

**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 31<sup>st</sup> March 2018 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 31<sup>st</sup> March 2018.

**AND**

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

Bhubaneswar.

Dated:-

20/6/18



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

CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

20.6.18

# NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

## CONSOLIDATED BALANCE SHEET AS ON 31/03/2018

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	66,036,244.76		As per Schedule	37,637,895.04	
Add: Previous year	69,964.00				
Add: Excess of Income over Expenditure during the year	6,195,427.76	72,301,636.52	Add: During the year	3,788,046.00	
<u>CURRENT LIABILITIES</u>			Less: Sale	268,002.42	
<u>LOAN:</u>			Less: Depreciation	3,103,879.53	38,054,059.09
As per last A/c	6,297,700.00		<u>CURRENT ASSETS</u>		
Less: Refund	1,129,700.00	5,168,000.00	<u>Adv. to Powerd:</u>		
Advance against sale of Vehicle		40,000.00	As per last A/c		350,000.00
<u>O/S Expenses:</u>			<u>Advance for Lift</u>		
As per last A/c	3,114,610.00		As per last A/c		382,500.00
Add: During the year	831,160.00		<u>Grant Receivable :</u>		
	3,945,770.00		As per last A/c	16,068,695.72	
Less: Paid	1,568,235.00	2,377,535.00	Less: Received	1,917,415.00	
<u>Other Liabilities</u>			Add: During the year	3,904,271.00	
During the year		231,500.00	Add: Previous year	69,964.00	18,125,515.72
<u>Security Deposit</u>			<u>Investment in LIC (GGCA)</u>		
During the year		81,000.00	As per last A/c	1,324,661.30	
<u>Credit Purchases:</u>			Add: Contribution during the y	5,000.00	
As per last A/c	4,243,491.00		Add: Accrued Interest	106,118.20	
Less: Paid	1,239,495.00		Less: Admin. Charges	12,821.97	1,422,957.53
	3,003,996.00		<u>Investment in KEH</u>		6,843,222.02
Add: During the year	752,500.00	3,756,496.00	<u>Accrued Interest</u>		
			As per last A/c	84,336.00	
<u>Unspent Grant:</u>			Add: During the year	620,931.00	705,267.00
As per last A/c	4,615,205.82		<u>Rent Receivable</u>		
Less: Spent	4,615,205.82		As per last A/c	29,045.00	
Add: During the year	3,590,189.81	3,590,189.81	Add: During the year	62,888.00	91,933.00
<u>Loan from Nilachal Gramya Bank:</u>			<u>Closing Balance:</u>		
As per last A/c		4,943.00	- Cash in Hand		81,298.00
<u>Gratuity Fund :</u>			- Cash at Bank		13,500,564.50
As per last A/c	1,324,661.30		- <u>Fixed Deposit</u>		
Add: Contribution during the year	5,000.00		- STDR - 34109991100		2,180,000.00
Add: Interest on Fund	106,118.20		- STDR - 3072507425		7,889.00
Less: Admin. Charges	12,821.97	1,422,957.53	- STDR		6,793,257.00
TDS Payable to KEH		2,621.00	Bank Guarantee		200,000.00
			Advance to Staff		12,400.00
			- <u>Due Receivable</u>		
			As per last A/c	81,600.00	
			Add: During the year	141,416.00	223,016.00
		88,976,878.86			

As per our report attached.



For R. C. Lal & Co.  
Chartered Accountants

10002

CA Ramesh Chandra Lal  
Partner  
Membership No-041233

Bhubaneswar,

Dated:-

20/6/18

**NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE**

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

**(F.C. & NON FC )**

EXPENDITURES		Amount	INCOMES		Amount
To	<u>FC General A/c</u>		By	<u>Grnt in Aid received from:</u>	
"	Revenue Expenses	1,269.16	"	OIK, Austria	224,520.00
To	<u>REHASWISS PROJECT</u>		"	KIK, Germany	261,105.00
"	Revenue Expenses	279,174.00	"	Audy, USA	29,621.80
To	<u>DIK Germany:</u>		"	DCI, USA	377,398.00
"	Revenue Expenses	261,105.00	"	Seva Tom	327,028.00
To	<u>Meikrich Model</u>		"	Hand in Hand	378,363.00
"	Revenue Expenses	192,060.00	"	Welthungerhilfe, Germany	1,921,890.84
To	<u>Sponsorship Programme:</u>		"	Meikrich Model	192,060.00
"	Revenue Expenses	378,582.00	"	Rehaswiss	279,151.83
To	<u>Wonder Work Eye Care Programme:</u>		"	Sight Saver (2017-2018)	4,140,942.00
"	Revenue Expenses	359,857.50	By	<u>Grant in aid received from:</u>	
To	<u>Audrey Rabindhaz Programme:</u>			DFO, Dhenkanal	285,000.00
"	Revenue Expenses	29,700.00	By	<u>SSWB:</u>	
To	<u>Sight Savers Programme (NRREHP)</u>		"	2017-2018	144,000.00
"	Revenue Expenses	1,469,632.00	By	<u>Grant in aid received from WB &amp; CD :</u>	
To	<u>DCI, USA :</u>			2017-2018	1,447,248.00
"	Revenue Expenses	510,283.00	By	<u>Fund Grant received from:</u>	
To	<u>Sight Savers Programme (NSEHP):</u>		"	Sight Sever (2017-2018)	2,381,062.00
"	Revenue Expenses	1,658,460.00	"	Vision Foundation 2017-2018	780,000.00
To	<u>Seva 7 Tom</u>		"	Bank Interest	517,076.07
"	Revenue Expenses	278,450.00	"	Donation	972,000.00
To	<u>O I K</u>		"	Income from Agriculture & orchard	1,151,968.00
"	Revenue Expenses	224,520.00	"	Employee's Contribution for EPF	97,087.00
To	<u>Dehtche Welthungerhilfe Prog.:</u>		"	<u>House Rent from:</u>	
"	Revenue Expenses	478,993.00	"	Nabakalebara Charitable Trust	356,368.00
To	<u>Deemed Orphan :</u>		"	Abbey Serium 'P' Ltd.	243,000.00
"	Revenue Expenses	52,913.00	"	Sale of Admission Form	15,800.00
To	<u>RGNC:</u>		"	Admission Fees Collection	40,100.00
"	Revenue Expenses	-	"	Re Admission Fees Collection	77,665.00
To	<u>Vision Foundation</u>		"	Tution Fees Collection	118,360.00
"	Revenue Expenses	1,170,000.00	"	Transportation Collection	181,870.00
To	<u>FCC:</u>		"		
"	Revenue Expenses	322,035.00	"	Other Collection	45,250.00
To	<u>Educational Complex :</u>		"	Income from Certificate Issue	3,300.00
"	Revenue Expenses	1,578,550.00	"	Income from Course Fees	578,000.00
To	<u>Swadhar Greh</u>		"	Income from Form Fillup	36,500.00
"	Revenue Expenses	1,541,756.00	"	Sale of Books	129,860.00
To	<u>ODM Community School</u>		"	Grant Receivable	3,904,271.00
"	Revenue Expenses	492,665.00	"	Unspent Grant	4,615,205.82
To	<u>NSJS</u>		"	Profit on Sale of Bus	181,997.58



"	Revenue Expenses	657,917.00	"	House Rent Receivable	62,888.00
To	<u>NREHP:</u>		"	Acc. Int. on FD	690,419.00
"	Revenue Expenses	3,488,953.00	"	Surplus from KEH	4,214,656.10
To	<u>OFDC</u>				
"	Revenue Expenses	382,300.00			
To	<u>General Account:</u>				
"	Revenue Expenses	1,873,200.28			
To	Unspent Grant	3,590,189.81			
"	Depreciation	3,103,879.53			
"	<u>Outstanding Expenses Payable:</u>				
"	Audit fees	25,960.00			
"	Salary	565,200.00			
"	Incentive to Student	120,000.00			
"	Stipend to Student	120,000.00			
"	Excess of Income over Expenditure during the year	6,195,427.76			
		31,403,032.04			31,403,032.04

As per our report attached

Bhubaneswar,

Dated:-

20/6/18



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 01/04/2017 TO 31/03/2018**

**(F.C. & NON FC )**

RECEIPTS:		Amount	PAYMENTS		Amount
To	<u>Opening Balance:</u>		By	<u>FC General A/c</u>	
	Cash in Hand	109,418.68		Revenue Expenses	1,269.16
	Cash at Bank	14,345,067.22		Capital Expenses	-
				<u>REHASWISS PROJECT</u>	
"	<u>Grnt in Aid received from:</u>			Revenue Expenses	279,174.00
	OIK, Austria	224,520.00		Capital Expenses	-
	KIK, Germany	261,105.00		<u>DIK Germany:</u>	
	Audy, USA	29,621.80		Revenue Expenses	261,105.00
	Sight Saver (2016-2017)	354,000.00		Capital Expenses	-
	DCI, USA	377,398.00		<u>Meikrich Model</u>	
	Seva Tom	327,028.00		Revenue Expenses	192,060.00
	Hand in Hand	378,363.00		Capital Expenses	-
	Welthungerhilfe, Germany	1,921,890.84		<u>Sponsorship Programme:</u>	
	Meikrich Model	192,060.00		Revenue Expenses	378,582.00
	Rehaswiss	279,151.83		Capital Expenses	-
	Sight Saver (2017-2018)	4,140,942.00		<u>Wonder Work Eye Care Programme:</u>	
"	<u>Grant in aid received from:</u>			Revenue Expenses	359,857.50
	DFO, Dhenkanal	279,300.00		Capital Expenses	-
	<u>SSWB:</u>			<u>Audrey Rabindhwiz Programme:</u>	
	2016-2017	144,000.00		Revenue Expenses	29,700.00
	2017-2018	144,000.00		Capital Expenses	-
	Previous year	213,840.00		<u>Sight Savers Programme (NRREHP)</u>	
"	Grant in aid received from OSCCW for the year 16-17	33,199.00		Revenue Expenses	1,469,632.00
"	<u>Grant in aid received from WB CD :</u>			Capital Expenses	29,200.00
	2015-2016	103,120.00		<u>DCI, USA :</u>	
	2016-2017	969,256.00		Revenue Expenses	510,283.00
	2017-2018	1,447,248.00		Capital Expenses	-
"	<u>Fund Grant received from:</u>			<u>Sight Savers Programme (NSEHP):</u>	
	Sight Sever (2017-2018)	2,381,062.00		Revenue Expenses	1,658,460.00
	Vision Foundation 2016-2017	100,000.00		Capital Expenses	-
	Vision Foundation 2017-2018	780,000.00		Outstanding Paid	100,000.00
"	Bank Interest	517,076.07		<u>Seva 7 Tom</u>	
				Revenue Expenses	278,450.00
"	Cheque refund	231,500.00		Capital Expenses	365,095.00
"	Donation	972,000.00		<u>O I K</u>	
"	Income from Agriculture & orchard	1,151,968.00		Revenue Expenses	224,520.00
"	Employee's Contribution for EPF	97,087.00		Capital Expenses	-
"	<u>House Rent from:</u>			<u>Dehtche Welthungerhilfe Programme:</u>	
	Nabakalebara Charitable Trust	314,440.00		Revenue Expenses	478,993.00
	Abbay Serium 'P' Ltd.	218,700.00		Capital Expenses	3,104,355.00
"	Credit Purchase	752,500.00		<u>Deemed Orphan :</u>	
"	Sale of Admission Form	15,800.00		Revenue Expenses	52,913.00
"	Admission Fees Collection	40,100.00		Capital Expenses	-
"	Re Admission Fees Collection	77,665.00		<u>RGNC:</u>	
"	Tution Fees Collection	118,360.00		Revenue Expenses	-
"	Transportation Collection	181,870.00		Capital Expenses	-
"	Funds from KEH	3,800,000.00		Outstanding payable paid	120,000.00
"	Sale of Books	129,860.00		<u>Vision Foundation</u>	
"	House Rent Security	81,000.00		Revenue Expenses	1,170,000.00
"	Other Collection	45,250.00		Capital Expenses	-
"	Income from Certificate Issue	3,300.00			
	Balance c/f	38,284,067.44		Balance c/f	11,063,648.66



RECEIPTS:		Amount	PAYMENTS		Amount
	Balance b/f	38,284,067.44		Balance b/f	11,063,648.66
"	Income from Course Fees	578,000.00	<u>FCC:</u>	Revenue Expenses	322,035.00
"	Income from Form Fillup	36,500.00		Capital Expenses	-
"	Sale of Bus	450,000.00	<u>Educational Complex :</u>	Revenue Expenses	1,578,550.00
"	Advance Recovered from Supervisor	306,546.00		Capital Expenses	-
				Credit Payment	1,239,495.00
				Loan refund	1,129,700.00
				Outstanding payable paid	1,348,235.00
			<u>Swadhar Greh</u>	Revenue Expenses	1,541,756.00
				Capital Expenses	-
			<u>ODM Community School</u>	Revenue Expenses	492,665.00
				Capital Expenses	51,122.00
			<u>NSJS</u>	Revenue Expenses	657,917.00
				Capital Expenses	38,404.00
				Advance to Staff	12,400.00
			<u>NREHP:</u>	Revenue Expenses	3,488,953.00
				Capital Expenses	177,450.00
			<u>OFDC</u>	Revenue Expenses	382,300.00
				Capital Expenses	-
			<u>General Account:</u>	Revenue Expenses	1,873,200.28
				Capital Expenses	22,420.00
				FD	450,000.00
				Bank Guarantee	200,000.00
			<u>Closing Balance:</u>	Cash in Hand	84,298.00
				Cash at Bank	13,500,564.50
		39,655,113.44			39,655,113.44

As per our report attached

Bhubaneswar

Dated:-

20/6/18



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:-

20/01/18



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

*R. Chandra Lal*

CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

**NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE**

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

**F.C. AND GENERAL ACCOUNT**

**PROJECT WISE BALANCE SHEET AS ON 31/03/2018**

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	Rs.....P.	RS.....P.
<b><u>DIK GERMANY FUND:</u></b>			<b><u>FIXED ASSETS:</u></b>		
As per last A/c	2,364,727.77		<u>Furniture &amp; Fixture</u>		
Less: Excess of Expenditure over Income during the year	9,180.00	2,355,547.77	As per last A/c	1,284.00	
<b><u>CURRENT LIABILITIES:</u></b>			Less: Depreciation	128.00	1,156.00
<u>Outstanding Liabilities:</u>			<u>Lens Meter :</u>		
As per last A/c		0.23	As per last A/c	60,344.00	
			Less: Depreciation	9,052.00	51,292.00
			<b><u>FD:</u></b>		
			As per last A/c		2,303,100.00
			<b><u>CURRENT ASSETS</u></b>		
			<u>Closing Balance:</u>		
			Cash in Hand		-
			Cash at Bank		-
	(A)	2,355,548.00		(A)	2,355,548.00
<b><u>HINDU SOCIETY PROJECT FUND( Education Prog. For Muniguda &amp; Malkangiri Tribal Girls):</u></b>			<b><u>FIXED ASSETS:</u></b>		
As per last A/c		603,315.00	<u>Toilet :</u>		
			As per last A/c		403,315.00
<b><u>CURRENT LIABILITIES:</u></b>			<u>Borewell:</u>		
<u>Unspent Grant</u>			As per last A/c		200,000.00
As per last A/c		820.80	<b><u>CURRENT ASSETS</u></b>		
			<u>Closing Balance:</u>		
			Cash in Hand		800.00
			Cash at Bank		20.80
	(B)	604,135.80		(B)	604,135.80

Contd...P/2



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RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>SEVA TOMS PROJECT FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c			<u>Furniture &amp; Fixture</u>		
Add: Excess of Income over Expenditure during the year	325,815.00	325,815.00	During the year	70,920.00	
<b>CURRENT LIABILITIES:</b>			Less: Depreciation	3,546.00	67,374.00
Advance from Melkrich Model		316,517.00	<u>Computer :</u>		
			During the year	60,165.00	
			Less: Depreciation	18,184.00	41,981.00
			<u>Equipments:</u>		
			During the year	157,830.00	
			Less: Depreciation	11,837.00	145,993.00
			<u>Inventor :</u>		
			During the year	76,180.00	
			Less: Depreciation	5,713.00	70,467.00
			<b>CURRENT ASSETS</b>		
			<u>Grant Receivable</u>		
			During the year		316,517.00
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		
	(C)	642,332.00		(C)	642,332.00
<b>MUNIGUDA SCHOOL BUILDING PROJECT FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	2,638,740.32		<u>Building :</u>		
Less: Adjusted as per Contra	263,873.00	2,374,867.32	As per last A/c	1,905,964.32	
			Less: Depreciation	190,596.00	1,715,368.32
			<u>Boundary Wall:</u>		
			As per last A/c	535,544.00	
			Less: Depreciation	53,554.00	481,990.00
			<u>Bathroom Complex</u>		
			As per last A/c	128,353.00	
			Less: Depreciation	12,835.00	115,518.00
			<u>Water Tank</u>		
			As per last A/c	68,879.00	
			Less: Depreciation	6,888.00	61,991.00
			<b>CURRENT ASSETS</b>		
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		
	(D)	2,374,867.32		(D)	2,374,867.32





# R.C. LAL & CO

CHARTERED ACCOUNTANTS

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

E-mail : rclal\_co@rediffmail.com

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RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>WDF PROJECT FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	2,339,215.22		<u>As Per Schedule</u>		
Less: Adjusted as per Contra	350,880.00	1,988,335.22	As per last A/c	2,339,215.22	
			Less: Dep. As per schedule	350,880.00	1,988,335.22
			<b>CURRENT ASSETS</b>		
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		
	(E)	1,988,335.22		(E)	1,988,335.22
<b>SIGHT SAVER PROJECT (NREPH) (NEW)</b>			<b>FIXED ASSETS:</b>		
As per last A/c	19,600.00		<u>Computer :</u>		
Less: Excess of Income over Expenditure during the year	231,580.00	(211,980.00)	As per last A/c	19,600.00	
<u>Unspent Grant</u>			Add: During the year	29,200.00	
As per last A/c	24,132.00		Less: Depreciation	29,280.00	19,520.00
Less: Spent	24,132.00		<b>CURRENT ASSETS</b>		
			<u>Grant Receivable</u>		
Add: During the year	1,119,857.00	1,119,857.00	As per last A/c	487,714.00	
<u>Advance from Melkrichmode:</u>			Less: Received	354,000.00	133,714.00
As per last A/c	354,000.00				
Less: Refunded	354,000.00		<u>Closing Balance:</u>		
<u>Outstanding Expenses Payable:</u>			Cash in Hand		
Dyna System & Service		29,200.00	Cash at Bank		1,119,857.00
Ananda Optical		1,050.00			
Maa Jatia bautl P..		22,860.00			
Rojalin Travel		30,529.00			
House Rent		8,000.00			
Narotam Parida		42,075.00			
<u>Other Liabilities</u>					
During the year		231,500.00			
	(F)	1,273,091.00		(F)	1,273,091.00

Contd...P/4.



