CHARTERED ACCOUNTANTS

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

### **AUDITOR'S REPORT**

We have audited the attached 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

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

### We report that:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. 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.

The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with 3. by this report are in agreement with the books of accounts.

In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.

- In our opinion and to the best of our information and according to the explanations given 5. 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

Caal. CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 22051363AREYYA9790

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: CANDIA, DIST: DHENKANAL, ODISHA
FC & NON FC CONSOLIDATED BALANCE SHEET AS ON 31/03/2022

LIABILITIES	Amount	Amount	A S S E T S	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS	- Innounc	Amount
As per last A/c	7,62,11,139,49		As per Schedule		5 00 00 10
Less: Assest W.off	2,65,435.98				5,00,29,186.4
Add: Excess of Income over					
Expenditure during the year	87,32,345.25				
r un se	8,46,78,048.76			*	
Less: W.off	15,848.72	8,46,62,200.0	CURRENT ASSETS		
CURRENT LIABILITIES			Adv. to Powerd:		
LOAN:			As per last A/c		
As per last A/c	67,73,510.00		Land		3,50,000.00
Less: Recovered	15,51,510.00	52,22,000.00			2,07,160.00
Loan from NJSS		32,22,000.00	<b>'</b>		
As per last A/c					
As per tast A/C		56,000.00	Grant Receivable :		
0/5 5:000000			As per last A/c	2,55,81,328.65	
O/S Expenses:			Less: Received	69,39,963.00	
As per last A/c	49,05,432.00		Less: W.off	4,33,778.72	
Add: During the year	8,83,324.00		Add: During the year	7,34,039.00	1,89,41,625.93
ess: W.off	3,00,412.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
less: Paid	22,71,258.00	32,17,086.00			
Other Liabilities		==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
s per last A/c	1,23,518.00		Investment in LIC(GGCA)		à.
ess: W.off	1,17,518.00		As per last A/c	17,61,739.89	•
		6,000.00	Add: Contr. during the year	7,53,329.12	
		N.	Add: Accrued Interest	1,20,181.36	26,35,250.37
ecurity Deposit					
s per last A/c		81,000.00	Investment in KEH		1,07,42,434.63
redit Purchases:	17		Accrued Interest		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
s per last A/c		39,51,894.00	As per last A/c	14,22,237.00	
		~ 1	Add: During the year	4,56,169.00	18,78,406.00
			ñ.	70,000	10,75,400.00
nspent Grant:					
per last A/c	19,10,997.31		275-000 (285) - 33 (167A)		
ss: Spent	William Development of the Control o	1	Rent Receivable		
sur spent	19,10,997.31		As per last A/c		91,933.00
d: During the year	30 35 47 70				
o. During the year	30,35,167.79	30, 35, 167.79		1	
	* N		18 60 Mg		69
			(3) Notat	2	
		10,02,31,347.83	0 1000		8,48,75,996.37

CHARTERED ACCOUNTANTS

1/2//

41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009

ODISHA, Ph: 2531695

E-mail: rclal\_co@rediffmail.com

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
B/F Loan from Nilachal Gramya Bank:		10,02,31,347.83	B/F		8,48,75,996.3
As per last A/c		4,943.00	1		
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	<b>26,35,250.37</b>	Advance for Building		10,14,500.00
TDS Payable to KEH			TCS		
As per last A/c	No.	2,621.00	As per last A/c Add: During the year	17,063.00 33,840.00	50,903.00
ecurity Deposit from Abey		W	Closing Balance:		
searcy Deposit from Abey		2,00,000.00	Cash in Hand Cash at Bank		7,940.00
oan from KEH			- Fixed Deposit		63,62,453.83
Ouring 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

Bhubaneswar,

Dated:- 18/07/2022

To Content to the content of the con

As per our report attached.

For R.C.LAL & CO.,

Chartered Accountants.

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AREYYA9790

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
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		F	Grant in Aid		Amount
	Revenue Expenses	4,173.0		MAP (France)	1	
"	REHASWISS PROJECT:	1/2		(rance)		4,16,50
	Revenue Expenses	7,22,671.00	١.	Hindu Society		
M.	Sponsorship Programme (Hand in Hand)	7,22,071.00		Timed Society		1,15,48
	, , , , , , , , , , , , , , , , , , ,			Seva Tom- VMANNN (2021-2022)	1	25,06,43
	Revenue Expenses	1,91,774.20		Hand in Hand		
	Seva & Tom (VMA NNN)		,	Meikirch Model		2,66,87
	Revenue Expenses	14,11,757.00	1	Rehaswiss		3,82,19
	MAP			Verida M 122		10,59,63
	Revenue Expenses	1,645.00		DIV. 6		
- 1	DIK, GERMANY	1,645.00	"	DIK Germany	4	9,56,110
	Revenue Expenses		"	Sight Saver (Non FC)		24,35,476
	Meikrich Model	4,619.00				
	Revenue Expenses	Sa process services	(40)	W & CD (2021-2022)		5,000
	Rehaswiss (Covid-19)	1,464.00	62%	SSWB		
	Revenue Expenses			2021-2022	1	1,44,000
- 1	GGP, Japan	3,35,393.00	.00	DFO, Dhenkanal	1	
				2021-2022		
1	Revenue Expenses	4		Grant	60,79,000.00	
	washar Greh			Less: TDS	1,21,580.00	59,57,420
	devenue Expenses	13,44,775.00	0	Income from Nysasdri Self Help Group		
	ducational Complex		- M	Income from Agricultural & Orchad		39,99,957.
R	evenue Expenses	19,51,750.00	1981	House Rent		23,70,348.
R	EH Proj. (Non FC)			Received	5 45 400	
Re	evenue Expenses	21,56,237.00		Less: TDS	5,15,800.00	
De	eemed Orphan	10.000.000		Bank Interest	51,580.00	4,64,220.
Re	evenue Expenses	31,572.00			9.	2,64,487.
	CC	31,372.00	- 0	Funds from SHAS		32,88,600.
	evenue Expenses	2 87 825 00	- 1	Funds from JCDAIC		2,93,348.
	FSDP, K NAGAR (East)	2,87,835.00	- 1	Donation		19,08,500.0
	evenue Expenses	Company of the second second	- 1	Grant Receivable		7,34,039.0
		9,65,000.00		Acc. Interest on FD		4,56,169.(
	FSDP, SADANGI		. I	Jnspent Grant	100	19,10,997.3
	venue Expenses .	10,53,000.00	swer	TDS Receivable		6,21,829.0
	SDP (Kapilash)		F	Profit on sale of XUV500		77,596.3
	venue Expenses	10,53,000.00	" 5	urplus from KEH		74,14,217.0
OF	SDP PROJECT (Sadar & Hospital )					74,14,217.0
Rev	venue Expenses	21,05,000.00				
		VI XC-10-11-11-11-11-11-11-11-11-11-11-11-11-		8 CO. 00		
	~ ^			( ) Caral		蒙
/F		1,36,21,665.20		The season is	(37)	
	The state of the s	1,30,21,005.20	C	/F		3,80,49,441.05

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41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009

ODISHA, Ph: 2531695

E-mail: rclal\_co@rediffmail.com

EXPENDITURES	Amount		INCOMES		
OFSDP , West Division  Revenue Expenses	1,36,21,665.20	Ву	B/F		3,80,49,441.05
General Account	9,66,000.00				
Revenue Expenses	64,30,072.82			jiei	
Unspent Grant Outstanding Expenses	30,35,167.79 8,83,324,00				
Depreciation  Excess of Income over Expen.	43,80,865.99 87,32,345.25				
	× (31,343.23				
	3,80,49,441.05				3,80,49,441.05

As per our report attached

Bhubaneswar, Dated:- 18/07/2022

St. CO.

