

AUDITOR'S REPORT

We have audited the attached **FC & Non FC Consolidated Balance sheet of NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA** at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.

AND

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

Bhubaneswar.
Dated: -18/07/2022



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
N. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AREYYA9790

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

FC & NON FC CONSOLIDATED BALANCE SHEET AS ON 31/03/2022

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	7,62,11,139.49		As per Schedule		5,00,29,186.44
Less: Assest W.off	2,65,435.98				
Add: Excess of Income over Expenditure during the year	87,32,345.25				
	8,46,78,048.76				
Less: W.off	15,848.72	8,46,62,200.04			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
<u>LOAN:</u>			<u>Adv. to Powerd:</u>		
As per last A/c	67,73,510.00		As per last A/c		3,50,000.00
Less: Recovered	15,51,510.00	52,22,000.00	Land		2,07,160.00
<u>Loan from NJSS</u>					
As per last A/c		56,000.00	<u>Grant Receivable :</u>		
<u>O/S Expenses:</u>			As per last A/c	2,55,81,328.65	
As per last A/c	49,05,432.00		Less: Received	69,39,963.00	
Add: During the year	8,83,324.00		Less: W.off	4,33,778.72	
Less: W.off	3,00,412.00		Add: During the year	7,34,039.00	1,89,41,625.93
Less: Paid	22,71,258.00	32,17,086.00			
<u>Other Liabilities</u>			<u>Investment in LIC(GGCA)</u>		
As per last A/c	1,23,518.00		As per last A/c	17,61,739.89	
Less: W.off	1,17,518.00	6,000.00	Add: Contr. during the year	7,53,329.12	
			Add: Accrued Interest	1,20,181.36	26,35,250.37
<u>Security Deposit</u>			<u>Investment in KEH</u>		
As per last A/c		81,000.00	<u>Accrued Interest</u>		
<u>Credit Purchases:</u>			As per last A/c	14,22,237.00	1,07,42,434.63
As per last A/c		39,51,894.00	Add: During the year	4,56,169.00	18,78,406.00
<u>Unspent Grant:</u>					
As per last A/c	19,10,997.31		<u>Rent Receivable</u>		
Less: Spent	19,10,997.31		As per last A/c		91,933.00
Add: During the year	30,35,167.79	30,35,167.79			
		10,02,31,347.83			
					8,48,75,996.37

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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LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
B/F		10,02,31,347.83	B/F		8,48,75,996.37
Loan from Nilachal Gramya Bank:					
As per last A/c		4,943.00			
Loan from Director		50,000.00	- TDS Receivable		
Gratuity Fund :			As per last A/c	4,88,165.00	
As per last A/c	17,61,739.89		Add: During the year	6,33,229.00	11,21,394.00
Add: Contribution during the year	7,53,329.12		Advance to Gratuity		18,486.00
Add: Interest on Fund	1,20,181.36	26,35,250.37	Advance for Building		10,14,500.00
			TCS		
TDS Payable to KEH			As per last A/c	17,063.00	
As per last A/c		2,621.00	Add: During the year	33,840.00	50,903.00
			Closing Balance:		
Security Deposit from Abey		2,00,000.00	Cash in Hand		7,940.00
			Cash at Bank		63,62,453.83
Loan from KEH			- Fixed Deposit		
During the year		15,30,000.00	As per last A/c	60,02,489.00	
			Add: During the year	50,00,000.00	1,10,02,489.00
			Bank Guarantee		2,00,000.00
		10,46,54,162.20			10,46,54,162.20

As per our report attached.

Bhubaneswar,
Dated:- 18/07/2022



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

[Signature]
CA Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AREYYA9790

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 01/04/2021 TO 31/03/2022

(FC & NON FC CONSOLIDATED STATEMENT)

EXPENDITURES		Amount	INCOMES		Amount
To	FC General A/c		By	Grant in Aid	
	Revenue Expenses	4,173.00	"	MAP (France)	4,16,507.00
"	REHASWISS PROJECT:				
	Revenue Expenses	7,22,671.00	"	Hindu Society	1,15,483.00
"	Sponsorship Programme (Hand in Hand)			Seva Tom- VMANN (2021-2022)	25,06,439.00
	Revenue Expenses	1,91,774.20	"	Hand in Hand	2,66,871.00
"	Seva & Tom (VMA NNN)		"	Meikirch Model	3,82,190.00
	Revenue Expenses	14,11,757.00	"	Rehaswiss	10,59,637.00
"	MAP				
	Revenue Expenses	1,645.00	"	DIK Germany	9,56,110.00
"	DIK, GERMANY		"	Sight Saver (Non FC)	24,35,476.00
	Revenue Expenses	4,619.00			
"	Meikirch Model		"	W & CD (2021-2022)	5,000.00
	Revenue Expenses	1,464.00	"	SSWB	
"	Rehaswiss (Covid-19)			2021-2022	1,44,000.00
	Revenue Expenses	3,35,393.00	"	DFO, Dhenkanal	
"	GGP, Japan			2021-2022	
	Revenue Expenses			Grant	60,79,000.00
"	Swashar Greh			Less: TDS	1,21,580.00
	Revenue Expenses	13,44,775.00	"	Income from Nysasdri Self Help Group	59,57,420.00
"	Educational Complex		"	Income from Agricultural & Orchard	39,99,957.00
	Revenue Expenses	19,51,750.00	"	House Rent	23,70,348.34
"	REH Proj. (Non FC)			Received	
	Revenue Expenses	21,56,237.00		Less: TDS	5,15,800.00
"	Deemed Orphan			Bank Interest	4,64,220.00
	Revenue Expenses	31,572.00	"	Funds from SHAS	2,64,487.00
"	FCC		"	Funds from JCDAIC	32,88,600.00
	Revenue Expenses	2,87,835.00	"	Donation	2,93,348.00
"	OFSDP, K NAGAR (East)		"	Grant Receivable	19,08,500.00
	Revenue Expenses	9,65,000.00	"	Acc. Interest on FD	7,34,039.00
"	OFSDP, SADANGI		"	Unspent Grant	4,56,169.00
	Revenue Expenses	10,53,000.00	"	TDS Receivable	19,10,997.31
"	OFSDP (Kapilash)		"	Profit on sale of XUV500	6,21,829.00
	Revenue Expenses	10,53,000.00	"	Surplus from KEH	77,596.34
"	OFSDP PROJECT (Sadar & Hospital)				74,14,217.06
	Revenue Expenses	21,05,000.00			
C/F		1,36,21,665.20	C/F		3,80,49,441.05

R.C. LAL & CO
CHARTERED ACCOUNTANTS

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

EXPENDITURES		Amount	INCOMES		Amount
To	B/F	1,36,21,665.20	By	B/F	3,80,49,441.05
"	<u>OFSDP, West Division</u>				
	Revenue Expenses	9,66,000.00			
"	<u>General Account</u>				
	Revenue Expenses	64,30,072.82			
"	Unspent Grant	30,35,167.79			
"	Outstanding Expenses	8,83,324.00			
"	Depreciation	43,80,865.99			
"	Excess of Income over Expen.	87,32,345.25			
		3,80,49,441.05			3,80,49,441.05

Bhubaneswar,
Dated:- 18/07/2022

As per our report attached



For R.C. LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E
R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AREYYA9790

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 01/04/2021 TO 31/03/2022
(FC & NON FC CONSOLIDATED STATEMENT)

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:		By	FC General A/c	
	Cash in Hand	16,695.00		Revenue Expenses	4,173.00
	Cash at Bank	78,16,061.83		Capital Expenses	8,00,000.00
"	Grant in Aid		"	REHASWISS PROJECT:	
"	MAP (France)	4,16,507.00		Revenue Expenses	7,22,671.00
"	Hindu Society	1,15,483.00	"	Capital Expenses	
"	Seva Tom- VMANN (2021-2022)	25,06,439.00	"	Sponsorship Programme (Hand in Hand)	
"	Hand in Hand	2,66,871.00		Revenue Expenses	1,91,774.20
"	Meikirch Model	3,82,190.00		Capital Expenses	
"	Rehaswiss	10,59,637.00	"	Seva & Tom (VMA NNN)	
"	DIK Germany	9,56,110.00		Revenue Expenses	14,11,757.00
"	Sight Saver (Non FC)	24,35,476.00	"	Capital Expenses	
"	W & CD (2020-21)	14,85,153.00	"	MAP	
"	W & CD (2021-2022)	5,000.00		Revenue Expenses	1,645.00
"	SSWB		"	Capital Expenses	
"	2021-2022	1,44,000.00	"	DIK, GERMANY	
"	Ministry of Tribal Affairs			Revenue Expenses	4,619.00
"	2019-2020	33,33,300.00	"	Capital Expenses	
"	2020-2021	15,51,510.00	"	Meikirch Model	
"	DFO, Dhenkanal			Revenue Expenses	1,464.00
"	2020-2021		"	Capital Expenses	
"	Grant	5,70,000.00	"	Rehaswiss (Covid-19)	
"	Less: TDS	11,400.00		Revenue Expenses	3,35,393.00
"	2021-2022		"	Capital Expenses	
"	Grant	60,79,000.00	"	GGP, Japan	
"	Less: TDS	1,21,580.00		Revenue Expenses	8,40,625.32
"			"	Capital Expenses	
"	Income from Nysadri Self Help Group	39,99,957.00	"	Swashar Greh	
"	Income from Agricultural & Orchard	23,70,348.34		Revenue Expenses	13,44,775.00
"	House Rent		"	Capital Expenses	
"	Received	5,15,800.00	"	Educational Complex	
"	Less: TDS	51,580.00		Revenue Expenses	19,51,750.00
"			"	Capital Expenses	
"	Bank Interest	2,64,487.00	"	Outstanding paid	12,07,800.00
"	Funds from SHAS	32,88,600.00	"	Loan Refund outside	15,51,510.00
"	Funds from JCDAIC	2,93,348.00	"	REH Proj. (Non FC)	
"	Donation	19,08,500.00		Revenue Expenses	21,56,237.00
"	Sale Proceed of Vehicle	4,80,000.00	"	Capital Expenses	
"	Security Deposit by Abbey	2,00,000.00	"	Outstanding paid	4,41,458.00
"	Loan recovered from KEH	25,37,987.00	"	Deemed Orphan	
"	Loan from KEH	15,30,000.00		Revenue Expenses	31,572.00
"			"	Capital Expenses	
		4,63,43,900.17			1,29,99,223.52



RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	B/F	4,63,43,900.17	By	B/F	1,29,99,223.52
				<u>FCC</u>	
				Revenue Expenses	2,87,835.00
				Capital Expenses	
				Outstanding paid	1,00,000.00
				<u>OFSDP, K NAGAR (East)</u>	
				Revenue Expenses	9,65,000.00
				Capital Expenses	
				Outstanding paid	87,000.00
				<u>OFSDP, SADANGI</u>	
				Revenue Expenses	10,53,000.00
				Capital Expenses	
				Outstanding paid	87,000.00
				<u>OFSDP (Kapilash)</u>	
				Revenue Expenses	10,53,000.00
				Capital Expenses	
				Outstanding paid	87,000.00
				<u>OFSDP PROJECT (Sadar & Hospital)</u>	
				Revenue Expenses	21,05,000.00
				Capital Expenses	
				Outstanding paid	1,74,000.00
				<u>OFSDP , West Division</u>	
				Revenue Expenses	9,66,000.00
				Capital Expenses	
				Outstanding paid	87,000.00
				<u>General Account</u>	
				Revenue Expenses	64,30,072.82
				Capital Expenses	84,40,049.00
				TCS	33,840.00
				Advance to Gratuity Fund	18,486.00
				FD	50,00,000.00
				<u>Closing Balance:</u>	
				Cash in Hand	7,940.00
				Cash at Bank	63,62,453.83
		4,63,43,900.17			4,63,43,900.17

As per our report attached

Bhubaneswar,
Dated:18/07/2022



CA Ramesh Chandra Lal
Partner
Membership No-051363

UDIN: 22051363AREYYA9790

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

FC & NON FC CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.N.	Particulars	W.D.V as on 01.04.2021	Addition	Sale	W.off	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2022
1	DIK GERMANY	32,341.00	-	-	-	32,341.00	-	4,809.00	27,532.00
2	HINDU SOCIETY	7,41,686.00	-	-	-	7,41,686.00	-	32,669.00	7,09,017.00
3	SEVA TOM	4,56,148.00	-	-	-	4,56,148.00	-	68,233.00	3,87,915.00
4	MUNIGUDA SCHOOL BUILDING	17,31,280.32	-	-	-	17,31,280.32	-	1,73,127.00	15,58,153.32
5	WDF	12,21,086.20	-	-	-	12,21,086.20	-	1,83,160.00	10,37,926.20
6	NREHP	4,216.00	-	-	-	4,216.00	-	1,686.00	2,530.00
7	MEIKRICH MODEL	734.00	-	-	-	734.00	-	294.00	440.00
8	HUKUMTOLA	30,35,366.00	-	-	-	30,35,366.00	-	3,26,893.00	27,08,473.00
9	FC GENERAL	17,78,920.27	8,00,000.00	-	19,757.31	25,59,162.96	-	3,22,064.00	22,37,098.96
10	ODM COMMUNITY SCHOOL	32,40,681.00	-	-	-	32,40,681.00	-	3,33,091.00	29,07,590.00
11	NSEHP	2,419.00	-	-	-	2,419.00	-	968.00	1,451.00
12	BMZ, GERMANY	9,88,391.00	-	-	-	9,88,391.00	-	1,39,047.00	8,49,344.00
13	GGP	62,71,862.00	8,40,625.32	-	-	71,12,487.32	-	10,03,834.00	61,08,653.32
14	ODM Community School	74,650.00	-	-	-	74,650.00	-	22,593.00	52,057.00
15	Educational Complex	2,14,582.00	-	-	-	2,14,582.00	-	22,439.00	1,92,143.00
16	Swadhar Greh	5,821.00	-	-	-	5,821.00	-	582.00	5,239.00
17	RGNC	7,699.00	-	-	-	7,699.00	-	955.00	6,744.00
18	FCC	2,240.00	-	-	-	2,240.00	-	224.00	2,016.00
19	NREHP (Non FC)	92,714.00	-	-	-	92,714.00	-	14,640.00	78,074.00
20	Lafarge School Project	2,48,675.00	-	-	-	2,48,675.00	-	-	2,48,675.00
21	General Account	2,43,63,205.96	89,22,549.00	4,02,403.66	2,45,678.67	3,26,37,672.63	-	17,29,557.99	3,09,08,114.64
	TOTAL	4,45,14,717.75	1,05,63,174.32	4,02,403.66	2,65,435.98	5,44,10,052.43		43,80,865.99	5,00,29,186.44