// 4 //

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>MEIKRICH MODEL PROJECT FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	340,633.00		Computer :		
Less: Excess of Expenditure over Income during the year	42,579.00	298,054.00	As per last A/c	8,493.00	
<b>CURRENT LIABILITIES:</b>			Less: Dep. 60%	5,096.00	3,397.00
<b>Unspent Grant:</b>			<b>Advance to:</b>		
As per last A/c	434,620.00		Seva Tam		316,517.00
Less: Spent	434,620.00		NSEHP		62,140.00
<b>Add: During the year</b>	<b>472,103.00</b>	<b>472,103.00</b>	<b>CURRENT ASSETS</b>		
<b>Outstanding Salary Payable:</b>			<b>Closing Balance:</b>		
As per last A/c		84,000.00	Cash in Hand		472,103.00
	(G)	854,157.00	Cash at Bank		
				(G)	854,157.00
<b>SPONSORSHIP PROGRAMME:</b>			<b>FIXED ASSETS:</b>		
As per last A/c		(347.28)	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES:</b>			<b>Grant Receivable</b>		
<b>Unspent Grant</b>			As per last A/c		300,064.72
As per last A/c	218.28		<b>Closing Balance:</b>		
Less: Spent	218.28		Cash in Hand		
Add: During the year	0.28	0.28	Cash at Bank		0.28
<b>Outstanding Liabilities:</b>					
As per last A/c		300,412.00		(H)	300,065.00
	(H)	300,065.00			
<b>EYE CARE PROG( OIK) :</b>			<b>FIXED ASSETS</b>		
As per last A/c		576,370.00	FDR: As per last A/c		576,370.00
<b>CURRENT ASSETS</b>			<b>CURRENT ASSETS</b>		
<b>Closing Balance:</b>			<b>Closing Balance:</b>		
Cash in Hand			Cash in Hand		
Cash at Bank			Cash at Bank		
	(I)	576,370.00		(I)	576,370.00
<b>WONDER WORK EYE CARE:</b>			<b>FIXED ASSETS</b>		
As per last A/c		3,000,000.00	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES:</b>			FD: As per last A/c		3,000,000.00
<b>Unspent Grant:</b>			<b>Closing Balance:</b>		
As per last A/c	1,868,235.00		Cash in Hand		
Add: During the year	1,508,377.50		Cash at Bank		1,508,377.50
	3,376,612.50				
Less: Spent	1,868,235.00	1,508,377.50			
	(J)	4,508,377.50	Contd...P/5.	(J)	4,508,377.50



// 5 //

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>REHASWISS PROJECT FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c					
<b>CURRENT LIABILITIES:</b>			<b>CURRENT ASSETS</b>		
<u>Unspent Grant</u>			<u>Closing Balance:</u>		
As per last A/c	22.20		Cash in Hand		
Less: Spent	22.20		Cash at Bank		0.03
Add: During the year	0.03	0.03			
	(K)	0.03		(K)	0.03
<b>DEUTSCHE WELTHUNGERHILFE INFRASTRUCTURE AND WATER SUPPLY SUPPORT FOR TRIBAL GIRLS SCHOOL, HUKUMTOLA</b>			<b>FIXED ASSETS:</b>		
As per last A/c	1,639,613.00		<u>Borewell</u>		
Add: Excess of Income over Expenditure during the year	2,687,250.10	4,346,863.10	As per last A/c		193,549.00
<u>Unspent Grant</u>			<u>Const. of Hostel</u>		
As per last A/c	1,340,971.26		As per last A/c	1,159,518.00	
Less: Spent	1,340,971.26		Add: During the year	1,735,319.00	2,894,837.00
<u>Audit fees Payable:</u>			<u>Computer:</u>		
During the year		25,960.00	During the year	146,000.00	
			Less: Depreciation	43,800.00	102,200.00
			<u>Furniture &amp; Fixture</u>		
			During the year	169,900.00	
			Less: Depreciation	8,495.00	161,405.00
			<u>iron Cots</u>		
			During the year	672,400.00	
			Less: Depreciation	33,620.00	638,780.00
			<u>Utensils:</u>		
			During the year	84,620.00	
			Less: Depreciation	4,231.00	80,389.00
			<u>Library Books</u>		
			During the year	71,820.00	
			Less: Depreciation	3,591.00	68,229.00
			<u>Bones of Students</u>		
			During the year	79,296.00	
			Less: Depreciation	5,947.00	73,349.00
			<u>Playing Materials:</u>		
			During the year	145,000.00	
			Less: Depreciation	10,875.00	134,125.00
			<b>CURRENT ASSETS</b>		
			<u>Closing Balance:</u>		
			Cash in Hand		25,960.10
			Cash at Bank (SB A/c No. 215)		
			Contd...P/6.	(L)	4,372,823.10
		4,372,823.10			



// 6 //

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>FC GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	509,649.92		As per Schedule		257,633.48
Add: Excess of Income over Expenditure during the year	60,755.84	570,405.76			
<b>CURRENT LIABILITIES:</b>			<b>CURRENT ASSETS</b>		
<b>Advance</b>			<b>Closing Balance:</b>		
As per last A/c		40,000.00	Cash in Hand		40,340.00
			Cash at Bank		312,432.28
	(M)	610,405.76		(M)	610,405.76
<b>AUDREY RABINDWHZ PROJ. FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	81.58				
Less: Excess of Expenditure over Income during the year	78.20	9.38	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES:</b>			<b>Grant Receivable</b>		
			<b>Closing Balance:</b>		
			Cash in Hand		
			Cash at Bank		9.38
	(N)	9.38		(N)	9.38
<b>DCL USA PROJECT FUND:</b>			<b>FIXED ASSETS</b>		
Capital A/c: As per last A/c	867,214.00		FDR: As per last A/c		463,787.00
Less: Excess of Expenditure over Income during the year	403,427.00	463,787.00	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES:</b>			<b>Closing Balance:</b>		
<b>Unspent Grant:</b>			Cash in Hand		
during the year		270,542.00	Cash at Bank		270,542.00
	(O)	734,329.00		(O)	734,329.00
<b>ODM COMMUNITY SCHOOL (FC)</b>			<b>FIXED ASSETS</b>		
As per last A/c	5,075,929.00		<b>Building:</b>		
Less Depreciation adjusted as per contra	569,531.00	4,506,398.00	As per last A/c	1,586,735.00	
			Depreciation	158,675.00	1,428,062.00
			<b>Bore Well:</b>		
			As per last A/c	142,215.00	
			Depreciation	21,332.00	120,883.00
			<b>Hostel Building</b>		
			As per last A/c	2,835,068.00	
			Depreciation	283,507.00	2,551,561.00
			<b>Kitchen Equipment</b>		
			As per last A/c	104,949.00	
			Depreciation	15,742.00	89,207.00
			<b>Furniture &amp; Fixture</b>		
			As per last A/c	307,800.00	
			Depreciation	30,780.00	277,020.00
			<b>Computer &amp; Printer :</b>		
			As per last A/c	99,162.00	
			Depreciation	59,497.00	39,665.00
			<b>CURRENT ASSETS</b>		
			<b>Closing Balance:</b>		
			Cash in Hand		
			Cash at Bank		
	(P)	4,506,398.00	Contd...P/7.	(P)	4,506,398.00





// 7 //

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b><u>NATIONAL SCHOOL EYE HEALTH PROGRAMME (N.S.E.H.P.) (FC ACCOUNT)</u></b>			<b><u>FIXED ASSETS:</u></b>		
As per last A/c	(154,936.00)		<u>Laptop:</u>		
Add: Excess of Income over Expenditure during the year	83,200.00	(71,736.00)	As per last A/c	28,000.00	
<b><u>CURRENT LIABILITIES:</u></b>			Less: Depreciation	16,800.00	11,200.00
<b><u>Unspent Grant</u></b>			<b><u>CURRENT ASSETS:</u></b>		
As per last A/c	182,936.00		<b><u>Grant Receivable</u></b>		
Less: Spent	182,936.00		As per last A/c		12,500.00
Add: During the year	219,310.00	219,310.00	<b><u>CURRENT ASSETS</u></b>		
<b><u>Advance from Melkrich Model:</u></b>			<b><u>Closing Balance:</u></b>		
As per last A/c		62,140.00	Cash In Hand		
<b><u>Outstanding Expenses Payable:</u></b>			Cash at Bank (SB A/c No. 262)		82,936.00
As per last A/c	133,296.00		A/c No. 215		136,374.00
Less: Paid	100,000.00	33,296.00			
	(Q)	243,010.00		(Q)	243,010.00
<b><u>ODM COMMUNITY SCHOOL (NON FC)</u></b>			<b><u>FIXED ASSETS</u></b>		
Capital A/c: As per last A/c	128,659.62		<b><u>Furniture &amp; Fixture</u></b>		
Less: Excess of Expenditure over Income during the year	43,010.00	85,649.62	As per last A/c	36,924.00	
<b><u>CURRENT LIABILITIES:</u></b>			Less: Depreciation	3,692.00	33,232.00
<b><u>Loan from General Account:</u></b>			<b><u>Books</u></b>		
during the year		78,082.00	As per last A/c	77,621.00	
			Add: During the year	51,122.00	
				128,743.00	
			Less: Depreciation	12,874.00	115,869.00
			<b><u>CURRENT ASSETS:</u></b>		
			<b><u>Closing Balance</u></b>		
			Cash In Hand		240.00
			Cash at Bank		14,390.62
	(R)	163,731.62		(R)	163,731.62

Contd..P/8.





// 8 //

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<u>EDUCATIONAL COMPLEX PROJECT FUND:</u>			<u>FIXED ASSETS:</u>		
As per last A/c	(640,683.00)		<u>Building</u>		
Less: Excess of Expenditure over			As per last A/c	249,177.00	
Income during the year	36,152.00	(676,835.00)	Less: Depreciation	24,918.00	224,259.00
<u>CURRENT LIABILITIES:</u>			<u>Television</u>		
<u>Loan from General A/c</u>			As per last A/c	6,200.00	
As per last A/c	8,176,156.00		Less: Depreciation	930.00	5,270.00
Add: During the year	826,050.00		<u>Utensils</u>		
	9,002,206.00		As per last A/c	20,141.00	
Less: Recovered	48,613.00	8,953,593.00	Less: Depreciation	3,021.00	17,120.00
<u>O/S Expenses Salary:</u>			<u>Furniture</u>		
As per last A/c	1,695,600.00		As per last A/c	30,742.00	
Less: Paid	1,005,035.00		Less: Depreciation	3,074.00	27,668.00
	690,565.00		<u>DVD Player</u>		
Add: During the year	565,200.00	1,255,765.00	As per last A/c	1,172.00	
<u>Tuition Fees to Students</u>			Less: Depreciation	176.00	996.00
As per last A/c	378,000.00		<u>Cost &amp; Mattress</u>		
Less: Paid	171,600.00		As per last A/c	19,298.00	
	206,400.00		Less: Depreciation	2,895.00	16,403.00
Add: During the year	120,000.00	326,400.00	<u>Sports &amp; Equipments</u>		
<u>Incentive to Parents</u>			As per last A/c	6,594.00	
As per last A/c	378,000.00		Less: Depreciation	989.00	5,605.00
Less: Paid	171,600.00		<u>Tool Pump</u>		
	206,400.00		As per last A/c	994.00	
Add: During the year	120,000.00	326,400.00	Less: Depreciation	149.00	845.00
<u>Credit Purchase</u>			<u>CURRENT ASSETS:</u>		
As per last A/c	4,243,491.00		<u>Grant Receivable</u>		
Less: Paid	1,239,495.00		As per last A/c	11,259,903.00	
	3,003,996.00		Add: During the year	2,383,750.00	13,643,653.00
Add: During the year	752,500.00	3,756,496.00	<u>Closing Balance</u>		
<u>Loan from Outside :</u>			Cash in Had		
As per last A/c	1,129,700.00		Cash at Bank		
Less: Paid	1,129,700.00				
	(S)	13,941,819.00		(S)	13,941,819.00

Contd... P/9.



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RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>SWADHAR GREH PROJECT FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c	43,037.00		<u>Furniture &amp; Fixture</u>		
Less: Excess of Expenditure over Income during the year	853.00	42,184.00	As per last A/c	3,380.00	
			Less: Depreciation	338.00	3,042.00
<b>CURRENT ASSETS</b>			<u>Cots &amp; Mattress:</u>		
<b>LOAN</b>			As per last A/c	5,153.00	
As per last A/c	1,975,139.00		Less: Depreciation	515.00	4,638.00
Add: During the year	1,447,248.00		<b>CURRENT ASSETS</b>		
	3,422,387.00	2,015,472.00	<u>Grant Receivable</u>		
Less: Refund	1,406,915.00		As per last A/c	1,867,104.00	
<b>Outstanding Expenses Payable:</b>			Less: Received	1,072,376.00	794,728.00
Salary		138,000.00	<u>Closing Balance</u>		
Rent		54,000.00	Cash in Hand		
			Cash at Bank		1,447,248.00
	(1)	2,249,656.00	(1)		2,249,656.00
<b>DEMEED ORPHAN (SSHI) PROJECT FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c			<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES:</b>			<u>Grant Receivable</u>		
<b>LOAN</b>			As per last A/c	36,116.00	
As per last A/c	36,116.00		Add: Previous year now booked	69,964.00	
Add: Previous year now booked	69,964.00		Add: During the year	52,913.00	
Add: During the year	52,913.00			158,993.00	
	158,993.00	125,794.00	Less: Received	33,199.00	125,794.00
Less: Refund	33,199.00		<u>Closing Balance</u>		
			Cash in Hand		
	(0)	125,794.00	Cash at Bank		
<b>RAJIV GANDHI NATIONAL CRECHE:</b>			<b>FIXED ASSETS</b>		
As per last A/c	21,550.00		<u>Furniture &amp; Fixture</u>		
Less: Excess of Expenditure over Income during the year	1,675.00	19,875.00	As per last A/c	6,067.00	
<b>CURRENT ASSETS</b>			Less: Depreciation	607.00	5,460.00
<b>LOAN</b>			<u>Water Filters</u>		
As per last A/c	1,659,137.00		As per last A/c	2,953.00	
Less: Refund	213,840.00	1,445,297.00	Less: Depreciation	443.00	2,510.00
<b>Outstanding Salary:</b>			<u>utensils</u>		
As per last A/c	120,000.00		As per last A/c	4,169.00	
Less: Paid	120,000.00		Less: Depreciation	625.00	3,544.00
			<b>CURRENT ASSETS</b>		
			<u>Grant Receivable</u>		
			As per last A/c	1,667,498.00	
			Less: Received	213,840.00	1,453,658.00
			<u>Closing Balance</u>		
			Cash in Hand		
			Cash at Bank		
		1,465,172.00	Contd..P/10	(V)	1,465,172.00