For R.C.LAL & CO.,

Chartered Accountants,

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AREYYA9790

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

	RECEIPTS:		N FC CONSOLIDA			-WAS
Го	To Opening Balance:		AMOUNT		PAYMENTS	AMOUNT
(T.C.	Cash in Hand		72 32233		By FC General A/c	
	Cash at Bank	l	16,695.00		Revenue Expenses	4,17
	Grant in Aid		78,16,061.83		Capital Expenses	8,00,00
	MAP (France)			3	REHASWISS PROJECT:	33.8000026000
	(rance)		4,16,507.00		Revenue Expenses	7,22,67
	Hindu Society				Capital Expenses	
- 1	Seva Tom- VMANNN (2021-2022)		1,15,483.00	'n	Sponsorship Programme (Hand in Hand)	
- 11	Hand in Hand		25,06,439.00		Revenue Expenses	1,91,774
1	Meikirch Model		2,66,871.00		Capital Expenses	
			3,82,190.00	36	Seva & Tom (VMA NNN)	
	Rehaswiss		10,59,637.00		Revenue Expenses	14,11,757
					Capital Expenses	14,11,757
	DIK Germany	(A)	9,56,110.00		MAP	
	Sight Saver (Non FC)	1	24,35,476.00		Revenue Expenses	4 × × ×
	W & CD (2020-21)	1	14,85,153.00		Capital Expenses	1,645
	W & CD (2021-2022)		5,000.00	100	DIK, GERMANY	
	SSWB				Revenue Expenses	
1	2021-2022		1,44,000.00		Capital Expenses	4,619
	Ministry of Tribal Affairs		- N. S	22	Meikrich Model	
	01 <mark>9</mark> -2020 020-2021		33,33,300.00		Revenue Expenses	1,464
	PFO, Dhenkanal	1	15,51,510.00		Capital Expenses	1,404
	020-2021	1		96	Rehaswiss (Covid-19)	
	orant .	F 70 000 00	82		Revenue Expenses	3,35,393.
	ess: TDS	5,70,000.00			Capital Expenses	
1000	021-2022	11,400.00	5,58,600.00		GGP, Japan	
1	rant	(0.70.000.00			Revenue Expenses	ż
30000	ess: TDS	60,79,000.00			Capital Expenses	8,40,625.
	_	1,21,580.00	59,57,420.00	***	Swashar Greh	
	come from Nysasdri Self Help Group		39,99,957.00		Revenue Expenses	13,44,775.(
	come from Agricultural & Orchad		23,70,348.34		Capital Expenses	
	ouse Rent					
	eceived	5,15,800.00	e :	"	Educational Complex	90
	ss: TDS	51,580.00	4,64,220.00		Revenue Expenses	19,51,750.0
	ink Interest		2,64,487.00		Capital Expenses	10 to 5 20 to 10 t
	nds from SHAS		32,88,600.00		Outstanding paid	12,07,800.0
	nds from JCDAIC		2,93,348.00		Loan Refund outside	15,51,510.0
	nation		19,08,500.00	- 1	REH Proj. (Non FC)	13,31,310.0
	e Proceed of Vehicle		4,80,000.00	- 10	Revenue Expenses	21 56 227 0
ec	curity Deposit by Abbey		2,00,000.00	- 1.	Capital Expenses	21,56,237.0
	1				Outstanding paid	y as agen a
08	an recovered from KEH		25,37,987.00		Deemed Orphan	4,41,458.0
oa	an from KEH	-	15,30,000.00		Revenue Expenses	egyet in the garage of the con-
	8 -		,50,000.00		3-5- 50- E-1700 MS4	31,572.00
				1	apital Expenses	N 22
					8 CO.	
	(2)				1/1/200	
			4,63,43,900.17	+	To the second	1,29,99,223.52

41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009

ODISHA, Ph: 2531695

E-mail: rclal\_co@rediffmail.com

To B/F	ECEIPTS:	AMOUNT	1/2/	PAYMENTS	Augus
IO B/F		4,63,43,900.17	Ву	B/F	AMOUNT 1,29,99,223.
			*	FCC	1,23,33,223,
				Revenue Expenses	2 97 935
y (				Capital Expenses	2,87,835.0
			ļ.	Outstanding paid	1.00.000
			10.5	OFSDP, K NAGAR (East)	1,00,000.0
			ii.	Revenue Expenses	9,65,000.0
				Capital Expenses	2,03,000.0
				Outstanding paid	97,000,0
		*		OFSDP, SADANGI	87,000.0
			1	Revenue Expenses	10,53,000.0
				Capital Expenses	55,755,756,76
				Outstanding paid	87,000.0
				OFSDP (Kapilash)	2 55.25.75.
4				Revenue Expenses	10,53,000.0
			1	Capital Expenses	
				Outstanding paid	87,000.0
				OFSDP PROJECT (Sadar & Hospital )	
			F	Revenue Expenses	21,05,000.00
			10.0	apital Expenses	
			80	Outstanding paid	1,74,000.00
				OFSDP, West Division	W 77.2. 26.00 Sec. 21.00 Sec.
				evenue Expenses	9,66,000.00
			C	apital Expenses	W Charles and Co.
			0	utstanding paid	87,000.00
			G	eneral Account	
				evenue Expenses	
				apital Expenses	64,30,072.82
				Expenses	84,40,049.00
			" T	os .	1
			100	dvance to Gratuity Fund	33,840.00
			" FC	28	18,486.00
			05 11-194	osing Balance:	50,00,000.00
	36		Ca	sh in Hand	7,940.00
			Ca	sh at Bank hartored Accountants	63,62,453.83
		4,63,43,900.17		100	4,63,43,900.17

Bhubaneswar, Dated:18/07/2022

Sartecorde

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 SCHE

5.N.	Particulars	W.D.V as on 01.04.2021	* Addition	Sale	W.off	Total	Rate of	Dep. During	W.D.V as on
200	DIK GERMANY	32,341.00	3 7				Dep. (%)	the year	31.03.2022
2	HINDU SOCIETY	7,41,686.00			5 <sup>8</sup> 1	32,341.00		4,809.00	27,532.0
3	SEVA TOM	4,56,148.00	. 1		2	7,41,686.00		32,669.00	7,09,017.0
4	MUNIGUDA SCHOOL BUILDING	17,31,280.32	40	(2)		4,56,148.00		68,233.00	3,87,915.0
5	WDF	12,21,086.20	1			17,31,280.32		1,73,127.00	15,58,153.3
6	NREHP	4,216.00			250	12,21,086.20		1,83,160.00	
7	MEIKRICH MODEL	734.00	322	-		4,216.00		1,686.00	10,37,926.20
02	HUKUMTOLA	101	30	*	250	734.00	*	294.00	2,530.00
122	FC GENERAL	30,35,366.00	2	*	9	30,35,366.00		3,26,893.00	440.00
10	ODM COMMUNITY SCHOOL	17,78,920.27	8,00,000.00	-	19,757.31	25,59,162.96		NO STREET STREET	27,08,473.00
- 1	NSEHP	32,40,681.00	8	74 P	=	32,40,681.00		3,22,064.00	22,37,098.96
	BMZ, GERMANY	2,419.00	8	188		2,419.00		3,33,091.00	29,07,590.00
200	GGP	9,88,391.00	2	e: 1	- 1	9,88,391.00		968.00	1,451.00
	9750	62,71,862.00	8,40,625.32	.8	8	71,12,487.32		1,39,047.00	8,49,344.00
	DDM Community School	74,650.00	361	8 .1	_ (d)	W 0.20		10,03,834.00	61,08,653.32
93	ducational Complex	2,14,582.00	1/153	2		74,650.00		22,593.00	52,057.00
Sec.	wadhar Greh	5,821.00	121			2,14,582.00	- 4	22,439.00	1,92,143.00
	GNC	7,699.00	84			5,821.00		582.00	5,239.00
8 F	cc	2,240.00				7,699.00		955.00	6,744.00
9 N	REHP (Non FC)	92,714.00	. (4)		24	2,240.00		224.00	2,016.00
0 La	afarge School Project	2,48,675.00		12	*	92,714.00	1	14,640.00	78,074.00
1 G	eneral Account	2,43,63,205.96	89,22,549.00		*	2,48,675.00		15	2,48,675.00
-			03,22,343.00	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	-		

Date: 18/07/2022



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

### ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1) Accounting Convention:

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

2) Principle Accounting Policies:

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

3) Fixed Assets:

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

4) Depreciation:

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

- 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

CHARTERED ACCOUNTANTS

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

### AUDITOR'S REPORT

We have audited the attached FC Consolidated Balance sheet of NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, 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:

- 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.
- In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 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

Modal CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN:22051363A0YVYB4155

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: CANDIA, DIST: DHENKANAL, ODISHA

BALANCE SHEET AS ON 31/03/2022 (FC CONSOLIDATED STATEMENT)

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
GENERAL FUND			FIXED ASSETS		
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			Add: During the year	16,40,625.32	
Income during the year	3,42,464.68			2,11,45,756.11	
96	2,37,20,095.84		Less: Depreciation	25,89,875.00	
Less: W.off	15,848.72			1,85,55,881.11	
Less: Assest W.off	19,757.31	2,36,84,489.81	Less: W.off	19,757.31	1,85,36,123.80
Outstanding Salary				-	
As per last A/c		84,000.00	CURRENT ASSETS	1	
			Grant Receivable :		
Other Liabilities			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			
Unspent Grant			Accrued Interest		
As per last A/c	17,93,681.31		As per last A/c	1,25,858.45	
Less: Spent	17,93,681.31		Add: During the year	1,96,143.00	3,22,001.45
	φ.		FD		
Add: During the year	28,82,469.79	28,82,469.79	As per last A/c	1	33,64,600.00
			TCS		
			As per last A/c		17,063.00
			TDS Receivable		
			As per last A/c	50,396.00	
			Add: During the year	21,796.00	72,192.00
			Closing Balance:		
			Cash in Hand	20	340.00
			Cash at Bank		40,99,100.42
	8.	2,66,56,959.60			2,66,56,959.60

As per our report attached.