Date: 18/07/2022

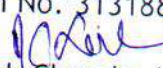


ACCOUNTING POLICIES & NOTES ON ACCOUNTS

- 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:-



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 **FC Consolidated Balance sheet** of **NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA** at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
 3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.
- A N D**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated: -18/07/2022



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYVYB4155

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE**AT: SANTHASARA, PO: SANTHAPUR, VIA: CANDIA, DIST: DHENKANAL, ODISHA****BALANCE SHEET AS ON 31/03/2022****(FC CONSOLIDATED STATEMENT)**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per last A/c	2,40,62,560.52		As per last A/c	1,95,05,130.79	
Less: Excess of Expenditure over Income during the year	3,42,464.68		Add: During the year	16,40,625.32	
	2,37,20,095.84			2,11,45,756.11	
Less: W.off	15,848.72		Less: Depreciation	25,89,875.00	
Less: Assest W.off	19,757.31	2,36,84,489.81	Less: W.off	1,85,55,881.11	
				19,757.31	1,85,36,123.80
<u>Outstanding Salary</u>					
As per last A/c		84,000.00	<u>CURRENT ASSETS</u>		
			<u>Grant Receivable :</u>		
<u>Other Liabilities</u>			As per last A/c	6,79,317.65	
As per last A/c	1,23,518.00		Less: W.off	4,33,778.72	2,45,538.93
Less: W.off	1,17,518.00	6,000.00			
			<u>Accrued Interest</u>		
<u>Unspent Grant</u>			As per last A/c	1,25,858.45	
As per last A/c	17,93,681.31		Add: During the year	1,96,143.00	3,22,001.45
Less: Spent	17,93,681.31				
			<u>FD</u>		
Add: During the year	28,82,469.79	28,82,469.79	As per last A/c		33,64,600.00
			<u>TCS</u>		
			As per last A/c		17,063.00
			<u>TDS Receivable</u>		
			As per last A/c	50,396.00	
			Add: During the year	21,796.00	72,192.00
			<u>Closing Balance:</u>		
			Cash in Hand		340.00
			Cash at Bank		40,99,100.42
		2,66,56,959.60			2,66,56,959.60

As per our report attached.

Bhubaneswar,
Dated:- 18/07/2022For R.C. LAL & CO.,
Chartered Accountants,
Firm Regn No. 313188ECA Ramesh Chandra Lal
Partner

Membership No. 051363

UDIN: 22051363AOYVYB4155

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 01/04/2021 TO 31/03/2022

(FC CONSOLIDATED STATEMENT)

EXPENDITURES		Amount	INCOMES		Amount
To	<u>FC General A/c</u>		By	<u>Grant in Aid</u>	
	Revenue Expenses	4,173.00		MAP (France)	4,16,507.00
"	<u>REHASWISS PROJECT:</u>		"	Hindu Society	1,15,483.00
	Revenue Expenses	7,22,671.00	"	Seva Tom- VMANNN	25,06,439.00
"	<u>Sponsorship Programme (Hand in Hand)</u>		"	Hand in Hand , Germany	2,66,871.00
	Revenue Expenses	1,91,774.20	"	Meikrich Model	3,82,190.00
"	<u>Seva & Tom</u>		"	Rehaswiss	10,59,637.00
	Revenue Expenses	14,11,757.00	"	DIK Germany	9,56,110.00
"	<u>MAP</u>		"	Bank Interest	88,519.00
	Revenue Expenses	1,645.00	"	TDS Receivable	21,796.00
"	<u>Rehaswiss (Vovid-19)</u>		"	Unspent Grant	17,93,681.31
	Revenue Expenses	3,35,393.00	"	Acc. Interest on FD	1,96,143.00
"	<u>DIK, GERMANY</u>		"	Excess of Expenditure over Income	
	Revenue Expenses	4,619.00		during the year	3,42,464.68
"	<u>Meikrich Model</u>				
	Revenue Expenses	1,464.00			
"	Unspent Grant	28,82,469.79			
"	Depreciation	25,89,875.00			
		81,45,840.99			81,45,840.99

As per our report attached

Bhubaneswar,
Dated:- 18/07/2022



For R.C. LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E
[Signature]
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYVYB4155

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 01/04/2021 TO 31/03/2022

(FC CONSOLIDATED STATEMENT)

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	To Opening Balance:		By	FC General A/c	
	Cash in Hand	340.00		Revenue Expenses	4,173.00
	Cash at Bank			Capital Expenses	8,00,000.00
	A/c No. 215	17,73,923.52	"	<u>REHASWISS PROJECT:</u>	
	A/c No. 262	6,917.10		Revenue Expenses	7,22,671.00
	A/c No. 2172	8,40,625.32		Capital Expenses	
"	<u>Grant in Aid</u>		"	<u>Sponsorship Programme (Hand in Hand)</u>	
	MAP (France)	4,16,507.00		Revenue Expenses	1,91,774.20
"	Hindu Society	1,15,483.00		Capital Expenses	
"	Seva Tom- VMANN	25,06,439.00	"	<u>Seva & Tom</u>	
"	Hand in Hand , Germany	2,66,871.00		Revenue Expenses	14,11,757.00
"	Meikirch Model	3,82,190.00		Capital Expenses	
"	Rehaswiss	10,59,637.00	"	<u>MAP</u>	
"	DIK Germany	9,56,110.00		Revenue Expenses	1,645.00
"	Bank Interest	88,519.00		Capital Expenses	
			"	<u>Rehaswiss (Vovid-19)</u>	
				Revenue Expenses	3,35,393.00
				Capital Expenses	
			"	<u>DIK, GERMANY</u>	
				Revenue Expenses	4,619.00
				Capital Expenses	
			"	<u>Meikirch Model</u>	
				Revenue Expenses	1,464.00
				Capital Expenses	
			"	<u>GGP, Japan</u>	
				Revenue Expenses	
				Capital Expenses	8,40,625.32
			"	<u>Closing Balance:</u>	
				Cash in Hand	340.00
				Cash at Bank	
				A/c No. 215	24,08,102.32
				A/c No. 262	7,105.10
				A/c No. 2172	
				A/c No. 994	16,83,893.00
		84,13,561.94			84,13,561.94

As per our report attached

Bhubaneswar,
Dated:- 18/07/2022



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

CA Ramesh Chandra Lal
Partner

Membership No. 051363

UDIN: 22051363AOYVYB4155

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

FC CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.N.	Particulars	W.D.V as on 01.04.2021	Addition / Sales / Trans.	W/off	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2022
1	DIK GERMANY	32,341.00	-	-	32,341.00		4,809.00	27,532.00
2	HINDU SOCIETY	7,41,686.00	-	-	7,41,686.00		32,669.00	7,09,017.00
3	SEVA TOM	4,56,148.00	-	-	4,56,148.00		68,233.00	3,87,915.00
4	MUNIGUDA SCHOOL BUILDING	17,31,280.32	-	-	17,31,280.32		1,73,127.00	15,58,153.32
5	WDF	12,21,086.20	-	-	12,21,086.20		1,83,160.00	10,37,926.20
6	NREHP	4,216.00	-	-	4,216.00		1,686.00	2,530.00
7	MEIKRICH MODEL	734.00	-	-	734.00		294.00	440.00
8	HUKUMTOLA	30,35,366.00	-	-	30,35,366.00		3,26,893.00	27,08,473.00
9	FC GENERAL	17,78,920.27	8,00,000.00	19,757.31	25,59,162.96		3,22,064.00	22,37,098.96
10	ODM COMMUNITY SCHOOL	32,40,681.00	-	-	32,40,681.00		3,33,091.00	29,07,590.00
11	NSEHP	2,419.00	-	-	2,419.00		968.00	1,451.00
12	BMZ, GERMANY	9,88,391.00	-	-	9,88,391.00		1,39,047.00	8,49,344.00
13	GGP	62,71,862.00	8,40,625.32	-	71,12,487.32		10,03,834.00	61,08,653.32
	TOTAL	1,95,05,130.79	16,40,625.32	19,757.31	2,11,25,998.80		25,89,875.00	1,85,36,123.80



NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

MAP

LIABILITIES	Amount	ASSETS	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last A/c		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Closing Balance:	
<u>Unspent Grant</u>		Cash in Hand	
During the year	3,73,002.00	Cash at Bank	3,73,002.00
	3,73,002.00		3,73,002.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:- 18/07/2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYTYP8522

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

MAP

EXPENDITURES		Amount	INCOMES		Amount
To	Contribution to FC General for Ambulance	41,860.00	By	Grant Received	4,16,507.00
"	Bank Charges	1,645.00			
"	Unspent Grant	3,73,002.00			
		4,16,507.00			4,16,507.00

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:-18/07/2022



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

Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYTYP8522

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 01/04/2021 TO 31/03/2022

MAP					
RECEIPTS:		Amount	PAYMENTS		Amount
To	<u>Opening Balance</u>		By	Contribution to FC General for Ambulance	41,860.00
	Cash in Hand	-		Bank Charges	1,645.00
	Cash at Bank -215	-			
"	Grant in Aid Received	4,16,507.00			
			By	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank (A/c No. 215)	3,73,002.00
		4,16,507.00			4,16,507.00

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:-18/07/2022



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

R. Lal

Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYTYP8522

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

HINDU SOCIETY
F.C. ACCOUNT

LIABILITIES		Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	7,38,596.00		<u>Toilet</u>		
Less: Excess of Expenditure over Income during the year	32,669.00	7,05,927.00	As per last A/C	3,26,686.00	
			Less: Depreciation	32,669.00	2,94,017.00
<u>CURRENT LIABILITIES</u>			<u>Borewell</u>		
<u>Loan from FC General</u>			As per last A/C		2,00,000.00
As per last A/c		3,090.00	<u>Dinning Hall</u>		
<u>Unspent Grant</u>			As per last A/C		2,15,000.00
During the year		1,15,483.00	<u>CURRENT ASSETS</u>		
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank -994		1,15,483.00
		8,24,500.00			8,24,500.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-

18 JUL 2022



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

Ramesh Chandra Lal

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 01/04/2021 TO 31/03/2022

HINDU SOCIETY
F.C. ACCOUNT

EXPENDITURES		Amount		INCOMES	Amount
To	Unspent Grant	1,15,483.00	By	Grant in Aid Received from Hindu Society, Canada for the year 2021-2022	1,15,483.00
			"	Excess of Expenditure over Income during the year	32,669.00
"	Depreciation	32,669.00			
		1,48,152.00			1,48,152.00

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:-

18 . IIII . 2022



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

R.C. Lal

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 01/04/2021 TO 31/03/2022

HINDU SOCIETY

F.C. ACCOUNT

	RECEIPTS:	Amount		PAYMENTS	Amount
To	<u>Opening Balance</u>		By	Expenses	0.00
	Cash in Hand	-			
	<u>Cash at Bank-</u>				
	SBI A/C No. 11636211215	-			
"	Grant in Aid Received from Hindu Society, Canada for the year 2021-2022	1,15,483.00	By	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank A/c No. 994	1,15,483.00
		1,15,483.00			1,15,483.00

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:-

18 JUL 2022



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

(Signature)

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 31/03/2022

SEVA FOUNDATION

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	4,56,148.00		<u>Furniture & Fixture</u>		
Less: Excess of Expenditure over Income during the year	68,233.00	3,87,915.00	As per last A/c	49,116.00	
			Less: Depreciation	4,912.00	44,204.00
<u>Loan From DCI</u>			<u>Computer</u>		
As per last A/c		61,729.00	As per last A/c	9,068.00	
			Less: Depreciation	3,627.00	5,441.00
<u>Loan from DIK</u>			<u>Equipments</u>		
During the year		4,02,557.00	As per last A/C	89,658.00	
			Less: Depreciation	13,449.00	76,209.00
<u>Unspent Grant</u>			<u>Invector</u>		
During the year		10,94,682.00	As per last A/C	43,275.00	
			Less: Depreciation	6,491.00	36,784.00
			<u>Retinoscope & Ophthalmoscope</u>		
			As per last A/c	46,782.00	
			Less: Depreciation	7,017.00	39,765.00
			<u>Anaesthesia Apparatus</u>		
			As per last A/c	1,67,314.00	
			Less: Depreciation	25,097.00	1,42,217.00
			<u>UPS</u>		
			As per last A/c	45,587.00	
			Less: Depreciation	6,838.00	38,749.00
			<u>Thermal Scanner</u>		
			During the year	5,348.00	
			Less: Depreciation	802.00	4,546.00
			<u>CURRENT ASSETS</u>		
			<u>Grant Receivable</u>		
			As per last A/c		61,729.00
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		14,97,239.00
		19,46,883.00			19,46,883.00

AUDITOR'S REPORT

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

Bhubaneswar
Dated:- 18/07/2022



For R. C. LAL & Co.
Chartered Accountants

R. Lal

UDIN: 22051363AOYT003473

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 01/04/2021 TO 31/03/2022
SEVA FOUNDATION

EXPENDITURES		Amount	INCOMES		Amount
To	Covid KIT	1,26,007.00	By	Grant in Aid Received	25,06,439.00
"	Catract Surgery	3,76,688.00			
"	Exploser Visit	57,350.00	"	Excess of Expenditure over Income during the yea	68,233.00
"	Salary of PC Mamata Singh	1,08,000.00			
"	Stipend to Student	2,79,000.00			
"	Examination Fees 1500	46,500.00			
"	Uniform & Identity Card	21,160.00			
"	Study Materials	16,000.00			
"	Bank Charges	4,431.00			
"	Depreciation	68,233.00			
"	Unspent Grant	10,94,682.00			
		25,74,672.00			25,74,672.00


