

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.

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:- 22/6/17



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

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

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

(F.C & NON - F.C)

[illegible]

Bhubaneswar.

Dated:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone : 2531695

E-mail: -rc_lal_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

(FC & NON FC)

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To FC General A/c:		By Grant-in-Aid	
- Revenue Expenses	7,046.00	- OIK, Austria	2,11,770.00
" <u>REHASWISS PROJECT:</u>		- DIK, Germany	17,64,750.00
- Revenue Expenses	2,79,421.00	- Hindu Society Attawa, Canada	2,00,000.00
" <u>DIK Germany:</u>		- Wonder work, USA	1,20,67,894.00
- Revenue Expenses	NIL	- Audrey Rabindhwhz	15,310.72
" <u>Hindu Society:</u>		- DCI, USA	4,03,427.00
- Revenue Expenses	NIL	- Unite for Sight	8,73,908.00
" <u>Muniguda School Building Construction:</u>		- Seva Tom	3,62,109.00
- Revenue Expenses	NIL	- Hand in hand	2,96,243.00
" <u>Sponsorship Programme</u>		- Welthungerhilfe, Germany	31,72,618.26
- Revenue Expenses	3,13,948.00	- Meikirch Model	4,73,475.00
" <u>Wonder Work Eye Care Programme:</u>		- Rehaswiss	2,79,443.20
- Revenue Expenses	71,99,659.00	- Sight Saver 2016-2017	58,66,804.00
" <u>Audrey Rabindhwhz programme</u>		" <u>Grant in aid received from:</u>	
- Revenue Expenses	15,224.00	- SSWB	1,44,000.00
" <u>Sight Savers Programme(NREHP)</u>			
- Revenue Expenses	54,49,542.00	" <u>Fund Grant received from:</u>	
" <u>Unit for Sight Programme</u>		- Sight Sever	7,63,250.00
- Revenue Expenses	8,73,908.00	- LAFARGE	2,48,675.00
" <u>Sight Savers Programme(NSEHP)</u>			
- Revenue Expenses	8,83,429.00	" Bank Interest	3,19,516.41
" <u>Seva & Tom</u>		" Cheque refund	8,100.00
- Revenue Expenses	4,03,891.00	" Donation	17,48,000.00
" <u>O I K</u>		" Income from Agriculture & orchard	11,51,968.00
- Revenue Expenses	NIL	" Employee's Contribution f or EPF	64,920.00
" <u>Dehtche Welthungerhilfe Prog.</u>		" <u>House Rent from:</u>	
- Revenue Expenses	1,56,341.00	- IWMP	9,000.00
" <u>Deemed Orphan</u>		" Funds from VANI	4,100.00
- Revenue Expenses	72,958.00	" Funds Received from Vision	
" <u>RGNC</u>		Foundation (Non-FC)	8,00,000.00
- Revenue Expenses	15,22,000.00	" Sale of Admission Form	1,100.00
" <u>Vision Foundation</u>		" Admission Fees Collection	5,500.00
- Revenue Expenses	9,00,000.00	" Re Admission Fees Collection	6,000.00
" <u>FCC</u>		" Tuition Fees Collection	72,000.00
- Revenue Expenses	3,20,893.00	" Sale of Books, Dress & Winter Garments	17,380.00
" <u>Educational Complex</u>		" Development Fees Collection	8,39,290.00
- Revenue Expenses	9,69,145.00	" Transportation Collection	1,20,000.00
" <u>Swadhar Greh:</u>		" Sale of Books	2,55,000.00
- Revenue Expenses	15,23,447.00	" Unspent Grant	8,42,042.36
" <u>ODM Community School</u>		" Grant Receivable	46,41,625.00
- Revenue Expenses	2,10,614.00	" Accrued Interest including TDS	93,025.00
" <u>LAFARGE</u>		" House Rent Nabakalabar Charitable Trust	4,09,728.00
- Revenue Expenses	NIL	" Interest on IT Refund	9,230.00
" <u>NSJS</u>		" Surplus from KEH	6,34,987.16
- Revenue Expenses	4,95,757.00		
" <u>General A/c</u>			
- 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

As per our report attached.

Bhubaneswar.

Dated:-

22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

(FC & NON FC)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By FC General A/c:	
- Cash in Hand	99,516.67	- Revenue Expenses	7,046.00
- Cash at Bank	14,83,090.39	- Capital Expenses	NIL
" Grant-in-Aid		" REHASWISS PROJECT:	
- OIK, Austria	2,11,770.00	- Revenue Expenses	2,79,421.00
- DIK, Germany	17,64,750.00	- Capital Expenses	NIL
- Hindu Society Attawa, Canada	2,00,000.00	" DIK Germany:	
- Wonder work, USA	1,20,67,894.00	- Revenue Expenses	NIL
- Audrey Rabindhwz	15,310.72	- Capital Expenses	NIL
- Sight Saver (2015-2016)	10,24,796.00	- STDR Issued	17,64,750.00
- DCI, USA	4,03,427.00	" Hindu Society:	
- Unite for Sight	8,73,908.00	- Revenue Expenses	NIL
- Seva Tom	3,62,109.00	- Capital Expenses	2,34,015.00
- Hand in hand	2,96,243.00	" Muniguda School Building Construction:	
- Welthungerhilfe, Germany	31,72,618.26	- Revenue Expenses	NIL
- Meikirch Model	4,73,475.00	- Capital Expenses	1,09,408.00
- Rehaswiss	2,79,443.20	" Sponsorship Programme	
- Sight Saver (2016-2017)	58,66,804.00	- Revenue Expenses	3,13,948.00
" Grant in aid received from:		- Capital Expenses	NIL
- SSWB (15-16)	1,44,000.00	" Wonder Work Eye Care Programme:	
- SSWB (16-17)	1,44,000.00	- Revenue Expenses	71,99,659.00
- Previous year	2,13,840.00	- Capital Expenses	NIL
" Grant in aid received from Ministry of Tribal Affairs		- FD	30,00,000.00
- 2014-2015	34,46,311.00	" Audrey Rabindhwiz programme	
- 2015-2016	33,26,208.00	- Revenue Expenses	15,224.00
" Grant in aid received from W & CD 15-16	4,60,859.00	- Capital Expenses	NIL
" Fund Grant received from:		" Sight Savers Programme (NREHP)	
- Sight Sever	7,63,250.00	- Revenue Expenses	54,49,542.00
- LAFARGE	2,48,675.00	- Capital Expenses	NIL
" Bank Interest	3,19,516.41	- Outstanding Paid	10,24,796.00
" Advance Received against Sale of Vehicle	40,000.00	" Unit for Sight Programme	
" Cheque refund	8,100.00	- Revenue Expenses	8,73,908.00
" Donation	17,48,000.00	- Capital Expenses	NIL
" Income from Agriculture & orchard	11,51,968.00	" Sight Savers Programme (NSEHP)	
" Employee's Contribution for EPF	64,920.00	- Revenue Expenses	8,83,429.00
" House Rent from:	4,28,784.00	- Capital Expenses	40,000.00
- Nabakalebara Charitable Trust	9,000.00	" Seva & Tom	
- IWMP	4,100.00	- Revenue Expenses	4,03,891.00
" Funds from VANI		- Capital Expenses	NIL
" Funds Received from Vision Foundation (Non-FC)	8,00,000.00	" OIK	
" Sale of Admission Form	1,100.00	- Revenue Expenses	NIL
" Admission Fees Collection	5,500.00	- Capital Expenses	NIL
" Re Admission Fees Collection	6,000.00	- STDR	2,11,770.00
" Tuition Fees Collection	72,000.00	" Dehtche Welthungerhilfe Prog.	
" Sale of Books, Dress & Winter Garments	17,380.00	- Revenue Expenses	1,56,341.00
" Development Fees Collection	8,39,290.00	- Capital Expenses	13,68,760.00
" Transportation Collection	1,20,000.00	" Advance to Supplier	3,06,546.00
" Loan from Outside	35,00,000.00		
" Sale of Books	2,55,000.00		
" TDS Refund	84,920.00		
	4,68,17,876.65		2,36,42,454.00



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F.....	4,68,17,876.65	Balance B/F.....	2,36,42,454.00
		By <u>Deemed Orphan</u>	
		- Revenue Expenses	72,958.00
		- Capital Expenses	NIL
		" <u>RGNC</u>	
		- Revenue Expenses	15,22,000.00
		- Capital Expenses	NIL
		" <u>Vision Foundation</u>	
		- Revenue Expenses	9,00,000.00
		- Capital Expenses	NIL
		" <u>FCC</u>	
		- Revenue Expenses	3,20,893.00
		- Capital Expenses	NIL
		" <u>Educational Complex</u>	
		- Revenue Expenses	9,69,145.00
		- Capital Expenses	NIL
		- Credit Payment	10,56,288.00
		" <u>Swadhar Greh:</u>	
		- Revenue Expenses	15,23,447.00
		- Capital Expenses	NIL
		" <u>ODM Community School</u>	
		- Revenue Expenses	2,10,614.00
		- Capital Expenses	15,840.00
		" <u>LAFRAGE</u>	
		- Revenue Expenses	NIL
		- Capital Expenses	2,48,675.00
		" <u>NSJS</u>	
		- Revenue Expenses	4,95,757.00
		- Capital Expenses	NIL
		" <u>General A/c</u>	
		- Revenue Expenses	13,85,319.75
		- Capital Expenses	NIL
		" <u>Closing Balance:</u>	
		- 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:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1) **Accounting Convention :**