Bhubaneswar, Dated:- 18/07/2022

\* BHUBANES WAR

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

Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No.051363

UDIN: 22051363A0YVYB4155

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

(FC CONSOLIDATED STATEMENT)

	EXPENDITURES	Amount		INCOMES	Amount
То	FC General A/c		Ву	Grant in Aid	
	Revenue Expenses	4,173.00		MAP (France)	4,16,507.0
**	REHASWISS PROJECT:	2	25	Hindu Society	1,15,483.0
	Revenue Expenses	7,22,671.00	70	Seva Tom- VMANNN	25,06,439.0
H.	Sponsorship Programme (Hand in Hand)		#:	Hand in Hand , Germany	2,66,871.0
	Revenue Expenses	1,91,774.20	**	Meikirch Model	3,82,190.0
90	Seva & Tom		100	Rehaswiss	10,59,637.0
	Revenue Expenses	14,11,757.00	100	DIK Germany	9,56,110.0
293	MAP		.99	Bank Interest	88,519.0
	Revenue Expenses	1,645.00			
:#E	Rehaswiss (Vovid-19)		**	TDS Receivable	21,796.00
	Revenue Expenses	3,35,393.00	**	Unspent Grant	17,93,681.3
860	DIK, GERMANY		95	Acc. Interest on FD	1,96,143.0
	Revenue Expenses	4,619.00	303	Excess of Expenditure over Income	
44	Meikrich Model			during the year	3,42,464.6
	Revenue Expenses	1,464.00		-	
ы	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

CLAL & COUNTY OF THE PRINT STORES ACCOUNTY

For R.C.LAL & CO.,

Chartered Accountants.

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363A0YVYB4155

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

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

(FC CONSOLIDATED STATEMENT)

RECEIPTS:	AMOUNT	PAYMENTS	AMOUNT
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	" REHASWISS PROJECT:	
A/c No. 262	6,917.10	Revenue Expenses	7,22,671.00
A/c No. 2172	8,40,625.32	Capital Expenses	<u>\$7</u>
" Grant in Aid	*	Sponsorship Programme (Hand in Hand)	
MAP (France)	4,16,507.00	Revenue Expenses	1,91,774.20
" Hindu Society	1,15,483.00	Capital Expenses	E
- Seva Tom- VMANNN	25,06,439.00	Seva & Tom	
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	" MAP	
" DIK Germany	9,56,110.00	Revenue Expenses	1,645.00
Bank Interest	88,519.00	Capital Expenses	1,013.00
		Rehaswiss (Vovid-19)	
55		Revenue Expenses	3,35,393.00
		Capital Expenses	54
		DIK, GERMANY	
		Revenue Expenses	4,619.00
		Capital Expenses	*
		Meikrich Model	
J.		Revenue Expenses	1,464.00
		Capital Expenses	*
		GGP, Japan	
		Revenue Expenses	
		Capital Expenses	8,40,625.32
		Closing Balance:	
		Cash in Hand	340.00
		Cash at Bank	
		A/c No. 215	24,08,102.32
0		A/c No. 262	7,105.10
		A/c No. 2172	er e
		A/c No. 994	16,83,893.00
	84,13,561.94	6	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: 22051363A0YVYB4155

# 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. vas on notation of particulars         Addition of particulars         Total of particulars         Fast of particulars         Many bounded to particulars         W.D. vas on notation of particulars         Addition of particulars         Total of particulars         Fast of particulars         Many particulars									
DIK GERMANY         District of the year         O1.04.2021         Sales / Trans.         World         Bop. (%)         the year         31.341.00           HINDU SOCIETY         7,41,686.00         7,41,686.00         7,41,686.00         32,669.00         7           SEVA TOM         4,56,148.00         17,31,280.32         17,31,280.32         17,31,280.32         17,31,270.00         15           WDF         12,21,086.20         4,216.00         11,731,280.32         17,31,270.00         15           WDF         12,21,086.20	S.N.	Particulars	W.D.V as on	Addition /		Total	Rate of	Dep. During	W.D.V as on
DIK GERMANY         32,341.00         -         32,341.00         4,809.00         7           HINDU SOCIETY         7,41,686.00         -         7,41,686.00         32,669.00         7           SEVA TOM         4,56,148.00         -         7,41,686.00         17,31,280.32         32,669.00         7           MUNIGUDA SCHOOL BUILDING         17,31,280.32         -         17,31,280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.32         1,73,1280.00         1,73,1280.32         1,73,1280.00         1,73,1280.32         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,1280.00         1,73,12,487.32         1,73,12,487.32         1,11,25,98.80         1,11,25,98.80         1,185,125			01.04.2021	Sales / Trans.	W/off		Dep. (%)	the year	31.03.2022
HINDU SOCIETY  5EVA TOM  WUNIGUDA SCHOOL BUILDING  17,31,280.32  17,31,280.32  17,31,280.32  17,31,280.30  17,31,27,086.20  17,31,280.30  17,33,127,00  17,33,127,00  17,33,127,00  17,33,127,00  17,33,127,00  17,33,137,00  17,33,127,00  17,33,137,00  17,33,137,00  17,33,137,00  17,33,137,00  17,39,047.00  18,40,625.32  19,757.31  21,125,998.80  11,39,047.00  11,39,04	-	DIK GERMANY	32,341.00	-1	10	32,341.00		4,809.00	27,532.00
SEVA TOM         4,56,148.00         4,56,148.00         68,233.00           MUNIGUDA SCHOOL BUILDING         17,31,280.32         -         4,56,148.00         1,73,1280.32           WDF         12,21,086.20         -         17,31,280.32         1,73,127.00           NREHP         12,21,086.20         -         4,216.00         1,83,160.00           MEIKRICH MODEL         734.00         -         4,216.00         1,83,160.00           MEIKRICH MODEL         33,35,366.00         -         30,35,366.00         3,26,893.00           HUKUMTOLA         FC GENERAL         17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,26,893.00           FC GENERAL         32,40,681.00         2,419.00         33,33,991.00         9,88,391.00         1,39,047.00           BMZ, GERMANY         9,88,391.00         8,40,625.32         71,12,487.32         10,03,834.00           GGP         TOTAL         1,95,05,130.79         16,40,625.32         19,757.31         2,11,25,998.80         25,89,875.00         1,3	7	HINDU SOCIETY	7,41,686.00	1	a	7,41,686.00		32,669.00	7,09,017.00
MUNIGUDA SCHOOL BUILDING         17,31,280.32         -         17,31,280.32         1,73,127.00           WDF         12,21,086.20         -         12,21,086.20         1,83,160.00           NREHP         4,216.00         -         12,21,086.20         1,83,160.00           MEIKRICH MODEL         734.00         -         4,216.00         294.00           HUKUMTOLA         30,35,366.00         -         30,35,366.00         3,26,893.00           FC GENERAL         17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00           ODM COMMUNITY SCHOOL         32,40,681.00         -         2,419.00         9,88,391.00         1,39,047.00           NSEHP         62,71,862.00         8,40,625.32         -         9,88,391.00         1,39,047.00           GGP         1,95,05,130.79         16,40,625.32         19,757.31         2,11,25,998.80         15,89,875.00	m	SEVA TOM	4,56,148.00			4,56,148.00		68,233.00	3,87,915.00
WDF         12,21,086.20         -         12,21,086.20         1,83,160.00           NREHP         4,216.00         -         4,216.00         1,686.00           MEIKRICH MODEL         734.00         -         734.00         1,686.00           HUKUMTOLA         30,35,366.00         -         30,35,366.00         3,26,893.00           FC GENERAL         17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00           PC GENERAL         32,40,681.00         -         -         2,419.00         3,33,091.00           NSEHP         -         2,419.00         -         2,419.00         9,88,391.00           BMZ, GERMANY         9,88,391.00         -         -         10,03,834.00           GGP         1,95,05,130.79         16,40,625.32         19,757.31         2,11,25,998.80         1,5	4	MUNIGUDA SCHOOL BUILDING	17,31,280.32	ř	ĸ	17,31,280.32		1,73,127.00	15,58,153.32
NREHP         4,216.00         -         4,216.00         1,686.00         1,686.00           MEIKRICH MODEL         734.00         -         734.00         294.00           HUKUMTOLA         30,35,366.00         -         -         30,35,366.00         3,22,064.00           FC GENERAL         17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00           ODM COMMUNITY SCHOOL         32,40,681.00         -         -         2,419.00         968.00           NSEHP         2,419.00         -         -         9,88,391.00         -           BMZ, GERMANY         62,71,862.00         8,40,625.32         -         71,12,487.32         10,03,834.00           TOTAL         1,95,05,130.79         16,40,625.32         19,757.31         2,11,25,998.80         25,89,875.00	2	WDF	12,21,086.20	*	κ	12,21,086.20		1,83,160.00	10,37,926.20
MEIKRICH MODEL         734.00         -         734.00         294.00           HUKUMTOLA         30,35,366.00         -         30,35,366.00         3,26,893.00           FC GENERAL         17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00           ODM COMMUNITY SCHOOL         32,40,681.00         -         2,419.00         3,33,091.00           NSEHP         2,419.00         -         9,88,391.00         968.00           BMZ, GERMANY         62,71,862.00         8,40,625.32         -         9,88,391.00           GGP         1,95,05,130.79         16,40,625.32         19,757.31         2,11,25,998.80         1,55,9875.00	9	NREHP	4,216.00	•	λű	4,216.00		1,686.00	2,530.00
HUKUMTOLA       30,35,366.00       -       -       30,35,366.00       3,26,893.00         FC GENERAL       17,78,920.27       8,00,000.00       19,757.31       25,59,162.96       3,26,893.00         ODM COMMUNITY SCHOOL       32,40,681.00       -       2,419.00       968.00         NSEHP       2,419.00       -       9,88,391.00       1,39,047.00         BMZ, GERMANY       62,71,862.00       8,40,625.32       -       71,12,487.32       10,03,834.00         TOTAL       1,95,05,130.79       16,40,625.32       19,757.31       2,11,25,998.80       25,89,875.00       1,5	7	MEIKRICH MODEL	734.00		313	734.00		294.00	440.00
FC GENERAL       17,78,920.27       8,00,000.00       19,757.31       25,59,162.96       3,22,064.00         ODM COMMUNITY SCHOOL       32,40,681.00       -       -       2,419.00       968.00         NSEHP       -       -       9,88,391.00       1,39,047.00         BMZ, GERMANY       62,71,862.00       8,40,625.32       -       71,12,487.32       10,03,834.00         TOTAL       1,95,05,130.79       16,40,625.32       19,757.31       2,11,25,998.80       25,89,875.00       1,3	∞	HUKUMTOLA	30,35,366.00		A¥	30,35,366.00		3,26,893.00	27,08,473.00
ODM COMMUNITY SCHOOL       32,40,681.00       -       32,40,681.00         NSEHP       2,419.00       -       2,419.00         BMZ, GERMANY       9,88,391.00       -       9,88,391.00         GGP       -       71,12,487.32         TOTAL       1,95,05,130.79       16,40,625.32       19,757.31       2,11,25,998.80	6	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
NSEHP       2,419.00       -       2,419.00         BMZ, GERMANY       9,88,391.00       -       9,88,391.00         GGP       62,71,862.00       8,40,625.32       -       71,12,487.32         TOTAL       1,95,05,130.79       16,40,625.32       19,757.31       2,11,25,998.80	10		32,40,681.00	r	¥.	32,40,681.00		3,33,091.00	29,07,590.00
BMZ, GERMANY 9,88,391.00 - 9,88,391.00 G2,71,862.00 8,40,625.32 - 71,12,487.32 TOTAL 1,95,05,130.79 16,40,625.32 19,757.31 2,11,25,998.80	11	_	2,419.00		C.	2,419.00		968.00	1,451.00
GGP 8,40,625.32 71,12,487.32 71,12,487.32 TOTAL 1,95,05,130.79 16,40,625.32 19,757.31 2,11,25,998.80	12		9,88,391.00	*	380	9,88,391.00		1,39,047.00	8,49,344.00
1,95,05,130.79 16,40,625.32 19,757.31 2,11,25,998.80	13		62,71,862.00	8,40,625.32		71,12,487.32		10,03,834.00	61,08,653.32
1,95,05,130.79 16,40,625.32 19,757.31 2,11,25,998.80		The second secon							
		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