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:- 18/07/2022



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


Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYT003473

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 01/04/2021 TO 31/03/2022
SEVA FOUNDATION

R E C E I P T S :		Amount	P A Y M E N T S		Amount
To	Opening Balance:		By	Covid KIT	1,26,007.00
	Cash in Hand	-	"	Catract Surgery	3,76,688.00
	Cash at Bank - 994	-	"	Exploser Visit	57,350.00
"	Grant in Aid Received	25,06,439.00	"	Salary of PC Mamata Singh	1,08,000.00
"	Loan received from DIK	4,02,557.00	"	Stipend to Student	2,79,000.00
			"	Examination Fees 1500	46,500.00
			"	Uniform & Identity Card	21,160.00
			"	Study Materials	16,000.00
			"	300 Nos. of Catract Surgeries	3,76,621.00
			"	Bank Charges	4,431.00
				<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank - 994	14,97,239.00
		29,08,996.00			29,08,996.00

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:- 18/07/2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYT003473

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

HAND IN HAND (SPONSORSHIP PROGRAMME) (FC ACCOUNT)

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	-347.28				
Add: W.off	347.28		<u>CURRENT ASSETS</u>		
			<u>Grant Receivable</u>		
<u>CURRENT LIABILITIES</u>			As per last A/C	3,00,064.72	
<u>Unspent Grant</u>			Less: W.off	3,00,064.72	
As per last A/c	89,689.50				
Less: Spent	89,689.50				
Add: During the year	53,637.30	53,637.30			
<u>Outstanding Liabilities</u>					
As per last A/C	3,00,412.00		<u>Closing Balance:</u>		
Less: W.off	3,00,412.00		Cash in Hand		
			Cash at Bank		53,637.30
		53,637.30			53,637.30

AUDITOR'S REPORT

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

Bhubaneswar

Dated: 18/07/2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

Ramesh Chandra Lal

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYTVI8369

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 01/04/2021 TO 31/03/2022
HAND IN HAND (SPONSORSHIP PROGRAMME) (FC ACCOUNT)

RECEIPTS:		Amount	PAYMENTS		Amount
To	Opening Balance		By	Dress Materials	21,000.00
"	Cash in Hand		"		
"	Cash at Bank - 215	89,689.50	"	Counselling, Offline Class, Follow up to student Education at their village level	33,264.20
"	Grant in Aid Received from Germany	2,66,871.00	"	Teaching, Learning Materials	26,000.00
			"	Tuition Fees	1,10,000.00
			"	Contribution to FC General for Ambulance	1,11,149.00
			"	Bank Charges	1,510.00
			By	Closing Balance:	
				Cash in Hand	
				Cash at Bank - 215	53,637.30
		3,56,560.50			3,56,560.50

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: -18/07/2022



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

(Signature)

Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYTVI8369

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 01/04/2021 TO 31/03/2022
HAND IN HAND (SPONSORSHIP PROGRAMME) (FC ACCOUNT)

EXPENDITURES		Amount	INCOMES		Amount
To	Dress Materials	21,000.00	By	Grant in Aid Received from Germany	2,66,871.00
"	Counselling, Offline Class, Follow up to student Education at their village level	33,264.20	"	Unspent Grant	89,689.50
"	Teahing, Learning Materials	26,000.00			
"	Tution Fees	1,10,000.00			
"	Contribution to FC General for Ambulance	1,11,149.00			
"	Bank Charges	1,510.00			
"	Unspent Grant	53,637.30			
		3,56,560.50			3,56,560.50

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:-18/07/2022



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

R. Lal

Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYTVI8369

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

MEIKRICH MODEL (FC ACCOUNT)

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	-83,266.00		<u>Computer</u>		
Less: Excess of Expenditure over Income during the year	294.00	-83,560.00	As per last A/c	734.00	
			Less: Depreciation 40%	294.00	440.00
<u>CURRENT LIABILITIES</u>					
As per last A/c	3,48,660.51				
Less: Spent	3,48,660.51				
Add: During the Year	7,29,386.51	7,29,386.51			
<u>Outstanding Salary Payable:</u>					
As per last A/c		84,000.00			
			<u>CURRENT ASSETS</u>		
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		7,29,386.51
		7,29,826.51			7,29,826.51

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-

18 JUL 2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

R.C. Lal

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 01/04/2021 TO 31/03/2022
MEIKRICH MODEL (FC ACCOUNT)

EXPENDITURES		Amount		INCOMES		Amount
To	Bank Charges	1,464.00	By	Grant in Aid Received Meikrich Model		3,82,190.00
"	Depreciation	294.00	"	Unspent Grant		3,48,660.51
"	Unspent Grant	7,29,386.51	"	Excess of Expenditure over Income during the year		294.00
		7,31,144.51				7,31,144.51

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:-

18 JUL 2022



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

(Signature)

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 01/04/2021 TO 31/03/2022

MEIKRICH MODEL (FC ACCOUNT)

	RECEIPTS:	Amount		PAYMENTS	Amount
To	Opening Balance:		By	Bank Charges	1,464.00
	Cash in Hand				
	Cash at Bank	3,48,660.51			
"	Grant in Aid Received Meikrich Model	3,82,190.00			
			By	Closing Balance:	
				Cash in Hand	
				Cash at Bank SBI - 215	7,29,386.51
		7,30,850.51			7,30,850.51

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:-

18 JUL 2022



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

Ramesh Chandra Lal

Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363A

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 31/03/2022
REHASWISS PROJECT COVID -19 RELIEF (FC ACCOUNT)

LIABILITIES	Amount	ASSETS	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last A/c		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>			
<u>Unspent Grant</u>		<u>Closing Balance:</u>	
During the year	1,573.00	Cash in Hand	
		Cash at Bank	1,573.00
	1,573.00		1,573.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:- 18/07/2022

For R.C. LAL & CO

Chartered Accountants
Firm Regn No- 313188E



Ramesh Chandra Lal

Ramesh Chandra Lal
Partner

Membership No.051363

UDIN: 22051363AOYUCR5690

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 01/04/2021 TO 31/03/2022
REHASWISS PROJECT COVID-10 RELIEF (FC ACCOUNT)

EXPENDITURES		Amount		INCOMES		Amount
To	Covid Relief Support to 60 beneficiaries	2,83,800.00	By	Grant in Aid Received from Covid - 19 Relief 2021-2022		3,36,966.00
"	Administrative Expenses	51,593.00				
"	Unspent Grant	1,573.00				
		3,36,966.00				3,36,966.00

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure account along with the cash book and vouchers

Bhubaneswar

Dated:-18/07/2022



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

Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYUCR5690

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 01/04/2021 TO 31/03/2022
REHASWISS PROJECT COVID -19 RELEIF(FC ACCOUNT)

RECEIPTS:		Amount	PAYMENTS		Amount
To	Opening Balance		By	Covid Releif Support to 60 beneficiaries	2,83,800.00
	Cash in Hand				
	Cash at Bank - 215				
"	Grant in Aid Received from Covid -19 Releif 2021-2022	3,36,966.00	"	Administrative Expenses	51,593.00
			By	Closing Balance:	
				Cash in Hand	
				Cash at Bank - 215	1,573.00
		3,36,966.00			3,36,966.00

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account along with the cash book and vouchers

Bhubaneswar

Dated:-18/07/2022



For R.C..LAL & CO

Chartered Accountants

Firm Regn No- 313188E

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUCR5690

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 31/03/2022
REHASWISS PROJECT (FC ACCOUNT)

LIABILITIES	Amount	ASSETS	Amount
<u>CAPITAL ACCOUNT</u> As per last A/c		<u>FIXED ASSETS</u>	
		<u>CURRENT ASSETS</u>	
		<u>Grant Receivable</u>	
<u>CURRENT LIABILITIES</u>		As per last A/C	5,405.52
<u>Loan from DCI</u>			
As per last A/C	5,405.52	<u>Closing Balance:</u>	
		Cash in Hand	
		Cash at Bank	
	5,405.52		5,405.52

AUDITOR'S REPORT

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

Bhubaneswar

Dated:- 18/07/2022



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

Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AOYTFU6727

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 01/04/2021 TO 31/03/2022
REHASWISS PROJECT (FC ACCOUNT)

EXPENDITURES		Amount		INCOMES	Amount
To	20 Self Help Peoject Beneficiaries	5,00,000.00	By	Grant Received for Self Help	
"	Meeting Expenses of Beneficiaries	68,000.00		Support 2021-22	7,22,671.00
"	Staff Training and Orientation Prog.	5,000.00			
"	Salaries	96,000.00			
"	Administrative Expenses	51,751.00			
"	Bank Charges	1,920.00			
		7,22,671.00			7,22,671.00

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:-18/07/2022



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

(Signature)

Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AOYTFU6727

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 01/04/2021 TO 31/03/2022
REHASWISS PROJECT (FC ACCOUNT)

RECEIPTS:		Amount	PAYMENTS		Amount
To	Opening Balance		By	20 Self Help Peoject Beneficiaries	5,00,000.00
	Cash in Hand	-	"	Meeting Expenses of Beneficiaries	68,000.00
	Cash at Bank - 215	-	"	Staff Training and Orientation Prog.	5,000.00
"	Grant Received for Self Help Support 2021-22	7,22,671.00	"	Salaries	96,000.00
			"	Administrative Expenses	51,751.00
			"	Bank Charges	1,920.00
			By	Closing Balance:	
				Cash in Hand	
				Cash at Bank - 215	
		7,22,671.00			7,22,671.00

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:-18/07/2022



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

Ramesh Chandra Lal

Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AOYTFU6727

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

(EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)

LIABILITIES	Amount	Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	2,14,972.00		<u>Furniture & Fixture</u>		
Add: Excess of Income over Expenditure during the year	2,99,691.00	5,14,663.00	As per last A/c	842.00	
			Less: Depreciation	84.00	758.00
			<u>Lens Meter:</u>		
			As per last A/c	31,499.00	
<u>CURRERNT LIABILITIES</u>			Less: Depreciation	4,725.00	26,774.00
			<u>Loan to SEVA</u>		
			During the year		4,02,557.00
			<u>CURRENT ASSETS</u>		
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		84,574.00
		5,14,663.00			5,14,663.00

AUDITOR'S REPORT

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

Bhubaneswar
Dated:- 18/07/2022



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

Ramesh Chandra Lal

Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AOYTJH7308

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

(EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)

EXPENDITURES		Amount		INCOMES	Amount
To	Bank Charges	4,619.00	By	Grant in Aid Received from DIK, Germany	9,56,110.00
To	Contributin to FC Gen. for Ambulance	6,46,991.00			
To	Depreciation	4,809.00			
To	Excess of Income over Expenditure during the year	2,99,691.00			
		9,56,110.00			9,56,110.00

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:- 18/07/2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYTJH7308

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 01/04/2021 TO 31/03/2022
(EYE CARE PROGRAMME - DIK GERMANY) (F.C ACCOUNT)

	RECEIPTS:	Amount		PAYMENTS	Amount
To	To Opening Balance:		By	Bank Charges	4,619.00
	Cash in Hand		"	Contributin to FC Gen. for Ambulance	6,46,991.00
	Cash at Bank A/C No. 215	1,82,631.00	"	Loan to SEVA	4,02,557.00
"	Grant in Aid Received from DIK, Germany	9,56,110.00	"	Closing Balance:	
				Cash in Hand	
				Cash at Bank A/C No. 215	47,183.00
				Cash at Bank A/c No. 994	37,391.00
		11,38,741.00			11,38,741.00

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:- 18/07/2022



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

(Signature)

Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYTJH7308

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

EYE CARE & EDUCATION PROGRAMME (DCI, USA)

F.C. ACCOUNT

LIABILITIES		Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c		2,27,019.02			
			<u>Loan to SEVA</u>		
			As per last A/c		61,729.00
<u>CURRENT LIABILITIES</u>					
<u>Other Liabilities</u>					
As per last A/c		6,000.00			
<u>Unspent Grant</u>			<u>Loan to REHASWISS</u>		5,405.52
As per last A/c		5,14,705.98	<u>Loan to VFLS</u>		1,65,884.50
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		5,14,705.98
		7,47,725.00			7,47,725.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-

18 JUL 2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

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
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

EYE CARE & EDUCATION PROGRAMME (DCI, USA)

F.C. ACCOUNT[illegible]

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:-

18 JUL 2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

1000

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 01/04/2021 TO 31/03/2022

EYE CARE & EDUCATION PROGRAMME (DCI, USA)

F.C. ACCOUNT

RECEIPTS:		Amount	PAYMENTS		Amount
To	<u>Opening Balance</u>		By	Expenses	0.00
	Cash in Hand				
	<u>Cash at Bank-</u>				
	SBI A/C No. 11636211215	5,14,705.98			
			By	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank A/c No. 215	5,14,705.98
		5,14,705.98			5,14,705.98

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:-

18 JUL 2022



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

(Signature)

Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AI

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

GGP

LIABILITIES		Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	62,88,925.00		As per Schedule		61,08,653.32
Less: Excess of Expenditure over Income during the year	1,63,208.68	61,25,716.32	TCS		17,063.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
<u>Unspent Grant</u>			<u>Closing Balance:</u>		
As per last A/c	8,40,625.32		Cash in Hand		
Less: Spent	8,40,625.32		Cash at Bank		
			Bank- 39099132172		
		61,25,716.32			61,25,716.32

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-

18 JUL 2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

(Signature)

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 01/04/2021 TO 31/03/2022
GGP

EXPENDITURES		Amount	INCOMES		Amount
To	Depreciation	10,03,834.00	By	Unspent Grant	8,40,625.32
			"	Excess of Expenditure over Income during the year	1,63,208.68
		10,03,834.00			10,03,834.00

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:-

18 JUL 2022



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

R. Lal

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 01/04/2021 TO 31/03/2022

GGP

RECEIPTS:		Amount	PAYMENTS		Amount
To	<u>Opening Balance</u>		By	Optical Coherence Tomography Machine (OCT)	8,40,625.32
	Cash in Hand				
	Cash at Bank				
	Bank- 39099132172	8,40,625.32			
			By	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank	
				Bank- 39099132172	
		8,40,625.32			8,40,625.32

