPENDITURES	RsP.	INCOMES	RsP.
To Depreciation	2,93,192.00	By Unspent Grant	1,09,408.00
		" Excess of Expenditure over Income during the year	1,83,784.00
	2,93,192.00		2,93,192.00

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 221617

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

CA Ramesi Chandra Lal Partner

Membership No. 051363

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 MUNIGUDA SCHOOL BUILDING CONSTRUCTION (FC ACCOUNT) (LAFARGE)

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance:</u> - Cash in Hand - Cash at Bank	NIL 1,09,408.00	By Approach road with culvert from Main	1,09,408.00
		" <u>Closing Balance:</u> - Cash in Hand - Cash at Bank	NIL NIL
	1,09,408.00		1,09,408.00

AUDITOR'S REPORT

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.

Bhubaneswar.
Dated: 22/6/12

CHAL&CO

For R.C.LAL & CO., Chartered Accountants Firm Regn_No, 313188E

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 EYE CARE PROGRAMME (OIK) (FC ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Excess of Income over Expenditure during the year	2,11,770.00	By Grant in Aid Received from OIK	2,11,770.00
	2,11,770.00		2,11,770.00

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	RsP.	ASSETS	RsP.
GENERAL FUND:		FIXED ASSETS	
As per last A/c	3,64,600.00	FDR: As per last A/c	3,64,600.00
Add: Excess of Income over		Add: During the year	2,11,770.00
Expenditure during the year	2,11,770.00	CURRENT ASSETS:	
CURRENT LIABILITIES		Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	5,76,370.00		5,76,370.00
	========		========

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account and Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar. ashells

Dated:-

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

'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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EYE CARE PROGRAMME (OIK) (FC ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand - Cash at Bank - Fixed Deposit " Grant in Aid Received from OIK	NIL NIL 3,64,600.00 2,11,770.00	By Expenses " Closing Balance: - Cash in Hand - Cash at Bank - Fixed Deposit	NIL NIL NIL 5,76,370.00
	5,76,370.00		5,76,370.00

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated:-

22/1/17

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 REHASWISS (Micro Credit Support for Persons with Disability) (F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Micro Credit Support	2,00,000.00	By Grant in Aid Received	2,79,443.20
" Cost of Vocational Training	18,330.00		188
" Cost of Meeting of Beneficiaries	8,891.00		
" Cost of Staff Training	2,200.00		
" Administrative Cost	14,000.00		
" Cost of Salaries	36,000.00		
" Unspent Grant	22.20		
	2,79,443.20		2,79,443.20

BALANCE SHEET AS ON 31.03.2017

REHASWISS (Micro Credit Support for Persons with Disability)
(F.C. ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
Capital Account:			FIXED ASSETS		NIL
As per last A/c		NIL			
			CURRENT ASSETS		
Unspent Grant:		- 2258-68	Closing Balance:		
During the year	7	22.20	Cash in hand		NIL
		1	Cash at Bank		22.20
		22.20			22.20
		======			====

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

2216117

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

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: GANDÍA, DIST: DHENKANAL, ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

REHASWISS (Micro Credit Support for Persons with Disability)

(F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance :		By Micro Credit Support	2,00,000.00
- Cash in Hand	NIL	" Cost of Vocational Training	18,330.00
- Cash at Bank (SBI)	NIL	" Cost of Meeting of Beneficiaries	8,891.00
·		" Cost of Staff Training	2,200.00
" Grant in Aid Received	2,79,443.20	" Administrative Cost	14,000.00
	350, 450 30-50-7	" Cost of Salaries	36,000.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	22.20
			1
	1		
	2,79,443.20		2,79,443.20
	22000000		=======================================

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated: 22[6]] 7

CLAL & CO

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 EYE CARE PROGRAMME - UNIT FOR SIGHT (F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Expenses on Catract Surgery	8,73,128.00	By Grant in Aid Received from	CASSA Miles at 240
	10.00	Unit for Sight, USA,	8,73,908.00
" Bank Charges	780.00		
	8,73,908.00		8,73,908.00
	a,/3,/00.00		0,73,700.00

BALANCE SHEET AS ON 31.03.2017 EYE CARE PROGRAMME - UNIT FOR SIGHT (F.C. ACCOUNT)

RSP.	RSP.	ASSETS	RsP.	RsP.
		FIXED ASSETS		NIL
	NIL			
		CURRENT ASSETS		
				a sym
				NIL
11		Cash at Bank	1	NIL
	NIL			NIL
	RSP,		NIL FIXED ASSETS CURRENT ASSETS Closing Balance: Cash in hand Cash at Bank	NIL CURRENT ASSETS Closing Balance: Cash in hand Cash at Bank

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar. 22/6/17

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04,2016 TO 31.03.2017

EYE CARE PROGRAMME - UNIT FOR SIGHT

(F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance : - Cash in Hand	NIL	By Expenses on Catract Surgery	8,73,128.00
 Cash at Bank 	NIL	" Bank Charges	780.00
" Grant in Aid Received	8,73,908.00	" Clasing Polanco	
		" Closing Balance: - Cash in Hand	NIL
		- Cash at Bank	NIL
	8,73,908.00		8,73,908.00
			==========

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated: 721417

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (WONDER WORK- EYE CARE PROGRAMME) (FC ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RSP.
To Expenses on Eye Surgery	71,49,659.00	By Grant in aid received from Wonder Work-USA,	1,20,67,894.00
" Audit Fee	50,000.00	Wonder Work BDA,	1,20,07,074.00
" Unspent Grant	18,68,235.00		
" Excess of Income over Expen.	30,00,000.00		
	1,20,67,894.00		1,20,67,894.00

BALANCE SHEET AS ON 31.03,2017

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
General Fund:			FIXED ASSETS		NIL,
As per last A/c	NIL		N. T.		
Add: Excess of income	1111.000.00		6		1
over expenditure during			CURRENT ASSETS:		
the year	30,00,000.00	30,00,000.00	FD		
		to be to the second	During the year	J.	30,00,000.00
CURRENT LIABILITIES:			Closing Balance:		1.0 4 MIELONIA
			- Cash in Hand		NIL
Unspent Grant:			Cash at Bank		18,68,235.00
Add: During the year		18,68,235.00			
		48,68,235.00			48,68,235.00

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

C.LAL d'CO

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (WONDER WORK- EYE CARE PROGRAMME) (FC ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance:</u> - Cash in Hand - Cash at Bank	NIL NIL	By Expenses on Eye Surgery " Audit Fee	71,49,659.00 50,000.00
" Grant in aid received from Wonder Work-USA	1,20,67,894.00	" Closing Balance: - Cash in Hand - Cash at Bank - Fixed Deposit	NIL 18,68,235.00 30,00,000.00
	1,20,67,894.00		1,20,67,894.00

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 22 6 7

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 F.C. GENERAL ACCOUNT

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance:		By Bank Charges	7,046.00
 Cash in Hand 	340.00		
- Cash at Bank	44,485.44		1
" Bank Interest	1,72,016.00	" Closing Balance: - Cash in Hand	40,340.00
" Advance Received against sale of		- Cash at Bank, SBI 315	2,09,455.44
Vehicle (Winger)	40,000.00	Custi at Bath, 301 313	2,07,133.11
	2,56,841.44		2,56,841,44
	=========		=========

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 F.C. GENERAL ACCOUNT

EXPENDITURE	RsP.	INCOMES	RsP.
To Bank Charges	7,046.00	By Bank Interest	1,72,016.00
" Depreciation	49,308.00		
" Excess of Income over Expenditure during the			
year	1,15,662.00		
	1,72,016.00		1,72,016.00
			==========

BALANCE SHEET AS ON 31.03.2017 F.C. GENERAL ACCOUNT

LIABILITIES	RsP.	RsP.	ASSETS		RsP
CAPITAL FUND: As per last A/c	3,93,987.92		FIXED ASSETS: As per Schedule		2,99,854.48
Add: Excess of Income over Expenditure during the year	1,15,662.00	5,09,649.92	CURRENT ASSETS:		
Advance : During the year		40,000.00	Closing Balance: - Cash in Hand - Cash at Bank	*	40,340.00 2,09,455.44
		5,49,649.92			5,49,649.92

As per our report attached.