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

2) **Principle Accounting Policies :**

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

3) **Fixed Assets:**

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

4) **Depreciation:**

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

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

6) **Income Recognition:**

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

Bhubaneswar,
Dated:- 22/6/17



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


CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR – 751009

ODISHA, Phone : 2531695

E-mail:-rcal_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:- 22/6/17



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


CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017
(FC CONSOLIDATED STATEMENT)

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
GENERAL FUND			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 over Expenditure during the year	63,60,145.72	1,94,12,450.53	Add: During the year	17,52,183.00	
				1,34,77,272.02	
			Less: Dep.	14,76,791.00	1,20,00,481.02
Advances			CURRENT ASSETS		
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	
Unspent Grant			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
	NIL		Advance to Supervisor		3,06,546.00
Add: During the year	38,51,955.82	38,51,955.82	Closing Balance:		
Outstanding Salary			- Cash in Hand		41,198.00
As per last A/c		84,000.00	- Cash at Bank		44,64,067.84
Outstanding Expense			- STDR		63,43,257.00
As per last A/c	13,54,408.00				
Less: Paid	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:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By FC General A/c:		By Grant-in-Aid	
- Revenue Expenses	7,046.00	- OIK, Austria	2,11,770.00
" <u>REHASWISS PROJECT:</u>		- DIK, Germany	17,64,750.00
- Revenue Expenses	2,79,421.00	- Hindu Society Attawa, Canada	2,00,000.00
" <u>DIK Germany:</u>		- Wonder work, USA	1,20,67,894.00
- Revenue Expenses	NIL	- Audrey Rabindhwez	15,310.72
" <u>Hindu Society:</u>		- DCI, USA	4,03,427.00
- Revenue Expenses	NIL	- Unite for Sight	8,73,908.00
" <u>Muniguda School Building Construction:</u>		- Seva Tom	3,62,109.00
- Revenue Expenses	NIL	- Hand in hand	2,96,243.00
" <u>Sponsorship Programme</u>		- Welthungerhilfe, Germany	31,72,618.26
- Revenue Expenses	3,13,948.00	- Meikirch Model	4,73,475.00
" <u>Wonder Work Eye Care Programme:</u>		- Rehaswiss	2,79,443.20
- Revenue Expenses	71,99,659.00	- Sight Saver	58,66,804.00
" <u>Audrey Rabindhwez programme</u>		" Cheque Refund	8,100.00
- Revenue Expenses	15,224.00	" Bank Interest	2,00,203.00
" <u>Sight Savers Programme (NREHP)</u>		" Grant Receivable	4,71,014.00
- Revenue Expenses	54,49,542.00	" Unspent Grant	8,42,042.36
" <u>Unit for Sight Programme</u>			
- Revenue Expenses	8,73,908.00		
" <u>Sight Savers Programme (NSEHP)</u>			
- Revenue Expenses	8,83,429.00		
" <u>Seva & Tom</u>			
- Revenue Expenses	4,03,891.00		
" <u>Deutsche 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 year	63,60,145.72		
	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
R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

CHARTERED ACCOUNTANTS

E-mail:-rclal_co@rediffmail.com

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

(FC CONSOLIDATED STATEMENT)

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NATIONAL 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	RS.....P.	RS.....P.	ASSETS	RS.....P.	RS.....P.
DIK GERMANY FUND:			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:					
Outstanding Liabilities:			- Lens meter:		
As per last A/c		0.23	As per last A/c	70,993.00	
			Less: Depreciation	10,649.00	60,344.00
			- FD		
			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
	(A)	23,64,728.00		(A)	23,64,728.00
HINDU SOCIETY PROJECT					
FUND(Education			FIXED ASSETS:		
programme for Muniguda &			Toilet		
malkangiri Tribal Girls):			Working Programme		
As per last A/c	3,69,300.00		As per last A/c	3,69,300.00	
Add: Excess of Income over			During the year	34,015.00	4,03,315.00
Expenditure during the year	2,34,015.00	6,03,315.00	Borewell:		
CURRENT LIABILITIES:			During the year		2,00,000.00
Unspent Grant:			CURRENT ASSETS:		
As per last A/c	34,835.08		Closing Balance:		
Less: Spent	34,835.08		- Cash in Hand		800.00
	NIL		- Cash at Bank		20.08
Add: During the year	820.08	820.08			
	(B)	6,04,135.08		(B)	6,04,135.08
SEVA TOMS PROJECT			FIXED ASSETS:		
FUND:			As per last A/c		NIL
As per last A/c		NIL	CURRENT ASSETS:		
CURRENT LIABILITIES:			Closing Balance:		
Unspent Grant			- Cash in Hand		NIL
As per last A/c	41,782.00		- Cash at Bank		NIL
Less: Spent	41,782.00	NIL			
	(C)	NIL		(C)	NIL

Contd.....p/2



R.C. LAL & CO

CHARTERED ACCOUNTANTS

//2//

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone : 2531695

E-mail: rclal_co@rediffmail.com

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
MUNIGUDA SCHOOL BUILDING PROJECT FUND			FIXED ASSETS:		
As per last A/c	28,22,524.32		<u>Building</u>		
Less: Excess of Expenditure over Income during the year	<u>1,83,784.00</u>	26,38,740.32	As per last A/c	20,08,329.32	
			Add: During the year	<u>1,09,408.00</u>	
<u>Unspent Grant</u>				21,17,737.32	
As per last A/c	1,09,408.00		Less: Depreciation	<u>2,11,773.00</u>	19,05,964.32
Less: Spent	<u>1,09,408.00</u>	NIL	<u>Boundary Wall</u>		
			As per last A/c	5,95,049.00	
			Less: Depreciation	<u>59,505.00</u>	5,35,544.00
			<u>Bathroom Complex</u>		
			As per last A/c	1,42,614.00	
			Less: Dep.	<u>14,261.00</u>	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
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
	(D)	<u>26,38,740.32</u>		(D)	<u>26,38,740.32</u>
		=====			=====
WDF PROJECT FUND:			FIXED ASSETS:		
As per last A/c	27,52,011.22		<u>As per Schedule</u>		
Less: Adjusted as per Contra	<u>4,12,796.00</u>	23,39,215.22	As per last A/c	27,52,011.22	
			Less: Dep. 15%	<u>4,12,796.00</u>	23,39,215.22
			CURRENT ASSETS:		
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
	(E)	<u>23,39,215.22</u>		(E)	<u>23,39,215.22</u>
		=====			=====
SIGHT SAVER PROJ. (NREPH) (NEW)			FIXED ASSETS:		
As per last A/c	49,000.00		<u>Computer</u>		
Less: Excess of Income over Expenditure during the year	<u>29,400.00</u>	19,600.00	As per last A/c	49,000.00	
<u>Unspent Grant</u>			Less: Dep.	<u>29,400.00</u>	19,600.00
As per last A/c	2,60,808.00		CURRENT ASSETS:		
Less: Spent	<u>2,60,808.00</u>	NIL	<u>Grant Receivable</u>		
			As per last A/c	10,53,996.00	
Add: During the year	<u>24,132.00</u>	24,132.00	Less: Received	<u>10,24,796.00</u>	
Advance from Meikrichmode:				29,200.00	
During the year		3,54,000.00	Add: During the year	<u>4,58,514.00</u>	4,87,714.00
<u>Outstanding Expenses Payable</u>			<u>Closing Balance:</u>		
Dyna System & Service		29,200.00	- Cash in Hand		58.00
Ananda Optical		1,050.00	- Cash at Bank		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			
	(F)	<u>5,31,446.00</u>		(F)	<u>5,31,446.00</u>
		=====			=====



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R.C. LAL & CO
CHARTERED ACCOUNTANTS