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:-

18 JUL 2022



For R.C. LAL & CO

Chartered Accountants
Firm Regn No- 313188E

Ramesh Chandra Lal

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

GGP PROJECT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.N.	Particulars	W.D.V as on 01.04.2021	Addition / Sales / Trans.	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2022
1	OPTICAL BIOMETER	18,50,000.00	-	18,50,000.00	15%	2,77,500.00	15,72,500.00
2	PACHYMER	4,66,200.00	-	4,66,200.00	15%	69,930.00	3,96,270.00
3	VISION SCREENER	3,66,226.00	-	3,66,226.00	15%	54,934.00	3,11,292.00
4	BUS	21,65,861.00	-	21,65,861.00	15%	3,24,879.00	18,40,982.00
5	HAND HELD TONOMETER	1,80,375.00	-	1,80,375.00	15%	27,065.00	1,53,310.00
6	PHACO MACHINE	12,43,200.00	-	12,43,200.00	15%	1,86,480.00	10,56,720.00
7	Tomography Machine	-	8,40,625.32	8,40,625.32	15%	63,046.00	7,77,579.32
	TOTAL	62,71,862.00	8,40,625.32	71,12,487.32		10,03,834.00	61,08,653.32



18 JUL 2022

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

EYE CARE PROGRAMME (OIK)

LIABILITIES		Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	4,86,531.45				
Add: Excess of Income over Expenditure during the year	25,248.00	5,11,779.45	<u>CURRENT ASSETS</u>		
			FD: As per last A/c		3,64,600.00
			Acc. Interest A/c		
			As per last A/c	1,21,931.45	
			Add: During the year	22,722.00	1,44,653.45
<u>CURRENT LIABILITIES</u>			<u>TDS Receivable</u>		
			During the year		2,526.00
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		
		5,11,779.45			5,11,779.45

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-

18 JUL 2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

RC Lal

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 01/04/2021 TO 31/03/2022
EYE CARE PROG. (OIK)

EXPENDITURES		Amount	INCOMES		Amount
To	Expenses	-	By	Acc. Interest on FD	22,722.00
			"	TDS Receivable	2,526.00
To	Excess of Income over Expenditure during the year	25,248.00			
		25,248.00			25,248.00

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure account along with the cash book and vouchers

Bhubaneswar

Dated:-

18 JUL 2022



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

(Signature)

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 01/04/2021 TO 31/03/2022

EYE CARE PROGRAMME (OIK)

RECEIPTS:		Amount		PAYMENTS	Amount
To	Opening Balance		By	Expenses	
			By	Closing Balance	

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment account along with the cash book and vouchers

Bhubaneswar

Dated:-

18 JUL 2022



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

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 31/03/2022

WONDER WORK EYE CARE

LIABILITIES		Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	37,96,813.00				
Add: Excess of Income over Expenditure during the year	1,92,691.00		<u>CURRENT ASSETS</u>		
	39,89,504.00		FD: As per last A/c		30,00,000.00
Less: Previous year not taken now taken	7,92,886.00	31,96,618.00	Acc. Interest A/c		
<u>CURRENT LIABILITIES</u>			As per last A/c	7,96,813.00	
			Less: Prprevious year not taken now taken	7,92,886.00	
				3,927.00	
			Add: During the year	1,73,421.00	1,77,348.00
			<u>TDS Receivable</u>		
			During the year		19,270.00
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		
		31,96,618.00			31,96,618.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-

17 8 JUL 2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

(Signature)

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 01/04/2021 TO 31/03/2022
WONDER WORK EYE CARE

EXPENDITURES		Amount	INCOMES		Amount
To	Expenses	-	By	Acc. Interest on FD	1,73,421.00
			"	TDS Receivable	19,270.00
To	Excess of Income over Expenditure during the year	1,92,691.00			
		1,92,691.00			1,92,691.00

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:-

18 IIII 2022



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


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
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

WONDER WORK EYE CARE

RECEIPTS:		Amount		PAYMENTS	Amount
To	Opening Balance		By	Expenses	
			By	Closing Balance	

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:-

18 IIII 2022



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

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 31/03/2022

F.C. GENERAL ACCOUNT

LIABILITIES		Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	24,77,890.02		As per Schedule		22,37,098.96
Add: Excess of Income over Expenditure during the year	5,62,282.00		Loan to Hindu Society		3,090.00
	30,40,172.02				
Less: Asset W.off	19,757.31	30,20,414.71			
			TDS Receivable		50,396.00
			<u>CURRENT ASSETS</u>		
			<u>Closing Balance:</u>		
			Cash in Hand		340.00
			Cash at Bank		7,29,489.75
		30,20,414.71			30,20,414.71

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-

18 JUL 2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

R.C. Lal

CA Ramesh Chandra Lal

Partner

Membership No.051363

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE
AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022
F.C. GENERAL ACCOUNT

EXPENDITURES		Amount	INCOMES		Amount
To	Bank Charges	4,173.00	By	Bank Interest - 215	50,378.00
"	Depreciation	3,22,064.00	"	Bank Interest - 994	37,953.00
"	Excess of Income over Expenditure during the year	5,62,282.00	"	Bank Interest - 262	188.00
			"	Contribution from DIK for Ambulance	6,46,991.00
			"	Contribution from Hand in Hand for Ambulance	1,11,149.00
			"	Contribution from MAP for Ambulance	41,860.00
		8,88,519.00			8,88,519.00

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

Bhubaneswar

Dated:-

18 JUL 2022



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 01/04/2021 TO 31/03/2022

F.C. GENERAL ACCOUNT

RECEIPTS:		Amount	PAYMENTS		Amount
To	Opening Balance		By	Bank Charges	4,173.00
	Cash in Hand	340.00	"	Purchase of Ambulance	8,00,000.00
	Cash at Bank-				
	SBI A/C No. 11636211215	6,38,226.75			
	SBI A/C No. 11636211262	6,917.00			
"	Bank Interest - 215	50,378.00			
"	Bank Interst - 994	37,953.00	By	Closing Balance:	
"	Bank Interest - 262	188.00		Cash in Hand	340.00
"	Contribution from DIK for Ambulance	6,46,991.00		Cash at Bank	
"	Contribution from Hand in Hand for Ambulance	1,11,149.00		SBI A/C No. 11636211215	6,88,604.75
"	Contribution from MAP for Ambulance	41,860.00		SBI A/C No. 11636211262	7,105.00
				SBI A/C No. 994	33,780.00
		15,34,002.75			15,34,002.75

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:-

18 JUL 2022



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

Schedule of Fixed Assets as on 31.03.2022 (FC-General Account)
SCHEDULE-

S.N.	Particulars	W.D.V. as on 01.04.2021	Add	Sale/W.off	Total	Rate of Dep. (%)	Dep. During the Year	W.D.V. as on 31.03.2022
1	Furniture & Fixture	36,185.93	-	-	36,185.93	10%	3,618.00	32,567.93
2	Vehicle K.Honda	439.84	-	-	439.84	15%	66.00	373.84
3	Vehicle H.Honda	1,050.86	-	-	1,050.86	15%	158.00	892.86
4	Vehicle (Two Wheeler)	4,023.51	-	-	4,023.51	15%	603.00	3,420.51
5	Computer	0.26	-	0.26	(0.00)	40%	-	(0.00)
6	Photo Copier (Xerox)	19,757.05	-	19,757.05	(0.00)	15%	-	(0.00)
7	Vehicle (Tata Winger)	82,022.56	-	-	82,022.56	15%	12,303.00	69,719.56
8	Generator	20,440.28	-	-	20,440.28	15%	3,066.00	17,374.28
9	Fire Equipment	16,15,000.00	-	-	16,15,000.00	15%	2,42,250.00	13,72,750.00
10	Ambulance	-	8,00,000.00	-	8,00,000.00	15%	60,000.00	7,40,000.00
	TOTAL	17,78,920.27	8,00,000.00	19,757.31	25,59,162.96		3,22,064.00	22,37,098.96



18 JUL 2022

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 31.03.2022 (FC-BMZ)

SCHEDULE-

S.N.	Particulars	W.D.V. as on 01.04.2021	Add / Trans./Written off.	Sale	Total	Rate of Dep. (%)	Dep. During the Year	W.D.V. as on 31.03.2022
1	Bed & Box Rocks	3,42,000.00		-	3,42,000.00	10%	34,200.00	3,07,800.00
2	Furniture & Fixture	1,19,954.00		-	1,19,954.00	10%	11,995.00	1,07,959.00
3	White Boards	10,260.00		-	10,260.00	10%	1,026.00	9,234.00
4	Slit Lamp Bi-microscope	1,17,937.00		-	1,17,937.00	15%	17,691.00	1,00,246.00
5	Projectors	96,900.00		-	96,900.00	15%	14,535.00	82,365.00
6	Vision Drums	70,763.00		-	70,763.00	15%	10,614.00	60,149.00
7	Ophthalmoscope	53,466.00		-	53,466.00	15%	8,020.00	45,446.00
8	Retinoscopes	47,175.00		-	47,175.00	15%	7,076.00	40,099.00
9	Trial lenses sets frame	39,313.00		-	39,313.00	15%	5,897.00	33,416.00
10	Mannual Keratometer	33,023.00		-	33,023.00	15%	4,953.00	28,070.00
11	Computer	57,600.00		-	57,600.00	40%	23,040.00	34,560.00
	TOTAL	9,88,391.00		-	9,88,391.00		1,39,047.00	8,49,344.00



18 JUL 2022

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 31.03.2022 (SCHEDULE - B)

S.N.	Particulars	W.D.V as on 01.04.2021	Addition / Sales / Trans.	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2022
1	Indirect Ophthalmoscope	21,076.91	-	21,076.91	15%	3,161.00	17,915.91
2	AB Scan	1,09,512.20	-	1,09,512.20	15%	16,427.00	93,085.20
3	FFA	1,91,632.17	-	1,91,632.17	15%	28,744.00	1,62,888.17
4	Green Laser	1,89,082.71	-	1,89,082.71	15%	28,362.00	1,60,720.71
5	Hand Held Slit Lamp	45,330.12	-	45,330.12	15%	6,799.00	38,531.12
6	Vehicle (TATA BUS)	1,49,354.24	-	1,49,354.24	15%	22,403.00	1,26,951.24
7	Diode Laser	2,29,135.69	-	2,29,135.69	15%	34,370.00	1,94,765.69
8	Operating Micro Scope	2,59,382.64	-	2,59,382.64	15%	38,907.00	2,20,475.64
9	Projector	11,812.78	-	11,812.78	15%	1,772.00	10,040.78
10	OT Table	14,766.72	-	14,766.72	15%	2,215.00	12,551.72
	TOTAL	12,21,086.20	-	12,21,086.20		1,83,160.00	10,37,926.20



18 JUL 2022

R.C. LAL & CO

CHARTERED ACCOUNTANTS

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

AUDITOR'S REPORT

We have audited the attached Balance sheet of NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.

AND

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

Bhubaneswar.

Dated:- 18/07/2022



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN:

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 31/03/2022 (GENERAL ACCOUNT)

RECEPTS	RS.....P.	RS.....P.	PAYMENTS	Rs.....P.	RS.....P.
GENERAL ACCOUNT:			FIXED ASSETS		
As per last A/c	5,11,99,856.58		As per Schedule		3,09,08,114.64
Add: Excess of Income over Expenditure during the year	1,25,23,434.93		CURRENT ASSETS		
	6,37,23,291.51		LOAN AND ADVANCES		
Less: Asset W.off	2,45,678.67		Adv. To Different Project (As per Schedule)		1,48,61,774.00
Less: W.off	3,00,412.23	6,31,77,200.61	Land		2,07,160.00
Loan & Advances			Advance to POWERD:		
As per last A/c		51,68,000.00	As per last A/c		3,50,000.00
Gratuity Fund			Investment on LIC (GTCA)		
As per last A/c	17,61,739.89		As per last A/c	17,61,739.89	
Add: Contribution During the year	7,53,329.12		Add: Contribution during the year	7,53,329.12	
Add: Interest on fund	1,20,181.36	26,35,250.37	Add: Accrued Interest	1,20,181.36	26,35,250.37
Loan from Nilachal Gramy Bank			Rent Receivable		
As per last A/c		4,943.00	As per last A/c		91,933.00
Security Deposit			Investment in KEH		1,07,42,434.63
from Lumbani Vihar			STDR		21,80,000.00
As per last A/c		81,000.00	STDR		7,889.00
TDS Payable to OFDC			Accrued Interest		
As per last A/c		5,700.00	As per last A/c	12,96,378.55	
Loan from NSJS			Add: During the year	2,60,026.00	15,56,404.55
As per last A/c		56,000.00	Bank Guarantee		2,00,000.00
Advance from OFDC, Sadar		19,540.00	FD		
Security From Abedy			As per last A/c		4,50,000.00
During the year		2,00,000.00	Advance for Gratuity		18,486.00
Loan from KEH			TCS		
During the year		15,30,000.00	During the year		33,840.00
			TDS Receivable		
			As per last A/c	2,83,268.00	
			Add: During the year	4,78,453.00	7,61,721.00
			Advance for Flat		10,14,500.00
			FD		
			During the year		50,00,000.00
			Closing Balance:		
			Cash in Hand		7,600.00
			Cash at Bank		18,50,526.79
		7,28,77,633.98			7,28,77,633.98

As per our report attached

Bhubaneswar,

Dated:

18 JUL 2022



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
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