Bhubaneswar. 22/8/17



For R. C. LAL & Co. Chartered Accountants

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI) At: Santhasara, Po: Santhapur, Via: Gondia, Dist: Dhenkanal-Orissa

Schedule of Fixed Assets as on 31.03.2017 (FC-General Account) SCHEDULE-

S.N.	Particulars	W.D.V. as on 01.04.2016	Add / Trans./Wri tten off.	Sale	Total	Rate of Dep. (%)	Dep. During the Year	W.D.V. as on 31.03.2017
,	5 5 5	(4.004.40			(1.00(.10)	4.00/	(100 00	FF 4F2 4A
1	Furniture & Fixture	61,281.18	-	-	61,281.18	10%	6,128.00	55,153.18
2	Vehicle K.Honda	990.73	-	-	990.73	15%	148.00	842.73
3	Vehicle H.Honda	2,368.92	-	-	2,368.92	15%	355.00	2,013.92
4	Vehicle (Two Wheeler)	9,067.57	-	-	9,067.57	15%	1,360.00	7,707.57
5	Computer	2.71	-	=	2.71	60%	1.00	1.71
6	Photo Copier (Xerox)	44,525.31	-	-	44,525.31	15%	6,678.00	37,847.31
7	Vehicle (Tata Winger)	184,858.63	-	•	184,858.63	15%	27,728.00	157,130.63
8	Generator	46,067.43	-	-	46,067.43	15%	6,910.00	39,157.43
	TOTAL	349,162.48	-		349,162.48		49,308.00	299,854.48



CHARTERED ACCOUNTANTS

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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA at 31st March 2017 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:

- 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.
- In our opinion proper books of account as required by law have been kept by the Society 2. so far as appears from our examination of those books.
- The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with 3. 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.
- 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 2017.

AND

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

Bhubaneswar.

Dated: 22 6 ()

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

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 253169 E-mail:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31.03.2017. GENERAL ACCOUNT

				RsP.
SERVICES SERVICES		FIXED ASSETS:		
4,46,73,009.89		As per Schedule	1	2,44,35,423.02
NACES AND SECURITION OF SECURI		Arm detailer in Tourist Control		
10.00000 000 0.000 0.010		CURRENT ASSETS:		
10,89,690.06	4,57,62,699.95	LOAN AND ADVANCES:		
Manager Company		- Adv. to Different Project		
		(As per Schedule)		1,26,21,512.00
		- Outstanding Liabilities		
		recovered for FC		3,00,412.23
35,00,000.00	51,68,000.00	- Adv. to POWERD:	/	
1000		As per last A/c		3,50,000.00
12,26,659.38		Advance for Lift		3,82,500.00
		Investment on LIC (GTCA)		
1,00,751.65		As per last. A/c	12,26,659.38	
		Add: Contribution during		
12,749.73	13,24,661.30	the year	10,000.00	
		Add: Accrued Interest	1,00,751.65	
		Less: Admini. Charges	12,749.73	13,24,661.30
	4,943.00	Rent Receivable		
9		As per last A/c	89,075.00	
		Less: Received	60,030.00	29,045.00
		Investment In KEH		64,28,565.92
		STDR		21,80,000.00
		STDR		7,889.00
		Accrued Interest		84,336.00
		TDS Receivable		1
		As per last A/c	1,04,392.00	
		Add: During the year	50,277.00	
		Less: Received	75,690.00	78,979.00
	1	Closing Balance:		1
		- Cash in Hand		50,580.68
		- Cash at Bank		39,86,400.10
	5,22,60,304.25			5,22,60,304.25
	16,68,000.00 35,00,000.00 12,26,659.38 10,000.00 1,00,751.65	16,68,000.00 35,00,000.00 12,26,659.38 10,000.00 1,00,751.65 12,749.73 13,24,661.30 4,943.00	10,89,690.06 10,89,690.06 10,89,690.06 10,68,000.00 10,00,000.00 11,00,751.65 12,749.73 10,000.00 13,24,661.30 13,24,661.30 14,943.00 15,00,000 15,00,000 15,00,000 10,00,751.65 12,749.73 13,24,661.30 13,24,661.30 13,24,661.30 14,943.00 15,00,000 15,00,000 10,00,751.65 12,749.73 13,24,661.30 13,24,661.30 10,000.00 10,00,751.65 12,749.73 13,24,661.30 10,000.00 10,00,751.65 11,000.00 10,00,751.65 12,749.73 13,24,661.30 10,000.00 10,00,751.65 11,000.00 10,000.00 10,000,751.65 11,000.00 10,000.00	10,89,690.06

As per our report attached.

Bhubaneswar.
Dated: 22617



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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail: -rclal_co@ rediffmail.com

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017. GENERAL ACCOUNT

EXPENDITURES	RsP.	INCOMES	Rs,P.
To Salary of Director Salary of Gardner Travelling Expenses Garden Expenses Guest Visit Expenses Printing Materials Meeting Workshop Bank Charges Employees Provident Fund Contribution to Different Project Electricity Charges Gratuity Fund Internet Charges Vehicle Maintenance Vehicle Insurance Telephone Charges Membership fees Vani & Expenses Repair Maintenance of Building Staff Welfare Depreciation Excess of Income over Expenditure during the year	4,80,000.00 54,000.00 32,450.00 1,66,548.00 16,345.00 32,400.00 12,900.00 1,410.00 1,40,961.00 1,93,487.00 64,411.00 10,000.00 40,770.00 51,373.00 1,16,950.00 19,927.75 10,250.00 1,09,624.00 25,000.00 18,22,042.35	By Bank Interest House Rent from IWMP Donation from Amit Agarwal Donation from Parimita Purohit Funds from Vani as Travelling Income from Agriculture & Orchad Sale of Book Donation from Satyajit Singh Donation from Akshya Kumar Singh Donation from Akshya Kumar Singh Employees Contribution for EPF Accured Interest on FD including TDS Interest IT Refund House Rent from Nabakalebara Trust including TDS Surplus from KEH	1,10,581.00 9,000.00 14,00,000.00 1,68,000.00 4,100.00 11,51,968.00 2,55,000.00 50,000.00 50,000.00 64,920.00 93,025.00 9,230.00 4,09,728.00 6,34,987.10
	44,90,539.16		44,90,539.16

As per our report attached.

Bhubaneswar.
Dated: 794417

CLAL & CO BHUBANESWAR SS FRN 327188E ST OTO ACCOUNT For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017. GENERAL ACCOUNT

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance:		By Salary of Director	4,80,000.00
- Cash in Hand	89,919.67	" Salary of Gardner	54,000.00
- Cash at Bank	4,85,857.86	" Travelling Expenses	32,450.00
		" Garden Expenses	1,66,548.00
" Bank Interest	1,10,581.00	" Guest Visit Expenses	16,345.00
" TDS Refund	84,920.00	" Printing Materials	32,400.00
" House Rent from IWMP	9,000.00	" Meeting Workshop	12,900.00
" Donation from Amit Agarwal	14,00,000.00	" Bank Charges	1,410.00
" House Rent from Nabakalebara Trust		" Employees Provident Fund	1,40,961.00
- 2015-2016	60,030.00	" Loan Paid to Different Project	46,31,611.00
- 2016-2017	3,68,754.00	" Contribution to Different Project	1,93,487.00
" Donation from Parimita Purohit	1,68,000.00	" Electricity Charges	64,411.00
" Funds from Vani as Travelling	4,100.00	" Gratuity Fund	10,000.00
" Income from Agriculture & Orchad	11,51,968.00	" Internet Charges	40,770.00
" Sale of Book	2,55,000.00	" Vehicle Maintenance	51,373.00
" Donation from Satyajit Singh	80,000.00	" Vehicle Insurance	1,16,950.00
" Donation from Akshya Kumar Singh	50,000.00	" Telephone Charges	19,927.75
" Donation from Akshya Kumar Singh	50,000.00	" Membership fees Vani & Expenses	10,250.00
" Employees Contribution for EPF	64,920.00	" Repair Maintenance of Building	1,09,624.00
" Loan Recovered from Different Project	23,14,348.00	" Staff Welfare	25,000.00
" Loan from Others	35,00,000.00		,
	, , , , , , , , , , , , , , , , , , , ,	" Closing Balance:	
	V.	- Cash in Hand	50,580.68
		- Cash at Bank	39,86,400.10
		casi at squit	57,00, (00.10
			1
	1 02 47 200 52		4 02 47 300 53
	1,02,47,398.53		1,02,47,398.53
			BEHRRHHRIBE

As per our report attached.

Bhubaneswar.