// 10 //

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>FAMILY COUNSELLING CENTRE FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c	127,245.00		<u>Furniture &amp; Fixture</u>		
Less: Excess of Expenditure over Income during the year	<u>341.00</u>	126,904.00	As per last A/c	3,413.00	
			Less: Depreciation	<u>341.00</u>	3,072.00
<b>CURRENT ASSETS</b>			<b>CURRENT ASSETS</b>		
<b>GENERAL ACCOUNT LOAN:</b>			<u>Grant Receivable</u>		
As per last A/c	288,000.00		As per last A/c	267,832.00	
Add: During the year	<u>144,000.00</u>		Add: During the year	<u>144,000.00</u>	
	432,000.00			411,832.00	
Less: Refund	<u>249,716.00</u>	182,284.00	Less: Received	<u>144,000.00</u>	267,832.00
			<u>Closing Balance</u>		
			Cash in Hand		
			Cash at Bank		38,284.00
	(W)	309,188.00	(W)		309,188.00
<b>JOURNALISM SCHOOL PROJECT FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c	455,520.66		<u>Black Board:</u>		
Add : Excess of Income over Expenditure during the year	<u>67,946.07</u>	523,466.73	As per last A/c	1,620.00	
			Less: Depreciaon	<u>162.00</u>	1,458.00
			<u>Books:</u>		
			As per last A/c	608.00	
			Add: Duling the year	<u>16,292.00</u>	
				16,900.00	
			Less: Depreciaon	<u>876.00</u>	16,024.00
			<u>CCTV Camera:</u>		
			During the year	22,112.00	
			Less: Depreciaon	<u>1,658.00</u>	20,454.00
			<b>CURRENT ASSETS</b>		
			<u>Advance to Staff (S. Mohants)</u>		
			During the year		12,400.00
			<u>Closing Balance</u>		
			Cash in Hand		
			Cash at Bank		473,130.73
	(X)	523,466.73	(X)		523,466.73
<b>OFSD PROG. PROJ. FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c			<b>CURRENT ASSETS</b>		
			<u>Grant Receivable</u>		95,000.00
			<u>TDS Receivable</u>		
			During the year		5,700.00
<b>CURRENT ASSETS</b>			<u>Closing Balance</u>		
<b>LOAN FROM GEN. A/C :</b>			Cash in Hand		
During the year		380,000.00	Cash at Bank		279,300.00
	(Y)	380,000.00	Contd..P/11		380,000.00



// 11 //

RECEPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>MISSION FOUNDATION CENTRE FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c					
<b>CURRENT ASSETS</b>			<b>CURRENT ASSETS</b>		
<b>Loan from General A/c</b>			<b>Grant Receivable</b>		
As per last A/c	417,000.00		As per last A/c	100,000.00	
Less: Refunded	417,000.00		Add: During the year	390,000.00	
				490,000.00	
Add: During the year	390,000.00	390,000.00	Less: Received	100,000.00	390,000.00
			<b>Closing Balance</b>		
			Cash in Hand		
			Cash at Bank		
	(Z)	390,000.00	(Z)		390,000.00
<b>SIGHT SAVER (NREHP) PROJ. FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c			<b>Computer</b>		
Add : Excess of Income over Expenditure during the year	159,775.00	159,775.00	During the year	19,408.00	
<b>CURRENT LIABILITIES</b>			Less: Depreciaon	5,822.00	13,586.00
<b>UNSPENT GRANT</b>			<b>Medical Equipment</b>		
As per last A/c	763,250.00		During the year	51,595.00	
Less: Spent	763,250.00		Less: Depreciaon	3,869.00	47,726.00
<b>Loan</b>			<b>Led TV &amp; Stand</b>		
During the year		522,091.00	During the year	106,447.00	
			Less: Depreciaon	7,984.00	98,463.00
			<b>CURRENT ASSETS</b>		
			<b>Grant Receivable</b>		
			During the year		522,091.00
			<b>Closing Balance</b>		
			Cash in Hand		
			Cash at Bank		
	(Z1)	681,866.00	(Z1)		681,866.00
<b>AFARAGE SCHOOL BOURDING PROJECT FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c		248,675.00	<b>CURRENT ASSETS</b>		
			<b>Construction of School Boarding:</b>		
			As per last A/c		248,675.00
			<b>Closing Balance</b>		
			Cash in Hand		
			Cash at Bank		
	(Z2)	248,675.00	(Z2)		248,675.00

Contd..P/12





// 12 //

RECEPTS	RS.....P.	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
<b>GENERAL ACCOUNT:</b>			<b>FIXED ASSETS</b>		
As per last A/c	45,762,699.95		As per Schedule		22,598,619.07
Add: Excess of Income over Expenditure during the year	4,763,024.87	50,525,724.82	<b>CURRENT ASSETS</b>		
			<b>LOAN AND ADVANCES</b>		
<b>Loan &amp; Advances</b>					14,092,613.00
As per last A/c		5,168,000.00	Adv. To Different Project (As per Schedule)		
			Outstanding Liabilities recovered for FC		300,412.23
<b>Gratuity Fund</b>			<b>Advance to POWERD:</b>		
As per last A/c	1,324,661.30		As per last A/c		350,000.00
Add: Contribution During the year	5,000.00		Advance for Lift		382,500.00
Add: Interest on fund	106,118.20		<b>Investment on LIC (GTCA)</b>		
			As per last A/c	1,324,661.30	
	1,435,779.50		Add: Contribution during the year	5,000.00	
Less: Admin. Charges	12,821.97	1,422,957.53	Add: Accrued Interest	106,118.20	
				1,435,779.50	
<b>Loan from Nilachal Gramy Bank</b>			Less: Admini. Charges	12,821.97	1,422,957.53
As per last A/c		4,943.00	<b>Rent Receivable</b>		
			As per last A/c	29,045.00	
<b>Security Deposit</b>			Add: During the year	62,888.00	91,933.00
from Lumbani Vihar			Investment in KEH		6,843,222.02
During the year		81,000.00	STDR		2,180,000.00
			STDR		7,889.00
			<b>Accrued Interest</b>		
			As per last A/c	84,336.00	
			Add: During the year	620,931.00	705,267.00
			Bank Guarantee		200,000.00
			FD: During the year		450,000.00
			<b>TDS Receivable</b>		
			As per last A/c	78,979.00	
			Add: During the year	135,716.00	214,695.00
			<b>Closing Balance:</b>		
			Cash in Hand		42,918.00
			Cash at Bank		7,319,599.50
	(Z3)	57,202,625.35		(Z3)	57,202,625.35
Grand Total (A+B+C.....Z3)		103,626,247.81	Grand Total (A+B+C.....Z3)		103,626,247.81

For R. C. LAL & Co.  
Chartered Accountants

As per our report attached

Bhubaneswar, Dated: 20/6/18



CA Ramesh Chandra Lal  
Partner  
Member



**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 31<sup>st</sup> March 2018 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 31<sup>st</sup> March 2018.

**AND**

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

Bhubaneswar.

Dated:- 20/4/18



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

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

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

**BALANCE SHEET AS ON 31.03.2018**  
**(FC CONSOLIDATED STATEMENT)**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	RS...P.	Rs.....P.
<b>GENERAL FUND</b>			<b>FIXED ASSETS:</b>		
As per last A/c	1,94,12,450.53		As per last A/c	1,20,00,481.02	
Add: Excess of Income over Expenditure during the year	<u>12,86,712.82</u>	2,06,99,163.35	Add: During the year	<u>34,98,650.00</u>	
				1,54,99,131.02	
<b>Advances</b>		40,000.23	Less: Dep.	<u>14,36,700.00</u>	1,40,62,431.02
As per last A/c			<b>CURRENT ASSETS</b>		
<b>Unspent Grant</b>			<b>Grant Receivable</b>		
As per last A/c	38,51,955.82		As per last A/c	8,00,278.72	
Less: Spent	<u>38,51,955.82</u>		Less: Received	<u>3,54,000.00</u>	
	NIL		Add: During the year	<u>3,16,517.00</u>	7,62,795.72
Add: During the year	<u>35,90,189.81</u>	35,90,189.81			
<b>Outstanding Salary</b>			<b>Closing Balance:</b>		
As per last A/c		84,000.00	- Cash in Hand		41,140.00
<b>Outstanding Expense</b>			- Cash at Bank		39,28,611.65
As per last A/c	5,67,422.00		- STDR		63,43,257.00
Less: Paid	<u>1,00,000.00</u>	4,67,422.00			
<b>Audit fees Payable</b>					
During the year		25,960.00			
<b>Other Liabilities:</b>					
During the year		2,31,500.00			
		<u>2,51,38,235.39</u>			<u>2,51,38,235.39</u>

As per our report attached.

Bhubaneswar.  
Dated:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**(FC CONSOLIDATED STATEMENT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To FC General A/c:		By Grant-in-Aid	
- Revenue Expenses	1,269.16	- OIK, Austria	2,24,520.00
" <u>REHASWISS PROJECT:</u>		- DIK, Germany	2,61,105.00
- Revenue Expenses	2,79,174.00	- DCI, USA	3,77,398.00
" <u>DIK Germany:</u>		- Seva Tom	3,27,028.00
- Revenue Expenses	2,61,105.00	- Hand in hand	3,78,363.00
" <u>Sponsorship Programme</u>		- Welthungerhilfe, Germany	19,21,890.84
- Revenue Expenses	3,78,582.00	- Meikrich Model	1,92,060.00
" <u>Wonder Work Eye Care Programme:</u>		- Rehaswiss	2,79,151.83
- Revenue Expenses	3,59,857.50	- Sight Saver 2017-2018	41,40,942.00
" <u>Sight Savers Programme(NREHP)</u>		- Audy, USA	29,621.80
- Revenue Expenses	14,69,632.00	" Bank Interest	1,61,095.00
" <u>Sight Savers Programme(NSEHP)</u>		" Grant Receivable	3,16,517.00
- Revenue Expenses	16,58,460.00	" Unspent Grant	38,51,955.87
" <u>Seva &amp; Tom</u>			
- Revenue Expenses	2,78,450.00		
" <u>O I K</u>			
- Revenue Expenses	2,24,520.00		
" <u>Dehtche Welthungerhilfe Prog.</u>			
- Revenue Expenses	4,78,993.00		
" <u>Audrey Rabindhaziz programme</u>			
- Revenue Expenses	29,700.00		
" <u>Meikrich Model:</u>			
- Revenue Expenses	1,92,060.00		
" <u>DCI, USA</u>			
- Revenue Expenses	5,10,283.00		
" Audit fees Payable	25,960.00		
" Depreciation	14,36,700.00		
" Unspent Grant	35,90,189.81		
" Excess of Income over Expenditure during the year	12,86,712.82		
	<u>1,24,61,648.29</u>		<u>1,24,61,648.29</u>

As per our report attached.

Bhubaneswar.  
Dated:- 20/6/18



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:-rcal\_co@rediffmail.com

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

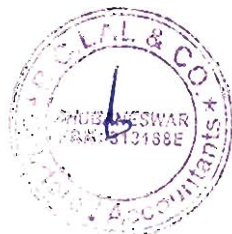
**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**(FC CONSOLIDATED STATEMENT)**

RECEIPTS:	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By FC General A/c:	
- Cash In Hand	41,198.00	- Revenue Expenses	1,269.16
- Cash at Bank		- Capital Expenses	NIL
A/C No. 215	42,57,057.84	" REHASWISS PROJECT:	
A/c - 262	2,07,010.00	- Revenue Expenses	2,79,174.00
		- Capital Expenses	NIL
" Grant-in-Aid		" DIK Germany:	
- OIK, Austria	2,24,520.00	- Revenue Expenses	2,61,105.00
- DIK, Germany	2,61,105.00	- Capital Expenses	NIL
- Sight Saver (2016-2017)	3,54,000.00	" Sponsorship Programme	
- DCI, USA	3,77,398.00	- Revenue Expenses	3,78,582.00
- Seva Tom	3,27,028.00	- Capital Expenses	NIL
- Hand in hand	3,78,363.00	" Wonder Work Eye Care Programme:	
- Welthungerhilfe, Germany	19,21,890.84	- Revenue Expenses	3,59,857.50
- Meikrich Model	1,92,060.00	- Capital Expenses	NIL
- Rehaswiss	2,79,151.83	" Sight Savers Programme(NREHP)	
- Sight Saver 2017-2018	41,40,942.00	- Revenue Expenses	14,69,632.00
- Audy, USA	29,621.80	- Capital Expenses	29,200.00
		" Sight Savers Programme(NSEHP)	
		- Revenue Expenses	16,58,460.00
		- Capital Expenses	NIL
		- Outstanding Expenses	1,00,000.00
" Bank Interest	1,61,095.00	" Seva & Tom	
		- Revenue Expenses	2,78,450.00
" Cheque refund	2,31,500.00	- Capital Expenses	3,65,095.00
" Advance recovered from supervisor	3,06,546.00	" OIK	
		- Revenue Expenses	2,24,520.00
		- Capital Expenses	NIL
		" Deutsche Welthungerhilfe Prog.	
		- Revenue Expenses	4,78,993.00
		- Capital Expenses	31,04,355.00
		" Audrey Rabinhwiz programme	
		- Revenue Expenses	29,700.00
		- Capital Expenses	NIL
		" Meikrich Model:	
		- Revenue Expenses	1,92,060.00
		- Capital Expenses	NIL
		" DCI, USA	
		- Revenue Expenses	5,10,283.00
		- Capital Expenses	NIL
		" Closing Balance:	
		- Cash in Hand	41,140.00
		- Cash at Bank	
		A/C No. 215	35,76,397.65
		A/c - 262	3,52,214.00
	1,36,90,487.31		1,36,90,487.31
	=====		=====

As per our report attached

Bhubaneswar.  
Dated:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**EYE CARE PROGRAMME (OIK) (FC ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Expenses towards Eye Care Prog. " Bank Charges	2,24,520.00	By Grant in Aid Received from OIK	2,24,520.00
	2,24,520.00		2,24,520.00
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	Rs.....P.	ASSETS	Rs.....P.
<u>GENERAL FUND:</u> As per last A/c	5,76,370.00	<u>FIXED ASSETS</u> FDR: As per last A/c	5,76,370.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS:</u> Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	5,76,370.00		5,76,370.00
	=====		=====

**AUDITOR'S REPORT**

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

Bhubaneswar.  
Dated:-

20/6/18



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 01.04.2017 TO 31.03.2018**

**EYE CARE PROGRAMME (OIK) (FC ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Expenses towards Eye Care Prog.	2,24,178.00
- Cash in Hand	NIL	" Bank Charges	342.00
- Cash at Bank	NIL		
" Grant in Aid Received from OIK	2,24,520.00	" <u>Closing Balance:</u>	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	<u>2,24,520.00</u>		<u>2,24,520.00</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:- 20/4/18



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**

**BALANCE SHEET AS ON 31.03.2018**  
**(EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)**

LIABILITIES	Rs.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
Capital A/c: As per last A/c	23,64,727.77		<b><u>FIXED ASSETS:</u></b> <b><u>Furniture &amp; Fixtures:</u></b> As per last A/c	1,284.00	
Less: Excess of Expenditure over Income during the year	9,180.00	23,55,547.77	Less: Depreciation	128.00	1,156.00
<b><u>CURRENT LIABILITIES:</u></b>			- Lensometer: As per last A/c	60,344.00	
<b><u>Outstanding Liabilities:</u></b> As per last A/c		0.23	Less: Depreciation	9,052.00	51,292.00
			- FD: As per last A/c		23,03,100.00
			<b><u>CURRENT ASSETS:</u></b> <b><u>Closing Balance:</u></b> - Cash in Hand		NIL
			- Cash at Bank		NIL
		23,55,548.00			23,55,548.00
		=====			=====

**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:- 20/6/18



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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**(EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)**

<b>EXPENDITURES</b>	<b>Rs.....P.</b>	<b>I N C O M E S</b>	<b>Rs.....P</b>
To Bank Charges	492.00	By Grant in aid received from DIK, Germany 2017-2018	2,61,105.00
" Expenses towards Eye Surgery	2,60,613.00		
" Depreciation	9,180.00	" Excess of Expenditure over Income during the year	9,180.00
	<u>2,70,285.00</u> =====		<u>2,70,285.00</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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**(EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Bank Charges	492.00
- Cash in Hand	NIL	" Expenses towards Eye Surgery	2,60,613.00
- Cash at Bank	NIL		
" Grant in aid received from DIK, Germany for the year 2017-2018	2,61,105.00	" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	2,61,105.00		2,61,105.00
	=====		=====