EXPENDITURES		Amount	INCOMES		Amount
To	Electricity Expenss	85,122.00	By	Bank Interest	1,75,535.00
"	Fuel Expenses	1,47,895.00	"	Income from NYSADRI Self Help Group	39,99,957.00
"	Telephone & Internet Expenses	76,353.00			
"	Office Expenses	52,124.00	"	Income From Agriculture & Orchard	23,70,348.34
"	Repair & Maintenance	92,779.00	"	House Rent from Abbey Service	
"	Staff Salary	12,48,000.00	"	Pvt Ltd. Received 5,15,800.00	
"	Vehicle Insurance	84,970.00	"	Less: TDS 51,580.00	4,64,220.00
"	Website Renwal and updates	29,500.00	"	Donation Received	19,08,500.00
"	Cultural Expenses	53,000.00	"	<u>Funds Received from State Health Assuarance Society , Odisha</u>	
"	Programme Expenses	65,400.00	"	Received 36,54,000.00	
"	Printing	3,870.00	"	Les: TDS 3,65,400.00	32,88,600.00
"	Misc. Expenses	4,077.00			
"	Publicity Expenses	11,200.00	"	<u>Funds Received from JCDAIC Area accounts Office , Kolkata</u>	
"	Gratuity Fund	7,53,329.00	"	Received 3,25,929.00	
"	Puja Celebration	19,740.00	"	Les: TDS 32,581.00	2,93,348.00
"	Audit fees	71,280.00	"	TDS Receivable	4,78,453.00
"	Bank Charges	2,969.82	"	Acc. Interest on FD	2,60,026.00
"	Interest on Grant paid to Govt.	46,516.00	"	Profit on sale of XUV	77,596.34
"	Contribution to FCC	47,735.00	"	Surplus from KEH	74,14,217.06
"	Transfer to KEH for Surgery	35,81,948.00			
"	Depreciation	17,29,557.99			
"	Excess of Income over Expenditure during the year	1,25,23,434.93			
		2,07,30,800.74			2,07,30,800.74

As per our report attached

Bhubaneswar

Dated:-

18 JUL 2022



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

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS:		GENERAL ACCOUNT	
To	Amount	PAYMENTS	Amount
Opening Balance:		By NSJS Building Construction	6,50,000.00
Cash in Hand	16,355.00	" Ambulance part cost	79,664.00
Cash at Bank	45,15,943.27	" Building Construction (Gondia)	10,35,600.00
" Bank Interest	1,75,535.00	" Building Construction (Lumbini Bihar)	12,75,000.00
" Income from NYSASDRI Self Help Group	39,99,957.00	" Vehicle Purchase (Toyota Fortuner)	39,99,394.00
" Loan Recovered from Different Project	36,57,693.00	" Elevator Installation	10,17,500.00
" Income From Agriculture & Orchard	23,70,348.34	" Land	3,82,891.00
" House Rent from Abbey Service		" Electricity Expenss	85,122.00
Pvt Ltd. Received 5,15,800.00		" Fuel Expenses	1,47,895.00
" Less: TDS 51,580.00	4,64,220.00	" Telephone & Internet Expenses	76,353.00
" Sale Proceed of Vehicle (XUV 500)	4,80,000.00	" Office Expenses	52,124.00
" Security Deposit by Abbey	2,00,000.00	" Repair & Maintenance	92,779.00
" Donation Received	19,08,500.00	" Staff Salary	12,48,000.00
" Loan rrecovered from KEH	25,37,987.00	" Vehicle Insurance	84,970.00
" Loan from KEH	15,30,000.00	" Website Renwal and updates	29,500.00
" Advance from OFDC, Sadar	19,540.00	" Cultural Expenses	53,000.00
Funds Received from State Health Assuarance Society, Odisha		" Programme Expenses	65,400.00
Received 36,54,000.00		" Printing	3,870.00
Les: TDS 3,65,400.00	32,88,600.00	" Misc. Expenses	4,077.00
Funds Received from JCDAIC Area accounts Office, Kolkata		" Publicity Expenses	11,200.00
Received 3,25,929.00		" Gratuity Fund	7,53,329.00
Les: TDS 32,581.00	2,93,348.00	" Puja Celebration	19,740.00
		" Advance for Gratuity Fund	18,486.00
		" Audit fees	71,280.00
		" Loan Paid to Different Project	36,29,717.00
		" Bank Charges	2,969.82
		" Fixed Deposit	50,00,000.00
		" Interest on Grant paid to Govt.	46,516.00
		" Contribution to FCC	47,735.00
		" TCS	33,840.00
		" Transfer to KEH for Surgery	35,81,948.00
		By Closing Balance	
		Cash in Hand	7,600.00
		Cash at Bank	18,50,526.79
	2,54,58,026.61		2,54,58,026.61

Bhubaneswar

Dated:- 18 JUL 2022

As per our report attached



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

GENERAL ACCOUNT CLOSING BALANCE 2021-2022

ACCOUNT NUMBER	CLOSING BALANCE AS ON 31/03/2022
Nilachal Gramya Bank - 052401000001309	38,764.40
Nilachal Gramya Bank - 052401000004570	5,006.00
SBI- 11636210379	42,669.95
SBI-BBSR-10478303756	13,69,965.64
SBI- General - 11636211204	1,01,889.03
SBI - Sadangi -35582810401	1,00,490.00
SBI-Govt. - 11636210368	52,577.51
SBI-Dhenkanal Evening-30351789262	0.85
SBI JORANDA - 11636211191	1,39,163.41
GRAND TOTAL	18,50,526.79



NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

Loan & Advances Statement as on 31.03.2022

General Account

Schedule -F

S.N.	Particulars	Balance as on 01.04.2021	Advance Adjusted writ. Off	Adv. given during the year	Adv. Recovery	Balance as on 31.03.2022
1	Creche Unit (RGNG)	14,45,297.00	-	-	-	14,45,297.00
2	Deemed Orphan (SSH)	1,43,357.00	-	31,572.00	24,202.00	1,50,727.00
3	Educational Complex	1,12,64,063.00	-	19,51,750.00	21,25,500.00	1,10,90,313.00
4	Family Counselling Centre	-	-	1,11,600.00	-	1,11,600.00
5	Short Stay Home (Swadhar Greh)	15,28,092.00	-	13,39,775.00	14,60,951.00	14,06,916.00
6	Odisha Forest Sector Devt. Prog.	1,33,900.00	-	61,260.00	15,680.00	1,79,480.00
7	ODM Community School	3,12,641.00	-	-	-	3,12,641.00
8	NREHP	-	-	-	-	-
9	OFSDP (K. NAGAR, EAST)	17,500.00	-	35,740.00	7,840.00	45,400.00
10	OFSDP (SADANGTI)	13,700.00	-	30,640.00	7,840.00	36,500.00
11	OFSDP (KAPILASH)	13,700.00	-	30,640.00	7,840.00	36,500.00
12	OFSDP (K. NAGAR, WEST)	17,500.00	-	36,740.00	7,840.00	46,400.00
	TOTAL	1,48,89,750.00	-	36,29,717.00	36,57,693.00	1,48,61,774.00



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

GENERAL ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.N.	Particulars	W.D.V as on 01.04.2021	Addition	Sale	W.OFF	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2022
1	Land - SANTHASARA								
2	Building - Danajia, K.T, A.R, SANTHASARA	11,200.00				11,200.00	0%		11,200.00
3	Furniture & Fixture	42,61,109.45				42,61,109.45	5%	2,13,055.47	40,48,053.98
4	Library book	96,361.49				96,361.49	10%	9,636.15	86,725.34
5	XUV 500 vehicle	10,728.99				10,728.99	10%	1,072.90	9,656.09
6	Lease Hold Govt. land Govindpur	4,02,403.66		4,02,403.66			15%		
7	Phaco machine	2,54,575.00				2,54,575.00	0%		2,54,575.00
8	Land & eye hospital	69,883.37				69,883.37	15%	10,482.51	59,400.87
9	Eye hospital building	5,44,400.00				5,44,400.00	0%		5,44,400.00
10	Refraction set	48,91,320.25				48,91,320.25	5%	2,44,566.01	46,46,754.24
11	Small instrument	310.16			310.16	(0.00)	15%	(0.00)	(0.00)
12	Sprey machine	6,521.24				6,521.24	15%	978.19	5,543.05
13	Motor cycle (CD deluxe)	282.62				282.62	15%	0.00	0.00
14	Television sony	5,010.44				5,010.44	15%	751.57	4,258.88
15	Aquaguard water purifier	26,891.35				26,891.35	15%	4,033.70	22,857.65
16	Cots 18 no	2,731.04			2,731.04	0.00	15%	0.00	0.00
17	Govindapur building	4,608.63				4,608.63	15%	691.30	3,917.34
18	FFA	74,40,819.03				74,40,819.03	5%	3,72,040.95	70,68,778.08
19	Green laser	25,998.28				25,998.28	15%	3,899.74	22,098.53
20	Patholab instrument	36,255.50				36,255.50	15%	5,438.33	30,817.18
21	Surgical instrument	448.07				448.07	15%	67.21	380.86
22	Glucometer	74,909.48				74,909.48	15%	11,236.42	63,673.06
23	Window instrument	1,280.18				1,280.18	15%	192.03	1,088.15
24	Split AC	1,920.26				1,920.26	15%	0.00	0.00
25	Generator	2,560.35				2,560.35	15%	0.00	0.00
26	Electric fan	42,211.83				42,211.83	15%	6,331.77	35,880.06
27	Delta Tess edging system	2,099.32				2,099.32	15%	314.90	1,784.42
28	Glass making unit	1,03,104.86				1,03,104.86	15%		
C/F		1,83,55,923.50		4,02,403.66	1,10,909.29	1,78,42,610.56	15%	5,396.79	30,581.84
								8,90,185.94	1,69,52,424.62



S.N.	Particulars	W.D.V as on 01.04.2021	Addition / Sales / Trans.		Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2021
// 2 //								
29	B/F	1,83,55,923.50						
30	Refrigerator	1,188.14			1,188.14	15%	8,90,185.94	1,69,52,424.62
31	Building — MADHADHI NILAYYA	8,87,328.14			8,87,328.14	5%	178.22	1,009.92
32	Audio visual equipments	3,08,220.83			3,08,220.83	5%	44,366.41	8,42,961.73
33	Furniture & Fixture	757.39			757.39	15%	15,411.04	2,92,809.78
34	Equipments	29,112.53			29,112.53	15%	113.61	643.79
35	Slit lamp & eye care	10,603.03			10,603.03	10%	2,911.25	26,201.27
36	Sewing machine	11,935.42			11,935.42	15%	1,790.31	10,145.11
37	Cataract surgical set (5) (VMANN)	556.92			556.92	15%	83.54	473.38
38	OT table (VMANN)	7,343.42			7,343.42	15%	1,101.51	6,241.91
39	Printer	14,765.59			14,765.59	15%	2,214.84	12,550.75
40	Medical equipments	34,501.56			34,501.56	15%	5,175.23	29,326.32
41	Utensil	56,064.97			56,064.97	15%	8,409.75	47,655.22
42	Govindpur land-1	355.16			355.16	15%		
43	Govindpur land -2	1,27,050.00			1,27,050.00	0%		1,27,050.00
44	Online UPS	3,63,000.00			3,63,000.00	0%		3,63,000.00
45	Voltas Stabiliser	6,914.46			6,914.46	15%		
46	Auto Ref karato meter	2,686.75			2,686.75	15%		
47	I chat (lte)	64,851.08			64,851.08	15%		
48	Faco machine	12,911.49			12,911.49	15%	9,727.66	55,123.42
49	Hand held streak retino scope	2,31,616.94			2,31,616.94	15%	1,936.72	10,974.76
50	High speed auto clave	2,517.51			2,517.51	15%	34,742.54	1,96,874.40
51	Matching test	11,225.00			11,225.00	15%	377.63	2,139.89
52	One hand held streak karato metry	1,410.72			1,410.72	15%	1,683.75	9,541.25
53	OT table	35.83			35.83	15%		
54	Pediatric anasthesia boyles	15,750.67			15,750.67	10%	1,575.07	14,175.60
55	Computer accessories	18,239.56			18,239.56	15%		
56	Stabilizer-5	71,050.11			71,050.11	40%	28,420.04	42,630.06
57	AC	12.13			12.13	40%		
58	Utensil	4.42			4.42	40%		
59	Memory stick	382.31			382.31	15%		
60	Digital camera	275.23			275.23	15%		
61	Vision drum	611.29			611.29	40%		
C/F		2,06,49,208.70	4,02,403.66	1,52,440.19	2,00,94,364.86	40%	2.64	3.96
							10,50,407.70	1,90,43,957.16



S.N.	Particulars	W.D.V as on 01.04.2021	Addition / Sales / Trans.		// 3 //	Total	Rate of Dep. (%)	Dep. During the year	W.D.V as on 31.03.2021
62	B/F								
63	Gas tanka & chula	2,06,49,208.70		4,02,403.66	1,52,440.19	2,00,94,364.86	15%	10,50,407.70	1,90,43,957.16
64	Sound system	166.73				166.73	15%	25.01	141.72
65	Generator	5.87			5.87	0.00	40%	0.00	0.00
66	Eye hospital building - NARAYANIVIP ENCLAVE	4,280.66				4,280.66	15%	642.10	3,638.56
67	Laptop	6,39,963.58				6,39,963.58	5%	31,998.18	6,07,965.40
68	Lenso meter	0.48			0.48	(0.00)	40%	(0.00)	(0.00)
69	Online UPS	452.16			452.16	(0.00)	15%	(0.00)	(0.00)
70	Refraction set	9.15			9.15	(0.00)	40%	(0.00)	(0.00)
71	SCHIOTZ tono meter	11,162.74				11,162.74	15%	1,674.41	9,488.32
72	Grinding machine	768.72				768.72	15%	115.31	653.42
73	Secuction apparatus	917.31				917.31	15%	137.60	779.72
74	Ophthalmoscop	873.54				873.54	15%	131.03	742.51
75	Squint instrument	3,261.03				3,261.03	15%	489.16	2,771.88
76	Conio scope	42,073.26				42,073.26	15%	6,310.99	35,762.27
77	Refraction chair unit	1,991.39				1,991.39	15%	298.71	1,692.68
78	Slit lamp & applantion tonometer	10,156.07				10,156.07	15%	1,523.41	8,632.66
79	Yag laser	33,572.60				33,572.60	15%	5,035.89	28,536.71
80	Auto clave	85,345.05				85,345.05	15%	12,801.76	72,543.29
81	Indirect Ophthalmoscope	1,257.42				1,257.42	15%	188.61	1,068.81
82	Oxygen cylinder	9,715.11				9,715.11	15%	1,457.27	8,257.85
83	Pulse Oxymeter	739.66				739.66	15%	110.95	628.71
84	Synoptophore	14,053.48				14,053.48	15%	2,108.02	11,945.46
85	DCR syrgical set	8,854.55				8,854.55	15%	1,328.18	7,526.37
86	Loan contact tono meter	1,422.42				1,422.42	15%	213.36	1,209.06
87	Streectreina scope	27,025.93				27,025.93	15%	4,053.89	22,972.04
88	Sorgen stool	2,512.16				2,512.16	15%	376.82	2,135.33
89	Delta Tess edging system	1,024.15				1,024.15	15%	153.62	870.52
90	Slit lamp refraction chair unit	92,038.78			92,038.78		15%		
91	Vision center equipment	52,713.12				52,713.12	15%	7,906.97	44,806.15
92	TATA winger	61,968.04				61,968.04	15%	9,295.21	52,672.84
93	Digital weight machine	2,71,237.63				2,71,237.63	15%	40,685.65	2,30,551.99
94	Xerox machine	732.04			732.04	0.00	15%	0.00	0.00
95	Inventor	34,996.46				34,996.46	15%	5,249.47	29,746.99
96	Fire Equipment	11,703.38				11,703.38	15%	1,755.51	9,947.87
97	Building (WIP)	16,62,051.56				16,62,051.56	15%	1,24,653.87	15,37,397.70
	Land - Khuntapada, Telkoi	6,50,000.00				6,50,000.00	0%		6,50,000.00
		9,158.00				9,158.00	0%		9,158.00