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

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

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R.C. LAL & CO

CHARTERED ACCOUNTANTS

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

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

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R.C. LAL & CO

CHARTERED ACCOUNTANTS

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

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
FC GENERAL FUND:			FIXED ASSETS:		
As per last A/c	3,93,987.92		As per Schedule		2,99,854.48
Add: Excess of Income over Expenditure during the year	<u>1,15,662.00</u>	5,09,649.92	CURRENT ASSETS:		
Advance:			Closing Balance:		
During the year		40,000.00	- Cash in Hand		40,340.00
			- Cash at Bank		2,09,455.44
	(M)	<u>5,49,649.92</u>		(M)	<u>5,49,649.92</u>
		=====			=====
AUDREY RABINDWHZ PROJECT FUND:			FIXED ASSETS:		
As per last A/c	0.86		CURRENT ASSETS:		
Add: Excess of Income over Expenditure during the year	<u>86.72</u>	87.58	Closing Balance:		
			- Cash in Hand		NIL
CURRENT LIABILITIES		NIL	- Cash at Bank		87.58
		<u>87.58</u>			<u>87.58</u>
		=====			=====
DCI, USA PROJECT FUND			FIXED ASSETS:		
Capital A/c: As per last A/c	4,63,787.00		FDR: As per last A/c		4,63,787.00
Add: Excess of Income over Expenditure during the year	<u>4,03,427.00</u>	8,67,214.00	Current Assets		
Current Liabilities		NIL	Closing Balance		
			Cash in Hand		NIL
			Cash at Bank		4,03,427.00
	(N)	<u>8,67,214.00</u>		(N)	<u>8,67,214.00</u>
		=====			=====
ODM COMMUNITY SCHOOL (FC)			FIXED ASSETS:		
As per last A/c	57,93,801.00		Building:		
Less: Depreciation adjusted as per contra	<u>7,17,872.00</u>	50,75,929.00	As per last A/c	17,63,039.00	
			Less: Depreciation	<u>1,76,304.00</u>	15,86,735.00
			Bore Well:		
			As per last A/c	1,67,312.00	
			Less: Depreciation	<u>25,097.00</u>	1,42,215.00
			Hostel Building		
			As per last A/c	31,50,076.00	
			Less: Depreciation	<u>3,15,008.00</u>	28,35,068.00
			Kitchen Equipment		
			As per last A/c	1,23,469.00	
			Less: Depreciation	<u>18,520.00</u>	1,04,949.00
			Furniture & Fixture		
			As per last A/c	3,42,000.00	
			Less: Depreciation	<u>34,200.00</u>	3,07,800.00
			Computer & Printer		
			As per last A/c	2,47,905.00	
			Less: Depreciation	<u>1,48,743.00</u>	99,162.00
			CURRENT ASSETS:		
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
	(O)	<u>50,75,929.00</u>		(O)	<u>50,75,929.00</u>
		=====			=====



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R.C. LAL & CO
CHARTERED ACCOUNTANTS

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

LIABILITIES	RS.....P.	RS.....P.	ASSETS		Rs.....P.
NATIONAL SCHOOL EYE HEALTH PROGRAMME(N.S.E.H.P.) (FC ACCOUNT)			FIXED ASSETS		
As per last A/c		NIL	<u>Laptop:</u>		
Less: Excess of Expenditure over Income during the year		(1,54,936.00)	During the year	40,000.00	28,000.00
			Less: Dep.	<u>12,000.00</u>	
CURRENT LIABILITIES:			CURRENT ASSETS:		
<u>Unspent Grant</u>			<u>Grant Receivable</u>		12,500.00
During the year		1,82,936.00	During the year		
<u>Advance from Meikrich Model:</u>			<u>Closing Balance:</u>		NIL
During the year		62,140.00	- Cash in Hand		
<u>Outstanding Expes. Payable</u>			- Cash at Bank		1,82,936.00
- Ananda Optical		32,319.00	- (A/c No. 262)		
- Kalinga Medical Store		15,857.00			
- Narotam Parida		46,500.00			
- Nysadri Self Help Centre		6,500.00			
- Rojalin Transport		30,120.00			
- Unique Art		2,000.00			
	(P)	<u>2,23,436.00</u>		(P)	<u>2,23,436.00</u>
		=====			=====

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R.C. LAL & CO

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone : 253169

E-mail: -rcclal_co@rediffmail.com

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LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs....P.	Rs.....P.
EDUCATIONAL COMPLEX			FIXED ASSETS:		
PROJECT FUND:			Building		
As per last A/c	(5,99,635.00)		As per last A/c	2,76,863.00	
Less: Excess of Expenditure over Income during the year	<u>41,048.00</u>	(6,40,683.00)	Less: Depreciation	<u>27,686.00</u>	2,49,177.00
CURRENT LIABILITIES:			Television		
Loan from General A/c			As per last A/c	7,294.00	
As per last A/c	91,57,544.00		Less: Depreciation	<u>1,094.00</u>	6,200.00
Add: During the year	<u>9,68,800.00</u>		Utensils		
	1,01,26,344.00		As per last A/c	23,695.00	
Less: Recovered	<u>19,50,188.00</u>	81,76,156.00	Less: Depreciation	<u>3,554.00</u>	20,141.00
O/S Expenses			Furniture		
Salary			As per last A/c	34,158.00	
As per last A/c		16,95,600.00	Less: Depreciation	<u>3,416.00</u>	30,742.00
Tuition fees to students		3,78,000.00	DVD Player		
Incentive to Parents		3,78,000.00	As per last A/c	1,379.00	
Credit Purchase			Less: Depreciation	<u>207.00</u>	1,172.00
As per last A/c	52,99,779.00		Cost & Mattress		
Less: Paid	<u>10,56,288.00</u>	42,43,491.00	As per last A/c	22,704.00	
Loan from Outside:			Less: Depreciation	<u>3,406.00</u>	19,298.00
As per last A/c		11,29,700.00	Sports & Equipments		
			As per last A/c	7,758.00	
			Less: Depreciation	<u>1,164.00</u>	6,594.00
			Tool Pump		
			As per last A/c	1,170.00	
			Less: Depreciation	<u>176.00</u>	994.00
			CURRENT ASSETS:		
			Grant Receivable		
			As per last A/c	1,70,63,622.00	
			Add: During the year	<u>9,68,800.00</u>	
				1,80,32,422.00	
			Less: Received	<u>67,72,519.00</u>	1,12,59,903.00
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		37,66,043.00
	(Q)	<u>1,53,60,264.00</u>		(Q)	<u>1,53,60,264.00</u>
		=====			=====
ODM COMMUNITY SCHOOL (NON FC)			FIXED ASSETS		
As per last A/c	1,26,794.62		Furniture & Fixtures		
Add: Excess of Income over Expenditure during the year	<u>1,865.00</u>	1,28,659.62	As per last A/c	41,027.00	
CURRENT LIABILITIES:		NIL	Less: Depreciation	<u>4,103.00</u>	36,924.00
			Books		
			As per Last A/c	70,406.00	
			Add: During the year	<u>15,840.00</u>	
				86,246.00	
			Less: Depreciation	<u>8,625.00</u>	77,621.00
			CURRENT ASSETS:		
			Closing Balance:		
			- Cash in Hand		240.00
			- Cash at Bank		13,874.62
	(R)	<u>1,28,659.62</u>		(R)	<u>1,28,659.62</u>
		=====			=====



R.C. LAL & CO

CHARTERED ACCOUNTANTS

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41, ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 253169
E-mail: rclal_co@rediffmail.com

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	RS.....P.	Rs.....P.
SWADHAR GREH PROJECT			FIXED ASSETS:		
FUND:			Furniture & Fixture:		
As per last A/c	43,985.00		As per last A/c	3,756.00	
Less: Excess of Expenditure over Income during the year	<u>948.00</u>	43,037.00	Less: Depreciation	<u>376.00</u>	3,380.00
CURRENT LIABILITIES			Cots & Mattress :		
Loan			As per last A/c	5,725.00	
As per last A/c	5,78,012.00		Less: Depreciation	<u>572.00</u>	5,153.00
Add: During the year	<u>15,23,447.00</u>		CURRENT ASSETS:		
	21,01,459.00		- Grant Receivable		
Less: Refund	<u>1,26,320.00</u>	19,75,139.00	As per last A/c	8,04,516.00	
Outstanding Expenses Payable:			Add: During the year	<u>15,23,447.00</u>	
- Salary		1,38,000.00		23,27,963.00	
- Rent		<u>54,000.00</u>	Less: Received	<u>4,60,859.00</u>	18,67,104.00
	(S)	<u>22,10,176.00</u>	Closing Balance:		
		=====	- Cash in Hand		NIL
			- Cash at Bank		3,34,539.00
				(S)	<u>22,10,176.00</u>
					=====
DEMEED ORPHAN(SSH) PROJECT			FIXED ASSETS:		
FUND:			CURRENT ASSETS:		
As per last A/c		NIL	- Grant-in-Aid Receivable		
CURRENT LIABILITIES			As per last A/c		36,116.00
Loan			Closing Balance:		
As per last A/c		36,116.00	- Cash in Hand		NIL
	(T)	<u>36,116.00</u>	- Cash at Bank		NIL
		=====		(T)	<u>36,116.00</u>
					=====
RAJIV GANDHI NATIONAL CRECHE PROJECT FUND:			FIXED ASSETS:		
As per last A/c	23,481.00		- Furniture & Fixture		
Less: Excess of Expenditure over Income during the year	<u>1,931.00</u>	21,550.00	As per last A/c	6,741.00	
CURRENT LIABILITIES:			Less: Depreciation	<u>674.00</u>	6,067.00
Loan from General A/c			- Water filters		
As per last A/c	3,88,577.00		As per last A/c	3,474.00	
Add: During the year	<u>13,64,400.00</u>		Less: Depreciation	<u>521.00</u>	2,953.00
	17,52,977.00		- Utensils		
Less: Refunded	<u>93,840.00</u>	16,59,137.00	As per last A/c	4,905.00	
Outstanding Salary:			Less: Depreciation	<u>736.00</u>	4,169.00
As per last A/c		1,20,000.00	CURRENT ASSETS:		
	(U)	<u>18,00,687.00</u>	Grant Receivable		
		=====	As per last A/c	5,16,938.00	
			Less: Received	<u>2,13,840.00</u>	
			Add: During the year	<u>3,03,098.00</u>	
				13,64,400.00	16,67,498.00
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		1,20,000.00
				(U)	<u>18,00,687.00</u>
					=====