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**EYE CARE & EDUCATION PROGRAMME (DCI, USA)**  
**(F.C. ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Expenses towards Eye Care and Education Programme	5,09,804.00	By Grant in Aid Received from DCI, USA, for the year 17-18	3,77,398.00
" Bank Charges	479.00	" Excess of Expenditure over Income during the year	4,03,427.00
" Unspent Grant	2,70,542.00		
	7,80,825.00		7,80,825.00
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**  
**EYE CARE & EDUCATION PROGRAMME (DCI, USA)**  
**(F.C. ACCOUNT)**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
DCI, USA PROJECT FUND:			<u>FIXED ASSETS</u>		NIL
Capital A/c			<u>Current Assets:</u>		
As per last A/c	8,67,214.00		FDR: As per last A/c		4,63,787.00
Less: Excess of Expenditure over Income during the year	4,03,427.00	4,63,787.00	<u>Closing Balance</u>		
Unspent Grant:		2,70,542.00	Cash in hand		NIL
During the year		7,34,329.00	Cash at Bank		2,70,542.00
		=====			7,34,329.00
					=====

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**EYE CARE & EDUCATION PROGRAMME (DCI, USA)**  
**(F.C. ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Expenses towards Eye Care and Education Programme	5,09,804.00
- Cash in Hand	NIL		
- Cash at Bank	4,03,427.00	" Bank Charges	479.00
" <u>Grant in Aid Received from</u>		" <u>Closing Balance:</u>	
DCI, USA, for the year		- Cash in Hand	NIL
2017-2018	3,77,398.00	- Cash at Bank(SBI-215)	2,70,542.00
	7,80,825.00		7,80,825.00
	=====		=====

**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:- 20/6/18



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:-rcrlal\_co@rediffmail.com

**BALANCE SHEET AS ON 31.03.2018**  
**SEVA TOMS PROJECT**  
**(F.C. ACCOUNT)**

<b>LIABILITIES</b>	<b>RS.....P.</b>	<b>RS.....P.</b>	<b>A S S E T S</b>	<b>Rs...P.</b>	<b>Rs.....P.</b>
<u>Capital Account:</u>			<u>FIXED ASSETS</u>		
As per last A/c	NIL		<u>Furniture &amp; Fixture:</u>		
Add: Excess of Income over			During the year	70,920.00	
Expenditure during the year	<u>3,25,815.00</u>	3,25,815.00	Less: Depreciation	<u>3,546.00</u>	67,374.00
<u>CURRENT LIABILITIES</u>			<u>Computer:</u>		
Advance from Meikrich Model		3,16,517.00	During the year	60,165.00	
			Less: Depreciation	<u>18,184.00</u>	41,981.00
			<u>Equipment:</u>		
			During the year	1,57,830.00	
			Less: Depreciation	<u>11,837.00</u>	1,45,993.00
			<u>Inventor:</u>		
			During the year	76,180.00	
			Less: Depreciation	<u>5,713.00</u>	70,467.00
			<u>CURRENT ASSETS</u>		
			<u>Grant Receivable</u>		
			During the year		3,16,517.00
			<u>Closing Balance:</u>		
			Cash in hand		NIL
			Cash at Bank		NIL
		<u>6,42,332.00</u>			
		=====			
					<u>6,42,332.00</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.

2016/15



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 01.04.2017 TO 31.03.2018**  
**SEVA TOMS PROJECT**  
**(F.C. ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Camp Expenses	35,720.00	By Grant in Aid Received SEVA	3,27,028.00
" Consumables	2,439.00	" Grant Receivable	3,16,517.00
" Electricity Bill	2,190.00		
" House Keeping Expenses	3,250.00		
" House Rent	44,800.00		
" Printing & Stationary	23,500.00		
" Publicity for Centre Advertisement	17,400.00		
" Salary of VT & Optician	1,44,500.00		
" Telephone & Internet Charges	4,651.00		
" Depreciation	39,280.00		
" Excess of Income over Expenditure	3,25,815.00		
	<u>6,43,545.00</u>		<u>6,43,545.00</u>
	=====		=====

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**SEVA TOMS PROJECT**  
**(F.C. ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Purchase of Computer	60,165.00
- Cash in Hand	NIL	" Purchase of Furniture	70,920.00
- Cash at Bank	NIL	" Purchase of Equipments	1,57,830.00
" Grant in Aid Received SEVA	3,27,028.00	" Purchase of Inverter & Battery	76,180.00
" Advance from Meikrich Model	3,16,517.00	" Camp Expenses	35,720.00
		" Consumables	2,439.00
		" Electricity Bill	2,190.00
		" House Keeping Expenses	3,250.00
		" House Rent	44,800.00
		" Printing & Stationary	23,500.00
		" Publicity for Centre Advertisement	17,400.00
		" Salary of VT & Optician	1,44,500.00
		" Telephone & Internet Charges	4,651.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	<b>6,43,545.00</b>		<b>6,43,545.00</b>
	=====		=====

**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:- 20/6/18



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 31.03.2018**  
**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
<b><u>CURRENT LIABILITIES:</u></b>			<b><u>CURRENT ASSETS:</u></b>		
Unspent Grant			Grant Receivable		
As per last A/c	219.28		As per last A/c		3,00,064.72
Less: Spent	219.28		<b><u>Closing Balance:</u></b>		
	NIL		- Cash in Hand		NIL
Add: During the year	0.28	0.28	- Cash at Bank		0.28
<b><u>Outstanding Liabilities</u></b>			(A/c No. 215)		
As per last A/c		3,00,412.00			
		3,00,065.00			3,00,065.00
		=====			=====

**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:- 20/6/18



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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**SPONSORSHIP PROGRAMME (FC ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Dress Materials	71,101.00	By Grant-in-Aid Received from	
" Fooding Expenses	75,772.00	- 1 <sup>st</sup> installment 2017-2018 (25/05/2017)	1,07,404.00
" Fuel & Transportation Exps.	60,000.00	- 2 <sup>nd</sup> installment 2017-2018 (25/05/2017)	51,415.00
" Game & Sports Materials	9,447.00	- 3 <sup>rd</sup> installment 2017-2018 (18/07/2017)	52,816.00
" Health Checkup & Medicine	17,950.00	- 4 <sup>th</sup> Installment 2017-2018 (14/09/2017)	56,527.00
" Puja Celebration Expenses	26,152.00	- 5 <sup>th</sup> Installment 2017-2018(29/11/2017)	54,467.00
" Recreational Expenses	4,550.00	- 6 <sup>th</sup> Installment 2017-2018 (23/01/2018)	55,734.00
" Tution Fees	63,000.00		
" Sundry Items	13,410.00	" Unspent Grant	219.28
" Teaching learning Materials	37,200.00		
" Unspent Grant	0.28		
	<u>3,78,582.28</u>		<u>3,78,582.28</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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**SPONSORSHIP PROGRAMME (FC ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Dress Materials	71,101.00
- Cash in Hand	NIL		
- Cash at Bank	219.28	" Fooding Expenses	75,772.00
" Grant-in-Aid Received from		" Fuel & Transportation Exps.	60,000.00
- 1 <sup>st</sup> installment 2017-2018 (25/05/2017)	1,07,404.00	" Game & Sports Materials	9,447.00
- 2 <sup>nd</sup> installment 2017-2018 (25/05/2017)	51,415.00	" Health Checkup & Medicine	17,950.00
- 3 <sup>rd</sup> installment 2017-2018 (18/07/2017)	52,816.00	" Puja Celebration Expenses	26,152.00
- 4 <sup>th</sup> Installment 2017-2018 (14/09/2017)	56,527.00	" Recreational Expenses	4,550.00
- 5 <sup>th</sup> Installment 2017-2018 (29/11/2017)	54,467.00	" Tution Fees	63,000.00
- 6 <sup>th</sup> Installment 2017-2018 (23/01/2018)	55,734.00	" Sundry Items	13,410.00
		" Teaching learning Materials	37,200.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	0.28
		(A/c No. 215)	
	3,78,582.28		3,78,582.28
	=====		=====

**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:- 20/6/18



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



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.
<u>Capital Account:</u>			<u>FIXED ASSETS</u>		
As per last A/c	16,59,613.00		Borewell		
Add: Excess of Income over Expenditure during the year	26,87,250.10	43,46,863.10	As per last A/c		1,93,549.00
			<u>Const. of Hostel</u>		
<u>Unspent Grant:</u>			As per last A/c	11,59,518.00	
As per last A/c	13,40,971.26		Add: During the year	17,35,319.00	28,94,837.00
Less: Spent	13,40,971.26	NIL	<u>Computer</u>		
			During the year	1,46,000.00	
<u>Audit fees Payable:</u>			Less: Dep.	43,800.00	1,02,200.00
During the year		25,960.00	<u>Furniture &amp; Fixture</u>		
			During the year	1,69,900.00	
			Less: Dep.	8,495.00	1,61,405.00
			<u>Iron Cots</u>		
			During the year	6,72,400.00	
			Less: Dep.	33,620.00	6,38,780.00
			<u>Utensils</u>		
			During the year	84,620.00	
			Less: Dep.	4,231.00	80,389.00
			<u>Library Books</u>		
			During the year	71,820.00	
			Less: Dep.	3,591.00	68,229.00
			<u>Boxes of Students</u>		
			During the year	79,296.00	
			Less: Dep.	5,947.00	73,349.00
			<u>Playing Materials</u>		
			During the year	1,45,000.00	
			Less: Dep.	10,875.00	1,34,125.00
			<u>CURRENT ASSETS</u>		
			<u>Closing Balance:</u>		
			Cash in hand		NIL
			Cash at Bank		
			(SB A/c No. 215)		25,960.10
		43,72,823.10			43,72,823.10

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.

20/6/18



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 01.04.2017 TO 31.03.2018**  
**Dehtche Welthungerhilfe Infrastructure and Water Supply Suport for Tribal Girls School , Hukumtola**  
**(F.C. ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Electrification Expenses	3,45,260.00	By Grant in Aid Received from Welthungerhilfe, Germany	19,21,890.84
" Renovation of Old Building	23,000.00	" Bank Interest	39,900.00
" Construction running cost	62,383.00	" Unspent Grant	13,40,971.26
" Purchase of Study & Game Materials	48,350.00		
" Audit fees payable	25,960.00		
" Depreciation	1,10,559.00		
" Excess of Income over Expenditure over Income during the year	26,87,250.10		
	<u>33,02,762.10</u>		<u>33,02,762.10</u>
	=====		=====

**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:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**Dehtche Welthungerhilfe Infrastructure and Water Supply Support for Tribal Girls School, Hukumtola**  
**(F.C. ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Purchase of Computer	1,46,000.00
- Cash in Hand	NIL	" Const. of Classroom & Varanda	6,92,322.00
- Cash at Bank (SBI)	13,40,971.26	" Const. of Library, Kitchen & Refactory	10,42,997.00
" Grant in Aid Received from Welthungerhilfe, Germany	19,21,890.84	" Purchase of Furniture	1,69,900.00
" Bank Interest	39,900.00	" Electrification Expenses	3,45,260.00
" Advance Recovered from Supervisor	3,06,546.00	" Purchase of Iron Cots	6,72,400.00
		" Renovation of Old Building	23,000.00
		" Purchase of Utencils & Filter	84,620.00
		" Books for Library	71,820.00
		" Boxes for Students	79,296.00
		" Construction running cost	62,383.00
		" Purchase of Playing materials	1,45,000.00
		" Purchase of Study & Game Materials	48,350.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank (SBI-11636211215)	25,960.10
	36,09,308.10		36,09,308.10
	=====		=====

**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:- 20/6/18



For R.C. LAL & CO.,  
Chartered Accountants  
Firm Regn No. 31388E  
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 31.03.2018**  
**MEIKRICH MODEL (FC ACCOUNT)**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<b>General Fund:</b>			<b>FIXED ASSETS</b>		
As per last A/c	3,40,633.00		<b>Computer:</b>		
Less: Excess of Expenditure over Income during the year	<u>42,579.00</u>	2,98,054.00	As per last A/	8,493.00	
			Less: Dep. @ 60%	<u>5,096.00</u>	3,397.00
<b>CURRENT LIABILITIES:</b>			<b>Advance to:</b>		
<b>Unspent Grant :</b>			- Seva Tom		3,16,517.00
As per last A/c	4,34,620.00		- NSEHP		62,140.00
Less: Spent	<u>4,34,620.00</u>		<b>CURRENT ASSETS:</b>		
	NIL		<b>Closing Balance:</b>		
Add: During the year	<u>4,72,103.00</u>	4,72,103.00	- Cash in Hand		NIL
			- Cash at Bank		4,72,103.00
<b>Out standing Salary:</b>			(A/C NO. 215)		
As per last A/c		84,000.00			
		<u>8,54,157.00</u>			<u>8,54,157.00</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:- 20/6/18




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 01.04.2017 TO 31.03.2018**  
**MEIKRICH MODEL (FC ACCOUNT)**

EXPENDITURES		INCOMES	
	Rs.....P.		Rs.....P.
To Capacity Building Training	64,312.00	By Grant in aid received For 2017-2018	1,92,060.00
" Bank Charges	188.00	" Unspent Grant	4,34,620.00
" Salary of Web Designer	1,20,000.00	" Excess of Expenditure over Income during the year	42,579.00
" Administrative Expenses	7,560.00		
" Unspent Grant	4,72,103.00		
" Depreciation	5,096.00		
	<u>6,69,259.00</u>		<u>6,69,259.00</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.



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 01.04.2017 TO 31.03.2018**  
**MEIKRICH MODEL (FC ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Capacity Building Training	64,312.00
- Cash in Hand	NIL	" Loan to SEVA Project	3,16,517.00
- Cash at Bank	4,34,620.00	" Bank Charges	188.00
" Grant in Aid Received		" Salary of Web Designer	1,20,000.00
- For 2017-2018	1,92,060.00	" Administrative Expenses	7,560.00
" Refund from NREHP	3,54,000.00	" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank, SBI 215	4,72,103.00
	<u>9,80,680.00</u>		<u>9,80,680.00</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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**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	2,79,151.83
" Cost of Vocational Training	18,000.00		
" Cost of Meeting of Beneficiaries	9,174.00	" Unspent Grant	22.20
" Cost of Staff Training	2,000.00		
" Cost of Salaries	50,000.00		
" Unspent Grant	0.03		
	2,79,174.03		2,79,174.03
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**  
**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>		
As per last A/c	22.20		<u>Closing Balance:</u>		NIL
Less: Spent	22.20		Cash in hand		0.03
	NIL		Cash at Bank		
Add: During the year	0.03	0.03			
		0.03			0.03
		=====			=====

**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:- 20/6/18



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

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance</u> :		By Micro Credit Support	2,00,000.00
- Cash in Hand	NIL	" Cost of Vocational Training	18,000.00
- Cash at Bank (SBI)	22.20	" Cost of Meeting of Beneficiaries	9,174.00
		" Cost of Staff Training	2,000.00
" Grant in Aid Received	2,79,151.83	" Cost of Salaries	50,000.00
		" <u>Closing Balance</u> :	
		- Cash in Hand	NIL
		- Cash at Bank	0.03
	<u>2,79,174.03</u>		<u>2,79,174.03</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



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

**BALANCE SHEET AS ON 31.03.2018**  
**SIGHTSAVERS PROJECT (NREHP) (F.C. ACCOUNT)**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	19,600.00		<b>Computer:</b>		
Less: Excess of Expenditure over			As per last A/c	19,600.00	
Income during the year	<u>2,31,580.00</u>	(2,11,980.00)	Add: During the year	<u>29,200.00</u>	
				<u>48,800.00</u>	
<b>Unspent Grant:</b>			Less: Depreciation	<u>29,280.00</u>	19,520.00
As per last A/c	24,132.00				
Less: Spent	<u>24,132.00</u>		<b>Grant Receivable</b>		
	NIL		As per last A/c	4,87,714.00	
Add: During the year	<u>11,19,857.00</u>	11,19,857.00	Less: Received	<u>3,54,000.00</u>	1,33,714.00
<b>Advance from Meikrichmode</b>			<b>Closing Balance:</b>		
As per last A/c	3,54,000.00		- Cash in Hand		NIL
Less: Refunded	<u>3,54,000.00</u>	NIL	- Cash at Bank		11,19,857.00
<b>Outstanding Expenses payable:</b>					
- 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			
<b>Other Liabilities:</b>					
During the year		2,31,500.00			
		<u>12,73,091.00</u>			<u>12,73,091.00</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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**SIGHTSAVERS PROJECT (NREHP) (F.C. ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Salary	13,90,059.00	By Grant in Aid Received from Royal Commonwealth Society for the Blind	
" Travelling and Conveyance	1,925.00		
" Expenses on Programme Activities	74,403.00	2017-2018	23,46,108.00
" Bank charges	3,245.00	" Bank Interest	16,949.00
" Depreciation	29,280.00	" Unspent Grant	24,132.00
" Unspent Grant	11,19,857.00	" Excess of Income over Expenditure	2,31,580.00
	26,18,769.00		26,18,769.00
	=====		=====