### 41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Ph : 2531695

E-mail: relal\_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

MAP

LIABILITIES		Amount	ASSETS	Amount
CAPITAL ACCOUNT	00		FIXED ASSETS	- 1
As per last A/c			CURRENT ASSETS	
CURRENT LIABILITIES			Closing Balance:	81
Unspent Grant			Cash in Hand	
During the year		3,73,002.00	Cash at Bank	3,73,002.0
		V n		
	- 19			1
		1		
		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- 31318BE

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363A0YTYP8522

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
То	Contribution to FC General for Ambulance		Ву		
	· ·	41,860.00		Grant Received	4,16,507.0
	Bank Charges	1,645.00			œ.
	Unspent Grant	3,73,002.00			
	š.				
		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: 22051363A0YTYP8522

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

MAP

	RECEIPTS:	Amount		PAYMENTS	Amount
Cash in	Opening Balance  Cash in Hand  Cash at Bank -215		By "	Contribution to FC General for Ambulance Bank Charges	41,860
	Grant in Aid Received	4,16,507.00			
100		٥	Ву	Closing Balance: Cash in Hand Cash at Bank (A/c No. 215)	3,73,002.0
		4,16,507.00		The second section of the second section of the second section of the second section s	4,16,507.0

### **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: 22051363A0YTYP8522

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

HINDU SOCIETY

F.C. ACCOUNT

LIABILITIES		Amount	ASSETS		Amount
CAPITAL ACCOUNT			FIXED ASSETS		
As per last A/c	7,38,596.00		Toilet		
Less: Excess of			As per last A/C	3,26,686.00	100
Expenditure over Income during the year	32,669.00	7,05,927.00	Less: Depreciation	32,669.00	2,94,017.00
CURRENT LIABILITIES	4		As per last A/C		2,00,000.00
Loan from FC General			Dinning Hall As per last A/C		2,15,000.00
As per last A/c		3,090.00	CURRENT ASSETS		
Unspent Grant			Closing Balance:		
During the year		1,15,483.00	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 Partner

Membership No.051363

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

### HINDU SOCIETY

### F.C. ACCOUNT

	EXPENDITURES .	Amount		INCOMES	- 12	Amount
Тс	Unspent Grant	1,15,483.00	Ву	Grant in Aid Received from Hindu Society, Canada for the year 2021-2022	0	1,15,483.00
	(8)			Excess of Expenditure over Income during the year		32,669.00
V/ <b>is</b> :	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:-

1 8 1111 2022

R.C.LAV & CO.

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

Ramesh Chandra Lal Partner

Membership No.051363

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 HINDU SOCIETY F.C. ACCOUNT

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance  Cash in Hand  Cash at Bank-  SBI A/C No. 11636211215	,	Ву	Expenses	0.00
	Grant in Aid Received from Hindu Society, Canada for the year	1,15,483.00	Ву	Closing Balance:  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

Ramesh Chandra Lal Partner Membership No.051363

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

SEVA FOUNDATION

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		
As per last A/c	4,56,148.00		Furniture & Fixture		
Less: Excess of Expenditure over			As per last A/c	49,116.00	
Income during the year	68,233.00	3,87,915.00	NAME OF THE PERSON OF THE PERS	4,912.00	44 204 6
		***************************************	Computer		44,204.0
Loan From DCI			As per last A/c	9,068.00	
As per last A/c		61,729.00	Less: Depreciation	3,627:00	5,441.0
		Secretary Control of the Control of	Equipments	,	3,441.0
oan from DIK			As per last A/C	89,658.00	
Ouring the year		4,02,557.00	Less: Depreciation	13,449.00	76,209.0
(160)			Invertor		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
nspent Grant	*		As per last A/C	43,275.00	
uring the year		10,94,682.00	Less: Depreciation	6,491.00	36,784.00
9		9	Retinoscope & Opthalmoscope		© 194189. <b>#</b> 0.018888893 0.8988
			As per last A/c	46,782.00	
8			Less: Depreciation	7,017.00	39,765.00
			Anaesthesia Apparatus		
		E.	As per last A/c	1,67,314.00	
		38	Less: Depreciation	25,097.00	1,42,217.00
it ,	8/	Į.	<u>UPS</u>		
1			As per last A/c	45,587.00	
			Less: Depreciation	6,838.00	38,749.00
			Thermal Scanner		
		[1	During the year	5,348.00	
	1	1	ess: Depreciation	802.00	4,546.00
1		<sub>50</sub>	CURRENT ASSETS		*
	8 8	2	Grant Receivable		
		. A	s per last A/c		61,729.00
. 1			(36)		
	. 8	<u>C</u>	losing Balance:	1	N.
	1	c	ash in Hand	4	
		c	ash at Bank		14,97,239.00
		19,46,883.00	- A		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