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R.C. LAL & CO

CHARTERED ACCOUNTANTS

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41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 253169
E-mail:-rcial_co@rediffmail.com

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

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R.C. LAL & CO
CHARTERED ACCOUNTANTS

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41, ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 253169
E-mail: -rcal_co@rediffmail.com

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

Contd....p11



R.C. LAL & CO
CHARTERED ACCOUNTANTS

//11//

41, ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 253169
E-mail:-rcial_co@rediffmail.com

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<u>GENERAL ACCOUNT</u>			<u>FIXED ASSETS:</u>		
As per last A/c	4,46,73,009.89		As per Schedule		2,44,35,423.02
Add: Excess of Income over Expenditure during the year	<u>10,89,690.06</u>	4,57,62,699.95	<u>CURRENT ASSETS:</u>		
<u>Loan & Advances</u>			<u>LOAN AND ADVANCES:</u>		
As per last A/c	16,68,000.00		- Adv. to Different Project (As per Schedule)		1,26,21,512.00
Add: During the year	<u>35,00,000.00</u>	51,68,000.00	- Outstanding Liabilities recovered for FC		3,00,412.23
<u>Gratuity Fund:</u>			- Adv. to POWERD:		3,50,000.00
As per last A/c	12,26,659.38		As per last A/c		3,82,500.00
Add: Contribution during the year	10,000.00		Advance for Lift		
Add: Interest on Fund	<u>1,00,751.65</u>		<u>Investment on LIC (GTCA)</u>		
Less: Admin. Charges	<u>12,749.73</u>	13,24,661.30	As per last A/c	12,26,659.38	
<u>LOAN from Nilachal Gramya Bank:</u>			Add: Contribution during the year	10,000.00	
As per last A/c		4,943.00	Add: Accrued Interest	1,00,751.65	
			Less: Admini. Charges	<u>12,749.73</u>	13,24,661.30
			<u>Rent Receivable</u>		
			As per last A/c	89,075.00	
			Less: Received	<u>60,030.00</u>	29,045.00
			Investment In KEH		64,28,565.92
			STDR		21,80,000.00
			STDR		7,889.00
			Accrued Interest		84,336.00
			<u>TDS Receivable</u>		
			As per last A/c	1,04,392.00	
			Add: During the year	50,277.00	
			Less: Received	<u>75,690.00</u>	78,979.00
			<u>Closing Balance:</u>		
			- Cash in Hand		50,580.68
			- Cash at Bank		39,86,400.10
	(Z1)	5,22,60,304.25		(Z1)	5,22,60,304.25
(A+B+C.....Z1)		9,88,95,139.53	(A+B+C.....Z1)		9,88,95,139.53

As per our report attached.

Bhubaneswar.

Dated:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

WORLD DIABETES FOUNDATION PROJECT

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

S.N.	Particulars	W.D.V as on 01.04.2016	Addition / Sales / Trans.	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 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
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



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	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Expenses on Eye Surgery	15,224.00
- Cash in Hand	NIL	" Closing Balance:	
- Cash at Bank	0.86	- Cash in Hand	NIL
" Grant in Aid Received		- Cash at Bank	87.58
Grant Received	15,310.72		
	15,311.58		15,311.58
	=====		=====

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
General A/c:			FIXED ASSETS:		NIL
As per last A/c	0.86				
Add: Excess of Income over			CURRENT ASSETS:		
Expenditure during the year	86.72	87.58	Closing Balance:		
CURRENT LIABILITIES:		NIL	- Cash in Hand		NIL
		87.58	- Cash at Bank		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:- 22/6/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

EXPENDITURES		R s.....P.	I N C O M E S		R s.....P.
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
		<u>4,03,891.00</u>			<u>4,03,891.00</u>
		=====			=====

SEVA TOMS PROJECT
(F.C. ACCOUNT)

LIABILITIES		RS.....P.	RS.....P.	A S S E T S		Rs...P.	Rs.....P.
<u>Capital Account:</u>				<u>FIXED ASSETS</u>			NIL
As per last A/c			NIL	<u>CURRENT ASSETS</u>			
<u>Unspent Grant:</u>				<u>Closing Balance:</u>			
As per last A/c		41,782.00		Cash in hand			NIL
Less: Spent		<u>41,782.00</u>	NIL	Cash at Bank			NIL
			NIL				NIL
			=====				=====

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017
SEVA TOMS PROJECT
(F.C. ACCOUNT)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
<u>To Opening Balance :</u>		By Free Spectacle Distribution exps.	3,70,877.00
- Cash in Hand	NIL	" Training Expenses , LAICO	33,014.00
- Cash at Bank	41,782.00		
" Grant in Aid Received	3,62,109.00	" <u>Closing Balance:</u>	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	<u>4,03,891.00</u>		<u>4,03,891.00</u>
	=====		=====

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:-

22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017
MEIKRICH MODEL (FC ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
General Fund:			FIXED ASSETS		
As per last A/c	(62,768.00)		Computer:		
Add: Excess of Income over			As per last A/	21,232.00	
Expenditure during the year	<u>4,03,401.00</u>	3,40,633.00	Less: Dep. @ 60%	<u>12,739.00</u>	8,493.00
CURRENT LIABILITIES:			Advance to:		
Unspent Grant :			- NREHP		3,54,000.00
As per last A/c	3,77,285.00		- NSEHP		62,140.00
Less: Spent	<u>3,77,285.00</u>		CURRENT ASSETS:		
	NIL		Closing Balance:		
Add: During the year	<u>4,34,620.00</u>	4,34,620.00	- Cash in Hand		NIL
Out standing Salary:			- Cash at Bank		4,34,620.00
As per last A/c		84,000.00	(A/C NO. 215)		
		<u>8,59,253.00</u>			<u>8,59,253.00</u>
		=====			=====

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
Ramesh
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

EXPENDITURES		INCOMES	
	Rs.....P.		Rs.....P.
To Unspent Grant	4,34,620.00	By Grant in aid received	4,73,475.00
“ Depreciation	12,739.00	“ Unspent last year	3,77,285.00
“ Excess of Income over Expenditure during the year	4,03,401.00		
	<u>8,50,760.00</u>		<u>8,50,760.00</u>
	=====		=====

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO
CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 253169
E-mail:-rcslal_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)

[illegible]

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
BALANCE SHEET AS ON 31.03.2017
NATIONAL SCHOOL EYE HEALTH PROGRAMME(N.S.E.H.P.) (FC ACCOUNT)

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

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

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

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

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	Rs.....P.	INCOMES	Rs.....P.
To Salary	3,60,500.00	By Grant-in-Aid Received from Royal Common Wealth Society for the Blind	10,44,225.00
" Consultant Fee	1,56,125.00		
" Travelling and Conveyance	5,570.00	" Grant Receivable	12,500.00
" Office Expenses	21,298.00	" Excess of Expenditure over Income during the year	1,54,936.00
" Expenses on Prog. Activities	3,39,936.00		
" <u>Outstanding Expenses Payable:</u>			
- 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		
	<u>12,11,661.00</u>		<u>12,11,661.00</u>
	=====		=====

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

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
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	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance:</u>		By Salary	3,60,500.00
- Cash in Hand	NIL	" Consultant Fee	1,56,125.00
- Cash at Bank	NIL	" Travelling and Conveyance	5,570.00
" Grant-in-Aid Received from Royal Common Wealth Society for the Blind	10,44,225.00	" Office Expenses	21,298.00
" Advance from Meikrich	62,140.00	" Purchase of Laptop	40,000.00
		" Expenses on Prog. Activities	3,39,936.00
		" <u>Closing Balance:</u>	
		- Cash in Hand	NIL
		- Cash at Bank FC	NIL
		- Cash at Bank - 262	1,82,936.00
	<u>11,06,365.00</u>		<u>11,06,365.00</u>
	=====		=====

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

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

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

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

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
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	<u>29,400.00</u>	19,600.00	Less: Depreciation	<u>29,400.00</u>	19,600.00
Unspent Grant:			Grant Receivable		
As per last A/c	2,60,808.00		As per last A/c	10,53,996.00	
Less: Spent	<u>2,60,808.00</u>		Less: Received	<u>10,24,796.00</u>	
	NIL			29,200.00	
Add: During the year	<u>24,132.00</u>	24,132.00	Add: During the year	<u>4,58,514.00</u>	4,87,714.00
Advance from Meikrichmode			Closing Balance:		
During the year		3,54,000.00	- Cash in Hand		58.00
Outstanding Expenses payable:			- Cash at Bank		24,074.00
- Dyna System & Services		29,200.00			
- Ananda Optical		1,050.00			
- Maa Jatia Bauti		22,860.00			
- Rojalin Travel		30,529.00			
- House Rent		8,000.00			
- Narotam Parida		42,075.00			
		<u>5,31,446.00</u>			<u>5,31,446.00</u>