98	Land - Kashipur, Dhenkanal							
99	Land -Gondia, Dhenkanal		1,59,812.00		1,59,812.00	0%		1,59,812.00
100	Land - Muniguda, Rayagada		1,41,271.00		1,41,271.00	0%		1,41,271.00
101	Building - Lumbini Vihar (WIP)		72,650.00		72,650.00	0%		72,650.00
102	Building - Gondia(WIP)		12,75,000.00		12,75,000.00	0%		12,75,000.00
103	TATA Magic (Ambulance)		10,35,600.00		10,35,600.00	0%		10,35,600.00
104	Fortuner		79,664.00		79,664.00	15%	5,974.80	73,689.20
105	Elevator		39,99,394.00		39,99,394.00	15%	2,99,954.55	36,99,439.45
			15,00,000.00		15,00,000.00	15%	1,12,500.00	13,87,500.00
	TOTAL	2,43,63,205.96	89,22,549.00	4,02,403.66	2,45,678.67	3,26,37,672.63	17,29,557.99	3,09,08,114.64



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **NYSASDRI, AT: SANTHASARA, PO: SANTHAPUR, DIST: DHENKANAL, ODISHA** of the **Project Educational Complex** at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.

AND

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

Bhubaneswar.
Dated:- 29/04/2022



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AKHFVN4604

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

EDUCATIONAL COMPLEX

LIABILITIES	Amount	Amount	ASSETS	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>	
As per last A/c	-7,60,419.00		<u>Building</u>	
Less: Excess of Expenditure over Income during the year	22,439.00	-7,82,858.00	As per last A/c	1,63,485.00
			Less: Depreciation	16,348.00
				1,47,137.00
<u>CURRENT LIABILITIES</u>			<u>Television</u>	
<u>Loan from General A/c</u>			As per last A/c	3,237.00
As per last A/c	1,12,64,063.00		Less: Depreciation	486.00
Less: Refund	21,25,500.00			2,751.00
Add: During the year	19,51,750.00	1,10,90,313.00	<u>Utensils</u>	
<u>Outstanding Expenses Salary</u>			As per last A/c	11,787.00
As per last A/c	21,03,565.00	12,55,765.00	Less: Depreciation	1,768.00
Less: Paid	8,47,800.00			10,019.00
<u>Tuition fees to Students</u>			<u>Furniture</u>	
As per last A/c		3,26,400.00	As per last A/c	20,170.00
<u>Incentive to Parents</u>			Less: Depreciation	2,017.00
As per last A/c		3,26,400.00		18,153.00
<u>Credit Purchase</u>			<u>DVD Player</u>	
As per last A/c		39,51,894.00	As per last A/c	648.00
<u>Stipend</u>			Less: Depreciation	97.00
As per last A/c	2,44,800.00	64,800.00		551.00
Less: Paid	1,80,000.00		<u>Cost & Mattress</u>	
<u>Incentive to Girls Student</u>			As per last A/c	11,294.00
As per last A/c	2,44,800.00	64,800.00	Less: Depreciation	1,129.00
Less: Paid	1,80,000.00			10,165.00
<u>Loan from Outside</u>			<u>Sports & Equipments</u>	
As per last A/c	16,05,510.00	54,000.00	As per last A/c	3,442.00
Less: Refund	15,51,510.00		Less: Depreciation	516.00
				2,926.00
			<u>Tool Pump</u>	
			As per last A/c	519.00
			Less: Depreciation	78.00
				441.00
			<u>CURRENT ASSETS</u>	
			<u>Grant Receivable</u>	
			As per last A/c	1,90,92,431.00
			Add: During the year	19,51,750.00
				2,10,44,181.00
			Less: Received	48,84,810.00
				1,61,59,371.00
			<u>Closing Balance:</u>	
			Cash in Hand	
			Cash at Bank	
		1,63,51,514.00		1,63,51,514.00

For R. C. LAL & Co.
Chartered Accountants



As per our report attached

CA Ramesh Chandra Lal
Partner
Membership No-051363

Bhubaneswar
Dated: -29/04/2022

UDIN: 22051363AKHFVN4604

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 01/04/2021 TO 31/03/2022
EDUCATIONAL COMPLEX

EXPENDITURES		Amount	INCOMES		Amount
To	Honorarium	8,47,800.00	By	Grant Receivable	19,51,750.00
"	Maintenance Allowances including Mess charges	2,02,500.00	"	Excess of Expenditure over Income during the Year	22,439.00
"	Uniform	1,08,000.00			
"	Course Book/Stationary and other Educational Material	78,000.00			
"	Cash Stipend for availing tuition	2,16,000.00			
"	Electricity and water charges	90,000.00			
"	Medical Care and Contingency	28,500.00			
"	Health Care	18,300.00			
"	Miscellaneous including Toiletries	12,000.00			
"	PTA/Sports Function/Cultural Function	15,200.00			
"	Tour/Camps	65,450.00			
"	Incentives to each girls student	2,16,000.00			
"	Building Maintenance	54,000.00			
"	Depreciation	22,439.00			
		19,74,189.00			19,74,189.00

As per our report attached

Bhubaneswar
Dated:- 29/04/2022



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

R.C. Lal

CA Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AKHFVN4604

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 01/04/2021 TO 31/03/2022
EDUCATIONAL COMPLEX

RECEIPTS:		Amount	PAYMENTS		Amount
To	To Opening Balance:		By	Honorarium	8,47,800.00
	Cash in Hand	-	"	Maintenance Allowances including Mess charges	2,02,500.00
	Cash at Bank-368	-	"	Uniform	1,08,000.00
			"	Course Book/Stationary and other Educational Material	78,000.00
"	Grant in Aid Received from Ministry of Tribal Affairs Govt. of India Vide Sanction Letter No. 11036/15/97-NGO (vol.III)FY 2019-2020 on Dated 28-05-2021	33,33,300.00	"	Cash Stipend for availing tuition	2,16,000.00
			"	Electricity and water charges	90,000.00
			"	Medical Care and Contingency	28,500.00
			"	Health Care	18,300.00
"	Grant in Aid Received from Ministry of Tribal Affairs Govt. of India Vide Sanction Letter No. 11036/15/97-NGO (vol.III)FY 2020-2021 on Dated 29-06-2021	24,99,975.00	"	Miscellaneous including Toiletries	12,000.00
			"	PTA/Sports Function/Cultural Function	15,200.00
			"	Tour/Camps	65,450.00
			"	Incentives to each girls student	2,16,000.00
"	Loan from General Account	19,51,750.00	"	Building Maintenance	54,000.00
			"	<u>Outstandig Paid 2019-2020</u>	
				Salary	8,47,800.00
				Incentives	1,80,000.00
				Stipend	1,80,000.00
			"	Loan refund to general account 2019-20	21,25,500.00
			"	Excess amount refunded to MOTA for the year 2020-2021	9,48,465.00
			"	Loan refund to Outside 2020-21	15,51,510.00
			"	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank A/C No. -368	
		77,85,025.00			77,85,025.00

As per our report attached

Bhubaneswar
Dated:- 29/04/2022



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

R.C. Lal

CA Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AKHFVN4604

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **NYSASDRI, AT: SANTHASARA, PO: SANTHAPUR, DIST: DHENKANAL, ODISHA** of the **Project Swadhar Greh** at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.

AND

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

Bhubaneswar.
Dated:- 29/04/2022



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AKHGDG4003

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

BALANCE SHEET AS ON 31/03/2022
SWADHAR GREH

LIABILITIES	Amount	Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	40,225.00		<u>Furniture & Fixture</u>		
Less: Excess of Expenditure over Income during the year	582.00	39,643.00	As per last A/c	2,440.00	
			Less: Depreciation	244.00	2,196.00
			<u>Cots & Mattress</u>		
			As per last A/c	3,381.00	
<u>CURRENT LIABILITIES</u>			Less: Depreciation	338.00	3,043.00
<u>General A/c Loan</u>			<u>CURRENT ASSETS</u>		
As per last A/c	15,28,092.00		<u>Grant Receivable</u>		
Add: During the year	13,39,775.00		As per last A/c	20,12,105.00	
	28,67,867.00		Add: During the year	14,47,775.00	
Less: Refunded	14,60,951.00	14,06,916.00		34,59,880.00	
<u>Outstanding Expenses Payable</u>			Less: Received	14,60,951.00	19,98,929.00
Salary: As per last A/c		1,38,000.00			
Rent: As per last A/c	2,70,000.00		<u>Closing Balance:</u>		
Add: During the year	1,08,000.00	3,78,000.00	Cash in Hand		
			Cash at Bank		
<u>Pocket Money</u>					
As per last A/c		41,609.00			
		20,04,168.00			20,04,168.00

As per our report attached

Bhubaneswar
Dated:- 29/04/2022



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

(Signature)

CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AKHGDG4003

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 01/04/2021 TO 31/03/2022
SWADHAR GREH

EXPENDITURES		Amount	INCOMES		Amount
To	Recurring Expenses:		By	Grant Receivable	14,47,775.00
"	Salary	5,52,000.00	"	Funds Received from WCD for the year	
"	Contingency Including Telephone Charges	66,165.00		2021-2022)	5,000.00
"	Expenditure towards Clothing Resident	33,730.00			
"	Fooding Expenses Resident	4,39,425.00			
"	Medicine & Personel Hygenic Product	59,062.00	"	Excess of Expenditure over Income during	
"	Recreational Activities	8,997.00		the Year	582.00
"	Vocational Training	40,968.00			
"	Pocket Money for Women	25,800.00			
"	Pocket Money for Children	5,628.00			
"	House Rent paid	1,08,000.00			
"	Awareneses prog. On Women Attrocity	5,000.00			
"	Depreciation	582.00			
"	House Rent Payable (21-22)	1,08,000.00			
		14,53,357.00			14,53,357.00

As per our report attached

Bhubaneswar
Dated:- 29/04/2022



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

R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AKHGDG4003

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 01/04/2021 TO 31/03/2022
SWADHAR GREH

	RECEIPTS:	Amount		PAYMENTS	Amount
To	To Opening Balance:		By	Recurring Expenses:	
	Cash in Hand		"	Salary	5,52,000.00
	Cash at Bank-368		"	Contingency Including Telephone Charges	66,165.00
"	Grant in Aid Amount received from WCD Govt. of Odisha Vide Sanction Letter No. WCD-WW-SCHM-0002-2020-8140 on dt. 13/05/2021 as a 1st Installment for the year 2020-2021	7,27,000.00	"	Expenditure towards Clothing Resident	33,730.00
"	Grant in Aid Amount received from WCD Govt. of Odisha Vide Sanction Letter No. WCD-WW-SCHM-0017-2021-5238 on dt. 22/03/2021 as final installment for the year 2020-2021	7,33,951.00	"	Fooding Expenses Resident	4,39,425.00
"	Loan Received from General A/c	13,39,775.00	"	Medicine & Personel Hygenic Product	59,062.00
"	Funds Received from WCD for the year 2021-2022	5,000.00	"	Recreational Activities	8,997.00
			"	Vocational Training	40,968.00
			"	Pocket Money for Women	25,800.00
			"	Pocket Money for Children	5,628.00
			"	House Rent paid	1,08,000.00
			"	Awareneses prog. On Women Attrocitiy	5,000.00
			"	Loan refund to General Fund(2020-2021)	14,60,951.00
				Closing Balance:	
				Cash in Hand	
				Cash at Bank A/C No. 379	
		28,05,726.00			28,05,726.00

As per our report attached

Bhubaneswar
Dated:- 29/04/2022



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

Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AKHGDG4003

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-0002-2020-8104 on dt. 13/05/2021 for the year 2020-2021 during the year 2021-2022	7,27,000/-
	Total	7,27,000/- =====

Certified that out of **Rs. 7,27,000** (Rupees Seven lakh Twenty Seven thousand only) of grant- in -aid sanctioned for the year 2020-21 during the year 2021-2022 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. 7,27,000/-** has been utilized as on 31.03.2022 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:- 29/04/2022



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

(Signature)

CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 22051363AKHGDG4003

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-0017-2021-5238 on dt. 22/03/2022 for the year 2020-2021 during the year 2021-2022	7,33,951/-
	Total	<u>7,33,951/-</u> =====

Certified that out of Rs. 7,33,951/- (Rupees Seven lakh thirty three thousand nine hundred fifty one only) of grant- in - aid sanctioned for the year 2020-21 during the year 2021-2022 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. 7,33,951/- has been utilized as on 31.03.2022 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.