UDIN: 22051363A0YT003473

CA Remesh Chandra Lal Partner\* Membership No-051363

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 SEVA FOUNDATION

	EXPENDITURES	Amount		INCOMES	Amount
To	Covid KIT	1,26,007.00	By	Grant in Aid Received	25,06,439.00
ж	Catract Surgery	3,76,688.00			,_,
**	Expsoser Visit	57,350.00		Excess of Expenditure over Income	
100	Salary of PC Mamata Singh	1,08,000.00		during the yea	68,233.00
*	Stipend to Student	2,79,000.00			00,233.00
· m	Examination Fees 1500	46,500.00			
**	Uniform & Identity Card	21,160.00			
."	Study Materials	16,000.00		· ·	
**	Bank Charges	4,431.00	11	-	
	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: 22051363A0YT003473

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

SEVA FOUNDATION

	RECEIPTS:	Amount	PAYMENTS	Amount
To	Opening Balance: Cash in Hand Cash at Bank - 994 Grant in Aid Received Loan received from DIK	25,06,439.00 4,02,557.00	 Covid KIT Catract Surgery Expsoser Visit Salary of PC Mamata Singh Stipend to Student Examination Fees 1500 Uniform & Identity Card Study Materials 300 Nos. of Catract Surgeries Bank Charges  Closing Balance: Cash in Hand Cash at Bank - 994	1,26,007.00 3,76,688.00 57,350.00 1,08,000.00 2,79,000.00 46,500.00 21,160.00 16,000.00 3,76,621.00 4,431.00
1		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: 22051363A0YT003473

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

HAND IN HAND (SPONSORSHIP PROGRAMME) (FC ACCOUNT)

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		Aniount
As per last A/c	-347.28				
Add: W.off	347.28	71.	CURRENT ASSETS		
			Grant Receivable		
CURRENT LIABILITIES			As per last A/C	3,00,064.72	
Unspent Grant			Less: W.off	3,00,064.72	2
As per last A/c	89,689.50				
Less: Spent	89,689.50				
Add: During the year	53,637.30	53,637.30	er .		
Outstanding Liabilities					
As per last A/C	3,00,412.00				
Less: W.off	3,00,412.00	-			
			Closing Balance:		
			Cash in Hand		536
		-0-	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

Partner

Membership No.051363

UDIN: 22051363AOYTVI8369

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

HAND IN HAND (SPONSORSHIP PROGRAMME) (FC ACCOUNT)

	RECEIPTS:	Amount		PAYMENTS	Amount
Го 	Opening Balance  Cash in Hand	2	By	Dress Materials	21,000.00
	Cash at Bank - 215	89,689.50		Counselling, Offline Class, Follow up to student Education at their village level	33,264,26
	Grant in Aid Received from Germany	2,66,871.00	# H	Teahing, Learning Materials Tution Fees Contribution to FC General for Ambulance Bank Charges	26,000.00 1,10,000.00 1,11,149.00 1,510.00
	N.		Ву	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

BHUBANESWAR \*
FRN: 313168E

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

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYTVI8369

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 HAND IN HAND (SPONSORSHIP PROGRAMME) (FC ACCOUNT)

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

Ramesh Chandra Lal

Partner

Membership No.051363 UDIN: 22051363AOYTVI8369

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

MEIKRICH MODEL (FC ACCOUNT)

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		
As per last A/c	-83,266.00		Computer		
Less: Excess of Expenditure over			As per last A/c	734.00	
Income during the year	294.00	-83,560.00	Management and the second	294.00	440.00
CURRENT LIABILITIES		00,000.00			440.00
As per last A/c	3,48,660.51			- 11	
Less: Spent	3,48,660.51				
Add: During the Year	7,29,386.51	7,29,386.51			
Outstanding Salary Payable:					
As per last A/c		84,000.00	44	1	
			CURRENT ASSETS		
34)			Closing Balance:	1	
			Cash in Hand		<u> </u>
			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

SHUSANESWAR FRN: 313186

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

Ramesh Chandra Lal Partner Membership No.051363

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 MEIKRICH MODEL (FC ACCOUNT)

	EXPENDITURES	- Amount		INCOMES	Amount
То	Bank Charges	1,464.00	Ву	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
				18 18 18 18 18 18 18 18 18 18 18 18 18 1	
		9.1			
		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

\* BHUBANESWAR & FRN: 313188E OF ACCOUNTS

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

Ramesh Chandra Lal Partner Membership No.051363

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
MEIKRICH MODEL (FC ACCOUNT)

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance:  Cash in Hand  Cash at Bank	- 3,48,660.51	Ву	Bank Charges	1,464.00
*	Grant in Aid Received Meikrich Model	3,82,190.00			
				0 1 <u>2</u>	
				Closing Balance: Cash in Hand	
		7,30,850.51		Cash at Bank SBI - 215	7,29,386.51

### **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:-

1 8 JUL 2022

For R.C. LAL & CO

**Chartered Accountants** 

Firm Regn No- 313188E

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363A

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
CAPITAL ACCOUNT As per last A/c		FIXED ASSETS  CURRENT ASSETS	
CURRENT LIABILITIES Unspent Grant			
During the year	1,573.00	Closing Balance:	
-	S	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

Partner

Membership No.051363

UDIN: 22051363A0YUCR5690

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 REHASWISS PROJECT COVID-10 RELIEF (FC ACCOUNT)

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

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 REHASWISS PROJECT COVID -19 RELEIF(FC ACCOUNT)

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance		- By	Covid Releif Support to 60 beneficiaries	
	Cash in Hand		100	sovia keten support to ob beneficiaries	2,83,800.00
	Cash at Bank - 215	1 52			
	Grant in Aid Received from Covid -19 Releif 2021-2022				
		3,36,966.00	"	Administrative Expenses	51,593.00
	9				
1					
				540	
			P		
				Closing Balance:	
- 1				Cash in Hand	
-				Cash at Bank - 215	1,573.00
	20	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

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
CAPITAL ACCOUNT		FIXED ASSETS	8
As per last A/c		CURRENT ASSETS	
		Grant Receivable	
CURRENT LIABILITIES		As per last A/C	5,405.52
Loan from DCI			
As per last A/C	5,405.52		
	*	Closing Balance:	
1			
		Cash in Hand	*
		Cash at Bank	) <del>X</del>
	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: 22051363A0YTFU6727

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 REHASWISS PROJECT (FC ACCOUNT)

EXPENDITURES	Amount		INCOMES	Amount
To 20 Self Help Peoject Beneficiaries	5,00,000.00	200	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			
Α.				
	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

Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYTFU6727

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 REHASWISS PROJECT (FC ACCOUNT)

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance	,	Ву	20 Self Help Peoject Beneficiaries	5,00,000.00
	Cash in Hand		75	Meeting Expenses of Beneficiaries	68,000.00
	Cash at Bank - 215		7767	Staff Training and Orientation Prog.	5,000.00
22	Grant Received for Self Help Support			Salaries	96,000.00
	2021-22	7,22,671.00	(0)	Administrative Expenses	51,751.00
			л	Bank Charges	1,920.00
			Ву	Closing Balance:  Cash in Hand  Cash at Bank - 215	**
		7,22,671.00		Cush at Bank 213	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

C.LAL & CO \* EMIENTSWAR \* STORE OF THE PRINTS TO ACCOUNT For R.C. LAL & CO Chartered Accountants Firm Regn No- 313188E

Ramesh Chandra Lal Partner

Membership No.051363

UDIN: 22051363AOYTFU6727

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

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

LIABILITIES	Amount	Amount	ASSETS		Amount
As per last A/c	2,14,972.00		FIXED ASSETS Furniture & Fixture		Amount
Add: Excess of Income over Expenditure during the year	2,99,691.00	5,14,663.00	As per last A/c Less: Depreciation	842.00 84.00	758.0
			Lens Meter: As per last A/c	31,499.00	
CURRERNT LIABILITIES			Less: Depreciation	4,725.00	26,774.00
			During the year		4,02,557.00
			CURRENT ASSETS Closing Balance: Cash in Hand		B2
			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

Partner

Membership No.051363

UDIN: 22051363AOYTJH7308

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
	Bank Charges Contributin to FC Gen. for Ambulance	4,619.00 6,46,991.00	5200	Grant in Aid Received from DIK, Germany	9,56,110.00
То	Depreciation	4,809.00			
То	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