Dated: 22/6/17

CLAL & CO BHURANESWAR SI FRA LILATINE For R.C.LAL & CO., Chartered Accountants Firm Regn. No. 313188E

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

GENERAL ACCOUNT CLOSING BALANCE 2016-2017

ACCOUNT NUMBER	CLOSING BALANCE AS ON 31/03/2013
Nilachal Gramya Bank - 052401000001309	33,170.40
Nilachal Gramya Bank - 052401000004570	4,420.00
SBI- 11636210379	7,906.45
SBI-BBSR-10478303756	13,30,546.48
SBI- General - 11636211204	23,69,858.20
SBI - Sadangi -35582810401	69,231.00
SBI-Govt 11636210368	1,55,443.01
SBI-Haripur -11638022327	1,115.71
SBI-Dhenkanal Evening-30351789262	0.85
SBI JORANDA - 11636211191	14,708.00
GRAND TOTAL	39,86,400.10



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

OUTSTANDING LIABILITIES AS ON 31/03/2017

SL.	PARTICULARS	W.D.V. AS ON	ADD: DURING	RECOVERED	W.D.V. AS ON
NO.		01/04/2016	THE YEAR	DURING THE YEAR	31/03/2017
01	SIGHT SAVER INTERNATIONAL	100			b
02	DIK PROJECT	0.23	24.		0.23
03	ORISSA INACATIVE	2,89,200.00			2,89,200.00
04	HINDU SOCIETY				
05	WONDER WORK				
06	SPONERSHIP PROGRAMME			120	
07	ODM COMMUNITY SCHOOL	11,212.00	••		11,212.00
	TOTAL:	3,00,412.23			3,00,412.23



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

CONTRIBUTION TO DIFFERENT PROJECT

SL.NO.	NAME	RsP.
01.	Creche Unit (RGNG)	1,57,600.00
02.	Deemed Orphan (SSH)	2,994.00
03.	Family Counseling Centre	32,893.00
	TOTAL	1,93,487.00



NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

At: Santhasara, Po: Santhapur, Via: Gondia, Dist: Dhenkanal-Odisha

Loan & Advances Statement as on 31.03.2017

General Account

Schedule -F

S.N.	Particulars	Balance as on	Advance	Adv.given	Adv. Recovery	Balance as on
		01.04.2016	Adjusted	during the year		31.03.2017
			writ. Off		E'	
1	Creche Unit (RGNG)	388,577.00	- 1	1,364,400.00	93,840.00	1,659,137.00
2	Deemed Orphan (SSH	36,116.00		69,964.00	<u>-</u>	106,080.00
3	Educational Complex	9,157,544.00	- 1	968,800.00	1,950,188.00	8,176,156.00
4	Family Counselling Centre	144,000.00		288,000.00	144,000.00	288,000.00
5	Short Stay Home (Swadhar Greh)	578,012.00	-	1,523,447.00	126,320.00	1,975,139.00
6 .	Vision Foundation	-		417,000.00	-	417,000.00
	TOTAL	10,304,249.00	-	4,631,611.00	2,314,348.00	12,621,512.00



National Youth Service Action and Social Development Research Institute

At: Santhasara, Po: Santhapur, Via: Gondia, Dist: Dhenkanal-Orissa

General Account

Schedule of Fixed Assets as on 31.03.2017

S.N.	Particulars	W.D.V. as on 31.03.2016	Addition / Sales / Trans. From Diff. Project	Total	Rate of Dep.	Dep. During the Year	W.D.V. as on 31.03.2017
1	Land	11,200.00		11,200.00	-	-	11,200.00
2	Building	13,66,705.37	-	13,66,705.37	5	68,335.27	12,98,370.10
3	Furniture & Fixture	1,63,189.02	-	1,63,189.02	10	16,318.90	1,46,870.12
4	Library Book	18,169.64	-	18,169.64	10	1,816.96	16,352.68
5	XUV 500 Vehicle	9,06,916.47	-	9,06,916.47	15	1,36,037.47	7,70,879.00
6	Lease Hold Govt. Land Govindpur	2,54,575.00	-	2,54,575.00	-	•	2,54,575.00
7	Phaco Machine	1,57,499.52	-	1,57,499.52	15	23,624.93	1,33,874.59
8	Land for Eye Hospital	5,44,400.00	-	5,44,400.00	-	-	5,44,400.00
9	Eye Hospital Building	62,16,991.90	-	62,16,991.90	5	3,10,849.60	59,06,142.31
10	Refraction Set	699.02	-	699.02	15	104.85	594.17
11	Small Instrument	14,697.23	-	14,697.23	15	2,204.58	12,492.65
12	Spray Machine	636.95	-	636.95	15	95.54	541,41
13	Motor Cycle (CD Defuxe)	11,292.28	-	11,292.28	15	1,693.84	9,598.44
. 14	Television (Sony)	60,606.34	-	60,606.34	15	9,090.95	51,515.39
15	Aquaguard Water Purifier	6,155.08	-	6,155.08	15	923.26	5,231.82
16	Cots 18 Nos.	10,386.69	-	10,386.69	15	1,558.00	8,828.69
17	Gobinda Pur Building	96,16,182.92	-	96,16,182.92	5	4,80,809.15	91,35,373.77
18	FFA	58,593.57	-	58,593.57	15	8,789.04	49,804.53
19	Green Laser	81,710.77	-	81,710.77	15	12,256.62	69,454.15
20	Patholab Instrument	1,009.83	-	1,009.83	15	151.47	858.36
21	Surgical Instrument	1,68,827.09		1,68,827.09	15	25,324.06	1,43,503.03
22	Glocumeter	2,885.20	LAL	2,885.20	15	432.78	2,452.42

23	Window AC	4,327.79		4,327.79	15	649.17	3,678.62
24	Split AC	5,770.40	-	5,770.40	15	865.56	4,904.84
25	Genertor (1+1)	95,134.83	-	95,134.83	15	14,270.22	80,864,61
26	Electric Fan	4,731.34	-	4,731.34	15	709.70	4,021.64
27	Delta Tess Edging System	2,32,372.38	-	2,32,372.38	15	34,855.86	1,97,516.52
28	Glass Making Unit	81,086.77	-	81,086.77	15	12,163.02	68,923.75
29	Television (5)	12,257.36	-	12,257.36	15	1,838.60	10,418.76
30	Refregerator (1)	2,677.76	-	2,677.76	15	401.66	2,276.10
31	Building	11,46,743.35	-	11,46,743.35	5	57,337.17	10,89,406.18
32	Building	3,98,330.86	-	3,98,330.86	5	19,916.54	3,78,414.32
33	Audio Visual Equipments	1,706.98	-	1,706.98	15	256.05	1,450.93
34	Furniture & Fixture	49,302.32	-	49,302.32	10	4,930.23	44,372.09
35	Equipments	23,896.57	-	23,896.57	15	3,584.49	20,312.08
36	Slit Lamp for Eye Care	26,899.43	-	26,899.43	15	4,034.91	22,864.52
37	Sewing Machine	1,255.15	-	1,255.15	15	188.27	1,066.88
38	Cataract surgycal set (5) (VMANNN)	16,550.21	-	16,550.21	15	2,482.53	14,067.68
39	OT Table (VMANNN)	33,277.90	-	33,277.90	15	4,991.69	28,286.22
40	Printer	6,877.44	-	6,877.44	15	1,031.62	5,845.82
41	Medical Equipments	1,26,356.32	-	1,26,356.32	15	18,953.45	1,07,402.87
42	Utensil	800.45	-	800.45	15	120.07	680.38
43	GobindPur Land- 1	1,27,050.00	-	1,27,050.00	-	-	1,27,050.00
44	GobindPur Land- 2	3,63,000.00	-	3,63,000.00	-	-	3,63,000.00
45	Online UPS	15,583.45	-	15,583.45	15	2,337.52	13,245.93
46	Voltas Stabiliser	6,055.27	-	6,055.27	15	908.29	5,146.98
47	Auto Ref Karato Meteer	1,46,158.00	-	1,46,158.00	15	21,923.70	1,24,234.30
48	I chat (Lite)	29,099.24	-	29,099.24	15	4,364.89	24,734.35
49	Faco Machine	5,22,006.25	-	5,22,006.25	15	78,300.94	4,43,705.31
50	Hand Held Streak Retinoscope	5,673.83		5,673.83	15	851.07	4,822.76
51	High Speed Autoclave	25,298.30	CLAL 8	25,298.30	15	3,794.75	21,503.56
54	Matching Test	3,179.42	let ta	3,179.42	15	476.91	2,702.51