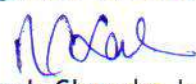
1. Cash Book
2. Ledger
3. Voucher
4. Pass Book
5. Sanction letter
6. Money Receipts
7. Acquaintance Register

Bhubaneswar.

Dated:- 29/04/2022



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


CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 22051363AKHGDG4003

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

FAMILY COUNCELLING CENTER

LIABILITIES	Amount	Amount	ASSETS		Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	1,24,072.00		<u>Furniture & Fixture</u>		
Add: Excess of Income over Expenditure during the year	15,276.00	1,39,348.00	As per last A/c	2,240.00	
			Less: Depreciation	224.00	2,016.00
<u>CURRENT ASSETS</u>			<u>CURRENT ASSETS</u>		
<u>General Account Loan</u>			<u>Grant Receivable</u>		
As per last A/c			As per last A/c	1,37,332.00	
Add: During the year	1,11,600.00	1,11,600.00	Add: During the year	1,11,600.00	2,48,932.00
<u>Outstanding Expenses Payable:</u>					
<u>Salary</u>			<u>Closing Balance:</u>		
As per last A/c	1,00,000.00		Cash in Hand		-
Less: Paid	1,00,000.00		Cash at Bank		-
		2,50,948.00			2,50,948.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:- 29/04/2022



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

R. Chandra Lal

CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363ALQSRM2247

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 01/04/2021 TO 31/03/2022
FAMILY COUNCELLING CENTER

EXPENDITURES		Amount	INCOMES		Amount
To	Honorarium to Counseller	2,40,000.00	By	Grant in Aid Received from State Social Welfare Board, Odisha vide sanction Letter No. 601 on dated 28/10/2021 for the year 2021-2022	1,44,000.00
"	Travel Expenses	41,395.00			
"	Office Contingencies	6,440.00			
"	Depreciation	224.00			
"	Excess of Income over Expenditure during the year	15,276.00	"	Organisation Contribution for 21-22	32,235.00
			"	Organisation Contribution for 18-19	15,500.00
			"	Grant Receivable	1,11,600.00
		3,03,335.00			3,03,335.00

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:- 29/04/2022



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

R. Lal
CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363ALQSM2247

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 01/04/2021 TO 31/03/2022

FAMILY COUNCELLING CENTER

RECEIPTS:		Amount	PAYMENTS		Amount
To	<u>Opening Balance:</u>		By	Honorarium to Counsellor	2,40,000.00
	Cash in Hand	-	"	Travel Expenses	41,395.00
	Cash at Bank-368	84,500.00	"	Office Contingencies	6,440.00
"	Grant in Aid Received from State Social Welfare Board, Odisha vide sanction Letter No. 601 on dated 28/10/2021 for the year 2021-2022	1,44,000.00	"	Salary outstanding paid 2020-21	80,000.00
"	Organisation Contribution for 21-22	32,235.00	"	Salary outstanding paid 2018-19	20,000.00
"	Organisation Contribution for 18-19	15,500.00			
"	Loan from General Fund	1,11,600.00		<u>Closing Balance:</u>	
				Cash in Hand	-
				Cash at Bank-368	-
		3,87,835.00			3,87,835.00

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:- 29/04/2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

R. Lal

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363ALQRSM2247

NYSASDRI
UTILISATION CERTIFICATE

Certified that the Grant of Rs. 1,44,000.00 released by the State Social Welfare Board during the year 2021-2022 against the grant of Rs. 2,55,600.00 for the year 2021-22 for the Family Counseling Center Sanctioned by the Board vide letter No. 601 on dt: 28/10/2021 has properly been utilized for the purpose for which it was sanctioned within the period from 01.04.2021 TO 31.03.2022.

The details of the expenditure incurred by the institution on the approved items from the Board's Grant together with institution's matching share are given below:-

S.L. No.	PARTICULARS	Budget Estimate approved by the Central Social Welfare Board	Expenditure out of Boards Grants	Expenditure from Institution	Actual Expenditure
01.	Honorarium to the Counsellors	2,40,000.00	2,16,000.00	24,000.00	2,40,000.00
02.	Other recurring expenditure (honorarium to typist/peon /experts/house rent/ contingencies/publicity etc.	44,000.00	39,600.00	8,235.00	47,835.00
	Total	2,84,000.00	2,55,600.00	32,235.00	2,87,835.00

2. (a) It is also certified that the amount of the grant as shown above has been received by the institution from the State Social Welfare Board during the period of the grant in aid has been exhibited in the audited statement of accounts.

(b). It is also certified that out of the grant of Rs. 2,55,600/- for the year 2021-22 an amount of Rs. 1,44,000.00 has been received by the institution and the balance amount of Rs. 1,11,600.00 is due from the State Social Welfare Board.

Bhubaneswar.
Dated:-29-04-2022



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

R.C. Lal
CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN:22051363ALQRSM2247

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

DEEMED ORPHAN

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c			<u>CURRENT ASSETS</u>		
			As per last A/c	1,43,357.00	
<u>CURRENT LIABILITIES:</u>			Add: During the year	31,572.00	
<u>LOAN</u>				1,74,929.00	
As per last A/c	1,43,357.00		Less: Received	24,202.00	1,50,727.00
Add: During the year	31,572.00				
	1,74,929.00		<u>Closing Balance:</u>		
Less: Refund	24,202.00	1,50,727.00	Cash in Hand		
			Cash at Bank		
		1,50,727.00			1,50,727.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:- 18/07/2022



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

(Signature)
CA Ramesh Chandra Lal
Partner

Membership No.051363

UDIN: 22051363AOYVCJ8816

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 01/04/2021 TO 31/03/2022
DEEMED ORPHAN

	EXPENDITURES	Amount		INCOMES	Amount
To	Recurring Expenses		By	Grant Receivable	31,572.00
"	Bedding, Dress, Soap, Oil Etc.	5,545.00			
"	Fooding Expenses	20,740.00			
"	Medicine Expenses	3,212.00			
"	Recreational Activities	2,075.00			
		31,572.00			31,572.00

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:-18/07/2022



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

R. Lal

CA Ramesh Chandra Lal
Partner

Membership No.051363

UDIN: 22051363AOYVCJ8816

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 01/04/2021 TO 31/03/2022
DEEMED ORPHAN

	RECEIPTS:	Amount		PAYMENTS	Amount
To	To <u>Opening Balance:</u>		By	Bedding, Dress, Soap, Oil Etc.	5,545.00
	Cash in Hand	-	"	Fooding Expenses	20,740.00
	Cash at Bank-368	-	"	Medicine Expenses	3,212.00
"	Grant Received for FY 2020-21	24,202.00	"	Recreational Activities	2,075.00
"	Loan Received from General A/c	31,572.00	"	Loan Refund to General Fund	24,202.00
			"	<u>Closing Balance:</u>	
				Cash in Hand	-
				Cash at Bank-368	-
		55,774.00			55,774.00

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:- 18/07/2022



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

(Signature)

CA Ramesh Chandra Lal
Partner

Membership No.051363

UDIN: 22051363AOYVCJ8816

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2022

REH (NON FC)

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	92,714.00		<u>Computer</u>		
Less: Excess of Expenditure over Income during the year	<u>14,640.00</u>	78,074.00	As per last A/c	2,935.00	
			Less: Depreciation	<u>1,174.00</u>	1,761.00
<u>Unspent Grant</u>			<u>Medical Equipment</u>		
As per last A/c	1,17,316.00		As per last A/c	29,310.00	
Less: Spent	1,17,316.00		Less: Depreciation	<u>4,396.00</u>	24,914.00
Add: During the year	<u>1,52,698.00</u>	1,52,698.00			
<u>Outstanding Expenses payable</u>			<u>Led TV & Stand</u>		
As per last A/c	4,41,458.00		As per last A/c	60,469.00	
Less: Paid	<u>4,41,458.00</u>		Less: Depreciation	<u>9,070.00</u>	51,399.00
Add: During the year	<u>2,43,857.00</u>	2,43,857.00	<u>CURRENT ASSETS</u>		
			<u>Closing Balance:</u>		
			Cash in Hand		
			Cash at Bank		3,96,555.00
		4,74,629.00			4,74,629.00

AUDITOR'S REPORT

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

Bhubaneswar

Dated:-18/07/2022



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

R. Lal

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUZX9831

CHARTERED ACCOUNTANTS

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

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

REH (NON FC)

EXPENDITURES		Amount	INCOMES		Amount
By	Salary	12,73,510.00	By	Grant Received for 2021-22	17,93,226.00
"	Project Staff travell Cost	53,106.00		Grant Received for Angul 2021-22	4,56,250.00
"	Office Communication (Telephone, Internet and Printing)	16,000.00		Grant Received for Debagarh 21-22	1,86,000.00
"	Flex Boards & Hoarding	6,060.00	"	Unspent	1,17,316.00
"	Vehicle, Fuel, Transporting & Branding	1,58,413.00	"	Excess of Expenditure over Income during the year	14,640.00
"	Medicine Consumable and Sepectacle Supplies	29,499.00			
"	Refreshment & Fooding for Project Team	30,225.00			
"	Logistic & Safety Stationaries	48,079.00			
"	Camp Technical HR Cost	80,000.00			
"	Community Mobilisation Cost	1,28,549.00			
	<u>ANGUL:</u>				
	Leaflet, Poster & Flex	5,020.00			
	Project Staff Travell Cost	3,285.00			
	Vision Center Expenses	45,000.00			
	Vehicle, Fuel, Transporting & Branding	44,563.00			
	Camp HR and Mobilisation Cost	3,460.00			
	Salary	1,66,000.00			
	Project Communication	3,100.00			
	<u>Debagarh</u>				
	Leaflet, Poster & Flex	2,360.00			
	Outreach creening & Mobilisation Cost	18,008.00			
	Salary	40,000.00			
	Project Communication	2,000.00			
"	Depreciation	14,640.00			
"	Unspent Grant	1,52,698.00			
"	<u>Outstanding Expenses Payable:</u>				
	Salary Payable	1,29,900.00			
	Matrix Broadband	3,000.00			
	Sadashib Behera	87,101.00			
	Sabita Behera	900.00			
	Travel Cost Payable	22,956.00			
		25,67,432.00			
				For B. C. LAL & Co.	25,67,432.00

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:-18/07/2022



For R. C. LAL & Co.
Chartered Accountants

CA Ramesh Chandra Lal
Partner
Membership No-051363

UDIN: 22051363AOYUZX9831

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 01/04/2021 TO 31/03/2022
REH (NON FC)

R E C E I P T S :		Amount	P A Y M E N T S		Amount
To	Opening Balance:		By	Salary	12,73,510.00
	Cash in Hand		"	Project Staff travell Cost	53,106.00
	Cash at Bank -204	5,58,774.00	"	Office Communication (Telephone, Internet and Printing)	16,000.00
"	Grant in Aid Received for 2021-22	17,93,226.00	"	Flex Boards & Hoarding	6,060.00
"	Grant in Aid Received for Angul 2021-22	4,56,250.00	"	Vehicle, Fuel, Transporting & Branding	1,58,413.00
"	Grant in Aid Received for Debagarh 21-22	1,86,000.00	"	Medicine Consumable and Sepectacle Supplies	29,499.00
			"	Refreshment & Fooding for Project Team	30,225.00
			"	Logistic & Safety Stationaries	48,079.00
			"	Camp Technical HR Cost	80,000.00
			"	Community Mobilisation Cost	1,28,549.00
				<u>ANGUL:</u>	
				Leaflet, Poster & Flex	5,020.00
				Project Staff Travell Cost	3,285.00
				Vision Center Expenses	45,000.00
				Vehicle, Fuel, Transporting & Branding	44,563.00
				Camp HR and Mobilisation Cost	3,460.00
				Salary	1,66,000.00
				Project Communication	3,100.00
				<u>Debagarh</u>	
				Leaflet, Poster & Flex	2,360.00
				Outreach creening & Mobilisation Cost	18,008.00
				Salary	40,000.00
				Project Communication	2,000.00
				<u>Outstanding Expeness Paid</u>	
				Salary	3,88,615.00
				Travel	6,195.00
				Project Communication	2,000.00
				Camp Expenditure	37,368.00
				BCC Programme Outreach(Flex)	3,720.00
				EPF	3,560.00
				<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank SBI - 204	3,96,555.00
		29,94,250.00			29,94,250.00

AUDITOR'S REPORT

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

Bhubaneswar, Dated: 18/07/2022



UDIN: 22051363AOYUZX9831

For R. C. LAL & Co
Chartered Accountants
[Signature]
CA Famesh 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 AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP)

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c		(33,580.00)	CURRENT ASSETS		
			Grant Receivable		
CURRENT ASSETS:			As per last A/c	1,90,000.00	
LOAN FROM GEN. A/C			Less: Received	1,90,000.00	
As per last A/c	1,33,900.00		Add: During the year	1,90,000.00	1,90,000.00
Add: During the year	61,260.00		TDS Receivable		
Less: Refunded	15,680.00	1,79,480.00	TDS Receivable Genral A/c		
			As per last A/c		5,700.00
Outstanding Expenses			TDS Receivable	1,21,480.00	
Salary			Add: During the year	45,580.00	1,67,060.00
As per last A/c	2,22,400.00		Advance to Gen. A/c		19,540.00
Less: Paid	1,60,000.00		Closing Balance		
Add: During the year	1,60,000.00	2,22,400.00	Cash in Hand		
Rent					
As per last A/c	14,000.00		Cash at Bank		
Less: paid	14,000.00				
Add: During the year	14,000.00	14,000.00			
Total		3,82,300.00	Total		3,82,300.00