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

	RECEIPTS:	Amount		PAYMENTS	Amount
То	To Opening Balance:			Bank Charges	4,619.00
	Cash in Hand	8		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
3356	Grant in Aid Received from DIK, Germany	9,56,110.00	92	Closing Balance:	
				Cash in Hand	×
				Cash at Bank A/C No. 215	47,183.00
	a,			Cash at Bank A/c No. 994	37,391.00
ę					
		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

Ramesh Chandra Lal

Partner

Membership No.051363 UDIN: 22051363AOYTJH7308

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

### EYE CARE & EDUCATION PROGRAMME (DCI, USA)

F.C. ACCOUNT

LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT  As per last A/c	2,27,019.02		
		As per last A/c	61,729.00
Other Liabilities As per last A/c	6,000.00		
Unspent Grant		Loan to REHASWISS	5,405.52
As per last A/C	5,14,705.98	Loan to VFLS <u>Closing Balance:</u>	1,65,884.50
	(8	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:-

1 8 JUL 2022



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

Ramesh Chandra Lal Partner

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

	EXPENDIT	URES	Amount		INCOMES		Amount	t
То Ехре	enses	*	-	Ву	Income			28
		8						
Ō.			9					
	1					Œ		
			(48)					- 20

### **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

R.C.LAL COMMING COMMIN

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

Ramesh Chandra Lal Partner Membership No.051363

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 EYE CARE & EDUCATION PROGRAMME (DCI, USA)

### F.C. ACCOUNT

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance  Cash in Hand  Cash at Bank-		Ву	Expenses	0.00
	SBI A/C No. 11636211215	5,14,705.98			
			Ву	Closing Balance: 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

Charter of Account

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

Ramesh Chandra Lal Partner

Membership No.051363

UDIN: 22051363AI

CHCHARTERED 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

GGP

LIABILITIES		Amount	ASSETS		Amount
CAPITAL ACCOUNT  As per last A/c  Less: Excess of Expenditure over Income during the year	62,88,925.00	61,25,716.32	As per Schedule TCS CURRENT ASSETS		61,08,653.3 17,063.0
CURRENT LIABILITIES  Unspent Grant			Closing Balance: Cash in Hand Cash at Bank	<u>a</u>	
As per last A/c Less: Spent	8,40,625.32 8,40,625.32		Bank- 39099132172		2 00
				- <u>.</u>	
Se Se				- ω	
		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

Ramesh Chandra Lal Partner

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

GGP

	EXPENDITURE	S	Amount	INCOMES	Amount
То	Depreciation	S	10,03,834.00	Unspent Grant Excess of Expenditure over Income during the year	8,40,625.33 1,63,208.68
9			æ		
	6)	10	0,03,834.00		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

R.C.LAT

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

Ramesh Chandra Lal Partner Membership No.051363

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

GGP

	RECEIPTS:	Amount		PAYMENTS	Amount
Το	Opening Balance  Cash in Hand  Cash at Bank  Bank- 39099132172	8,40,625.32	Ву	II GAN CALLO COM MILAN	8,40,625.3
			Ву	Closing Balance: 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:-

1 8 JUL 2022

R.C. LAI CO

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

Ramesh Chandra Lal Partner

### 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		W.D.V as on 01.04.2021	Addition / Sales / Trans,	Total	Rate of Dep. (%)	Dep. During	W.D.V as on 31.03.2022
5	OPTICAL BIOMETER PACHYMETER VISION SCREENER BUS HAND HELD TONOMETER PHACO MACHINE Tomography Machine	18,50,000.00 4,66,200.00 3,66,226.00 21,65,861.00 1,80,375.00 12,43,200.00	8,40,625.32	18,50,000.00 4,66,200.00 3,66,226.00 21,65,861.00 1,80,375.00 12,43,200.00 8,40,625.32	15% 15% 15% 15% 15% 15%	2,77,500.00 69,930.00 54,934.00 3,24,879.00 27,065.00 1,86,480.00 63,046.00	15,72,500.0 3,96,270.0 3,11,292.0 18,40,982.0 1,53,310.0 10,56,720.0 7,77,579.3
	TOTAL	62,71,862.00	8,40,625.32	71,12,487.32		10,03,834.00	61,08,653.32



18 JUL 2022

CF 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

### EYE CARE PROGRAMME (OIK)

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	CURRENT ASSETS FD: As per last A/c		3,64,600.0
			Acc. Interest A/c As per last A/c Add: During the year	1,21,931.45 22,722.00	1,44,653.4
CURRENT LIABILITIES			TDS Receivable		
A A			During the year  Closing Balance:  Cash in Hand	- Z	2,526.0
= 1 = = = = a	, T		Cash at Bank	, 5 <sup>2</sup> 5	8 <b>#</b> 3
	W	5,11,779.45	8		5,11,779.4

### **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

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 PROG. (OIK)

EXPENDITURES	Amount		INCOMES	Amount
Excess of Income over Expenditure	859	By "	Acc. Interest on FD TDS Receivable	22,722.00 2,526.00
during the year	25,248.00		(A)	
// N				
	2 6		a l <sup>d</sup>	
	25,248.00		2 2 3	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

Ramesh Chandra Lal

Partner

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

EYE CARE PROGRAMME (OIK)

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance	-	Ву	Expenses	
	5. <sup>11</sup> a				
	5 91 ±		Ву	Closing Balance	
	X.			A	

**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

CF 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

### WONDER WORK EYE CARE

LIABILITIES		Amount	ASSETS		Amount
CAPITAL ACCOUNT  As per last A/c  Add: Excess of Income over  Expenditure during the year  Less: Previous year not taken	37,96,813.00 1,92,691.00 39,89,504.00		FIXED ASSETS  CURRENT ASSETS  FD: As per last A/c  Acc. Interest A/c  As per last A/c	7,96,813.00	30,00,000.00
now taken  CURRENT LIABILITIES	7,92,886.00	31,96,618.00	not taken now taken	7,92,886.00 3,927.00	
			Add: During the year  TDS Receivable  During the year	1,73,421.00	1,77,348.00
			Closing Balance: Cash in Hand	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19,270.00
	41.	31,96,618.00	Cash at Bank	je -	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:-

11 8 JUL 2022

R.C. Lave

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

Ramesh Chandra Lal Partner

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 WONDER WORK EYE CARE

	EXPENDITURES	Amount		INCOMES	Amount
То	Excess of Income over Expenditure during the year	1,92,691.00	By "	Acc. Interest on FD TDS Receivable	1,73,421.00 19,270.00
		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 1111 7072

BHUSAN SWAR \*

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

Ramesh Chandra Lal

Partner

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	Amoust
Opening Balance		Ву		Amount
		Ву	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 1111 2022

\* BHUBANESY/AR FRN:-313188E For R.C. LAL & CO Chartered Accountants Firm Regn No- 313188E

Ramesh Chandra Lal

Partner

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

### F.C. GENERAL ACCOUNT

LIABILITIES		Amount	ASSETS	Amount
CAPITAL ACCOUNT As per last A/c Add: Excess of Income over Expenditure during the year Less: Asset W.off	24,77,890.02 - 5,62,282.00 30,40,172.02 19,757.31	30,20,414.71	FIXED ASSETS  As per Schedule  Loan to Hindu Society	22,37,098.9 3,090.0
			TDS Receivable  CURRENT ASSETS  Closing Balance:  Cash in Hand	50,396.00
- 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			Cash at Bank	340.00 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:-

1 8 JUL ZUZZ

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

CA Ramesh Chandra Lal Partner

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 F.C. GENERAL ACCOUNT

	EXPENDITURES	- Amount		INCOMES	Amount
То	Bank Charges	4,173.00	Ву	Bank Interest - 215	50,378.00
		5	**	Bank Interst - 994	37,953.00
**	Depreciation	3,22,064.00	**	Bank Interest - 262	188.00
*	Excess of Income over Expenditure during the year	5,62,282.00	"	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

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 F.C. GENERAL ACCOUNT

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance		Ву	Bank Charges	4,173.00
	Cash in Hand	340.00	н	Purchase of Ambulance	8,00,000.00
	Cash at Bank-			a chase of Ambatance	3,00,000.00
	SBI A/C No. 11636211215	6,38,226.75		2 100	
	SBI A/C No. 11636211262	6,917.00			
"	Bank Interest - 215	50,378.00		3	
и	Bank Interst - 994	37,953.00	Ву	Closing Balance:	
n	Bank Interest - 262	188.00	,	Cash in Hand	340.00
	Contribution from DIK for Ambulance	6,46,991.00		Cash at Bank	340.00
	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
	11 of the Table 1			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:- JUL 2022

For R.C. LAL & CO Chartered Accountants

Firm Regn No- 313188E

CA Ramesh Chandra Lal

Partner

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)

SCHEDIII E.