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

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

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

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Salary	22,35,000.00	By Grant in Aid Received from Royal Commonwealth Society for the Blind	
" Travelling and Conveyance	18,570.00	2016-2017	48,22,579.00
" Expenses on Programme Activities	31,90,542.00	" Cheque Refund	8,100.00
" Project office Expenses	5,200.00	" Bank Interest	28,187.00
" Bank charges	230.00	" Unspent Grant	2,60,808.00
" Depreciation	29,400.00	" Grant Receivable	4,58,514.00
" Unspent Grant	24,132.00	" Excess of Income over Expenditure	29,400.00
" <u>Outstanding Expenses payable:</u>			
- Ananda Optical	1,050.00		
- Maa Jatia	22,860.00		
- Rojalin Travel	30,529.00		
- House Rent	8,000.00		
- Narotema parida	42,075.00		
	56,07,588.00		56,07,588.00

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:- 22/01/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017
SIGHTSAVERS PROJECT (NREPH) (F.C. ACCOUNT)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Salary	22,35,000.00
- Cash in Hand	2,985.00	" Travelling and Conveyance	18,570.00
- Cash at Bank	2,57,823.00	" Expenses on Programme Activities	31,90,542.00
" Grant in Aid Received from Royal Commonwealth Society for the Blind		" Project office Expenses	5,200.00
2015-2016	10,24,796.00	" Bank charges	230.00
2016-2017	48,22,579.00	" Outstanding expenses payable paid (15-16)	
" Advance from Meikrich Model	3,54,000.00	" Ambika Agencies	1,95,962.00
" Bank Interest	28,187.00	" Sai Catering Services	1,66,160.00
" Bounce Cheque Received	8,100.00	" Shankar Opticals	2,62,674.00
		" Other Payable Paid	4,00,000.00
		" Closing Balance:	
		- Cash in Hand	58.00
		- Cash at Bank , SBI A/c 262	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:- 22/6/17



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
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
	<u>4,03,427.00</u> =====		<u>4,63,787.00</u> =====

BALANCE SHEET AS ON 31.03.2017
EYE CARE & EDUCATION PROGRAMME (DCI, USA)
(F.C. ACCOUNT)

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

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO

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)

R E C E I P T S		R s.....P.	P A Y M E N T S	R s.....P.
To Opening Balance :			By Expenses	NIL
- Cash in Hand		NIL		
- Cash at Bank		NIL		
- Fixed Deposit		4,63,787.00	" Closing Balance:	
			- Cash in Hand	NIL
" Grant in Aid Received from			- Cash at Bank	4,03,427.00
DCI, USA, for the year			- Fixed Deposit	4,63,787.00
2016-2017		4,03,427.00		
		<u>8,67,214.00</u>		<u>8,67,214.00</u>
		=====		=====

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:- 22/6/17



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

CA Ramesh Chandra Lal
Partner

Membership No. 051363

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

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

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

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

41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 253169
E-mail:-rcal_co@rediffmail.com

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

EXPENDITURES	R s.....P.	I N C O M E S	R s.....P.
To Expenses	NIL	By Grant in aid received from DIK, Germany	17,64,750.00
" Depreciation	10,792.00		
" Excess of Income over Expenditure during the year	17,53,958.00		
	<u>17,64,750.00</u>		<u>17,64,750.00</u>
	=====		=====

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

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

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

Ramesh
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

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

BALANCE SHEET AS ON 31.03.2017

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

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
Capital Account:			FIXED ASSETS		
As per last A/c	NIL		Borewell		
Add: Excess of Income over Expenditure during the year	<u>16,59,613/-</u>	16,59,613/-	During the year	2,09,242.00	
			Less: Dep.	<u>15,693.00</u>	1,93,549.00
Unspent Grant:			Const. of Hostel		
During the year		13,40,971.26	During the year		11,59,518.00
			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
		<u>30,00,584.26</u>			<u>30,00,584.26</u>
		=====			=====

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:- 22/10/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017
Deutsche Welthungerhilfe Infrastructure and Water Supply Support for Tribal Girls School, Hukumtola
(F.C. ACCOUNT)

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

24/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017
SPONSORSHIP PROGRAMME (FC ACCOUNT)

LIABILITIES	RS.....P.	RS.....P.	ASSETS		Rs.....P.
Capital A/c: As per last A/c		(347.28)	FIXED ASSETS		NIL
<u>CURRENT LIABILITIES:</u>			<u>CURRENT ASSETS:</u>		
<u>Unspent Grant</u>			<u>Grant Receivable</u>		
As per last A/c	17,924.28		As per last A/c		3,00,064.72
Add: During the year	219.28		<u>Closing Balance:</u>		
Less: Spent during the year	<u>17,924.28</u>	219.28	- Cash in Hand		NIL
<u>Outstanding Liabilities</u>			- Cash at Bank		219.28
As per last A/c		3,00,412.00			
		<u>3,00,284.00</u>			<u>3,00,284.00</u>
		=====			=====

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

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

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

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

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

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

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Dress Materials	48,360.00
- Cash in Hand	413.00		
- Cash at Bank	17,511.28	" Fooding Expenses	1,26,481.00
" Grant-in-Aid Received from		" Fuel & Transportation Exps.	17,500.00
1 st installment 2016-2017 (13.05.2016)	63,831.00	" Game & Sports Materials	7,250.00
2 nd installment 2016-2017 (14.07.2016)	57,982.00	" Health Checkup & Medicine	10,505.00
3 rd installment 2016-2017 (22.09.2016)	60,581.00	" Puja Celebration Expenses	6,000.00
4 th Installment 2016-2017 (15.11.2016)	55,703.00	" Purchase of Dress and Books	1,390.00
5 th Installment 2016-2017 (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	NIL
		- Cash at Bank	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:- 22/6/17



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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	Rs.....P.	INCOMES	Rs.....P.
To Unspent Grant	820.08	By Grant in Aid Received from - Hindu Society Ottawa	2,00,000.00
" Excess of Income over Expenditure during the year	2,34,015.00	" Unspent Grant	34,835.08
	<u>2,34,835.08</u> =====		<u>2,34,835.08</u> =====

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		Rs.....P.	ASSETS		Rs.....P.
General Fund:			FIXED ASSETS:		
As per last A/c	3,69,300.00		Toilet (W.I.P.)		
Add: Excess of Income over Expenditure during the year	<u>2,34,015.00</u>	6,03,315.00	As per last A/c	3,69,300.00	
CURRENT LIABILITIES:			Add: During the year	<u>34,015.00</u>	4,03,315.00
Unspent Grant:			Borewell:		
As per last A/c	34,835.08		During the year		2,00,000.00
Less: Spent	<u>34,835.08</u>		CURRENT ASSETS:		
	NIL		Closing Balance:		
Add: During the year	<u>820.08</u>	820.08	- Cash in Hand		800.00
			- Cash at Bank		20.08
		<u>6,04,135.08</u> =====			<u>6,04,135.08</u> =====

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:- 22/06/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
[Signature]
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Installation of Borewell:	
- Cash in Hand	800.00	- Drilling of Borewell	1,02,500.00
- Cash at Bank	34,035.08	- Submersible pump, electrical fitting	56,098.00
" Grant in Aid Received from		- Water pipe and other fitting	38,000.00
- Hindu Society Ottawa	2,00,000.00	- Construction of Pump House	3,402.00
		" Construction of Toilet:	
		- Step to Toilet	22,000.00
		- Coloring of Toilet	12,015.00
		" Closing Balance:	
		- Cash in Hand	800.00
		- Cash at Bank	20.08
	<u>2,34,835.08</u>		<u>2,34,835.08</u>
	=====		=====

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:- 22/01/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
[Signature]
CA Ramesh Chandra Lal
Partner
Membership No: 051363

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

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

LIABILITIES	RS.....P.	RS.....P.	A S S E T S	Rs...P.	Rs.....P.
<u>GENERAL FUND</u>			<u>FIXED ASSETS:</u>		
As per last A/c	28,22,524.32		<u>Building</u>		
Less: Excess of Expenditure over Income during the year	<u>1,83,784.00</u>	26,38,740.32	As per last A/c	20,08,329.32	
			Add: During the year	1,09,408.00	
			Less: Depreciation	<u>2,11,773.00</u>	19,05,964.32
<u>Unspent Grant</u>			<u>Add: During the year</u>		
As <u>per</u> last A/c	1,09,408.00		<u>Boundary Wall</u>		
Less: Spent	<u>1,09,408.00</u>	NIL	As per last A/c	5,95,049.00	
			Less: Depreciation	<u>59,505.00</u>	5,35,544.00
			<u>Bathroom Complex:</u>		
			As per last A/c	1,42,614.00	
			Less: Depreciation	<u>14,261.00</u>	1,28,353.00
			<u>Water Tank</u>		
			As per last A/c	76,532.00	
			Less: Depreciation	<u>7,653.00</u>	68,879.00
			<u>CURRENT ASSETS</u>		
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
		<u>26,38,740.32</u>			<u>26,38,740.32</u>
		=====			=====

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.