AUDITOR'S REPORT

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

Bhubaneswar,

Dated:-18/07/2022



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUHH6864

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)
AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Dhenkanal Sadar Devision		By Grant in Aid Received for FY 2019-20	
" Salary	8,80,000.00	" Sadar Devision	10,45,000.00
" Conveyance	47,000.00	" Hindol Devision	10,44,000.00
" Office Expenditure	49,000.00	" Less: TDS 2%	41,780.00
" Office Rent	55,000.00	" Grant Receivable	20,47,220.00
" Electricity & Water Supply	22,000.00	" TDS Receivable	1,90,000.00
" Hindol Devision			41,780.00
" Salary	8,80,000.00		
" Conveyance	35,000.00		
" Office Expenditure	60,000.00		
" Office Rent	55,000.00		
" Electricity & Water Supply	22,000.00		
" Outstanding Expenses			
" Salary	1,60,000.00		
" Rent & Electricity	14,000.00		
	22,79,000.00		22,79,000.00

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:-18/07/2022



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

CA Ramesh Chandra Lal
Partner

Membership No.051363

UDIN: 22051363AOYUHH6864

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Dhenkanal Sadar Devision	
	Cash in Hand		"	Salary	8,80,000.00
	Cash at Bank-SBI-191	19,540.00	"	Conveyance	47,000.00
To	Grant in Aid Received for FY 2020-21		"	Office Expenditure	49,000.00
	Sadar Devision	95,000.00	"	Office Rent	55,000.00
	Hindol Devision	95,000.00	"	Electricity & Water Supply	22,000.00
	Less: TDS 2%	3,800.00	"	Outstanding Salary Paid(20-21)	80,000.00
		1,86,200.00	"	Outstanding Rent & Elect. Paid (20-21)	7,000.00
			"	Loan Refund to General Fund	7,840.00
			"	Advance to General A/c	19,540.00
To	Grant in Aid Received for FY 2021-22		By	Hindol Devision	
	Sadar Devision	10,45,000.00	"	Salary	8,80,000.00
	Hindol Devision	10,44,000.00	"	Conveyance	35,000.00
	Less: TDS 2%	41,780.00	"	Office Expenditure	60,000.00
		20,47,220.00	"	Office Rent	55,000.00
"	Loan received for FY 2020-2021	3,480.00	"	Electricity & Water Supply	22,000.00
"	Loan received for FY 2021-2022	57,780.00	"	Outstanding Salary Paid	80,000.00
			"	Outstanding Rent & Elect. Paid (20-21)	7,000.00
			"	Loan Refund to General Fund	7,840.00
			"	Closing Balance:	
				Cash in Hand	
				Cash at Bank - SBI-191	
Total		23,14,220.00	Total		23,14,220.00

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:- 18/07/2022



For R.C. LAL & CO.,
Chartered Accountants.
Firm Regn No. 3131885

CA Ramesh Chandra Lal
Partner

Membership No.051363
UDIN: 22051363AOYUHH6864

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) K. NAGAR EAST DIVISION

BALANCE SHEET AS ON 31/03/2022

[illegible]

AUDITOR'S REPORT

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

Bhubaneswar,
Dated:-18/07/2022



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

CA Ramesh Chandra Lal
Partner

Membership No.051363

UDIN: 22051363AOYUTJ2683

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2019-2020

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP)K. NAGAR EAST DIVISION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/10/2021 TO 31/03/2022

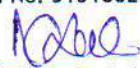
EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	K. Nagar East Devision		By	Grant in Aid Received for FY 2021-22	
"	Salary	8,00,000.00	"	K. Nagar East Devision	9,31,000.00
"	Conveyance	35,000.00			
"	Office Expenditure	60,000.00			
"	Office Rent	50,000.00	"	Grant Receivable	1,44,967.00
"	Electricity & Water Supply	20,000.00	"	TDS Receivable	19,000.00
"	Outstanding Expenses				
"	Salary	1,15,967.00			
"	Rent & Electricity	14,000.00			
		10,94,967.00			10,94,967.00

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:-18/07/2022



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

CA Ramesh Chandra Lal
Partner
Membership No.051363
UDIN: 22051363AOYUTJ2683

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2020-2021

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP)K. NAGAR EAST DIVISION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/10/2021 TO 31/03/2022

	RECEIPTS:		AMOUNT		PAYMENTS	AMOUNT
To	Opening Balance			By	K. Nagar East Devision	
	Cash in Hand			"	Salary	8,00,000.00
	Cash at Bank-SBI-191			"	Conveyance	35,000.00
				"	Office Expenditure	60,000.00
To	Grant in Aid Received for FY 2020-21			"	Office Rent	50,000.00
	K. Nagar East Devision	95,000.00		"	Electricity & Water Supply	20,000.00
	Less: TDS 2%	1,900.00	93,100.00	"	Outstanding Salary (20-21)	80,000.00
"	Grant in Aid Received			"	Outstanding House Rrent (20-21)	7,000.00
"	FY 2021-2022	9,50,000.00		"	Loan Refund to General Fund (20-21)	7,840.00
	Less: TDS 2%	19,000.00	9,31,000.00			
"	Loan received for FY 2020-21		1,740.00	"	Closing Balance:	
"	Loan received for FY 2021-22		34,000.00		Cash in Hand	
					Cash at Bank - SBI-191	
	Total		10,59,840.00		Total	10,59,840.00

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:- 18/07/2022



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

CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 22051363AOYUTJ2683

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) K. NAGAR WEST DIVISION

BALANCE SHEET AS ON 31/03/2022

L I A B I L I T I E S	A M O U N T	A M O U N T	A S S E T S	A M O U N T	A M O U N T
<u>GENERAL FUND:</u>			<u>FIXED ASSETS</u>		
As per last A/c		-	<u>CURRENT ASSETS</u>		
			<u>Grant Receivable</u>		
			As per last A/c	95,000.00	
<u>CURRENT ASSETS:</u>			Less: Received	95,000.00	
<u>LOAN FROM GEN. A/C</u>			Add: During the year	<u>1,77,500.00</u>	1,77,500.00
As per lsat A/c	17,500.00		<u>TDS Receivable</u>		
Add: During the year	36,740.00		As per last A/c	9,500.00	
Less: Refund	<u>7,840.00</u>	46,400.00	Add: During the year	<u>20,900.00</u>	30,400.00
<u>Outstanding Expenses</u>					
Salary		1,47,500.00	<u>Closing Balance</u>		
Rent		14,000.00	Cash in Hand		
			Cash at Bank		
	Total	2,07,900.00	Total		2,07,900.00

AUDITOR'S REPORT

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

Bhubaneswar,

Dated:-18/07/2022



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUVR5778

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP)K. NAGAR WEST DIVISION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/10/2021 TO 31/03/2022

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	K. Nagar West Devision		By	Grant in Aid Received for FY 2021-22	
"	Salary	8,00,000.00	"	FY 2021-2022	9,31,000.00
"	Conveyance	36,000.00	"		
"	Office Expenditure	60,000.00	"		
"	Office Rent	50,000.00	"	Grant Receivable	1,77,500.00
"	Electricity & Water Supply	20,000.00	"	TDS Receivable	19,000.00
"	<u>Outstanding Expenses</u>				
"	Salary	1,47,500.00			
"	Rent & Electricity	14,000.00			
		11,27,500.00			11,27,500.00

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:- 18/07/2022



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUVR5778

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) K. NAGAR WEST DIVISION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/10/2021 TO 31/03/2022

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	K. Nagar West. Division	
	Cash in Hand		"	Salary	8,00,000.00
	Cash at Bank-SBI-191		"	Conveyance	36,000.00
			"	Office Expenditure	60,000.00
To	Grant in Aid Received for FY 2020-21		"	Office Rent	50,000.00
	FY 2020-2021	- 95,000.00	"	Electricity & Water Supply	20,000.00
			"	Outstanding Salary paid (20-21)	80,000.00
	Less: TDS 2%	1,900.00	"	Outstanding Rent & Electricity paid (20-21)	7,000.00
			"	Loan Refund to General Fund	7,840.00
	Grant in Aid Received for FY 2021-22				
	FY 2021-2022	9,50,000.00			
	Less: TDS 2%	19,000.00			
"	Loan received from FY 2020-21		"	Closing Balance:	
		1,740.00		Cash in Hand	
"	Loan received from FY 2021-22			Cash at Bank - SBI-191	
		35,000.00			
	Total			Total	
		10,60,840.00			10,60,840.00

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:- 18/07/2022



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

CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 22051363AOYUVR5778

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) KAPILASH DIVISION

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u>			<u>FIXED ASSETS</u>		
As per last A/c		-	<u>CURRENT ASSETS</u>		
			<u>Grant Receivable</u>		
<u>CURRENT ASSETS:</u>			As per last A/c	95,000.00	
<u>LOAN FROM GEN. A/C</u>			Less: Received	95,000.00	
As per last A/c	13,700.00		Add: During the year	95,000.00	95,000.00
Add: During the year	30,640.00		<u>TDS Receivable</u>		
Less: Refunded	<u>7,840.00</u>	36,500.00	As per last A/c	5,700.00	
			Add: During the year	<u>22,800.00</u>	28,500.00
<u>Outstanding Expenses</u>					
Salary		80,000.00			
Rent		7,000.00	<u>Closing Balance</u>		
			Cash in Hand		
			Cash at Bank		
	Total	1,23,500.00	Total		1,23,500.00

AUDITOR'S REPORT

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

Bhubaneswar,

Dated:-18/07/2022



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUMB6459

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) KAPILASH DIVISION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/12/2021 TO 31/03/2022

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	Kapilash Devision		By	Grant in Aid Received for FY 2021-22	
"	Salary	8,80,000.00	"	KAPILASH Devision	10,24,100.00
"	Conveyance	36,000.00			
"	Office Expenditure	60,000.00			
"	Office Rent	55,000.00	"	Grant Receivable	95,000.00
"	Electricity & Water Supply	22,000.00	"	TDS Receivable	20,900.00
"	Outstanding Expenses				
"	Salary	80,000.00			
"	Rent & Electricity	7,000.00			
		11,40,000.00			11,40,000.00

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:- 18/07/2022



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUMB6459

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) KAPILASH DIVISION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/12/2021 TO 31/03/2022

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>Kapilash Devison</u>	
	Cash in Hand		"	Salary	8,80,000.00
	Cash at Bank-SBI-191		"	Conveyance	36,000.00
			"	Office Expenditure	60,000.00
To	<u>Grant in Aid Received for FY 2020-21</u>		"	Office Rent	55,000.00
	FY 2020-2021	95,000.00	"	Electricity & Water Supply	22,000.00
			"	Outstanding Salary paid (20-21)	80,000.00
	Less: TDS 2%	1,900.00	"	Outstanding Rent & Electricity paid (20-21)	7,000.00
			"	Loan Refund to General Fund	7,840.00
	<u>Grant in Aid Received for FY 2020-21</u>				
	FY 2021-2022	10,45,000.00			
	Less: TDS 2%	20,900.00			
"	Loan received for FY 2020-2021			<u>Closing Balance:</u>	
				Cash in Hand	
"	Loan received for FY 2021-2022			Cash at Bank - SBI-191	
	Total			Total	
		11,47,840.00			11,47,840.00

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:- 18/07/2022



For R.C.LAL & CO.,

Chartered Accountants.

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUMB6459

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHSARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) SADANGI DIVISION

BALANCE SHEET AS ON 31/03/2022

L I A B I L I T I E S	A M O U N T	A M O U N T	A S S E T S	A M O U N T	A M O U N T
<u>GENERAL FUND:</u>		-	<u>FIXED ASSETS</u>		
As per last A/c			<u>CURRENT ASSETS</u>		
			<u>Grant Receivable</u>		
			As per last A/c	95,000.00	
<u>CURRENT ASSETS:</u>			Less: Received	95,000.00	
<u>LOAN FROM GEN. A/C</u>			Add: During the year	<u>95,000.00</u>	95,000.00
As per last A/c	13,700.00		<u>TDS Receivable</u>		
Add: During the year	30,640.00		As per last A/c	5,700.00	
Less: Refunded	<u>7,840.00</u>	36,500.00	Add: During the year	<u>22,800.00</u>	28,500.00
<u>Outstanding Expenses</u>					
Salary		80,000.00			
Rent		7,000.00	<u>Closing Balance</u>		
			Cash in Hand		
			Cash at Bank		
Total		1,23,500.00	Total		1,23,500.00

AUDITOR'S REPORT

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

Bhubaneswar,

Dated:-18/07/2022



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUPJ2694

NATIONAL YOUTH SERVICE AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE (NYSASDRI)

AT: SANTHARA, PO: SANTHAPUR, VIA: GONDIA, DIST: DHENKANAL-759016

FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) SADANGI DIVISION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS:		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>K. Nagar East Division</u>	
	Cash in Hand		"	Salary	8,80,000.00
	Cash at Bank-SBI-191		"	Conveyance	36,000.00
			"	Office Expenditure	60,000.00
To	Grant in Aid Received for FY 2020-21	95,000.00	"	Office Rent	55,000.00
			"	Electricity & Water Supply	22,000.00
	Less: TDS 2%	1,900.00	"	Outstanding Salary paid (20-21)	80,000.00
		93,100.00			
To	Grant in Aid Received for FY 2021-22	10,45,000.00	"	Outstanding Rent & Electricity (2021)	7,000.00
			"	Loan Refund to General Fund 20-21)	7,840.00
	Less: TDS 2%	20,900.00			
		10,24,100.00			
"	Loan received for FY 2020-2021	1,740.00			
"	Loan received for FY 2021-2022	28,900.00	"	<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank - SBI-191	
	Total	11,47,840.00		Total	11,47,840.00

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:- 18/07/2022



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYUPJ2694

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FINANCIAL YEAR 2021-2022

ODISHA FOREST SECTOR DEVELOPMENT PROGRAMME (OFSDP) SADANGI DIVISION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	K. Nagar East Devision		By	Grant in Aid Received for FY 2021-22	
"	Salary	8,80,000.00	"	SADANGI Devision	10,24,100.00
"	Conveyance	36,000.00			
"	Office Expenditure	60,000.00			
"	Office Rent	55,000.00	"	Grant Receivable	95,000.00
"	Electricity & Water Supply	22,000.00	"	TDS Receivable	20,900.00
"	Outstanding Expenses				
"	Salary	80,000.00			
"	Rent & Electricity	7,000.00			
		11,40,000.00			11,40,000.00

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:- 18/07/2022



For R.C. LAL & CO.,

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