36,185,93 439.84 1,050.86 1,050.86 19,757.05 82,022.56 16,15,000.00 17,78,920.27 8,00,000.00 17,78,920.27 16,15,000.00 17,78,920.27 16,15,000.00 19,757.31	ture 36,185.93	Pa	Particulars	W.D.V. as on		SCHEDOLE				
36,185.93         36,185.93         10%         3,618.00         32           1,050.86         439.84         15%         66.00         3,618.00         3,618.00         3,618.00         32           1,050.86         1,050.86         15%         158.00         158.00         3,618.00         4,023.51         4,023.51         1,528.00         1,723.03         6,000.00         1,723.03         6,000.00         1,723.03         6,000.00         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03         1,740.03	36,185.93         36,185.93         10%         3,618.00         32           1,050.86         439.84         15%         66.00         3,618.00         3,618.00           1) 4,023.51         4,023.51         1,050.86         15%         66.00         3,618.00           1) 4,023.51         4,023.51         15%         66.00         3,618.00         3,618.00         3,618.00           1) 4,023.51         6,000         1,050.86         15%         15%         603.00         3,618.00           1) 4,023.51         19,757.05         (0.00)         40%         15%         12,303.00         69,720.00           1,15,000.00         8,00,000.00         8,00,000.00         15%         15,42,250.00         17,757.2;           1,77,78,920.27         8,00,000.00         19,757.31         25,59,162.96         15%         24,22,550.00         7,40,757.2			01.04.2021	DDA	Sale/W.off	Total	Rate of Dep. (%)	Dep. During the Year	W.D.V. as on 31.03.2022
36,185.93         36,185.93         10%         3,618.00         32           439.84         1,050.86         1,050.86         15%         66.00         3           7)         4,023.51         1,050.86         15%         66.00         3           8)         0.26         0.00         4,023.51         15%         603.00         3           19,757.05         0.00         15%         15%         603.00         3           20,440.28         16,15,000.00         15%         17,303.00         69,           10,15,000.00         8,00,000.00         8,00,000.00         15%         2,42,250.00         17,40,60           17,78,920.27         8,00,000.00         19,757.31         25,50,42.26         15%         60,000.00         7,40,60	36,185.93         36,185.93         10%         3,618.00         32           439.84         439.84         15%         66.00         33,618.00									
1,050.86         36,185.93         10%         3,618.00         32           1,050.86         1,050.86         15%         66.00         33           1)         4,023.51         15%         66.00         33           1)         4,023.51         15%         66.00         33           1)         4,023.51         15%         158.00         33           19,757.05         19,757.05         10,00         40%         15%         603.00           82,022.56         82,022.56         15%         12,303.00         69,           16,15,000.00         8,00,000.00         15%         2,440.28         15%         3,066.00         17,75,75,75           17,78,920.27         8,00,000.00         19,757.31         25,64,45.26         15%         60,000.00         7,40,60	7)         439.84         10%         3,618.00         32,185.93         10%         3,618.00         32,618.00         32,618.00         33,618.00	Furniture & Fixture	ixture	36,185.93					-	
1,050.86         439.84         15%         66.00         32           1) 4,023.51         4,023.51         15%         66.00         3,000           1) 4,023.51         1,050.86         15%         66.00         3,000           10,26         0.26         (0.00)         40%         3,000           19,757.05         19,757.05         15%         12,303.00         69,000           20,440.28         16,15,000.00         15%         17,303.00         69,000.00           11,778,920.27         8,00,000.00         15%         2,42,250.00         17,70	1,050.86         439.84         15%         66.00         32           1,050.86         1,050.86         15%         66.00         32           1,050.86         4,023.51         15%         66.00         3,           1,050.86         15%         158.00         3,           1,050.86         15%         603.00         3,           19,757.05         19,757.05         15%         603.00         3,           16,15,000.00         15%         15%         12,303.00         69,           16,15,000.00         8,00,000.00         15%         17,303.00         17,           17,78,920.27         8,00,000.00         15%         2,42,250.00         7,40,6           17,78,920.27         8,00,000.00         15%         3,22,064.00         7,40,6	Vehicle K. Honda	nda	430 64			36,185.93	10%	3 618 00	20 20 20 20
r)         4,023.51         4,023.54         15%         66.00           r)         4,023.51         1,050.86         15%         66.00           r)         4,023.51         15%         158.00           r)         19,757.05         0.26         (0.00)         40%         158.00           r)         19,757.05         19,757.05         10,000         40%         12,303.00         69,           r)         20,440.28         15%         12,303.00         69,           r)         8,00,000.00         15%         2,440.28         15%         3,066.00         17,72,72,72           r)         17,78,920.27         8,00,000.00         19,757.31         25,564.45.26         15%         60,000.00         7,40,60	r)         4,023.51         4,023.54         15%         66.00           r)         4,023.51         1,050.86         15%         66.00           r)         4,023.51         158.00         158.00           r)         19,757.05         0.26         (0.00)         40%         158.00           r)         19,757.05         19,757.05         15%         12,303.00         69,           r)         20,440.28         15%         12,303.00         69,           r)         8,00,000.00         15%         2,440.28         17,73,303.00         17,72,250.00           r)         11,778,920.27         8,00,000.00         15%         2,42,250.00         7,40,600.00           r)         17,78,920.27         8,00,000.00         15%         3,22,064.00         7,40,600.00			423.04	•		130 017		200000	32,567.93
r)         4,023.51         1,050.86         15%         158.00           0.26         0.26         4,023.51         15%         603.00         3,000.00           19,757.05         19,757.05         (0.00)         40%         603.00         3,000.00           82,022.56         82,022.56         15%         12,303.00         69,000.00           16,15,000.00         8,00,000.00         15%         3,066.00         17,70           17,78,920.27         8,00,000.00         19,757.31         25,6142.26         60,000.00         7,40,60	r)         4,023.51         1,050.86         15%         158.00           0.26         0.26         4,023.51         15%         603.00         3.           19,757.05         19,757.05         (0.00)         40%         603.00         3.           82,022.56         82,022.56         15%         12,303.00         69,           16,15,000.00         8,00,000.00         15%         3,066.00         17,72,250.00           17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00         7,40,623.70	venicle H. Honda	nda	1,050.86			439.84	15%	90.99	373 84
0.26         0.26         4,023.51         15%         603.00         3,000.00           19,757.05         0.26         (0.00)         40%         603.00         3,000.00           82,022.56         82,022.56         15%         12,303.00         69,000.00           16,15,000.00         8,00,000.00         15%         3,066.00         17,72,250.00           17,78,920.27         8,00,000.00         19,757.31         25,6142.26         7,400.00	0.26         0.26         0.26         4,023.51         15%         603.00         3,000           19,757.05         0.26         (0.00)         40%         603.00         3,000           82,022.56         82,022.56         15%         12,303.00         69,           16,15,000.00         8,00,000.00         15%         17,303.00         17,72,303.00           17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00         7,40,623.7.0	ehicle (Two	Wheeler)	A 003 E4			1,050.86	15%	158 00	10:00
0.26         0.26         0.26         0.00         40%         603.00         3,4           19,757.05         19,757.05         (0.00)         40%         603.00         3,4           82,022.56         82,022.56         15%         12,303.00         69,7           16,15,000.00         16,15,000.00         15%         3,066.00         17,33           8,00,000.00         8,00,000.00         15%         2,42,250.00         13,72,72           17,78,920.27         8,00,000.00         19,757.31         25,50,450.00         7,40,00	0.26         0.26         0.26         15%         603.00         3,4           19,757.05         0.26         (0.00)         40%         603.00         3,6           82,022.56         82,022.56         15%         12,303.00         69,7           20,440.28         20,440.28         15%         3,066.00         17,33           16,15,000.00         8,00,000.00         15%         2,42,250.00         13,72,72           8,00,000.00         19,757.31         25,59,162.96         3,22,064.00         22,37,09	The state of the state of		1,023.31			A 000 E4	1	00:00	897.86
19,757.05         0.26         (0.00)         40%           82,022.56         (0.00)         15%         12,303.00           20,440.28         8,00,000.00         15%         12,303.00         69,7           16,15,000.00         8,00,000.00         15,15,000.00         15%         2,42,250.00         13,72,72           17,78,920.27         8,00,000.00         19,757.31         25,50.45.25         15%         60,000.00         7,40,00	19,757.05         0.26         (0.00)         40%         90%         10,757.05         19,757.05         19,757.05         10,000         15%         12,303.00         69,7           20,440.28         20,440.28         15%         15%         12,303.00         69,7           16,15,000.00         8,00,000.00         16,15,000.00         15%         2,42,250.00         13,72,72           17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00         22,37,09	combuter		0.26	-		1,023.31	15%	603.00	3 420 51
82,022.56       (0.00)       15%       (2,303.00       69,7         20,440.28       82,022.56       15%       12,303.00       69,7         16,15,000.00       8,00,000.00       16,15,000.00       15%       2,42,250.00       17,73         17,78,920.27       8,00,000.00       19,757.31       25,50.45.26       7,40,00       7,40,00	82,022.56         (0.00)         15%         (0.00)         15%         69,7           20,440.28         20,440.28         15%         12,303.00         69,7           16,15,000.00         8,00,000.00         16,15,000.00         15%         2,42,250.00         17,73           17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00         22,37,09	Photo Copier (Xerox)	(Xerox)	19 757 05		0.26	(00.00)	40%		10.00
82,022.56       82,022.56       15%       12,303.00       69,77         20,440.28       20,440.28       15%       12,303.00       69,77         16,15,000.00       16,15,000.00       15%       3,066.00       17,73         8,00,000.00       8,00,000.00       15%       2,42,250.00       7,40,00         17,78,920.27       8,00,000.00       19,757.31       2,550.00       7,40,00	82,022.56       82,022.56       15%       12,303.00       69,77         20,440.28       20,440.28       15%       15,303.00       69,77         16,15,000.00       16,15,000.00       15%       3,066.00       17,73         8,00,000.00       8,00,000.00       15%       2,42,250.00       7,40,00         17,78,920.27       8,00,000.00       19,757.31       25,59,162.96       3,22,064.00       22,37.09	shirle (Tata	Windows	20.00		19,757.05	100 01	450		(0.00)
20,440.28     82,022.56     15%     12,303.00     69,77       16,15,000.00     8,00,000.00     15%     3,066.00     17,33       8,00,000.00     16,15,000.00     15%     2,42,250.00     13,72,75       8,00,000.00     15%     2,42,250.00     7,40,00       7,40,00     7,40,00	20,440.28         20,440.28         15%         12,303.00         69,7           16,15,000.00         8,00,000.00         15%         3,066.00         17,33           8,00,000.00         8,00,000.00         15%         2,42,250.00         7,40,00           17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00         22,37.09	חוורוב (ומום	winger)	82,022.56	4		(00.0)	10%		(0.00)
16,15,000.00     8,00,000.00     16,15,000.00     15%     3,066.00       8,00,000.00     8,00,000.00     15%     2,42,250.00     13,       17,78,920.27     8,00,000.00     19,757.31     2,550.46.26     7,7	16,15,000.00         8,00,000.00         16,15,000.00         15%         3,066.00         13,           8,00,000.00         8,00,000.00         15%         2,42,250.00         13,           17,78,920.27         8,00,000.00         19,757.31         25,59,162.96         3,22,064.00         7,	Generator		20,440.28			82,022.56	15%	12,303.00	69.719 56
8,00,000.00 8,00,000.00 8,00,000.00 15% 2,42,250.00 13, 8,00,000.00 15% 60,000.00	8,00,000.00     15%     2,42,250.00     13,       8,00,000.00     15%     2,42,250.00     13,       8,00,000.00     15%     60,000.00     7,       8,00,000.00     15%     60,000.00     7,       3,22,064.00     22,33	Fire Equipment	ıt	16,15,000.00		2	20,440.28	15%	3,066.00	17 374 78
8,00,000.00 19,757.31 25,50.423.00 15% 60,000.00	8,00,000.00 15% 60,000.00 15% 8,00,000.00 23,22,064.00 2	Ambulance			8 00 000 00	•77	16,15,000.00	15%	2,42,250.00	13 77 750 00
8,00,000.00	8,00,000.00 19,757.31 25,59,162.96 3,22,064.00 22	TOTAL		47 70 000 01	0,000,000,0		8,00,000.00	4. %	60 000 00	2,720,00
	3,22,064.00			17.074,01,11	8,00,000.00	19.757.31	25 50 462 0V		00.000.00	7,40,000.00