Dated:-

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363



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

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

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
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:- 22/6/17



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

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

[illegible]

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:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
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	Rs.....P.	ASSETS	Rs.....P.
<u>GENERAL FUND:</u>		<u>FIXED ASSETS</u>	
As per last A/c	3,64,600.00	FDR: As per last A/c	3,64,600.00
Add: Excess of Income over Expenditure during the year	2,11,770.00	Add: During the year	2,11,770.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS:</u>	
		<u>Closing Balance:</u>	
		- 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.
Dated:- 22/6/17



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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

[illegible]

Bhubaneswar.
Dated:- 22/6/17

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363



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

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	Rs.....P.	INCOMES	Rs.....P.
To Micro Credit Support	2,00,000.00	By Grant in Aid Received	2,79,443.20
" Cost of Vocational Training	18,330.00		
" 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	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
<u>Capital Account:</u>			<u>FIXED ASSETS</u>		NIL
As per last A/c		NIL			
<u>Unspent Grant:</u>			<u>CURRENT ASSETS</u>		
During the year		22.20	<u>Closing Balance:</u>		
			Cash in hand		NIL
			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:- 22/6/17



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

R E C E I P T S		P A Y M E N T S	
	Rs.....P.		Rs.....P.
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
		" Cost of Salaries	36,000.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	22.20
	<u>2,79,443.20</u>		<u>2,79,443.20</u>
	=====		=====

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.



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EYE CARE PROGRAMME - UNIT FOR SIGHT

(F.C. ACCOUNT)

[illegible]

BALANCE SHEET AS ON 31.03.2017

EYE CARE PROGRAMME - UNIT FOR SIGHT

(F.C. ACCOUNT)

[illegible]

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:-

2246117



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

CA Ramesh Chandra Lal
Partner

Membership No. 051363

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
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	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance :</u>		By Expenses on Catract Surgery	8,73,128.00
- Cash in Hand	NIL		
- Cash at Bank	NIL	" Bank Charges	780.00
" <u>Grant in Aid Received</u>	8,73,908.00		
		" <u>Closing Balance:</u>	
		- 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:- 24/6/17



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

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

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

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

EXPENDITURES	Rs.....P.	INCOMES	RS.....P.
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		
" 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	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
General Fund:			FIXED ASSETS		NIL
As per last A/c	NIL				
Add: Excess of income over expenditure during the year	30,00,000.00	30,00,000.00	CURRENT ASSETS:		
CURRENT LIABILITIES:			FD		30,00,000.00
Unspent Grant:			During the year		
Add: During the year		18,68,235.00	Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		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.
Dated:- 22/01/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

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

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.

Dated:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Bank Charges	7,046.00
- Cash in Hand	340.00		
- Cash at Bank	44,485.44		
" Bank Interest	1,72,016.00	" Closing Balance :	
" Advance Received against sale of Vehicle (Winger)	40,000.00	- Cash in Hand	40,340.00
		- Cash at Bank, SBI 315	2,09,455.44
	<u>2,56,841.44</u>		<u>2,56,841.44</u>
	=====		=====

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

EXPENDITURE	Rs.....P.	INCOMES	Rs.....P.
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		
	<u>1,72,016.00</u>		<u>1,72,016.00</u>
	=====		=====

BALANCE SHEET AS ON 31.03.2017
F.C. GENERAL ACCOUNT

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

As per our report attached.

Bhubaneswar.
Dated:- 22/01/17



For R. C. LAL & Co.
Chartered Accountants

CA Ramesh Chandra Lal
Partner
Membership No-051369

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
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



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:

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:- 22/6/17



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


CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017.
GENERAL ACCOUNT

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<u>Capital A/c:</u>			<u>FIXED ASSETS:</u>		
As per last A/c	4,46,73,009.89		As per Schedule		2,44,35,423.02
Add: Excess of Income over Expenditure during the year	<u>10,89,690.06</u>	4,57,62,699.95	<u>CURRENT ASSETS:</u>		
<u>Loan & Advances</u>			<u>LOAN AND ADVANCES:</u>		
As per last A/c	16,68,000.00		- Adv. to Different Project (As per Schedule)		1,26,21,512.00
Add: During the year	<u>35,00,000.00</u>	51,68,000.00	- Outstanding Liabilities recovered for FC		3,00,412.23
<u>Gratuity Fund:</u>			- Adv. to POWERD:		
As per last A/c	12,26,659.38		As per last A/c		3,50,000.00
Add: Contribution during the year	10,000.00		Advance for Lift		3,82,500.00
Add: Interest on Fund	1,00,751.65		<u>Investment on LIC (GTCA)</u>		
Less: Admin. Charges	<u>12,749.73</u>	13,24,661.30	As per last A/c	12,26,659.38	
<u>LOAN from Nilachal Gramya Bank:</u>			Add: Contribution during the year	10,000.00	
As per last A/c		4,943.00	Add: Accrued Interest	1,00,751.65	
			Less: Admini. Charges	<u>12,749.73</u>	13,24,661.30
			<u>Rent Receivable</u>		
			As per last A/c	89,075.00	
			Less: Received	<u>60,030.00</u>	29,045.00
			Investment In KEH		64,28,565.92
			STDR		21,80,000.00
			STDR		7,889.00
			Accrued Interest		84,336.00
			<u>TDS Receivable</u>		
			As per last A/c	1,04,392.00	
			Add: During the year	50,277.00	
			Less: Received	<u>75,690.00</u>	78,979.00
			<u>Closing Balance:</u>		
			- Cash in Hand		50,580.68
			- Cash at Bank		39,86,400.10
		<u>5,22,60,304.25</u>			<u>5,22,60,304.25</u>

As per our report attached.

Bhubaneswar,
Dated:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Salary of Director	4,80,000.00	By Bank Interest	1,10,581.00
" Salary of Gardner	54,000.00	" House Rent from IWMP	9,000.00
" Travelling Expenses	32,450.00	" Donation from Amit Agarwal	14,00,000.00
" Garden Expenses	1,66,548.00	" Donation from Parimita Purohit	1,68,000.00
" Guest Visit Expenses	16,345.00	" Funds from Vani as Travelling	4,100.00
" Printing Materials	32,400.00	" Income from Agriculture & Orchard	11,51,968.00
" Meeting Workshop	12,900.00	" Sale of Book	2,55,000.00
" Bank Charges	1,410.00	" Donation from Satyajit Singh	80,000.00
" Employees Provident Fund	1,40,961.00	" Donation from Akshya Kumar Singh	50,000.00
" Contribution to Different Project	1,93,487.00	" Donation from Akshya Kumar Singh	50,000.00
" Electricity Charges	64,411.00	" Employees Contribution for EPF	64,920.00
" Gratuity Fund	10,000.00	" Accured Interest on FD including TDS	93,025.00
" Internet Charges	40,770.00	" Interest IT Refund	9,230.00
" Vehicle Maintenance	51,373.00	" House Rent from Nabakalebara Trust	4,09,728.00
" Vehicle Insurance	1,16,950.00	including TDS	6,34,987.16
" Telephone Charges	19,927.75	" Surplus from KEH	
" Membership fees Vani & Expenses	10,250.00		
" Repair Maintenance of Building	1,09,624.00		
" Staff Welfare	25,000.00		
" Depreciation	18,22,042.35		
" Excess of Income over Expenditure during the year	10,89,690.06		
	44,90,539.16		44,90,539.16

As per our report attached.

Bhubaneswar.
Dated:- 22/6/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

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

As per our report attached.

Bhubaneswar.

Dated:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

GENERAL ACCOUNT CLOSING BALANCE 2016-2017

ACCOUNT NUMBER	CLOSING BALANCE AS ON 31/03/2017
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. NO.	PARTICULARS	W.D.V. AS ON 01/04/2016	ADD: DURING THE YEAR	RECOVERED DURING THE YEAR	W.D.V. AS ON 31/03/2017
01	SIGHT SAVER INTERNATIONAL	--	--	--	--
02	DIK PROJECT	0.23	--	--	0.23
03	ORISSA INACATIVE	2,89,200.00	--	--	2,89,200.00
04	HINDU SOCIETY	--	--	--	--
05	WONDER WORK	--	--	--	--
06	SPONERSHIP PROGRAMME	--	--	--	--
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	Rs.....P.
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 01.04.2016	Advance Adjusted writ. Off	Adv.given during the year	Adv. Recovery	Balance as on 31.03.2017
1	Creche Unit (RGNG)	388,577.00	-	1,364,400.00	93,840.00	1,659,137.00
2	Deemed Orphan (SSH)	36,116.00	-	69,964.00	-	106,080.00
3	Educational Complex	9,157,544.00	-	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 Deluxe)	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	-	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 Meter	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	-	25,298.30	15	3,794.75	21,503.56
54	Matching Test	3,179.42	-	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	1,472.63
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	Ophthalmoscop	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	3,814.87
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	64,314.57
82	Yag Laser	1,92,346.25	-	1,92,346.25	15	28,851.94	1,63,494.31
83	Auto Clave	2,833.91	-	2,833.91	15	425.09	2,408.82
84	Indirect Ophthalmoscop	21,895.41	-	21,895.41	15	3,284.31	18,611.10
85	Oxygen Cylinder	1,667.00	-	1,667.00	15	250.05	1,416.95