**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:- 20/6/18



For R.C. LAL & CO.,  
Chartered Accountants  
Firm Regn No. 313188E  
*R. 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 01.04.2017 TO 31.03.2018**  
**SIGHTSAVERS PROJECT (NREHP) (F.C. ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Salary	13,90,059.00
- Cash in Hand	58.00	" Travelling and Conveyance	1,925.00
- Cash at Bank	24,074.00	" Expenses on Programme Activities	74,403.00
" Grant in Aid Received from Royal Commonwealth Society for the Blind		" Purchase of Computer	29,200.00
2016-2017	3,54,000.00	" Bank charges	3,245.00
2017-2018	23,46,108.00	" Refund of Advance from Maikrich Model	3,54,000.00
" Previous expenses refund	2,31,500.00	" Closing Balance:	
" Bank Interest	16,949.00	- Cash in Hand	NIL
		- Cash at Bank , SBI A/c 215	8,50,579.00
		- Cash at Bank , SBI-262)	2,69,278.00
	29,72,689.00		29,72,689.00

**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:-

20/6/18



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**  
**BALANCE SHEET AS ON 31.03.2018**  
**NATIONAL SCHOOL EYE HEALTH PROGRAMME ( N.S.E.H.P. ) (FC ACCOUNT)**

LIABILITIES	RS.....P.	RS.....P.	ASSETS		Rs.....P.
<u>Capital A/c:</u>			<u>FIXED ASSETS</u>		
As per last A/c	(1,54,936/-)		<u>Laptop:</u>		
Add: Excess of Income over			As per last A/c	28,000.00	
Expenditure during the year	<u>83,200.00</u>	(71,736.00)	Less: Dep.	<u>16,800.00</u>	11,200.00
<u>CURRENT LIABILITIES:</u>			<u>CURRENT ASSETS:</u>		
<u>Unspent Grant</u>			<u>Grant Receivable</u>		
As per last A/c	1,82,936.00		As per last A/c		12,500.00
Less: Spent	<u>1,82,936.00</u>				
	NIL		<u>Closing Balance:</u>		
Add: During the year	<u>2,19,310.00</u>	2,19,310.00	- Cash in Hand		NIL
<u>Advance from Meikrich Model:</u>			- Cash at Bank		
As per last A/c		62,140.00	- (A/c No. 262)		82,936.00
<u>Outstanding Exps. Payable</u>			- A/c No. 215		1,36,374.00
As per last A/c	1,33,296.00				
Less: Paid	<u>1,00,000.00</u>	33,296.00			
		<u>2,43,010.00</u>			<u>2,43,010.00</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:- 20/6/18



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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**NATIONAL SCHOOL EYE HEALTH PROGRAMME( N.S.E.H.P.) (FC ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Salary	7,08,125.00	By Grant-in-Aid Received from	
" Consultant Fee	2,49,948.00	Sight Savers	17,94,834.00
" School Screening	3,800.00		
" IEC BCC Activities at School	93,900.00	" Unspent Grant	1,82,936.00
" Office Expenses	61,058.00		
" Cost of Consumables	23,704.00		
" Fooding & Catering Cost	1,06,180.00		
" Expenses on Prog. Activities	20,500.00		
" Refreshment & Fooding	63,655.00		
" Publicity Materials Cost	13,556.00		
" Purchase of Screening Kit	81,400.00		
" Training Material Cost	68,600.00		
" Travel & Transportation Cost	1,64,034.00		
" Unspent Grant	2,19,310.00		
" Depreciation	16,800.00		
" Excess of Income over Expenditure			
during the year	83,200.00		
	<u>19,77,770.00</u>		<u>19,77,770.00</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:- 20/6/18



For R.C.LAL & CO.,  
Chartered Accountants  
Firm Regn No. 313188E  
*R. 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 01.04.2017 TO 31.03.2018**  
**NATIONAL SCHOOL EYE HEALTH PROGRAMME( N.S.E.H.P.) (FC ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Salary	7,08,125.00
- Cash in Hand	NIL	" Consultant Fee	2,49,948.00
- Cash at Bank FC	NIL	" School Screening	3,800.00
- Cash at Bank - 262	1,82,936.00	" IEC BCC Activities at School	93,900.00
		" Office Expenses	61,058.00
" Grant-in-Aid Received from		" Cost of Consumables	23,704.00
Sight Savers	17,94,834.00	" Fooding & Catering Cost	1,06,180.00
		" Expenses on Prog. Activities	20,500.00
		" Refreshment & Fooding	63,655.00
		" Publicity Materials Cost	13,556.00
		" Purchase of Screening Kit	81,400.00
		" Training Material Cost	68,600.00
		" Travel & Transportation Cost	1,64,034.00
		" Outstanding Expenses paid	
		for 2016-2017	1,00,000.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank SBI -215	1,36,374.00
		- Cash at Bank - 262	82,936.00
	19,77,770.00		19,77,770.00
	=====		=====

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**(EYE CARE PROGRAMME - AUDY , USA) (F.C ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Expenses on Eye Surgery	29,700.00
- Cash in Hand	NIL		
- Cash at Bank	87.58	" Closing Balance:	
		- Cash in Hand	NIL
" Grant in Aid Received	29,621.80	- Cash at Bank (A/c No. 215)	9.38
	29,709.38		29,709.38
	=====		=====

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Expenses on Eye Surgery	29,700.00	By Grant in aid received from	29,621.80
		" Excess of Income over	
		Expenditure during the year	78.20
	29,700.00		29,700.00
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	Rs.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
General A/c:			FIXED ASSETS:		NIL
As per last A/c	87.58				
Less: Excess of Expenditure			CURRENT ASSETS:		
over Income during the year	78.20	9.38	Closing Balance:		
CURRENT LIABILITIES:		NIL	- Cash in Hand		NIL
		9.38	- Cash at Bank		9.38
		=====	(A/c No. 215)		9.38
					=====

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**TOILET CONSTRUCTION PROJECT, HUKUMTALA, RAYAGADA, ODISHA**  
**(HINDU SOCIETY) DIK & THRATHSPEY CHARITABLE TRUST (F.C ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Expenses	NIL	By Incomes	NIL
	NIL		NIL

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	Rs.....P.	ASSETS	Rs.....P.
General Fund:		FIXED ASSETS:	
As per last A/c	6,03,315.00	Toilet :	
CURRENT LIABILITIES:		As per last A/c	4,03,315.00
Unspent Grant:	820.08	Borewell:	
As per last A/c		As per last A/c	2,00,000.00
		CURRENT ASSETS:	
		Closing Balance:	
		- Cash in Hand	800.00
		- Cash at Bank	20.08
	6,04,135.08		6,04,135.08

**AUDITOR'S REPORT**

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

Bhubaneswar,  
Dated:- 20/6/18



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 01.04.2017 TO 31.03.2018**

**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 Expenses	NIL
- Cash in Hand	800.00	" Closing Balance:	
- Cash at Bank	20.08	- Cash in Hand	800.00
		- Cash at Bank (SBI-215)	20.08
	820.08		820.08
	=====		=====

**AUDITOR'S REPORT**

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

Bhubaneswar.

Dated:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**(WONDER WORK- EYE CARE PROGRAMME) (FC ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	RS.....P.
To Expenses on Eye Surgery	3,59,857.50	By Unspent Grant	18,68,235.00
" Unspent Grant	15,08,377.50		
	<u>18,68,235.00</u>		<u>18,68,235.00</u>
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
General Fund:			FIXED ASSETS		NIL
As per last A/c		30,00,000.00			
<u>CURRENT LIABILITIES:</u>			<u>CURRENT ASSETS:</u>		
Unspent Grant:			FD		
As per last A/c	18,68,235.00		As per last A/c		30,00,000.00
Add: During the year	<u>15,08,377.50</u>		<u>Closing Balance:</u>		
	33,76,612.50		- Cash in Hand		NIL
Less: Spent	<u>18,68,235.00</u>	15,08,377.50	- Cash at Bank		15,08,377.50
		<u>45,08,377.50</u>			<u>45,08,377.50</u>
		=====			=====

**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:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**(WONDER WORK- EYE CARE PROGRAMME) (FC ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Expenses on Eye Surgery	3,59,857.50
- Cash in Hand	NIL		
- Cash at Bank	18,68,235.00		
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank (A/c No. 215)	15,08,377.50
	18,68,235.00		18,68,235.00
	=====		=====

**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:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**F.C. GENERAL ACCOUNT**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Bank Charges	1,269.16
- Cash in Hand	40,340.00		
- Cash at Bank	2,09,455.44		
" Bank Interest	1,04,246.00	" Closing Balance :	
		- Cash in Hand	40,340.00
		- Cash at Bank, SBI 315	3,12,432.28
	<u>3,54,041.44</u>		<u>3,54,041.44</u>
	=====		=====

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**F.C. GENERAL ACCOUNT**

EXPENDITURE	Rs.....P.	INCOMES	Rs.....P.
To Bank Charges	1,269.16	By Bank Interest	1,04,246.00
" Depreciation	42,221.00		
" Excess of Income over Expenditure during the year	60,755.84		
	<u>1,04,246.00</u>		<u>1,04,246.00</u>
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**  
**F.C. GENERAL ACCOUNT**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>	
As per last A/c	5,09,649.92		As per Schedule	2,57,633.48
Add: Excess of Income over Expenditure during the year	<u>60,755.84</u>	5,70,405.76	<b>CURRENT ASSETS:</b>	
Advance :			Closing Balance:	
As per last A/c		40,000.00	- Cash in Hand	40,340.00
		<u>6,10,405.76</u>	- Cash at Bank	3,12,432.28
		=====		<u>6,10,405.76</u>
				=====

As per our report attached.

Bhubaneswar.  
Dated:-

20/6/18





**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 31.03.2018 (FC-General Account)**

**SCHEDULE-**

S.N.	Particulars	W.D.V. as on 01.04.2016	Add / Trans./Wri ten off.	Sale	Total	Rate of Dep. (%)	Dep. During the Year	W.D.V. as on 31.03.2017
1	Furniture & Fixture	55,153.18	-	-	55,153.18	10%	5,515.00	49,638.18
2	Vehicle K.Honda	842.73	-	-	842.73	15%	126.00	716.73
3	Vehicle H.Honda	2,013.92	-	-	2,013.92	15%	302.00	1,711.92
4	Vehicle (Two Wheeler)	7,707.57	-	-	7,707.57	15%	1,156.00	6,551.57
5	Computer	1.71	-	-	1.71	60%	1.00	0.71
6	Photo Copier (Xerox)	37,847.31	-	-	37,847.31	15%	5,677.00	32,170.31
7	Vehicle (Tata Winger)	157,130.63	-	-	157,130.63	15%	23,570.00	133,560.63
8	Generator	39,157.43	-	-	39,157.43	15%	5,874.00	33,283.43
	<b>TOTAL</b>	<b>299,854.48</b>	<b>-</b>		<b>299,854.48</b>		<b>42,221.00</b>	<b>257,633.48</b>



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 31.03.2018 ( SCHEDULE - B )

S.N.	Particulars	W.D.V as on 01.04.2017	Addition / Sales / Trans.	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2018
1	Indirect Ophthalmoscope	40,376.99	-	40,376.99	15%	6,056.00	34,320.99
2	AB Scan	209,791.77	-	209,791.77	15%	31,469.00	178,322.77
3	FFA	367,106.38	-	367,106.38	15%	55,066.00	312,040.38
4	Green Laser	362,223.25	-	362,223.25	15%	54,333.00	307,890.25
5	Hand Held Slit Lamp	86,836.94	-	86,836.94	15%	13,025.00	73,811.94
6	Vehicle ( TATA BUS )	286,115.95	-	286,115.95	15%	42,917.00	243,198.95
7	Diode Laser	438,952.61	-	438,952.61	15%	65,843.00	373,109.61
8	Operating Micro Scope	496,894.75	-	496,894.75	15%	74,534.00	422,360.75
9	Projector	22,629.68	-	22,629.68	15%	3,394.00	19,235.68
10	OT Table	28,286.90	-	28,286.90	15%	4,243.00	24,043.90
	<b>TOTAL</b>	<b>2,339,215.22</b>	<b>-</b>	<b>2,339,215.22</b>		<b>350,880.00</b>	<b>1,988,335.22</b>



**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 31<sup>st</sup> March 2018 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 31<sup>st</sup> March 2018.

**AND**

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

Bhubaneswar.  
Dated:- 20/6/18



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

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

# R.C. LAL & CO

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Ph : 2531695

E-mail : rclal\_co@rediffmail.com

## NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

### BALANCE SHEET AS ON 31/03/2018 (GENERAL ACCOUNT)

RECEIPTS	RS.....P.	RS.....P.	PAYMENTS	Rs.....P.	RS.....P.
<b>GENERAL ACCOUNT:</b>			<b>FIXED ASSETS</b>		
As per last A/c	45,762,699.95		As per Schedule		22,598,619.07
Add: Excess of Income over Expenditure during the year	4,763,024.87	50,525,724.82	<b>CURRENT ASSETS</b>		
			<b>LOAN AND ADVANCES</b>		
Loan & Advances			Adv. To Different Project (As per Schedule)		14,092,613.00
As per last A/c		5,168,000.00	Outstanding Liabilities recovered for FC		300,412.23
<b>Gratuity Fund</b>			<b>Advance to POWERD:</b>		
As per last A/c	1,324,661.30		As per last A/c		350,000.00
Add: Contribution During the year	5,000.00		Advance for Lift		382,500.00
Add: Interest on fund	106,118.20		<b>Investment on LIC (GTCA)</b>		
	1,435,779.50		As per last A/c	1,324,661.30	
Less: Admin. Charges	12,821.97	1,422,957.53	Add: Contribution during the year	5,000.00	
<b>Loan from Nilachal Gramy Bank</b>			Add: Accrued Interest	106,118.20	
As per last A/c		4,943.00	Less: Admini. Charges	12,821.97	1,422,957.53
<b>Security Deposit from Lumbani Vihar</b>			<b>Rent Receivable</b>		
During the year		81,000.00	As per last A/c	29,045.00	
			Add: During the year	62,888.00	91,933.00
			Investment in KEH		6,843,222.02
			STDR		2,180,000.00
			STDR		7,889.00
			<b>Accrued Interest</b>		
			As per last A/c	84,336.00	
			Add: During the year	620,931.00	705,267.00
			Bank Guarantee		200,000.00
			FD: During the year		450,000.00
			<b>TDS Receivable</b>		
			As per last A/c	78,979.00	
			Add: During the year	135,716.00	214,695.00
			<b>Closing Balance:</b>		
			Cash in Hand		42,918.00
			Cash at Bank		7,319,599.50
		57,202,625.35	<b>For R. C. LAL &amp; Co. Chartered Accountants</b>		57,202,625.35

Bhubaneswar,  
Dated: 20/6/18

As per our report attached



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 01.04.2017 TO 31.03.2018.**  
**GENERAL ACCOUNT**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Salary of Director	7,00,000.00	By Bank Interest	3,42,906.00
" Salary of Gardner	60,000.00	" Donation	9,48,000.00
" Travelling Expenses	1,04,405.00	" House Rent from Nabakalebara Trust	3,56,368.00
" Garden Expenses	1,70,608.00	" House Rent from Abbay Services Pvt. Ltd.	2,43,000.00
" Contribution paid to different project	1,30,843.00	" Sale of Books	69,000.00
" Gratuity Fund	5,000.00	" Income from Agriculture & Orchard	11,51,968.00
" Guest Visit Expenses	20,680.00	" Employee's Contribution for EPF	97,087.00
" Vehicle Insurance	60,839.00	" Accrued Interest on FD	6,90,419.00
" Maintenance of Computers	60,550.00	" House Rent Receivable	62,888.00
" Printing of Books	1,27,421.00	" Profit on sale of Bus	1,81,997.58
" Vehicle Maintenance	5,150.28	" Surplus from KEH	42,14,656.10
" Legal Charges	15,000.00		
" Audit fee	60,000.00		
" Membership fees	30,000.00		
" Building Maintenance	56,000.00		
" Employees Provident Fund	2,03,883.00		
" Website Renewal Charges	8,378.00		
" Electricity Charges	54,411.00		
" Consultancy fees	30,000.00		
" Telephone Charges	10,616.00		
" Internet Charges	40,770.00		
" Bank Charges	19,489.00		
" Staff Welfare	30,000.00		
" Depreciation	15,91,221.53		
" Excess of Income over Expenditure during the year	47,63,024.87		
	<u>83,58,289.68</u>		<u>83,58,289.68</u>

As per our report attached.

Bhubaneswar.