55	One Hand Held Karatometry	460.77	-	460.77	40	184.31	276.46
56	OT Table	26,673.90	-	26,673.90	10	2,667.39	24,006.51
57	Pediatric Anesthesia Boyles	41,107.38	-	41,107.38	15	6,166.11	34,941.27
58	Computer Accessories	1,02,723.03	-	1,02,723.03	60	61,633.82	41,089.21
59	Stabilizer-5	156.02	-	156.02	40	, 62.41	93.61
60	AC	56.84	-	56.84	40	22.74	34.10
61	Utensil	861.62	-	861.62	15	129.24	732.38
62	Memory Stick	620.31	-	620.31	15	93.05	527.26
64	Digital Camera	7,861.21	-	7,861.21	40	3,144.48	4,716.73
65	Vision Drum	84.85	-	84.85	40	33.94	50.91
66	Gas Tank & Chulla	375.77	-	375.77	15	56.37	319.40
67	Sound System	75.50	-	75.50	40	30.20	45.30
68	Genertor	9,647.53	-	9,647.53	15	1,447.13	8,200.40
69	Eye Hospital Building	8,27,060.41	-	8,27,060.41	5	41,353.02	7,85,707.39
70	Laptop	13.82	-	13.82	60	8.29	5.53
71	Lanso meter	1,019.05	-	1,019.05	15	152.86	866.19
72	Online UPS	264.77	-	264.77	60	158.86	105.91
73	Refraction Set	25,157.99	-	25,157.99	15	3,773.70	21,384.29
74	SCHIOTZ tonometer	1,732.50		1,732.50	15	259.88	1,472.60
75	Grindnding Machine	2,067.39	-	2,067.39	15	310.11	1,757.28
76	Scsuction apparatos	1,968.74	-	1,968.74	15	295.31	1,673.43
77	Opthalmoscop	7,349.55	-	7,349.55	15	1,102.43	6,247.12
78	Squint instrument	94,822.53	-	94,822.53	15	14,223.38	80,599.15
79	Gonio Scope	4,488.08	-	4,488.08	15	673.21	3,814.8
80	Refraction chair unit	22,889.21	-	22,889.21	15	3,433.38	19,455.83
81	Slit Lamp & Applantion tono meter	75,664.20	-	75,664.20	15	11,349.63	64,314.5
82	Yag Laser	1,92,346.25		1,92,346.25	15	28,851.94	1,63,494.3
83	Auto Clave	2,833.91	LAL 8-	2,833.91	15	425.09	2,408.82
84	Indirect Opthalmoscop	21,895.41	9	21,895.41	15	3,284.31	18,611.10
85	Oxygen Cylinder	1,667.00	BHUDANES OF DO	1,667.00	15	250.05	1,416.9

86	Pulse Oxymeter	31,673.01	-	31,673.01	15	4,750.95	26,922.06
87	Synoptophore	19,955.93	-	19,955.93	15	2,993.39	16,962.54
88	DCR Syrgical Set	3,205.77	-	3,205.77	15	480.87	2,724.90
89	Loan Contact Tono Meter	60,909.65	-	60,909.65	15	9,136.45	51,773.20
90	Strectretina Scope	5,662.04	-	5,662.04	15	849.31	4,812.73
91	Sorgen Stool	2,308.16	-	2,308.16	15	346.22	1,961.94
92	Delta Tess Edging System	2,07,432.23	-	2,07,432.23	15	31,114.83	1,76,317.40
93	Slit Lamp Refraction chair unit	1,18,802.09	-	1,18,802.09	15	17,820.31	1,00,981.78
94	Vision Center Equipment	1,39,660.35	-	1,39,660.35	15	20,949.05	1,18,711.30
95	CT Ride Bus	3,15,296.96	-	3,15,296.96	15	47,294.54	2,68,002.42
96	TATA Winger	6,11,301.30	-	6,11,301.30	15	91,695.20	5,19,606.11
97	Digital Weight Machine	1,649.85	-	1,649.85	15	247.48	1,402.37
98	Xerox Machine	78,873.20	-	78,873.20	15	11,830.98	67,042.22
	TOTAL	2,62,57,465.34	-	2,62,57,465.34		18,22,042.35	2,44,35,42 2,09



CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA BALANCE SHEET AS ON 31.03.2017 EDUCATIONAL COMPLEX, HUKUMTOLA, RAYGADA

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
GENERAL FUND:	5000 4000 4000 4000		FIXED ASSETS:		
As per last A/c	(5,99,635.00)	; 	Building		
Less: Excess of Expenditure			As per last A/c	2,76,863.00	
over Income during the year	41.048.00	(6,40,683.00)	Less: Depreciation	27,686.00	2,49,177.00
500			Television		
CURRENT LIABILITIES:			As per last A/c	7,294.00	
Loan from General A/c			Less: Depreciation	<u>1,094.00</u>	6,200.00
As per last A/c	91,57,544.00		<u>Utensils</u>		
Add: During the year	9,68,800.00		As per last A/c	23,695.00	ĺ
	1,01,26,344.00		Less: Depreciation	3,554.00	20,141.00
Less: Recovered	19,50,188.00	81,76,156.00	Furniture	18-01-19-22-1	
		, ,	As per last A/c	34,158.00	
O/S Expenses			Less: Depreciation	3,416.00	30,742.00
Salary			DVD Player	-	
As per last A/c		16,95,600.00	As per last Λ/c	1,379.00	
, s per 1437711 0		10,75,000,00	Less: Depreciation	207.00	1,172.00
Tuition fees to students		3,78,000.00	Cost & Mattress	207.00	1,172.00
Incentive to Parents	1	3,78,000.00	As per last A/c	22,704.00	
incentive to Farentz		3,78,000.00	Less: Depreciation	3,406.00	19,298.00
Cradit Burchasa				3,400.00	17,270.00
Credit Purchase	E2 00 770 00		Sports & Equipments	7 750 00	
As per last A/c	52,99,779.00	12 12 101 00	As per last A/c	7,758.00	, , , , ,
Less: Paid	10,56,288.00	42,43,491.00	Less: Depreciation	1,164.00	6,594.00
			Tool Pump		
2. 10			As per last A/c	1,170.00	
<u> Loan from Outside:</u>			Less: Depreciation	176.00	994.00
As per last A/c		11,29,700.00	-	Type I growther with	
3			CURRENT ASSETS:		
			Grant Receivable		
	1		As per last A/c	1,70,63,622.00	
			Add: During the year	9,68,800.00	
	4		,	1,80,32,422.00	
			Less: Received	67,72,519.00	1,12,59,903.00
					., .,. ,
	4		Closing Balance:		
	10	·	- Cash in Hand		NIL
			- Cash at Bank		37,66,043.00
,		İ	- Casii at Dalik		37,00,043.00
		1.52 (0.2(4.22			1.52 (0.2(4.0)
		1,53,60,264.00			1,53,60,264.00
		UES-BARROORS			0001222222

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 226117

BHUBANESWAR STERMING TO THE PRINCE TO A COURT

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 EDUCATIONAL COMPLEX, HUKUMTOLA, RAYGADA

EXPENDITURES	RsP,	INCOMES	RsP.
To House Rent	18,000.00	By Grant Receivable	9,68,800.00
" Maintenance allowance including Mess			
Charges	51,600.00	" Excess of Expenditure over	
" Uniforms for Student	51,600.00	Income during the year	41,048.00
" Stipend for availing tuition/Coaching	1,03,100.00		
" Honorarium to Teacher	1,80,000.00		
" Salary to Other Staff	30,000.00		
" Salary to Account	21,000.00		
" Salary to Peon	9,000.00		
" Salary to Watchmen	9,000.00		
" Salary to Cook	18,000.00		
" Salary to Helper	7,800.00		
" Salary to Sweeper	7,800.00		
" Course Books and Educational Materials	51,600.00		
" Vocational/Skill Development Training	32,000.00		
" Electricity and Water Charges	35,000.00		
" Medical Care/Contingency	65,300.00		
" Health Care	41,645.00		
" Miscellaneous including toiletries	34,400.00		
" PTA/Sports function/Cultural function	13,200.00		1
" Tour and Camps	86,000.00		
" Incentive to student to meet their day to	ŕ		
day	1,03,100.00		
" Depreciation	40,703.00		
	10,09,848.00		10,09,848.00
	E		

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.