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	2,44,35,422.99



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	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	(5,99,635.00)		Building		
Less: Excess of Expenditure over Income during the year	<u>41,048.00</u>	(6,40,683.00)	As per last A/c	2,76,863.00	
			Less: Depreciation	<u>27,686.00</u>	2,49,177.00
CURRENT LIABILITIES:			Television		
Loan from General A/c			As per last A/c	7,294.00	
As per last A/c	91,57,544.00		Less: Depreciation	<u>1,094.00</u>	6,200.00
Add: During the year	<u>9,68,800.00</u>		Utensils		
	1,01,26,344.00		As per last A/c	23,695.00	
Less: Recovered	<u>19,50,188.00</u>	81,76,156.00	Less: Depreciation	<u>3,554.00</u>	20,141.00
O/S Expenses			Furniture		
Salary			As per last A/c	34,158.00	
As per last A/c		16,95,600.00	Less: Depreciation	<u>3,416.00</u>	30,742.00
Tuition fees to students		3,78,000.00	DVD Player		
Incentive to Parents		3,78,000.00	As per last A/c	1,379.00	
			Less: Depreciation	<u>207.00</u>	1,172.00
Credit Purchase			Cost & Mattress		
As per last A/c	52,99,779.00		As per last A/c	22,704.00	
Less: Paid	<u>10,56,288.00</u>	42,43,491.00	Less: Depreciation	<u>3,406.00</u>	19,298.00
Loan from Outside:			Sports & Equipments		
As per last A/c		11,29,700.00	As per last A/c	7,758.00	
			Less: Depreciation	<u>1,164.00</u>	6,594.00
			Tool Pump		
			As per last A/c	1,170.00	
			Less: Depreciation	<u>176.00</u>	994.00
			CURRENT ASSETS:		
			Grant Receivable		
			As per last A/c	1,70,63,622.00	
			Add: During the year	<u>9,68,800.00</u>	
				1,80,32,422.00	
			Less: Received	<u>67,72,519.00</u>	1,12,59,903.00
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		37,66,043.00
		<u>1,53,60,264.00</u>			<u>1,53,60,264.00</u>

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

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	Rs.....P.	INCOMES	Rs.....P.
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		
" Tour and Camps	86,000.00		
" Incentive to student to meet their day to day	1,03,100.00		
" Depreciation	40,703.00		
	<u>10,09,848.00</u>		<u>10,09,848.00</u>
	=====		=====

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:- 22/01/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
To Opening Balance:		By House Rent	18,000.00
- Cash in Hand	345.00	" Maintenance allowance including Mess Charges	51,600.00
- Cash at Bank	NIL	" Uniforms for Student	51,600.00
		" Stipend for availing tuition/Coaching	1,03,100.00
" Grant in Aid Received from Ministry of Tribal Affairs Govt. of India Vide Sanction letter No. 11036/15/97 NGO (VOL-III) on date 11/01/2017		" Honorarium to Teacher	1,80,000.00
- For the year 2014-2015	34,46,311.00	" Salary to Other Staff	30,000.00
" Grant in Aid Received from Ministry of Tribal Affairs Govt. of India Vide Sanction letter No. 11036/15/97 NGO (VOL-III) on date 28/03/2017		" Salary to Account	21,000.00
- For the year 2015-2016	33,26,208.00	" Salary to Peon	9,000.00
" Loan from General Account	9,68,800.00	" 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
		" 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: 22/06/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

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

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	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Honorarium to Counsellors	2,40,000.00
- Cash in Hand	NIL	" Contingencies	44,893.00
- Cash at Bank	NIL	" House Rent	36,000.00
" Grant in Aid received from State Social Welfare Board, BBSR vide Sanction letter No. 966, on dt. 21/03/2017:		" Loan Refund	1,44,000.00
- For the year 2015-2016	1,44,000.00	" Closing Balance :	
- For the 2016-2017	1,44,000.00	- 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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017
(RAJIV GANDHI NATIONAL CRECHE SCHEME)

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

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

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

EXPENDITURES	RS.....P.	INCOME	Rs.....p.
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		
	<u>15,23,931.00</u>		<u>15,23,931.00</u>
	=====		=====

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO
CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 253169
E-mail:-rcslal_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

LIABILITIES	RS.....P.	RS.....P.	ASSETS	RS.....P.	RS.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	43,985.00		<u>Furniture & Fixture</u>		
Less: Excess of Expenditure over Income during the year	<u>948.00</u>	43,037.00	As per last A/c	3,756.00	
			Less: Depreciation	<u>376.00</u>	3,380.00
CURRENT LIABILITIES			<u>Cots & Matters</u>		
<u>General A/c Loan:</u>			As per last A/c	5,725.00	
As per last A/c	5,78,012.00		Less: Depreciation	<u>572.00</u>	5,153.00
Add: During the year	<u>15,23,447.00</u>				
	21,01,459.00		CURRENT ASSETS:		
Less: Refunded	<u>1,26,320.00</u>	19,75,139.00	<u>Grant Receivable</u>		
			As per last A/c	8,04,516.00	
<u>Outstanding Expenses Payable:</u>			Add: During the year	<u>15,23,447.00</u>	
Salary : As per last A/c	1,38,000.00			23,27,963.00	
Rent : As per last A/c	<u>54,000.00</u>	1,92,000.00	Less: Received	<u>4,60,859.00</u>	18,67,104.00
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		3,34,539.00
		<u>22,10,176.00</u>			<u>22,10,176.00</u>

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

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	Rs.....P.	INCOMES	Rs.....P.
To <u>Recurring Expenses :</u>		By Grant Receivable	15,23,447.00
Salary	5,52,000.00		
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			
clothing	30,000.00		
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		
" <u>Recurring Expenses for Children:</u>			
Fooding Expenses	73,100.00		
Expenditure towards			
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
	=====		=====

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

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

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

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

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

R.C. LAL & CO

BHUBANESWAR - 751009
ODISHA, Phone : 253169

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

[illegible]

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.....P.	ASSETS	Rs.....P.
<u>GENERAL A/C</u> As per last A/c	NIL	FIXED ASSETS:	NIL
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS:</u>	
<u>Loan</u>		- <u>Grant-in-Aid Receivable</u>	
As per last A/c	36,116.00	As per last A/c	36,116.00
		<u>Closing Balance:</u>	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	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:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Fooding & Other Expenses	72,958.00
- Cash in Hand	NIL		
- Cash at Bank	NIL		
" Organisation Contribution	2,994.00		
" General Advance	69,964.00	" Closing Balance:	
		- Cash in Hand	NIL
		- 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:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017
(ODM COMMUNITY SCHOOL)(NON-FC)

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

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

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	Rs.....P.	INCOMES	Rs.....P.
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
" Cocurricular 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
	<u>2,25,207.00</u>		<u>2,25,207.00</u>
	=====		=====

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO

CHARTERED ACCOUNTANTS

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.
(ODM COMMUNITY SCHOOL)(NON-FC)

[illegible]

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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017
NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

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

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

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	Rs.....P.	INCOMES	Rs.....P.
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		
	<u>8,44,795.41</u>		<u>8,44,795.41</u>
	=====		=====

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
Ramesh
CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO
CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUANESWAR - 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.

NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK

[illegible]

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

CA Ramesh Chandra Lal
Partner

Membership No. 051363

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

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	Rs.....P.	INCOMES	Rs.....P.
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
L A F A R G E (NYSASDRI EDUCATIONAL COMPLEX COMPLETE BOUNDARY WALL)
(NON- F.C. ACCOUNT)

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
<u>Capital Account:</u>			<u>Fixed Assets</u>		NIL
As per last A/c		NIL	<u>Construction of School Boundary</u>		
Add: Excess of Income over Expenditure during the year		2,48,675.00	During the year (W.I.P.)		2,48,675.00
			<u>Current Assets</u>		
			<u>Closing Balance</u>		
			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:- 22/6/17



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh
CA Ramesh Chandra Lal
Partner
Membership No. 051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
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	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Construction of Boundary Wall	2,48,675.00
- Cash in Hand	NIL		
- Cash at Bank	NIL		
" Grant in Aid Received	2,48,675.00	" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	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:- 22/6/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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	Rs.....P.	INCOMES	Rs.....P.
To Unspent Grant	7,63,250.00	By Grant in Aid Received	7,63,250.00
	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	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
<u>Capital Account:</u>			<u>Fixed Assets</u>		NIL
As per last A/c		NIL			
			<u>Current Assets</u>		
<u>Unspent Grant</u>					
During the year		7,63,250.00	<u>Closing Balance</u>		NIL
			Cash in Hand		7,63,250.00
			Cash at Bank		
		7,63,250.00			7,63,250.00
		=====			=====

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

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
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	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Expenses	NIL
- Cash in Hand	NIL		
- Cash at Bank	NIL		
" Grant in Aid Received	7,63,250.00	" Closing Balance:	
		- Cash in Hand	NIL
		- 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:- 22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