Dated:- 20/6/18



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 01.04.2017 TO 31.03.2018.**  
**GENERAL ACCOUNT**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Salary of Director	7,00,000.00
- Cash in Hand	50,580.68	" Salary of Gardner	60,000.00
- Cash at Bank	39,86,400.10	" Travelling Expenses	1,04,405.00
		" Garden Expenses	1,70,608.00
" Bank Interest	3,42,906.00	" Bank Guarantee Bond	2,00,000.00
" Receipt from Sale of Bus	4,50,000.00	" FD in Bank	4,50,000.00
" Donation	9,48,000.00	" Loan paid to different project	38,40,384.00
" House at Lumbini Vihar (Security deposit receipt from Tenant)	81,000.00	" Contribution paid to different project	1,30,843.00
" House Rent from Nabakalebara Trust	3,14,440.00	" Gratuity Fund	5,000.00
" House Rent from Abbay Services Pvt. Ltd.	2,18,700.00	" Guest Visit Expenses	20,680.00
" Sale of Books	69,000.00	" Vehicle Insurance	60,839.00
" Income from Agriculture & Orchard	11,51,968.00	" Maintenance of Computers	60,550.00
" Employee's Contribution for EPF	97,087.00	" Purchase of Inventor	22,420.00
" Loan Recovered from Different Project	23,69,283.00	" Printing of Books	1,27,421.00
" Funds received from KEH	38,00,000.00	" Vehicle Maintenance	5,150.28
		" Legal Charges	15,000.00
		" Audit fee	60,000.00
		" Membership fees	30,000.00
		" Building Maintenance	56,000.00
		" Employees Provident Fund	2,03,883.00
		" Website Renewal Charges	8,378.00
		" Electricity Charges	54,411.00
		" Consultancy fees	30,000.00
		" Telephone Charges	10,616.00
		" Internet Charges	40,770.00
		" Bank Charges	19,489.00
		" Staff Welfare	30,000.00
		" Closing Balance:	
		- Cash in Hand	42,918.00
		- Cash at Bank	73,19,599.50
	1,38,79,364.78		1,38,79,364.78

As per our report attached.

Bhubaneswar.

Dated:- 20/6/18



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**

**CONTRIBUTION TO DIFFERENT PROJECT**

SL.NO.	NAME	Rs.....P.
01.	OFDC	2,300.00
02.	Swadhar	94,508.00
03.	Family Counseling Centre	34,035.00
	<b>TOTAL</b>	<b>1,30,843.00</b>



**NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE**

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

**Loan & Advances Statement as on 31.03.2018**

**General Account**

**Schedule -F**

S.N.	Particulars	Balance as on 01.04.2017	Advance Adjusted writ. Off	Adv.given during the year	Adv. Recovery	Balance as on 31.03.2018
1	Creche Unit (RGNG)	1,659,137.00	-	-	213,840.00	1,445,297.00
2	Deemed Orphan (SSH)	106,080.00	-	52,913.00	33,199.00	125,794.00
3	Educational Complex	8,176,156.00	-	826,050.00	48,613.00	8,953,593.00
4	Family Counselling Centre	288,000.00	-	144,000.00	249,716.00	182,284.00
5	Short Stay Home (Swadhar Greh)	1,975,139.00	-	1,447,248.00	1,406,915.00	2,015,472.00
6	Vision Foundation	417,000.00	-	390,000.00	417,000.00	390,000.00
7	Odisha Forest Sector Devt. Prog.	-	-	380,000.00	-	380,000.00
8	ODM Community School	-	-	78,082.00	-	78,082.00
9	NREHP	-	-	522,091.00	-	522,091.00
	<b>TOTAL</b>	<b>12,621,512.00</b>	<b>-</b>	<b>3,840,384.00</b>	<b>2,369,283.00</b>	<b>14,092,613.00</b>





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

**GENERAL ACCOUNT CLOSING BALANCE 2017-2018**

ACCOUNT NUMBER	CLOSING BALANCE AS ON 31/03/2018
Nilachal Gramya Bank - 052401000001309	34,318.00
Nilachal Gramya Bank - 052401000004570	4,542.60
SBI- 11636210379	7,68,712.95
SBI-BBSR-10478303756	5,03,667.63
SBI- General - 11636211204	56,63,170.95
SBI - Sadangi -35582810401	71,809.00
SBI-Govt. - 11636210368	2,58,006.01
SBI-Dhenkanal Evening-30351789262	0.85
SBI JORANDA - 11636211191	15,371.51
GRAND TOTAL	73,19,599.50



**NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESERCH INSTITUTE**

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

**GENERAL ACCOUNT**

**SCHEDULE OF FIXED ASSETS AS ON 31/03/2018**

SL. NO	PARTICULARS	WDV AS ON 31/03/2017	ADDITION/SALES /TRANS. FROM DIFF. PROJECT	TOTAL	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2018
1	Land	11,200.00	-	11,200.00	0%	-	11,200.00
2	Building	1,298,370.10	-	1,298,370.10	5%	64,918.51	1,233,451.60
3	Furniture and Fixture	146,870.12	-	146,870.12	10%	14,687.01	132,183.11
4	Library book	16,352.68	-	16,352.68	10%	1,635.27	14,717.41
5	XUV 500vehicle	770,879.00	-	770,879.00	15%	115,631.85	655,247.15
6	Lease Hold Govt. land Govindpur	254,575.00	-	254,575.00	-	-	254,575.00
7	Phaco machine	133,874.59	-	133,874.59	15%	20,081.19	113,793.40
8	Land and eye hospital	544,400.00	-	544,400.00	-	-	544,400.00
9	Eye hospital building	5,906,142.31	-	5,906,142.31	5%	295,307.12	5,610,835.19
10	Refraction set	594.17	-	594.17	15%	89.13	505.04
11	Small instrument	12,492.65	-	12,492.65	15%	1,873.90	10,618.75
12	Sprey machine	541.41	-	541.41	15%	81.21	460.20
13	Motor cycle (CD deluxe)	9,598.44	-	9,598.44	15%	1,439.77	8,158.67
14	Televison sony	51,515.39	-	51,515.39	15%	7,727.31	43,788.08
15	Aquaguard water purifier	5,231.82	-	5,231.82	15%	784.77	4,447.05
16	Cots 18 no.	8,828.69	-	8,828.69	15%	1,324.30	7,504.39
17	Gobindapur building	9,135,373.77	-	9,135,373.77	5%	456,768.69	8,678,605.08
18	FFA	49,804.53	-	49,804.53	15%	7,470.68	42,333.85
19	Green laser	69,454.15	-	69,454.15	15%	10,418.12	59,036.03
20	Patholab instrument	858.36	-	858.36	15%	128.75	729.61
		18,426,957.18	-	18,426,957.18		1,000,367.57	17,426,589.61



		18,426,957.18		18,426,957.18		1,000,367.57	17,426,589.61
21	Surgical instrument	143,503.03	-	143,503.03	15%	21,525.45	121,977.58
22	Glocumeter	2,452.42	-	2,452.42	15%	367.86	2,084.56
23	Window AC	3,678.62	-	3,678.62	15%	551.79	3,126.83
24	Split AC	4,904.84	-	4,904.84	15%	735.73	4,169.11
25	Generetor	80,864.61	-	80,864.61	15%	12,129.69	68,734.92
26	Electric fan	4,021.64	-	4,021.64	15%	603.25	3,418.39
27	Delta Tess edging system	197,516.52	-	197,516.52	15%	29,627.48	167,889.04
28	Glass making unit	68,923.75	-	68,923.75	15%	10,338.56	58,585.19
29	Television	10,418.76	-	10,418.76	15%	10,418.91	(0.15)
30	Refregerator	2,276.10	-	2,276.10	15%	341.42	1,934.69
31	Building	1,089,406.18	-	1,089,406.18	5%	54,470.31	1,034,935.87
32	Building	378,414.32	-	378,414.32	5%	18,920.72	359,493.60
33	Audio visual equipments	1,450.93	-	1,450.93	15%	217.64	1,233.29
34	Furniture and Fixture	44,372.09	-	44,372.09	10%	4,437.21	39,934.88
35	Equipments	20,312.08	-	20,312.08	15%	3,046.81	17,265.27
36	Slit lamp and eye care	22,864.52	-	22,864.52	15%	3,429.68	19,434.84
37	Sewing machine	1,066.88	-	1,066.88	15%	160.03	906.85
38	Cataract surgycal set (5) (VMANNN)	14,067.68	-	14,067.68	15%	2,110.15	11,957.53
39	OT table (VMANNN)	28,286.22	-	28,286.22	15%	4,242.93	24,043.29
40	Printer	5,845.82	-	5,845.82	15%	876.87	4,968.95
41	Medical equipments	107,402.87	-	107,402.87	15%	16,110.43	91,292.44
42	utensil	680.38	-	680.38	15%	102.06	578.32
43	Gobindpur land -1	127,050.00	-	127,050.00	-	-	127,050.00
44	Gobindpur land -2	363,000.00	-	363,000.00	-	-	363,000.00
45	Online UPS	13,245.93	-	13,245.93	15%	1,986.89	11,259.04
46	Voltas Stabiliser	5,146.98	-	5,146.98	15%	772.05	4,374.93
47	Auto Ref karato meteer	124,234.30	-	124,234.30	15%	18,635.15	105,599.16
48	I chat (lite)	24,734.35	-	24,734.35	15%	3,710.15	21,024.20



49	Faco machine	443,705.31	-	443,705.31	15%	66,555.80	377,149.51
50	Hand held streak retino scope	4,822.76	-	4,822.76	15%	723.41	4,099.35
51	High speed auto clave	21,503.56	-	21,503.56	15%	3,225.53	18,278.03
52	Matching test	2,702.51	-	2,702.51	15%	405.38	2,297.13
53	One hand held karato metry	276.46	-	276.46	40%	110.58	165.88
54	OT table	24,006.51	-	24,006.51	10%	2,400.65	21,605.86
55	pediatric anasthesia boyles	34,941.27	-	34,941.27	15%	5,241.19	29,700.08
56	Computer accessories	41,089.21	-	41,089.21	60%	24,653.53	16,435.68
57	Stablizer-5	93.61	-	93.61	40%	37.44	56.17
58	AC	34.10	-	34.10	40%	13.64	20.46
59	utensil	732.38	-	732.38	15%	109.86	622.52
60	Memory stick	527.26	-	527.26	15%	79.09	448.17
61	Digital camera	4,716.73	-	4,716.73	40%	1,886.69	2,830.04
62	Vision drum	50.91	-	50.91	40%	20.36	30.55
63	Gas tanka and chulla	319.40	-	319.40	15%	47.91	271.49
64	Sound system	45.30	-	45.30	40%	18.12	27.18
65	Generator	8,200.40	-	8,200.40	15%	1,230.06	6,970.34
66	Eye hospital building	785,707.39	-	785,707.39	5%	39,285.37	746,422.02
67	Laptop	5.53	-	5.53	60%	3.32	2.21
68	Lenso meter	866.19	-	866.19	15%	129.93	736.26
69	Online UPS	105.91	-	105.91	60%	63.55	42.36
70	Refraction set	21,384.29	-	21,384.29	15%	3,207.64	18,176.65
71	SCHIOTZ tono meter	1,472.63	-	1,472.63	15%	220.89	1,251.74
72	Grinding machine	1,757.28	-	1,757.28	15%	263.59	1,493.69
73	Scsuction apparatos	1,673.43	-	1,673.43	15%	251.01	1,422.42
74	Ophthalmoscop	6,247.12	-	6,247.12	15%	937.07	5,310.05
75	Squint instrument	80,599.15	-	80,599.15	15%	12,089.87	68,509.28
76	Conio scope	3,814.87	-	3,814.87	15%	572.23	3,242.64
77	Refraction chair unit	19,455.83	-	19,455.83	15%	2,918.37	16,537.46
78	Slit lamp & applantion tonometer	64,314.57	-	64,314.57	15%	9,647.19	54,667.38





79	yag laser	163,494.31	-	163,494.31	15%	24,524.15	138,970.16
80	Auto clave	2,408.82	-	2,408.82	15%	361.32	2,047.50
81	Indirect Ophthalmoscope	18,611.10	-	18,611.10	15%	2,791.67	15,819.44
82	Oxygen cylinder	1,416.95	-	1,416.95	15%	212.54	1,204.41
83	PulseOxymeter	26,922.06	-	26,922.06	15%	4,038.31	22,883.75
84	Synoptophore	16,962.54	-	16,962.54	15%	2,544.38	14,418.16
85	DCR syrgical set	2,724.90	-	2,724.90	15%	408.74	2,316.17
86	Loan contact tono meter	51,773.20	-	51,773.20	15%	7,765.98	44,007.22
87	Strectretina scope	4,812.73	-	4,812.73	15%	721.91	4,090.82
88	Sorgen stool	1,961.94	-	1,961.94	15%	294.29	1,667.65
89	Delta Tess edging system	176,317.40	-	176,317.40	15%	26,447.61	149,869.79
90	slit lamp refraction chair unit	100,981.78	-	100,981.78	15%	15,147.27	85,834.51
91	Vision center equipment	118,711.30	-	118,711.30	15%	17,806.70	100,904.61
92	CT ride bus	268,002.42	(268,002.42)	-	15%	-	-
93	TATA winger	519,606.11	-	519,606.11	15%	77,940.92	441,665.19
94	Digital weight machine	1,402.37	-	1,402.37	15%	210.36	1,192.01
95	Xerox machine	67,042.22	-	67,042.22	15%	10,056.33	56,985.89
96	Invertor	-	22,420.00	22,420.00	15%	3,363.00	19,057.00
		24,435,423.02	22,420.00	24,189,840.60		1,591,221.53	22,598,619.07



**FORM GFR 19 - A**

[ See Rule 212(1) ]

Form of Utilization Certificate

SL. NO	LETTER NO. & DATE	Amount
01	Grant - in - aid Received from W & CD Deptt. & Mission Shakti Govt. of Odisha vide sanction letter No. WCD-WW-SCHM-0013/2018(pt)5408/WCD on dt. 30/03/2018 for the period 01/04/2017 to 31/03/2018	14,47,248/-
	<b>Total</b>	<b>14,47,248/-</b> =====

Certified that out of Rs. 14,47,248/- (Rupees Fourteen lakh forty seven thousand two hundred forty eight only) of grant - in - aid sanctioned during the year 2017-18 for the year 2017-18 in favor of National Youth Service Action and Social Development Research Institute (NYSASDRI), At: Santhasara, Po: Santhapur, Via: Gandia, Dist: Dhenkanal, Odisha under this Ministry / Department Letter No. given in the Margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs. 14,47,248/- has been utilized as on 31.03.2018 for the purpose of (SWADHAR GREH) for which it was sanctioned and that the balance of Rs NIL remaining unutilized at the end of the year has been surrendered to govt. ( Vide No. NIL dated. NIL) / will be adjusted towards the grant - in - aid payable during the next year.

Certified that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Cash Book
2. Ledger
3. Voucher
4. Pass Book
5. Sanction letter
6. Money Receipts
7. Acquaintance Register

Bhubaneswar.