Bhubaneswar.
Dated: 22612



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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 EDUCATIONAL COMPLEX, HUKUMTOLA, RAYGADA

RECEIPTS	RSP.	PAYMENTS	RsP.
To Opening Balance:	- W	By House Rent	18,000.00
- Cash in Hand	345.00	" Maintenance allowance including Mess	
- Cash at Bank	NIL	Charges	51,600.00
		" Uniforms for Student	51,600.00
		" Stipend for availing tuition/Coaching	1,03,100.00
" Grant in Aid Received from		" Honorarium to Teacher	1,80,000.00
Ministry of Tribal Affairs Govt. of		" Salary to Other Staff	30,000.00
India Vide Sanction letter No.		" Salary to Account	21,000.00
11036/15/97 NGO (VOL-III) on		" Salary to Peon	9,000.00
date 11/01/2017		" Salary to Watchmen	9,000.00
 For the year 2014-2015 	34,46,311.00	" Salary to Cook	18,000.00
" Grant in Aid Received from		" Salary to Helper	7,800.00
Ministry of Tribal Affairs Govt. of		" Salary to Sweeper	7,800.00
India Vide Sanction letter No.		" Course Books and Educational Materials	51,600.00
11036/15/97 NGO (VOL-III) on		" Vocational/Skill Development Training	32,000.00
date 28/03/2017		" Electricity and Water Charges	35,000.00
 For the year 2015-2016 	33,26,208.00	" Medical Care/Contingency	65,300.00
•		" Health Care	41,645.00
" Loan from General Account	9,68,800.00	" Miscellaneous including toiletries	34,400.00
		" PTA/Sports function/Cultural function	13,200.00
		" Tour and Camps	86,000.00
		" Incentive to student to meet their day to	, ,
		day	1,03,100.00
		" Payable A/c 2014-2015) paid :	, ,
		- Loan Refund	19,50,188.00
		- Credit Payment	10,56,288.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank, A/c No. 11636210368	37,66,043.00
	77,41,664.00		77,41,664.00

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar, Dated:



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

41,ASHOK NAGAR (EAST)

8HUBANESWAR - 751009 ODISHA, Phone : 253169

E-mail:-rclal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA BALANCE SHEET AS ON 31.03.2017 FAMILY COUNSELLING CENTRE

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
GENERAL FUND: As per last A/c Less: Excess of Expenditure over Income during the year	1,27,624.00	1,27,245.00	FIXED ASSETS: Furniture & Fixture As per last A/c Less: Depreciation	3,792.00 <u>379.00</u>	3,413.00
CURRENT LIABILITIES General A/c Loan: As per last A/c Add: During the year	1,44,000.00 2,88,000.00 4,32,000.00		CURRENT ASSETS: Grant Receivable: As per last A/c Add: During the year	2,67,832.00 1,44,000.00 4,11,832.00	
Less: Refunded	1,44,000.00	2,88,000.00	Less: Received	1,44,000.00	2,67,832.00
			Closing Balance: - Cash in Hand - Cash at Bank		NIL 1,44,000.00
		4,15,245.00			4,15,245.00

AUDITOR'S RÉPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 22 6 7

CLAL & CO

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 **FAMILY COUNSELLING CENTRE**

EXPENDITURES	RsP.	INCOMES	RsP.
To Honorarium to Counsellers	2,40,000.00	By Organisation Contribution	32,893.00
" Contingencies	44,893.00	" Grant received for the year 16-17 " Grant Receivable	1,44,000.00 1,44,000.00
" House Rent	36,000.00	(f. Eugana of Eugan dibusa ayas lagama	3 1
" Depreciation	379.00	" Excess of Expenditure over Income during the year	379.00
		•	3,7,00
		·	
	3,21,272.00		3,21,272.00

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.

Bhubaneswar.

Dated: - 1

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 FAMILY COUNSELLING CENTRE

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance:	1000	By Honorarium to Counsellers	2,40,000.00
- Cash in Hand	NIL		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
- Cash at Bank	NIL	" Contingencies	44,893.00
" Grant in Aid received from State		" House Rent	36,000.00
Social Welfare Board, BBSR vide Sanction			1100 0 00000000000000000000000000000000
letter No. 966, on dt. 21/03/2017:		" Loan Refund	1,44,000.00
- For the year 2015-2016	1,44,000.00	224	1 21 12
- For the 2016-2017	1,44,000.00	" Closing Balance :	
	(AL) 53	- Cash in Hand	NIL
" Organisation Contribution	32,893.00	- Cash at Bank A/c No. 368.)	1,44,000.00
" Loan from General A/c	2,88,000.00		
	6,08,893.00		6,08,893.00
			========

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 22 6 17

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 253169

E-mail:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31.03.2017 (RAJIV GANDHI NATIONAL CRECHE SCHEME

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
RAJIV GANDHI NATIONAL CRECHE PROJECT FUND: As per last A/c	23,481.00		FIXED ASSETS: - Furniture & Fixture As per last A/c Less: Depreciation	6,741.00 674.00	6,067.00
Less: Excess of Expenditure	20/02/20/03/20	THE SECTION OF THE SE	·		
over Income during the year	1,931.00	21,550.00	- <u>Water filters</u> As per last A/c	3,474.00	
CURRENT LIABILITIES: Loan from General A/c	5,0000 = 3,000000		Less: Depreciation	<u>521.00</u>	2,953.00
As per last A/c	3,88,577.00		- <u>Utensils</u>		
Add: During the year	13,64,400.00 17,52,977.00		As per last A/c Less: Depreciation	4,905.00 736.00	4,169.00
Less: Refunded	93,840.00	16,59,137.00	CURRENT ASSETS:		
Outstanding Salary	į.		Grant Receivable As per last A/c	7,30,778.00	
As per last A/c		1,20,000.00	Less: Received	4,27,680.00 3,03,098.00	
			Add: During the year	13,64,400.00	16,67,498.00
			Closing Balance:		NIL
			- Cash in Hand - Cash at Bank		1,20,000.00
		18,00,687.00			18,00,687.00

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 22|6|| 7

BHUBANESWAR AND FRN: 19188E

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (RAJIV GANDHI NATIONAL CRECHE SCHEME

EXPENDITURES	RSP.	INCOME	Rsp.
To Honorarium to Worker	3,60,000.00	By Grant Receivable	13,64,400.00
" Honorarium to Helper	1,80,000.00	" Organisation Contribution	1,57,600.00
" Part Time Doctor's Fees	10,000.00	" Excess of Expenditure over Income during the year	1,931.00
" Supplementary Nutrition	9,39,500.00		
" Medicine Kit	10,500.00		
" Pre-School Education Kit	22,000.00		
" Depreciation	1,931.00		
	15,23,931.00		15,23,931.00

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.

Bhubaneswar

Dated: - 12

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

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rcfal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (RAJIV GANDHI NATIONAL CRECHE SCHEME

RECEIPTS:	RsP.	PAYMENTS	RSP.
To Opening Balance: - Cash in Hand	NIL	By Honorarium to Worker	3,60,000.00
- Cash at Bank	NIL	" Honorarium to Helper	1,80,000.00
" <u>Grant-in-Aid Received from</u> State Social Welfare Board, Odisha		" Part Time Doctor's Fees	10,000.00
- For previous year	2,13,840.00	" Supplementary Nutrition	9,39,500.00
" Loan from General A/c	13,64,400.00	" Medicine Kit	10,500.00
" Organisation Contribution	1,57,600.00	" Pre-School Education Kit	22,000.00
		" Previous Loan Refund to General A/c	93,840.00
		" Closing Balance	NIII
		- Cash in Hand - Cash at Bank, A/c No. 204	1,20,000.00
	17,35,840.00		17,35,840.00

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 22617

BHUE MESWAR FRN: 51288E

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA BALANCE SHEET AS ON 31.03.2017 SWADHAR GREH

RSP.	RSP.	ASSETS	RsP.	RsP.
(-	FIXED ASSETS:		
43,985.00		Furniture & Fixture		
		As per last A/c	3,756.00	
948.00	43,037.00	Less: Depreciation	376.00	3,380.00
		Cots & Matters		
		As per last A/c	5,725.00	
5,78,012.00		Less: Depreciation	572.00	5,153.00
15,23,447.00				1
21,01,459.00				
		CURRENT ASSETS:		
1,26,320.00	19,75,139.00	Grant Receivable		
	The state of the s	As per last A/c	8,04,516.00	
		Add: During the year	15,23,447.00	
			23,27,963.00	
1,38,000.00	energy and an	Less: Received	4,60,859.00	18,67,104.00
54,000.00	1,92,000.00	(1)	1	SACONIA CONTRACTOR
	10 10 10 10	Closing Balance:		
		- Cash in Hand	1	NIL
		- Cash at Bank		3,34,539.00
	22,10,176.00			22,10,176.00
	43,985.00 <u>948.00</u> 5,78,012.00 <u>15,23,447.00</u> 21,01,459.00 <u>1,26,320.00</u> 1,38,000.00	43,985.00 948.00 43,037.00 5,78,012.00 15,23,447.00 21,01,459.00 1,26,320.00 1,38,000.00 54,000.00 1,92,000.00	### FixED ASSETS: Furniture & Fixture As per last A/c Less: Depreciation	FIXED ASSETS: Furniture & Fixture As per last A/c Less: Depreciation 5,78,012.00 15,23,447.00 21,01,459.00 1,26,320.00 1,38,000.00 54,000.00 1,92,000.00 FIXED ASSETS: Furniture & Fixture As per last A/c Less: Depreciation 5,725.00 CURRENT ASSETS: Grant Receivable As per last A/c Add: During the year 1,38,000.00 54,000.00 1,92,000.00 Closing Balance: Cash in Hand Cash at Bank