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

EXPENDITURES		INCOMES	
	Rs.....P.		Rs.....P.
To 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
	<u>9,00,000.00</u>		<u>9,00,000.00</u>
	=====		=====

BALANCE SHEET AS ON 31.03.2017

VISION FOUNDATION
(NON - F.C. ACCOUNT)

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
<u>Capital Account:</u>			<u>Fixed Assets</u>		NIL
As per last A/c		NIL			
			<u>Current Assets</u>		
<u>Loan from General A/c</u>			<u>Grant Receivable</u>		
During the year		4,17,000.00	During the year		1,00,000.00
			<u>Closing Balance</u>		
			Cash in Hand		NIL
			Cash at Bank		3,17,000.00
		4,17,000.00			4,17,000.00
		=====			=====

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:-



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

R.C. LAL & CO

CHARTERED ACCOUNTANTS

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

VISION FOUNDATION

(NON - F.C. ACCOUNT)

RECEIPTS		PAYMENTS	
	Rs.....P.		Rs.....P.
To Opening Balance :		By Expenses on Eye Surgery of 900 Patient	9,00,000.00
- Cash in Hand	NIL		
- Cash at Bank	NIL		
" 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
	<u>12,17,000.00</u>		<u>12,17,000.00</u>
	=====		=====

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

CA Ramesh Chandra Lal
Partner

Membership No. 051363

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS		Rs.....P.
<u>Capital A/c:</u>			<u>FIXED ASSETS</u>		
As per last A/c	57,93,578.76		<u>Investment</u>		
			<u>SCD:</u>		
Add: Excess of Income over Expenditure during the year	6,34,987.16	64,28,565.92	AS per last A/c	3,25,220.00	
			Add: Accrued Interest	<u>19,070.00</u>	3,44,290.00
			<u>TDS</u>		
			As per last A/c	2,705.00	
			Add: During the year	<u>2,621.00</u>	5,326.00
			Advance for Flat (Dhenkanal)		16,00,000.00
			Purchase of Flat		18,50,000.00
			<u>Closing Balance:</u>		
			- Cash in Hand		15,78,060.00
			- <u>Cash at Bank</u>		
			- UCO Bank (933)		6,837.00
			- UCO Bank (862)		1,323.76
			- SBI		10,42,729.16
					<u>64,28,565.92</u>
					<u>64,28,565.92</u>

As per our report attached.

Bhubaneswar.

Dated:-

22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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		RS.....P.	INCOME		Rs.....p.
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 (I O L)	96,800.00		Yaglaser Income	36,400.00	
OT Consumable items	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		
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				
House Rent - Staff	24,000.00	22,75,313.84	Income from Other Donors:		
Expenses for Free Surgery(F.C.)			Received from RSBY	9,51,867.00	
Salary	37,20,800.00		Grant in Aid (DBCS)	24,88,650.00	
Medicine Expenses for Surgery	9,21,600.00		Vision Foundation of India (Non-FC)	9,00,000.00	43,40,517.00
Spectal for free surgery	8,49,380.00				
Free patient Food	77,900.00				
Lense (I O L)	5,25,000.00				
OT Consumable Items	7,00,281.00				
Patho Lab Expenses	28,000.00				
Camp Expenditure	7,28,900.00				
Visiting Surgeon Charges	4,10,050.00				
Printing Materials	76,100.00	80,38,011.00			
Expenses for Free Surgery(Non F.C.)					
Salary	7,00,000.00				
Spectal for free surgery	6,66,000.00				
Medicine Expenses for Surgery	6,34,500.00				
Free patient Food	2,86,962.00				
Lense (I O L)	1,83,400.00				
OT Consumable Items	5,26,030.00				
Patho Lab Expenses	27,400.00				
Camp Expenditure	3,95,497.00				
Hospital Contingency	45,670.00				
Incentive for Paying Surgery	47,400.00				
Instrument Maintenance	66,790.00	35,79,649.00			
Other Expenses					
Stationary	36,700.00				
Doctor's Tiffin & Meals Expenses	8,452.00				
Electric Bill	3,63,400.00				
Fuel Expenses	1,37,955.00				
Fuel for Generator	74,800.00				
Glass Making Unit Expenses	9,080.00				
Incentive Staffs	6,900.00				
Incentive Optical Shop	38,400.00				
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			
By C/F			To C/F		
		1,47,33,940.84			1,58,82,267.00

Contd...p/2



R.C. LAL & CO
CHARTERED ACCOUNTANTS

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

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EXPENDITURES		Rs.....P.	INCOMES		Rs.....P.
By B/F		1,47,33,940.84	By B/F		1,58,82,267.00
Special Day Celebration	22,400.00				
Postage & Printing Expenses	1,58,174.00				
Transportation Charges	6,210.00				
Drivers Expenses	11,750.00				
Sundry Items	27,075.00				
Travelling Expenses	24,580.00				
Staff Fooding Expenses	4,900.00				
Vehicle Maintenace	48,750.00				
Vehicle Permit Expenses	27,000.00				
Vehicle Tax Expenses	20,000.00				
Post Operative Darkglass	80,000.00				
Fuel Allowances for (Motor cycle)	24,000.00				
Maintenance of DG	8,900.00				
Gift for Marriage	4,000.00				
Office Expenses	15,600.00				
Puja Bonus	30,000.00	5,13,339.00			
" Excess of Income over Expenditure during the year		6,34,987.16			
		1,58,82,267.00			1,58,82,267.00

As per our report attached.

Bhubaneswar.
 Dated:- 22/6/17



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363

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

RECEIPTS:		Rs..... P.	PAYMENTS		Rs..... P.
To Opening Balance:			By HOSPITAL OWN EXPENSES		
- Cash in Hand	18,16,102.00		- Salary	9,12,000.00	
- Cash at Bank			- Building Maintenance (KEH)	2,56,400.00	
- SBI (KEH)	1,91,391.00		- Medicine Store Expenses	3,12,750.00	
- UCO- 04400100135933	6,837.00		- Optical Shop Expenses	3,75,830.00	
- UCO-04400100123862	1,323.76	20,15,653.76	- Bank Charges	942.84	
			- Cable TV Charge	10,200.00	
" Collection of Hospital:			- Canteen Expenses	68,300.00	
B-Scan Income	35,200.00		- LENSE (I O L)	96,800.00	
Fundus Income	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.)		
" Grant for free Surgery			- 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 Donors:			- 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 (Non-FC)	9,00,000.00	43,40,517.00	- Visiting Surgeon Charges	4,10,050.00	
			- Printing Materials	76,100.00	80,38,011.00
			" Expenses for Free Surgery(Non F.C.)		
			- Salary	7,00,000.00	
			- Spectal for free surgery	6,66,000.00	
			- Medicine Expenses for Surgery	6,34,500.00	
			- Free patient Food	2,86,962.00	
			- Lense (I O L)	1,83,400.00	
			- OT Consumable Items	5,26,030.00	
			- Patho Lab Expenses	27,400.00	
			- Camp Expenditure	3,95,497.00	
			- Hospital Contingency	45,670.00	
			- Incentive for Paying Surgery	47,400.00	
			- Instrument Maintenance	66,790.00	35,79,649.00
			" Other Expenses		
			- Stationary	36,700.00	
			- Doctor's Tiffin & Meals Expenses	8,452.00	
			- Electric Bill	3,63,400.00	
			- Fuel Expenses	1,37,955.00	
			- Fuel for Generator	74,800.00	
			- Glass Making Unit Expenses	9,080.00	
			- Incentive Staffs	6,900.00	
			- Incentive Optical Shop	38,400.00	
			- 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
To C/F		1,78,76,229.76	By C/F		1,47,33,940.84



R.C. LAL & CO
CHARTERED ACCOUNTANTS

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

// 2 //

RECEIPTS:		Rs.....P.	PAYMENTS		Rs.....P.
To B/F		1,78,76,229.76	By B/F		1,47,33,940.84
			- Special Day Celebration	22,400.00	
			- Postage & Printing Expenses	1,58,174.00	
			- Transportation Charges	6,210.00	
			- Drivers Expenses	11,750.00	
			- Sundry Items	27,075.00	
			- Travelling Expenses	24,580.00	
			- Staff Fooding Expenses	4,900.00	
			- Vehicle Maintanace	48,750.00	
			- Vehicle Permit Expenses	27,000.00	
			- Vehicle Tax Expenses	20,000.00	
			- Post Operative Darkglass	80,000.00	
			- Fuel Allowances for (Motor cycle)	24,000.00	
			- Maintenance of DG	8,900.00	
			- Gift for Marriage	4,000.00	
			- Office Expenses	15,600.00	
			- Puja Bonus	30,000.00	5,13,339.00
			" Closing Balance:		
			- Cash in Hand		15,78,060.00
			- Cash at Bank		
			- SBI- 32084182291		10,42,729.16
			-UCO-04400100135933		6,837.00
			- UCO-04400100123862		1,323.76
		1,78,76,229.76			1,78,76,229.76

As per our report attached .

Bhubaneswar.

Dated:-

22/6/18



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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: 22/6/17



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)