Dated:-

*20/6/18*



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**  
**BALANCE SHEET AS ON 31.03.2018**  
**SWADHAR GREH**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	RS.....P.	RS.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	43,037.00		<u>Furniture &amp; Fixture</u>		
Less: Excess of Expenditure over Income during the year	853.00	42,184.00	As per last A/c	3,380.00	
			Less: Depreciation	338.00	3,042.00
<b>CURRENT LIABILITIES</b>			<u>Cots &amp; Matters</u>		
<u>General A/c Loan:</u>			As per last A/c	5,153.00	
As per last A/c	19,75,139.00		Less: Depreciation	515.00	4,638.00
Add: During the year	14,47,248.00				
	34,22,387.00		<b>CURRENT ASSETS:</b>		
Less: Refunded	14,06,915.00	20,15,472.00	<u>Grant Receivable</u>		
			As per last A/c	18,67,104.00	
<u>Outstanding Expenses Payable:</u>			Less: Received	10,72,376.00	7,94,728.00
Salary : As per last A/c		1,38,000.00	<u>Closing Balance:</u>		
Rent : As per last A/c		54,000.00	- Cash in Hand		NIL
			- Cash at Bank		14,47,248.00
		22,49,656.00			22,49,656.00
		=====			=====

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**SWADHAR GREH**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>Recurring Expenses</u> :		By Grant in Aid Received from Deptt. Of Women & Child development & Mission Shakti, Govt. of Odisha vide sanction letter No. WCD-WW-SCHM-0013/2018(pt.)5408/WCD dated: 30/03/2018 for 2017-2018	
Salary	5,52,000.00		
Contingency and Telephone charges	50,389.00		
Fooding Expenses	4,69,091.00		
Expenditure towards clothing	30,000.00		14,47,248.00
Medicine and Personal Hygine product	63,319.00	" Organisation Contribution	94,508.00
Pocket money of Women	36,000.00		
House Rent	2,16,000.00		
Vocational training expenses	28,095.00	" Excess of Expenditure over Income during the year	853.00
Recreational Activities	12,284.00		
" <u>Recurring Expenses for Children:</u>			
Fooding Expenses	63,444.00		
Expenditure towards clothing	7,410.00		
Medicine and personal hygiene product	6,256.00		
Pocket money of Children	5,628.00		
Recreational Activities for Children	1,840.00		
" Depreciation	853.00		
	15,42,609.00		15,42,609.00
	=====		=====

**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:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**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 (SBI-368)	3,34,539.00	- Contingency and Telephone charges	50,389.00
" Grant in Aid Received from DSW, Dhenkanal letter No. WCD/WW/SCHM on:		- Fooding Expenses	4,69,091.00
- Dated 16/5/2017 for the period 01/01/2016 to 31/03/2016 as second installment for the year 2015-2016	1,03,120.00	- Expenditure towards clothing	30,000.00
" Grant in Aid Received from Deptt. Of Women & Child development & Mission Shakti, Govt. of Odisha vide sanction letter No. WCD-WW-SCHM-0096-2016/8418 for the period from 01/04/2016 to 30/11/2016 for the year 2016-2017	9,69,256.00	- Medicine and Personal Hygiene product	63,319.00
" Grant in Aid Received from Deptt. Of Women & Child development & Mission Shakti, Govt. of Odisha vide sanction letter No. WCD-WW-SCHM-0013/2018(pt.)5408/WCD dated: 30/03/2018 for 2017-2018	14,47,248.00	- Pocket money of Women	36,000.00
" Loan from General A/c	14,47,248.00	- House Rent	2,16,000.00
" Organisation Contribution	94,508.00	- Vocational training expenses	28,095.00
		- Recreational Activities	12,284.00
		" Recurring Expenses for Children:	
		- Fooding Expenses	63,444.00
		- Expenditure towards clothing	7,410.00
		- Medicine and personal hygiene product	6,256.00
		- Pocket money of Children	5,628.00
		- Recreational Activities for Children	1,840.00
		" Previous Loan Refund	14,06,915.00
		" Closing Balance :	
		- Cash in Hand	NIL
		- Cash at Bank (A/c No. 368)	14,47,248.00
	43,95,919.00		43,95,919.00
	=====		=====

**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:-

20/6/18



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 31.03.2018**  
**FAMILY COUNSELLING CENTRE**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	RS.....P.	RS.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	1,27,245.00		<b>Furniture &amp; Fixture</b>		
Less: Excess of Expenditure over Income during the year	<u>341.00</u>	1,26,904.00	As per last A/c	3,413.00	
			Less: Depreciation	<u>341.00</u>	3,072.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS:</b>		
<b>General A/c Loan:</b>			<b>Grant Receivable :</b>		
As per last A/c	2,88,000.00		As per last A/c	2,67,832.00	
Add: During the year	<u>1,44,000.00</u>		Add: During the year	<u>1,44,000.00</u>	
	4,32,000.00			4,11,832.00	
Less: Refunded	<u>2,49,716.00</u>	1,82,284.00	Less: Received	<u>1,44,000.00</u>	2,67,832.00
			<b>Closing Balance:</b>		
			- Cash in Hand		NIL
			- Cash at Bank		38,284.00
		<u>3,09,188.00</u>			<u>3,09,188.00</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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**FAMILY COUNSELLING CENTRE**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Honorarium to Counsellors	2,40,000.00
- Cash in Hand	NIL		
- Cash at Bank A/c No. 368.)	1,44,000.00	" Contingencies	46,035.00
" Grant in Aid received from State Social Welfare Board, BBSR vide Sanction letter No. 2824, on dt. 14/12/2017:		" House Rent	36,000.00
- For the year 2017-2018	1,44,000.00	" Loan Refund to Gen. A/c (Previous Year)	2,49,716.00
- Sanction letter No. 966 For the 2016-2017	1,44,000.00	" Closing Balance :	
" Organisation Contribution	34,035.00	- Cash in Hand	NIL
" Loan from General A/c	1,44,000.00	- Cash at Bank A/c No. 368.)	38,284.00
	6,10,035.00		
	=====		6,10,035.00
			=====

**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:-

20/6/18



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 31.03.2018**

**EDUCATIONAL COMPLEX, HUKUMTOLA, RAYGADA**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	(6,40,683.00)		<u>Building</u>		
Less: Excess of Expenditure over Income during the year	<u>36,152.00</u>	(6,76,835.00)	As per last A/c	2,49,177.00	
			Less: Depreciation	<u>24,918.00</u>	2,24,259.00
<b>CURRENT LIABILITIES:</b>			<u>Television</u>		
<u>Loan from General A/c</u>			As per last A/c	6,200.00	
As per last A/c	81,76,156.00		Less: Depreciation	<u>930.00</u>	5,270.00
Add: During the year	<u>8,26,050.00</u>		<u>Utensils</u>		
90,02,206.00			As per last A/c	20,141.00	
Less: Recovered	<u>48,613.00</u>	89,53,593.00	Less: Depreciation	<u>3,021.00</u>	17,120.00
			<u>Furniture</u>		
<u>O/S Expenses</u>			As per last A/c	30,742.00	
<u>Salary</u>			Less: Depreciation	<u>3,074.00</u>	27,668.00
As per last A/c	16,95,600.00		<u>DVD Player</u>		
Less: Paid	<u>10,05,035.00</u>		As per last A/c	1,172.00	
6,90,565.00			Less: Depreciation	<u>176.00</u>	996.00
Add: During the year	<u>5,65,200.00</u>	12,55,765.00	<u>Cost &amp; Mattress</u>		
			As per last A/c	19,298.00	
<u>Tuition fees to students</u>			Less: Depreciation	<u>2,895.00</u>	16,403.00
As per last A/c	3,78,000.00		<u>Sports &amp; Equipments</u>		
Less: Paid	<u>1,71,600.00</u>		As per last A/c	6,594.00	
2,06,400.00			Less: Depreciation	<u>989.00</u>	5,605.00
Add: During the year	<u>1,20,000.00</u>	3,26,400.00	<u>Tool Pump</u>		
			As per last A/c	994.00	
<u>Incentive to Parents</u>			Less: Depreciation	<u>149.00</u>	845.00
As per last A/c	3,78,000.00		<b>CURRENT ASSETS:</b>		
Less: Paid	<u>1,71,600.00</u>		<u>Grant Receivable</u>		
2,06,400.00			As per last A/c	1,12,59,903.00	
Add: During the year	<u>1,20,000.00</u>	3,26,400.00	Add: During the year	<u>23,83,750.00</u>	1,36,43,653.00
<u>Credit Purchase</u>			<u>Closing Balance:</u>		
As per last A/c	42,43,491.00		- Cash in Hand		NIL
Less: Paid	<u>12,39,495.00</u>		- Cash at Bank		NIL
30,03,996.00					
Add: During the year	<u>7,52,500.00</u>	37,56,496.00			
<u>Loan from Outside:</u>					
As per last A/c	11,29,700.00				
Less: Paid	<u>11,29,700.00</u>	NIL			
		1,39,41,819.00			1,39,41,819.00

**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:- 20/6/18



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

CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**EDUCATIONAL COMPLEX, HUKUMTOLA, RAYGADA**

[illegible]

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.

Dated:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**EDUCATIONAL COMPLEX, HUKUMTOLA, RAYGADA**

RECEIPTS	RS.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Maintenance allowance including Mess Charges	7,52,500.00
- Cash in Hand	NIL	" Uniforms for Student	90,500.00
- Cash at Bank, A/c No. 11636210368	37,66,043.00	" Course Books and Educational Materials	63,125.00
		" Vocational/Skill Development Training	40,000.00
" Loan from General Account	8,26,050.00	" Electricity and Water Charges	1,20,000.00
" Credit Purchase	7,52,500.00	" Medical Care/Contingency	75,000.00
		" Health Care	51,500.00
		" Miscellaneous including toiletries	42,368.00
		" PTA/Sports function/Cultural function	19,257.00
		" Tour and Camps	2,00,000.00
		" Maintenance of Building	1,20,000.00
		" Examination Fee	4,300.00
		" Payable A/c 2015-2016) paid:	
		- Loan Refund to Outside	11,29,700.00
		- Salary	5,65,200.00
		- Stipend for Tution/Coaching	1,71,600.00
		- Incentive to Parents	1,71,600.00
		- Credit Payment	12,39,495.00
		- Repayment to Gen. A/c	48,613.00
		" Payable paid (2014-2015):	
		- Salary	4,39,835.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank, A/c No. 11636210368	NIL
	53,44,593.00		53,44,593.00
	=====		=====

**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:- 20/6/18



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

CA Ramesh Chandra Lal  
Partner  
Membership No. 051363



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

**BALANCE SHEET AS ON 31.03.2018**  
**(RAJIV GANDHI NATIONAL CRECHE SCHEME)**

LIABILITIES	RS.....P.	RS.....P.	A S S E T S	Rs...P.	Rs.....P.
<u>RAJIV GANDHI NATIONAL CRECHE PROJECT FUND:</u>			<u>FIXED ASSETS:</u>		
As per last A/c	21,550.00		- Furniture & Fixture	6,067.00	5,460.00
Less: Excess of Expenditure over Income during the year	<u>1,675.00</u>	19,875.00	As per last A/c	<u>607.00</u>	
			Less: Depreciation		
<u>CURRENT LIABILITIES:</u>			- Water filters	2,953.00	2,510.00
<u>Loan from General A/c</u>	16,59,137.00		As per last A/c	<u>443.00</u>	
As per last A/c	<u>2,13,840.00</u>	14,45,297.00	Less: Depreciation		
Less: Refunded			- Utensils	4,169.00	3,544.00
			As per last A/c	<u>625.00</u>	
<u>Outstanding Salary</u>	1,20,000.00		Less: Depreciation		
As per last A/c	<u>1,20,000.00</u>	NIL	<u>CURRENT ASSETS:</u>		
Less: Paid			<u>Grant Receivable</u>	16,67,498.00	14,53,658.00
			As per last A/c	<u>2,13,840.00</u>	
			Less: Received		
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
		<u>14,65,172.00</u>			
		=====			<u>14,65,172.00</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 : 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**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**(RAJIV GANDHI NATIONAL CRECHE SCHEME**


EXPENDITURES	RS.....P.	INCOME	Rs.....p.
To Depreciation	1,675.00	By Excess of Expenditure over Income during the year	1,675.00
	<u>1,675.00</u>		<u>1,675.00</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:- 20/6/18



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


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

[illegible]

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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME**  
**(NON - F.C. ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Staff Salary	3,20,000.00	By Grant in Aid Received from	
" Office Rent	20,000.00	DFO Cum-DMU Chief of	
" Electricity & Water	8,000.00	Dhenkanal Forest Division on	
" Travelling & Conveyance	13,200.00	dt. 15/3/2018	2,85,000.00
" Office Expenses	21,100.00	" Organisation Contribution	2,300.00
		" Grant Receivable	95,000.00
	3,82,300.00		3,82,300.00
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
Capital Account:			FIXED ASSETS		
As per last A/c		NIL	CURRENT ASSETS		
CURRENT ASSETS			Grant Receivable		95,000.00
LOAN FROM GEN. A/C			TDS Receivable		
During the year			During the year		5,700.00
		3,80,000.00	Closing Balance		
			Cash in Hand		NIL
			Cash at Bank		2,79,300.00
		3,80,000.00			
		=====			3,80,000.00
					=====

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME**  
**(NON - F.C. ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Staff Salary	3,20,000.00
- Cash in Hand	NIL	" Office Rent	20,000.00
- Cash at Bank	NIL	" Electricity & Water	8,000.00
		" Travelling & Conveyance	13,200.00
" Grant in Aid Received from		" Office Expenses	21,100.00
DFO Cum-DMU Chief of			
Dhenkanal Forest Division on		" <u>Closing Balance:</u>	
dt. 15/3/2018 2,85,000/-		- Cash in Hand	NIL
Less: TDS 5,700/-	2,79,300.00	- Cash at Bank	2,79,300.00
" Loan from General A/c	3,80,000.00		
" Organisation Contribution	2,300.00		
	6,61,600.00		6,61,600.00
	=====		=====

**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:- 20/6/18



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**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**DEEMED ORPHAN (SSH) PROJECT**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Fooding & Other Expenses	52,913.00	By Grant Receivable	52,913.00
	52,913.00		52,913.00
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**  
**(DEEMED ORPHAN )**

LIABILITIES		Rs.....P.	ASSETS		Rs.....P.
GENERAL A/C			FIXED ASSETS:		NIL
As per last A/c		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	
Add: Previous year			Add: Previous year now		
now booked	69,964.00		booked	69,964.00	
Add: During the year	52,913.00		Add: During the year	52,913.00	
	1,58,993.00			1,58,993.00	
Less: Refund	33,199.00	1,25,794.00	Less: Refund	33,199.00	1,25,794.00
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
		1,25,794.00			1,25,794.00
		=====			=====

**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:-

20/6/18



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 01.04.2017 TO 31.03.2018**  
**DEEMED ORPHAN (PROJECT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Fooding & Other Expenses	52,913.00
- Cash in Hand	NIL		
- Cash at Bank	NIL		
		" Loan refund to General A/c	33,199.00
" Grant in aid received from Odisha State Council for Child Welfare vide letter No. acct. Deemed/07/17-442(5) on dated 18/09/2017 for the year 2016- 2017	33,199.00	" <u>Closing Balance:</u> - Cash in Hand	NIL
		- Cash at Bank	NIL
" Loan from General Account	52,913.00		
	86,112.00		86,112.00
	=====		=====

**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:-

20/6/18



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:-rcal\_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 01.04.2017 TO 31.03.2018**  
**NATIONAL RURAL EYE HEALTH PROGRAMME (N.R.E.H.P.)**

**(NON -F.C. ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Staff Salary	20,67,365.00	By Grant in Aid Received from Sight Saver for the year 2017-2018	23,81,062.00
“ Programme Activities Exps.	5,95,903.00	“ Grant Receivable	5,22,091.00
“ Purchase of Consumables & Medicines	1,77,524.00		
“ Project Communication Expenses	48,137.00		
“ Office Expenses	3,667.00	“ Unspent Grant	7,63,250.00
“ Expenses on Screening Camp	4,85,957.00		
“ Vision Centre Expenses	1,10,400.00		
“ Depreciation	17,675.00		
“ Excess of Income over Expenditure during the year	1,59,775.00		
	<u>36,66,403.00</u>		<u>36,66,403.00</u>
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	RS.....P.	RS.....P.	ASSETS	Rs...P.	Rs.....P.
<u>Capital Account:</u>			<u>Fixed Assets</u>		
As per last A/c	NIL		<u>Computer</u>		
Add: Excess of Income over Expenditure during the year	<u>1,59,775.00</u>	1,59,775.00	During the year	19,408.00	
<u>Unspent Grant</u>			Less: Dep.	<u>5,822.00</u>	13,586.00
As per last A/c	7,63,250.00		<u>Medical Equipments:</u>		
Less: Spent	<u>7,63,250.00</u>	NIL	During the year	51,595.00	
			Less: Dep	<u>3,869.00</u>	47,726.00
<u>Loan</u>			<u>Led TV &amp; Stand</u>		
During the year		5,22,091.00	During the year	1,06,447.00	
			Less: Dep.	<u>7,984.00</u>	98,463.00
			<u>Current Assets</u>		
			<u>Grant Receivable</u>		
			During the year		5,22,091.00
			<u>Closing Balance</u>		
			Cash in Hand		NIL
			Cash at Bank		NIL
		<u>6,81,866.00</u>			<u>6,81,866.00</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:- 20/6/18



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 01.04.2017 TO 31.03.2018**  
**NATIONAL RURAL EYE HEALTH PROGRAMME (N.R.E.H.P.)**  
**(NON - F.C. ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Staff Salary	20,67,365.00
- Cash in Hand	NIL	" Purchase of Computer	19,408.00
- Cash at Bank	7,63,250.00	" Purchase of Medical Equipment	51,595.00
		" Purchase of LCD TV	34,990.00
" Grant in Aid Received from Sight Saver for the year 2017- 2018	23,81,062.00	" Purchase of TV Stand	71,457.00
		" Programme Activities Exps.	5,95,903.00
" Loan from General A/c	5,22,091.00	" Purchase of Consumables & Medicines	1,77,524.00
		" Project Communication Expenses	48,137.00
		" Office Expenses	3,667.00
		" Expenses on Screening Camp	4,85,957.00
		" Vision Centre Expenses	1,10,400.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	36,66,403.00		36,66,403.00
	=====		=====

**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:- 20/6/18



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 31.03.2018**  
**(ODM COMMUNITY SCHOOL)(NON-FC)**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<u>General Fund:</u>			<u>FIXED ASSETS</u>		
As per last A/c	1,28,659.62		<u>Furniture &amp; Fixtures</u>		
Less: Excess of Expenditure over Income during the year	<u>43,010.00</u>	85,649.62	As per last A/c	36,924.00	
			Less: Depreciation	<u>3,692.00</u>	33,232.00
<u>CURRENT LIABILITIES:</u>			<u>Books</u>		
<u>Loan from General Account</u>			As per Last A/c	77,621.00	
During the year		78,082.00	Add: During the year	<u>51,122.00</u>	
				1,28,743.00	
			Less: Depreciation	<u>12,874.00</u>	1,15,869.00
			<u>CURRENT ASSETS:</u>		
			<u>Closing Balance:</u>		
			- Cash in Hand		240.00
			- Cash at Bank		14,390.62
		<u>1,63,731.62</u>			<u>1,63,731.62</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:-