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated: 2216117

SHUBANESWAR SE PROPERTY OF ACCOUNT

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

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail: -rclal_co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 SWADHAR GREH

EXPENDITURES	RsP.	INCOMES	RsP.
To Recurring Expenses:		By Grant Receivable	15,23,447.00
Salary	5,52,000.00	- 16	
Contingency and		" Excess of Expenditure over Income	
Telephone charges	50,100.00	during the year	949.00
Fooding Expenses	4,69,000.00		
Expenditure towards	1		
clothing	30,000.00		4
Medicine and Personal		`	
Hygine Product	63,115.00		
Pocket money of Women	36,000.00		
House Rent	2,16,000.00		
Vocational Training			
Expenses	12,000.00		
" Recurring Expenses for Children:			
Fooding Expenses	73,100.00		
Expenditure towards	- 1		
clothing	4,667.00		
Medicine and Personal	,		
Hygine product	9,950.00		
Pocket money of Children	5,628.00		
Recreational Activities for			
Children	1,887.00		
" Depreciation	949.00		
	15,24,396.00		15,24,396.00
	=======================================		88333333

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.

Bhubaneswar.

Dated: 22617

BHUBANESWAR & FRN. W13193E

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 SWADHAR GREH

RECEIPTS	RsP.	PAYMENTS	RsP,
To Opening Balance:		By Recurring Expenses:	
- Cash in Hand	NIL	Salary	5,52,000.00
- Cash at Bank	NIL	Contingency and	
	=	Tolephone charges	50,100.00
" Grant in Aid Received from W & CD		Fooding Expenses	4,69,000.00
Dept. Govt. of Odisha vide		Expenditure towards	
sanctioned letter No. WCD -WW-		clothing	30,000.00
SCHM-3-0047/2016/14998/WCD on		. Medicine and Personal	
dt. 16/09/2016 for the period		Hygine Product	63,115.00
01/01/2016 to 31/03/2016 for the		Pocket money of Women	36,000.00
year 2015-2016 through DSWO,		` House Rent	2,16,000.00
Dehenkanal	1,74,150.00	Vocational Training	
	E LOS MAI	Expenses	12,000.00
" Grant in Aid Received from CSWB,		" Recurring Expenses for Children:	
for the period 01/04/2015 to		Fooding Expenses	73,100.00
31/12/2015 For the year 2015-16	2,86,709.00	Expenditure towards	
	,	clothing	4,667.00
" Loan from General A/c	15,23,447.00	Medicine and Personal	
	, ,	Hygine product	9,950.00
		Pocket money of	,
		Children	5,628.00
		Recreational Activities	,
		for Children	1,887.00
		" Previous Loan Refund	1,26,320.00
		Trevious court Kerana	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	l .	" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	3,34,539.00
		Cash at Carin	,,,,,,,,,,,
	19,84,306.00		19,84,306.00
			BEST5555

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 22/6/17



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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 DEEMED ORPHAN (SSH) PROJECT

EXPENDITURES	RsP.	INCOMES	RsP.
To Fooding & Other Expenses	72,958.00	By Organisation Contribution	2,994.00
		" Grant Receivable	69,964.00
			¥1
	72,958.00		72,958.00

BALANCE SHEET AS ON 31.03.2017 (DEEMED ORPHAN)

LIABILITIES	RsP.	ASSETS	RsP.
GENERAL A/C		FIXED ASSETS:	NIL
As per last A/c	NIL		
		CURRENT ASSETS:	
CURRENT LIABILITIES		- <u>Grant-in-Aid Receivable</u>	
<u>Loan</u>		As per last A/c	
As per last A/c	36,116.00		36,116.00
		Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	2/ /// 00	·	2(11(00
	36,116.00		36,116.00

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account and Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 226117

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 : 253169

E-mail:-rclal_co@ rediffmail.com

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 DEEMED ORPHAN (PROJECT

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance : - Cash in Hand - Cash at Bank	NIL NIL	By Fooding & Other Expenses	72,958.00
" Organisation Contribution	2,994.00		
" General Advance	69,964.00	" <u>Closing Balance:</u> - Cash in Hand - Cash at Bank	NIL
	72,958.00		72,958.00

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated:-

CLAL & CO.

BHUBANESWAR SI
FRN: (DV1886)

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31,03,2017 (ODM COMMUNITY SCHOOL)(NON-FC)

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
General Fund: As per last A/c Add: Excess of Income over Expenditure over Income	1,26,794.62		FIXED ASSETS Furniture & Fixtures As per last A/c Less: Depreciation	41,027.00 4,103.00	36,924.00
during the year	1,865.00	1,28,659.62	Books As per Last A/c Add: During the year	70,406.00 15,840.00 86,246.00	
			Less: Depreciation CURRENT ASSETS:	8,625.00	77,621.00
			Closing Balance: - Cash in Hand - Cash at Bank		240.00 13,874.62
		1,28,659.62			1,28,659.62

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:- 2216117

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

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017. (ODM COMMUNITY SCHOOL)(NON-FC)

EXPENDITURES	RsP.	INCOMES	RsP.
To Fuel Expenses & Transport	1,26,074.00	By Sale of Admission Forms	1,100.00
" Office Stationary	12,240.00	" Admission Fees Collection	5,500.00
" Staff Salary Expenses	60,000.00	" Re-Admission Fees Collection	6,000.00
" Electricity Expenses	8,500.00	" Tuition Fees Collection	72,000.00
" Cocuricular Expenses	3,800.00	" Transportation Charges	1,20,000.00
" Depreciation	12,728.00	" Sales of Books, Dress & Winter Garments	17,380.00
" Excess of Income over Expenditure during the year	1,865.00	" Bank Interest	3,227.00
	2,25,207.00		2,25,207.00

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.

Bhubaneswar.
Dated:- 1216117

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

Partner Membership No. 051363

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 **ODISHA, Phone: 253169**

E-mail:-rclal_co@ rediffmail.com

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

(ODM	COMMUNITY	SCHOOL)(NON-FC)	100000
RECEIPTS	RsP,	PAYMENTS	Rs,P.
To Opening Balance: Cash in Hand Cash at Bank (30325638850)	4,714.00 10,647.62	By Fuel Expenses & Transport " Office Stationary	1,26,074.00
" Sale of Admission Forms	1,100.00	" Staff Salary Expenses	60,000.00
" Admission Fees Collection	5,500.00	" Electricity Expenses	8,500.00
" Re-Admission Fees Collection	6,000.00	" Cocuricular Expenses	3,800.00
" Tuition Fees Collection	72,000.00	" Purchase of Books	15,840.00
" Transportation Charges	1,20,000.00	" Closing Balance:	
" Sales of Books, Dress & Winter Garments	17,380.00	- Cash in Hand - Cash at Bank(30325638850)	240.00 13,874.62
" Bank Interest	3,227.00		ļ
		%	
	2,40,568.62		2,40,568.62

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 221617

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

BALANCE SHEET AS ON 31,03,2017 NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
General Fund: As per last A/c Add: Excess of income over expenditure during the year	1,06,729.25 3,48,791.41	4,55,520.66	FIXED ASSETS Black Board As per last A/c Less: Dep.	1,800.00 180.00	1,620.00
·			Books: As per last A/c Less: Dep. CURRENT ASSETS:	675.00 67.00	608.00
		E.	Closing Balance: - Cash in Hand - Cash at Bank		17,400.00 4,35,892.66
		4,55,520.66			4,55,520.66

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:- 2216|| >

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

CA Ramesh Chandra Lal Partner

Membership No. 051363

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 253169

E-mail:-rclal_co@ rediffmail.com

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017. NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

EXPENDITURES	RsP.	INCOMES	RsP.
By Staff Salary	2,20,100.00	By Income from Development Fees	8,39,290.00
" Affiliation Expenses	55,224.00	" Bank interest	5,505.41
" Centre Charge Expenses	22,600.00		
" Form Fillup Expenses	1,35,012.00		
" Office Contingency	23,210.00		
" Publicity Expenses	32,250.00		
" Telephone and Mobile charges	7,190.00		
" Bank Interest	171.00		
" Depreciation	247.00		
" Excess of income over expenditure during the year	3,48,791.41		
	8,44,795.41		8,44,795.41

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.

Bhubaneswar.

Dated: 22617

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance:</u> - Cash in Hand	NIL	By Staff Salary	2,20,100.00
- Cash at Bank	1,04,254.25	" Affiliation Expenses	55,224.00
,		" Centre Charge Expenses	22,600.00
" Income from Development Fees	8,39,290.00	" Form Fillup Expenses	1,35,012.00
" Bank interest	5,505.41	" Office Contingency	23,210.00
		" Publicity Expenses	32,250.00
		" Telephone and Mobile charges	7,190.00
		" Bank Charges	171.00
		" Closing Balance: - Cash in Hand	17,400.00
		- Cash at Bank	4,35,892.66
	9,49,049.66		9,49,049.66

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account alongwith the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 921617

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 L A F A R G E (NYSASDRI EDUCATIONAL COMPLEX COMPLETE BOUNDARY WALL) (NON -F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Excess of Income over Expenditure during the year	2,48,675.00	By Grant in Aid Received	2,48,675.00
	2,48,675.00		2,48,675.00

BALANCE SHEET AS ON 31.03.2017 LAFARGE (NYSASDRI EDUCATIONAL COMPLEX COMPLETE BOUNDARY WALL) (NON- E.C. ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
Capital Account: As per last A/c Add: Excess of Income over		NIL	Fixed Assets Construction of School Boundary		NIL
Expenditure during the year	14	2,48,675.00			2,48,675.00
			Cash in Hand		NIL
			Cash at Bank		NIL
		2,48,675.00			2,48,675.00

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated: 22617

Dated:-

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 L A F A R G E (NYSASDRI EDUCATIONAL COMPLEX COMPLETE BOUNDARY WALL) (NON - F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance</u> : - Cash in Hand - Cash at Bank	NIL NIL	By Construction of Boundary Wall	2,48,675.00
" Grant in Aid Received	2,48,675.00	" Closing Balance: - Cash in Hand - Cash at Bank	NIL NIL
	2,48,675.00		2,48,675.00

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated: 22617

C.LAL & CO

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

CA Ramesii Chandra Lal Partner

Membership No. 051363

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 NATIONAL RURAL EYE HEALTH PROGRAMME (N.R.E.H.P.) (NON -F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To Unspent Grant	7,63,250.00	By Grant in Aid Received	7,63,250.00
	29		
	7,63,250.00		7,63,250.00

BALANCE SHEET AS ON 31.03.2017 NATIONAL RURAL EYE HEALTH PROGRAMME (N.R.E.H.P.) (NON- F.C. ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
Capital Account:			Fixed Assets	<u> </u>	NIL
As per last A/c		NIL		1	
			Current Assets	100	
Unspent Grant	1			4	
During the year		7,63,250.00	a		
			Closing Balance		AIII
			Cash in Hand		NIL
			Cash at Bank		7,63,250.00
		7,63,250.00			7,63,250.00
		2500000000			

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 22617

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:-rclal co@ rediffmail.com

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 NATIONAL RURAL EYE HEALTH PROGRAMME (N.R.E.H.P.) (NON - F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance</u> : - Cash in Hand - Cash at Bank	NIL NIL	By Expenses " Closing Balance:	NIL
" Grant in Aid Received	7,63,250.00	- Cash in Hand - Cash at Bank	7,63,250.00
	7,63,250.00		7,63,250.00

AUDITOR'S REPORT

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.

Bhubaneswar.

Dated:-

CLAL & CO.

BHUSANESWAR SP.

FRAM-313185E

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 VISION FOUNDATION (NON -F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
o Expenses on Eye Surgery of 900 Patient	9,00,000.00	By Grant in Aid Received	8,00,000.00
		" Grant Receivable	1,00,000.00
	9,00,000.00		9,00,000.00
			22000000

BALANCE SHEET AS ON 31.03.2017

VISION FOUNDATION (NON - F.C. ACCOUNT)

LIABILITIES	RSP.	RSP.	ASSETS	RsP.	RsP.
Capital Account:			Fixed Assets		NIL
As per last A/c		NIL	C		
Loan from General A/c			Current Assets Grant Receivable		
During the year		4,17,000.00	-		1,00,000.00
builing the year		4,17,000.00	Closing Balance		1,00,000.00
			Cash in Hand	- 1	NIL
			Cash at Bank		3,17,000.00
		4,17,000.00			4,17,000.00
		3333555555			**********

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

2216 17

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 VISION FOUNDATION (NON - F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance : - Cash in Hand - Cash at Bank	NIL NIL	By Expenses on Eye Surgery of 900 Patient	9,00,000.00
Grant in Aid Received	8,00,000.00	" Closing Balance: - Cash in Hand	NIL
" Loan from General A/c	4,17,000.00	' - Cash at Bank	3,17,000.00
	12,17,000.00		12,17,000.00
	=========		=========

AUDITOR'S REPORT

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.

Bhubaneswar.

7216117

Dated:-

C.LAL &

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:-rclal_co@ rediffmail.com

KALINGA EYE HOSPITAL AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA SPONSORED & MANAGED BY NYSASDRI

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	RsP.	RsP.	ASSETS		RsP.
Capital A/c: As per last A/c Add: Excess of Income over Expenditure	57,93,578.76	(4.30.5(5.00	FIXED ASSETS Investment SCD: AS per last A/c	3,25,220.00	2 44 300 00
during the year	6,34,987.16	64,28,565.92	TDS As per last A/c Add: During the year	2,705.00 2,621.00	3,44,290.00 5,326.00
		·	Advance for Flat (Dhenkanal)		16,00,000.00
			Purchase of Flat		18,50,000.00
			Closing Balance: - Cash in Hand - Cash at Bank		15,78,060.00
			- UCO Bank (933) - UCO Bank (862) - SBI		6,837.00 1,323.76 10,42,729.16
		64,28,565.92			64,28,565.92

As per our report attached.

Bhubaneswar.

Dated:-

6/17

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

CA Ramesh Chandra Lal Partner

Membership No. 051363

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

KALINGA EYE HOSPITAL

AT:DAKHINA KALI ROAD,PO/DIST: DHENKANAL,ODISHA

SPONSORED & MANAGED BY NYSASDRI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

EXPENDITURES		RSP.	I N C OME		Rsp.
By HOSPITAL OWN EXPENSES			By Collection of Hospital:		
Salary	9,12,000.00		B-Scan Income	35,200.00	
Building Maintenance (KEH)	2,56,400.00		Fundus Income	40,350.00	
Medicine Store Expenses	3,12,750.00		Medicine Income	7,65,936.00	
 Optical Shop Expenses 	3,75,830.00		OPD Income	12,62,500.00	
Bank Charges	942.84		Optical Income	5,36,900.00	
Cable TV Charge.	10,200.00		Patholab Income	3,000.00	
Canteen Expenses	68,300.00		Surgery Income	6,72,800.00	
LENSE (IOL)	96,800.00		Yaglaser Income	36,400.00	
OT Consumable iteams	88,400.00		Perimetre Income	24,600.00	
Paper Bill Payments	9,700.00		· Canteen Income	88,720.00	
Puja Celebration Expenses	18,000.00		Bank Interest	15,647.00	34,82,048.00
Telephone Bill	46,449.00		" Grant for free Surgery	16.1	
Vision 2020 Membership Fees	20,000.00		Wonder Work	71,49,659.00	
Guest Expenses	24,843.00		· Unit for Sight	8,73.128.00	
Staff Welfare	2,400.00		Audy USA	15,224.00	80,38,011.00
Training & Meeting Expenses	8,299.00	N.			NO REFORMANCE
House Rent - Staff	24,000.00	22,75,313.84	" Income from Other Doners:		
Expenses for Free Surgery(F.C.)	a. A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Received from RSBY	9,51,867.00	
Salary	37,20,800,00			24,88,650.00	
•	9,21,600.00		Grant in Aid (DBCS) Vision Foundation of India	2 ,,00,000.00	4
Medicine Expenses for Surgery	8,49,380.00			9,00.000.00	43,40,517.00
Spectal for free surgery	77,900.00		(Non-FC)	7,00,000.00	43,10,317.00
Free patient Food	5,25,000.00				
Lense (I O L)			,	ì	21,691.00
OT Consumable Items	7,00,281.00		" Accrued Interest on FD	1	21,091.00
Patho Lab Expenses	28,000.00				
Camp Expenditure	7,28,900.00				
Visiting Surgeon Charges	4,10,050.00	00 20 044 00			
Printing Materials	76,100.00	80,38,011.00			
Expenses for Free Surgery (Non F.C.)					
Salary	7,00,000.00			1	
Spectal for free surgery	6,66,000.00				
Medicine Expenses for Surgery	6,34,500.00				
Free patient Food	2,86,962.00				
Lense (LO L)	1,83,400.00				
	5,26,030.00				
OT Consumable Items	27,400.00			1	
Patho Lab Expenses	3,95,497.00				
Camp Expenditure	45,670.00				
Hospital Contingency	47,400.00			1	
Incentive for Paying Surgery	66,790.00	35,79,649.00			
Instrument Maintenance	55,775.50	33,7,017.00		1	
Other Expenses	36,700.00				
Stationary	8,452.00				
Doctor's Tiffin & Meals Expenses				1	
Electric Bill	3,63,400.00				
Fuel Expenses	1,37,955.00				
f'uel for Generator	74,800.00				
Glass Making Unit Expenses	9,080.00	8			
Incentive Staffs	6,900.00				
Incentive Optical Shop	38,400.00			1	
Legal Expenses	83,900.00				
Maintenance of Assets	27,680.00				
Advertisement Expense	40,700.00				
Mobile Allowances	13,000.00	8,40,967.00	T- 515		
			To C/F		
Jy C/F		1,47,33,940.84	AL.		1,58,82,267.00
		1,47,33,940.84	LALG		1,50,02,207.00