20/6/18



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 01.04.2017 TO 31.03.2018.**  
**(ODM COMMUNITY SCHOOL)(NON-FC)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Campus Development	10,000.00	By Sale of Admission Forms	2,000.00
“ Expenses towards festivals	11,000.00	“ Admission Fees Collection	7,900.00
“ Payment for transportation	2,50,000.00	“ Re-Admission Fees Collection	63,665.00
“ Staff Salary Expenses	2,16,000.00	“ Selling of Books	46,660.00
“ Electricity Expenses	5,665.00	“ Collection of other fees	45,250.00
“ Depreciation	16,566.00	“ Collection from Transportation	1,81,870.00
		“ Collection of Tution fees	1,18,360.00
		“ Bank Interest	516.00
		“ Excess of Expenditure over Income during the year	43,010.00
	<u>5,09,231.00</u>		<u>5,09,231.00</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:-

20/6/18



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

CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018.**  
**(ODM COMMUNITY SCHOOL)(NON-FC)**

[illegible]

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:-**



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 31.03.2018**  
**NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
General Fund:			<u>FIXED ASSETS</u>		
As per last A/c	4,55,520.66		<u>Black Board</u>		
Add: Excess of income over expenditure during the year	<u>67,946.07</u>	5,23,466.73	As per last A/c	1,620.00	
			Less: Dep.	<u>162.00</u>	1,458.00
			<u>Books:</u>		
			As per last A/c	608.00	
			Add: During the year	<u>16,292.00</u>	
				16,900.00	
			Less: Dep.	<u>876.00</u>	16,024.00
			<u>CCTV Camera</u>		
			During the year	22,112.00	
			Less: Dep.	<u>1,658.00</u>	20,454.00
			<u>CURRENT ASSETS:</u>		
			<u>Advance to Staff (S. Mohanty)</u>		
			During the year		12,400.00
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		4,73,130.73
		<u>5,23,466.73</u>			<u>5,23,466.73</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:- 20/6/18



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 01.04.2017 TO 31.03.2018.**  
**NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Staff Salary	3,75,457.00	By Income from Admission Fee	32,200.00
" Affiliation Expenses	50,000.00	" Income from Certificate Issue	3,300.00
" Centre Charge Expenses	2,760.00	" Income from Course fee	5,78,000.00
" Form Fill up Expenses	1,54,300.00	" Income from Form fill Up	36,500.00
" Office Contingency	6,506.00	" Income from Re-Admission fee	14,000.00
" Teacher Registration fee	125.00	" Income from sale of Books	14,200.00
" Telephone & Mobile charges	6,059.00	" Income from sale of Form	13,800.00
" Fooding Expenses	100.00	" Bank interest	12,559.07
" Incentive for Admission	24,000.00	" Donation Received	24,000.00
" Misc. Expenses	23,970.00		
" Bank Charges	1,380.00		
" Postage & Courier Charges	1,248.00		
" Printing & Stationary	765.00		
" Puja Expenses	100.00		
" Repair & Maintenance (Electrical)	2,200.00		
" Repair & Maintenance (Office)	1,300.00		
" Travelling Expenses	6,647.00		
" Water Charges	1,000.00		
" Depreciation	2,696.00		
" Excess of income over expenditure during the year	67,946.07		
	<u>7,28,559.07</u>		<u>7,28,559.07</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:-

20/6/18



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:-rcal\_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 01.04.2017 TO 31.03.2018.**  
**NYSASDRI SCHOOL OF JOURNALISM & SOCIAL WORK**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Staff Salary	3,75,457.00
- Cash in Hand	17,400.00	" Affiliation Expenses	50,000.00
- Cash at Bank	4,35,892.66	" Centre Charge Expenses	2,760.00
		" Form Fillup Expenses	1,54,300.00
" Income from Admission Fee	32,200.00	" Office Contingency	6,506.00
" Income from Certificate Issue	3,300.00	" Purchase of Books	16,292.00
" Income from Course fee	5,78,000.00	" Teacher Registration fee	125.00
" Income from Form fill Up	36,500.00	" Telephone & Mobile charges	6,059.00
" Income from Re-Admission fee	14,000.00	" Fooding Expenses	100.00
" Income from sale of Books	14,200.00	" Incentive for Admission	24,000.00
" Income from sale of Form	13,800.00	" Purchase of CC TV Camera	22,112.00
" Bank interest	12,559.07	" Advance to Staff (S. Mohanty)	12,400.00
" Donation Received	24,000.00	" Misc. Expenses	23,970.00
		" Bank Charges	1,380.00
		" Postage & Courier Charges	1,248.00
		" Printing & Stationary	765.00
		" Puja Expenses	100.00
		" Repair & Maintenance (Electrical)	2,200.00
		" Repair & Maintenance (Office)	1,300.00
		" Travelling Expenses	6,647.00
		" Water Charges	1,000.00
		" Closing Balance:	
		- Cash in Hand	NIL
		- Cash at Bank	4,73,130.73
	11,81,851.73		11,81,851.73
	=====		=====

**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:-

20/6/18



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 01.04.2017 TO 31.03.2018**

**VISION FOUNDATION**  
**(NON - F.C. ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Expenses on Eye Surgery of 900 Patient @ 1300 ech	11,70,000.00	By Grant in Aid Received from Vision Foundation for 2017-2018	7,80,000.00
		" Grant Receivable	3,90,000.00
	11,70,000.00		11,70,000.00

**BALANCE SHEET AS ON 31.03.2018**

**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>		
As per last A/c	4,17,000.00		As per last A/c	1,00,000.00	
Less: Refunded	4,17,000.00		Add: During the year	3,90,000.00	
	NIL			4,90,000.00	
Add: During the year	3,90,000.00	3,90,000.00	Less: Received	1,00,000.00	3,90,000.00
			<u>Closing Balance</u>		
			Cash in Hand		NIL
			Cash at Bank		NIL
		3,90,000.00			3,90,000.00

**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:- 20/6/18



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 01.04.2017 TO 31.03.2018**

**VISION FOUNDATION**  
**(NON - F.C. ACCOUNT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance :		By Expenses on Eye Surgery of	
- Cash in Hand	NIL	900 Patient @ 1300 each	11,70,000.00
- Cash at Bank	3,17,000.00	" Loan Refund to Gen. A/c	4,17,000.00
" Grant in Aid Received from		" Closing Balance:	
Vision Foundation		- Cash in Hand	NIL
- For 2016-2017	1,00,000.00	- Cash at Bank	NIL
- For 2017-2018	7,80,000.00		
-			
" Loan from General A/c	3,90,000.00		
	15,87,000.00		15,87,000.00
	=====		=====

**AUDITOR'S REPORT**

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

Bhubaneswar.

Dated:-

20/6/18



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

CA Ramesh Chandra Lal  
 Partner  
 Membership No. 051363



**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **KALINGA EYE HOSPITAL, AT: DAKHINA KALI ROAD, PO/DIST: DHENKANAL, ODISHA** at 31<sup>st</sup> March 2018 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 31<sup>st</sup> March 2018.

**AND**

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

Bhubaneswar.

Dated:-

2018/11/8



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

*Ramesh Chandra Lal*  
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 31/03/2018**

LIABILITIES	Amount	Amount	ASSETS	Amount
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>	
As per last A/c	6,428,565.92		<b><u>Investment</u></b>	
Add: Excess of Income over Expenditure during the year	414,656.10	6,843,222.02	<b><u>SCD:</u></b>	
			As per last A/c	344,290.00
			<b><u>TDS:</u></b>	
			As per last A/c	5,326.00
			Advance for Flat (Dhenkanal)	1,600,000.00
			Purchase of Flat	1,850,000.00
			<b><u>Closing Balance:</u></b>	
			Cash in Hand	1,374,306.50
			Cash at Bank	
			UCO Bank (933)	89,036.00
			UCO Bank (862)	1,319.76
			SBI (1)	1,445,531.26
			SBI (2)	133,412.50
		6,843,222.02		6,843,222.02

As per our report attached.

Bhubaneswar,

Dated:-

20/4/18



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 01/04/2017 TO 31/03/2018**

	EXPENDITURES	Amount		INCOMES	Amount
To	<u>HOSPITAL OWN EXPENSES</u>		By	<u>Collection of Hospital:</u>	
	Salary	2,407,800.00		B-Scan Income	22,200.00
	Building Maintenance (KEH)	320,470.00		Fundus Income	15,400.00
	Medicine Store Expenses	302,430.00		Medicine Income	718,325.00
	Optical Shop Expenses	170,547.00		OPD Income	612,300.00
	Bank Charges	1,091.40		Optical Income	337,400.00
	Cable TV Charge	7,260.00		Patholab Income	1,200.00
	Canteen Expenses	45,340.00		Surgery Income	320,200.00
	LENSE ( I O L )	67,200.00		Yaglaser Income	8,300.00
	OT Consumable iteams	42,570.00		Perimetre Income	6,800.00
	Paper Bill Payments	4,300.00		Canteen Income	55,280.00
	Puja Celebration Expenses	12,000.00		Bank Interest	32,871.00
	Telephone Bill	36,376.00		" <u>Grant for free Surgery</u>	
	Vision 2020 Membership Fees	20,000.00		Wonder Work	359,857.50
	Guest Expenses	18,380.00		OIK	224,520.00
	Staff Welfare	3,200.00		DIK	261,105.00
	Training & Meeting Expenses	13,840.00		DCI	509,804.00
	House Rent - Staff	6,000.00		Audy USA	29,700.00
	<u>Expenses for Free Surgery(FC)</u>				
	Medicine Expenses for Surgery	340,000.00		" <u>Income from Other Doners:</u>	
	Spectal for free surgery	257,480.00		Received from RSBY	504,950.00
	Free patient Food	47,480.00		Grant in Aid (DBCS)	7,119,000.00
	Lense ( I O L )	202,000.00			
	OT Consumable Items	127,546.50			
	Patho Lab Expenses	23,480.00			
	Camp Expenditure	120,000.00			
	Visiting Surgeon Charges	240,000.00			
	Printing Materials	27,000.00			
	<u>Other Expenses</u>				
	Stationary	22,400.00			
	Doctor's Tiffin & Meals Expenses	12,495.00			
	Electric Bill	348,250.00			
	Fuel Expenses	146,820.00			
	Fuel for Generator	73,200.00			
	Glass Making Unit Expenses	9,850.00			
	Balance c/f	5,476,805.90		Balance c/f	11,139,212.50



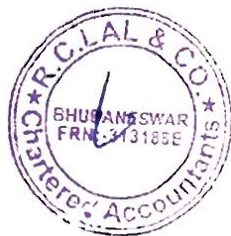
EXPENDITURES	Amount	INCOMES	Amount
Balance b/f	5,476,805.90	Balance b/f	11,139,212.50
Incentive Staffs	28,000.00		
Incentive Optical Shop	24,000.00		
Legal Expenses	27,500.00		
Maintenance of Assets	64,320.00		
Advertisement Expense	60,740.00		
Mobile Allowances	11,470.00		
Special Day Celebration	17,680.00		
Postage & Printing Expenses	114,800.50		
Transportation Charges	17,000.00		
Stipend to Trainees	318,000.00		
Outreach Camp Expenses	51,000.00		
Canteen Expenses for staffs and trainees	135,000.00		
Surgery	320,000.00		
Drivers Expenses	2,400.00		
Sundry Items	1,290.00		
Travelling Expenses	35,280.00		
Staff Fooding Expenses	4,700.00		
Vehicle Maintenace	42,970.00		
Vehicle Permit Expenses	28,000.00		
Vehicle Tax Expenses	34,000.00		
Post Operative Darkglass	86,000.00		
Fuel Allowances for (Motor cycle)	12,000.00		
Maintenance of DG	5,600.00		
Gift for Marriage	2,000.00		
Office Expenses	4,000.00		
Transfer to NYSASDRI General Account	3,800,000.00		
Excess of Income over Expenditure during the year	414,656.10		
	11,139,212.50		11,139,212.50

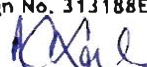
As per our report attached

Bhubaneswar,

Dated:-

20/6/18



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 01/04/2017 TO 31/03/2018**

RECEIPTS:		Amount	PAYMENTS		Amount
To	To <u>Opening Balance:</u>		By	HOSPITAL OWN EXPENSES	
	Cash in Hand	1,578,060.00		Salary	2,407,800.00
	Cash at Bank			Building Maintenance (KEH)	320,470.00
	SBI (KEH)	1,042,729.16		Medicine Store Expenses	302,430.00
	UCO- 04400100135933	6,837.00		Optical Shop Expenses	170,547.00
	UCO-04400100123862	1,323.76		Bank Charges	1,091.40
				Cable TV Charge	7,260.00
"	<u>Collection of Hospital:</u>			Canteen Expenses	45,340.00
	B-Scan Income	22,200.00		LENSE ( I O L )	67,200.00
	Fundus Income	15,400.00		OT Consumable iteams	42,570.00
	Medicine Income	718,325.00		Paper Bill Payments	4,300.00
	OPD Income	612,300.00		Puja Celebration Expenses	12,000.00
	Optical Income	337,400.00		Telephone Bill	36,376.00
	Patholab Income	1,200.00		Vision 2020 Membership Fees	20,000.00
	Surgery Income	320,200.00		Guest Expenses	18,380.00
	Yaglaser Income	8,300.00		Staff Welfare	3,200.00
	Perimetre Income	6,800.00		Training & Meeting Expenses	13,840.00
	Canteen Income	55,280.00		House Rent - Staff	6,000.00
	Bank Interest	32,871.00	"	<u>Expenses for Free Surgery(FC)</u>	
"	<u>Grant for free Surgery</u>			Medicine Expenses for Surgery	340,000.00
	Wonder Work	359,857.50		Spectal for free surgery	257,480.00
	OIK	224,520.00		Free patient Food	47,480.00
	DIK	261,105.00		Lense (I O L)	202,000.00
	DCI	509,804.00		OT Consumable Items	127,546.50
	Audy USA	29,700.00		Patho Lab Expenses	23,480.00
				Camp Expenditure	120,000.00
"	<u>Income from Other Doners:</u>			Visiting Surgeon Charges	240,000.00
	Received from RSBY	504,950.00		Printing Materials	27,000.00
	Grant in Aid (DBCS)	7,119,000.00	"	<u>Other Expenses</u>	
				Stationary	22,400.00
				Doctor's Tiffin & Meals Expenses	12,495.00
				Electric Bill	348,250.00
				Fuel Expenses	146,820.00
				Fuel for Generator	73,200.00
				Glass Making Unit Expenses	9,850.00
				Incentive Staffs	28,000.00
				Incentive Optical Shop	24,000.00
				Legal Expenses	27,500.00
				Maintenance of Assets	64,320.00
				Advertisement Expense	60,740.00
				Mobile Allowances	11,470.00
				Special Day Celebration	17,680.00
				Postage & Printing Expenses	114,800.50
				Transportation Charges	17,000.00
				Stipend to Trainees	318,000.00
	Balance c/f	13,768,162.42		Balance c/f	6,160,316.40



RECEIPTS:	Amount	PAYMENTS	Amount
Balance b/f	13,768,162.42	Balance b/f	6,160,316.40
		Outreach Camp Expenses	51,000.00
		Canteen Expenses for staffs and trainees	135,000.00
		Surgery	320,000.00
		Drivers Expenses	2,400.00
		Sundry Items	1,290.00
		Travelling Expenses	35,280.00
		Staff Fooding Expenses	4,700.00
		Vehicle Maintenace	42,970.00
		Vehicle Permit Expenses	28,000.00
		Vehicle Tax Expenses	34,000.00
		Post Operative Darkglass	86,000.00
		Fuel Allowances for (Motor cycle)	12,000.00
		Maintenance of DG	5,600.00
		Gift for Marriage	2,000.00
		Office Expenses	4,000.00
		Transfer to NYSASDRI General Account	3,800,000.00
		<u>Closing Balance:</u>	
		Cash in Hand	1,374,306.50
		Cash at Bank	
		SBI-32084182291	1,445,531.26
		SBI-36880669760	133,412.50
		UCO Bank-04400100135933	89,036.00
		UCO Bank-04400100123862	1,319.76
	13,768,162.42		13,768,162.42

As per our report attached

Bhubaneswar

Dated:-

20/6/18



For R.C. LAL &amp; 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 31<sup>st</sup> March 2018 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 01.04.2017 was Rs. 48,11,811.84
- (ii) foreign contribution of / worth Rs. 84,86,080.47 was received by the Association during the financial year 2017-2018.
- (iii) Interest accrued on foreign contribution and other income derived form foreign contribution or interest there on of /worth Rs. 1,61,095.00was received by the Association during the financial year 2017-18.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31/03/2018 was 39,69,751.65
- (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:

20/6/18



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)