Contd...p/2

41,ASHOK NAGAR (EAST) BHUBANESWAR - 751009

ODISHA, Phone: 2531695 E-mail:-rclal_co@ rediffmail.com

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E XPENDITURES		RsP.	INCOMES	RsP.
Special Day Celebration Postage & Printing Expenses Transportation Charges Drivers Expenses Sundry Items Travelling Expenses Vehicle Maintenace Vehicle Permit Expenses Vehicle Tax Expenses Post Operative Darkglass Fuel Allowances for (Motor cycle) Maintenance of DG Gift for Marriage Office Expenses Puja Bonus Excess of Income over Expenditure during the year	22,400.00 1,58,174.00 6,210.00 11,750.00 27,075.00 24,580.00 4,900.00 48,750.00 27,000.00 20,000.00 80,000.00 24,000.00 4,000.00 15,600.00 30,000.00	5,13,339.00 6,34,987.16	By B/F	1,58,82,267.0
		1,58,82,267.00	·	1,58,82,267.0

As per our report attached.

Bhubaneswar.
Dated:- 221617



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

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695 E-mail:-rcla1_co@ rediffmail.com

KALINGA EYE HOSPITAL

AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA

SPONSORED & MANAGED BY NYSASDRI
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

To Opening Balance: - Cash in Hand - Cash at Bank - SBI (KEH) - UCO- 04400100135933 - UCO-04400100123862 Collection of Hospital: B-Scan Income Fundus income	18,16,102.00 1,91,391.00 6,837.00 1,323.76 35,200.00	20,15,653.76	By <u>HOSPITAL</u> OWN EXPENSES Salary Building Maintenance (KEH) Medicine Store Expenses Optical Shop Expenses	9,12,000.00 2,56,400.00 3,12,750.00	
- <u>Cash at Bank</u> - <u>SBI (KEH)</u> - UCO- 04400100135933 - UCO-04400100123862 - <u>Collection of Hospital</u> : B-Scan Income	1,91,391.00 6,837.00 1,323.76	20,15,653.76	Building Maintenance (KEH) Medicine Store Expenses Optical Shop Expenses	2,56,400.00	
- SBI (KEH) - UCO- 04400100135933 - UCO-04400100123862 Collection of Hospital: B-Scan Income	6,837.00 1,323.76	20,15,653.76	Medicine Store Expenses Optical Shop Expenses		
- UCO- 04400100135933 - UCO-04400100123862 **Collection of Hospital: B-Scan Income	6,837.00 1,323.76	20,15,653.76	Optical Shop Expenses	[3,12,750.00	
- UCO-04400100123862 Collection of Hospital: B-Scan Income	1,323.76	20,15,653.76		7 75 000 00	
Collection of Hospital: B-Scan Income		20,15,653.76		3,75,830.00	
B-Scan Income	35,200.00		Bank Charges	942.84	
B-Scan Income	35,200.00		Cable TV Charge	10,200.00	
	35,200.00		Canteen Expenses	68,300.00	
Fundus income	10.050.55		LENSE (10 L)	96,800.00	
	40,350.00		OT Consumable iteams	88,400.00	
Medicine Income	7,65,936.00		Paper Bill Payments	9,700.00	
OPD Income	12,62,500.00		Puja Celebration Expenses	18,000.00	
Optical Income	5,36,900.00		Telephone Bill	46,449.00	
* Patholab Income	3,000.00		Vision 2020 Membership Fees	20,000.00	
Surgery Income	6,72,800.00		Guest Expenses	24,843.00	
Yaglaser Income	36,400.00		Staff Welfare	2,400.00	
Perimetre Income	24,600.00		Training & Meeting Expenses	8,299.00	
Canteen income	88,720.00		House Rent - Staff	24,000.00	22,75,313.84
Bank Interest	15,642.00	34,82,048.00	" Expenses for Free Surgery (F.C.)	No.	
" Grant for free Surgery	Charles and Charles		Salary	37,20,800.00	
Wonder Work	71,49,659.00		Medicine Expenses for Surgery	9,21,600.00	
Unit for Sight	8,73,128.00		Spectal for free surgery	8,49,380.00	
Audy USA	15,224.00	80,38,011.00	Free patient Food	77,900.00	
•			Lense (I O L)	5,25,000.00	
' Income from Other Doners:			OT Consumable Items	7,00,281.00	
Received from RSBY	9,51,867.00		Patho Lab Expenses	28,000.00	
Grant in Aid (DBCS)	24,88,650.00	•	Camp Expenditure	7,28,900.00	
Vision Foundation of India			Visiting Surgeon Charges	4,10,050.00	
(Non-FC)	9,00,000.00	43,40,517.00	Printing Materials	76,100.00	80,38,011.00
			Spectal for free surgery Medicine Expenses for Surgery Free patient Food Lense (I O L) OT Consumable Items Patho Lab Expenses Camp Expenditure Hospital Contingency Incentive for Paying Surgery Instrument Maintenance Other Expenses Stationary Doctor's Tiffin & Meals Expenses Electric Bill Fuel Expenses Fuel for Generator Glass Making Unit Expenses Incentive Staffs Incentive Optical Shop Legal Expenses Maintenance of Assets	7,00,000.00 6,66,000.00 6,34,500.00 2,86,962.00 1,83,400.00 5,26,030.00 27,400.00 45,670.00 47,400.00 66,790.00 3,955,497.00 47,400.00 66,790.00 3,7955.00 74,800.00 1,37,955.00 74,800.00 6,900.00 38,400.00 83,900.00	35,79,649.00
ľo C∕F		1,78,76,229.76	Advertisement Expense Mobile Allowances By C/F	27,680.00 40,700.00 13,000.00	8,40,967.00 1,47,33,940.8

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

// 2 //

RECEIPTS:	RsP.	PAYMENTS	T	RsP.
To B/F	1,78,76,229.76	Special Day Celebration Postage & Printing Expenses Transportation Charges Drivers Expenses Sundry Items Travelling Expenses Staff Fooding Expenses Vehicle Maintenace Vehicle Permit Expenses Vehicle Tax Expenses Post Operative Darkglass Fuel Allowances for (Motor cycle) Maintenance of DG Gift for Marriage Office Expenses Puja Bonus	22,400.00 1,58,174.00 6,210.00 11,750.00 27,075.00 24,580.00 4,900.00 48,750.00 27,000.00 20,000.00 80,000.00 4,000.00 4,000.00 4,000.00 15,600.00 30,000.00	1,47,33,940.84 5,13,339.00
		" Closing Balance: - Cash in Hand - Cash at Bank - SBI- 32084182291 - UCO-04400100135933 - UCO-04400100123862	·	15,78,060.00 10,42,729.16 6,837.00 1,323.76
	1,78,76,229.76			1,78,76,22

As per our report attached.

Bhubaneswar.

Dated:-

CLAL & CO.

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

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

I/We have audited the accounts of, NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
FC REGD. NO- 104890005, SOCIETY REGN. NO. - 390/80 OF 1982-83, ON DATED: 02/09/1982, ODISHA

(name of association and its full address including State, District and Pin Code, if registered society, its registration Number and State of registration),

for the year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year 01.04.2016 was Rs. 8,15,197.66
- (ii) foreign contribution of / worth Rs. 2,70,12,548.18 was received by the Association during the financial year 2016-2017.
- (iii) Interest accrued on foreign contribution and other income derived form foreign contribution or interest there on of /worth Rs. 2,00,203.00 was received by the Association during the financial year 2016-17.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31/03/2017 was `48,11,811.84
- (v) Certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation)Act. 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me /us.
- (vii) The association has utilized the foreign contribution received for the purpose (S), it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Bhubaneswar Dated: 92117

CLAL & CO

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)