### 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)

1				SOULEDOLL				
ž.	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
-	Bed & Box Rocks	3,42,000.00			3.42.000.00	10%	34 200 00	20,000,000
2	Furniture & Fixture	1,19,954.00			1.19.954.00	10%	11 005 00	3,07,800.00
m	White Boards	10,260.00			10 240 00	10%	00.644,11	00.858.001
4	Slit Lamp Bi-microscope	1 17 937 00		0.00	10,200.00	10%	1,026.00	9,234.00
u	Droise	00.		• 0	1,17,937.00	15%	17,691.00	1,00,246.00
0	Projectors	96,900.00		39	96,900.00	15%	14.535.00	82 345 00
9	Vision Drums	70,763.00		x	70.763.00	15%	10 544 00	02,303.00
1	Ophthalmoscope	53,466.00			53 466 00	200	10,014.00	60,149.00
00	Retinoscopes	47 47E 00		7	23,466.00	361	8,020.00	45,446.00
0	Trial longer	47,173.00		100	47,175.00	15%	7,076.00	40,099.00
	It lat terises sets frame	39,313.00			39,313.00	15%	5,897.00	33,416.00
2	Mannual Keratometer	33,023.00			33,023.00	15%	4,953.00	28 070 00
-	Computer	57,600.00		93	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
								2000



18 JUI 2022

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

WORLD DIABETES FOUNDATION PROJECT

2	Do att						
	Particulars	W.D.V as on 01.04.2021	Addition / Sales / Trans.	Total	Rate of	Dep. During	W.D.V as on
1	Indirect Opthalmoscopa	21 076 04			(or) .dan	the year	31.03.2022
	and observations of the	ZT,U/6.91	1	21 076 01	100		
0	AR Scan	1		16.0/0/12	15%	3.161.00	17 915 91
1	T Scall	1,09,512.20		1 09 512 20			0.0101
3	FFA	1010000		1,00,014.40	72%	16,427.00	93.085.20
		1,31,032.1/	1	1,91,632,17	15%	200100	
4	Green Laser	1 89 087 71			0/04	28,/44.00	1,62,888.17
-		T/00/00/T	•	1,89,082.71	15%	28 363 00	1 001001
0	Hand Held Slit Lamp	45,330,12		AE 220 42		20,302,00	1,00,/20./1
9	Vehicle (TATA BIIC)	1 40 00 1		77.00000	15%	6,799.00	38 531 17
_	(500 000)	1,49,354.24	i	1,49,354.24	15%	20 504 55	4
1	Diode Laser	2.29.135.69	1	200 707 000	2	42,403.00	1,26,951.24
×	Operating Missa Care		8	4,43,135.69	15%	34.370.00	1 94 765 60
_	peracuis iviicio scope	2,59,382.64	316	2 59 382 64	150/		חסיסס יידיין
D D	Projector	11 213 70		1000000	0/67	38,907.00	2,20,475.64
0	10 OT Table	01.210,11	90	11,812.78	15%	1 772 00	10 010 70
)	andel	14,766.72		11 700 71	1	00:1	10,040.78
_				7/'00'/5	15%	2,215.00	12,551.72
-	TOTAL						
1	LOIAL	12,21,086.20		12 21 086 20			
				07.000,17/21		183 160 00	40 000 000

CHARTERED ACCOUNTANTS

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

### **AUDITOR'S REPORT**

We have audited the attached Balance sheet of NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE, AT: SANTHASARA, PO: SANTHAPUR, VIA: GANDIA, DIST: DHENKANAL, ODISHA at 31<sup>st</sup> 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.
- 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.
  - In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2022.

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

SHURAN SHIPSE SUPPLY OF THE PROPERTY OF THE PR

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

CA Ramesh Chandra Lal Partner Membership No. 051363 UDIN:

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, ODISAH

RECEPTS	RSP.	RS	1/03/2022 (GENERAL ACCOUN		
GENERAL ACCOUNT:		· · · · · · · · · · · · · · · · · · ·	THE INTE	RsP.	RSP.
As per last A/c	5,11,99,856.58		FIXED ASSETS		
Add: Excess of Income over			As per Schedule		3,09,08,11
Expenditure during the year	1 25 22 42 4 02		CURRENT ASSETS		The territory
3 110 / 041	1,25,23,434.93		LOAN AND ADVANCES		
	6,37,23,291.51		Adv. To Different Project (As per S	chedule)	1,48,61,77
Less: Asset W.off	2,45,678.67		Land		1,40,61,77
.ess: W.off	3,00,412.23	6,31,77,200.6	51	Ĭ.	2,07,160
oan & Advances					
	1		Advance to POWERD:		
s per last A/c		51,68,000.0	0 As per last A/c		- PO 000
			Investment on LIC (GTCA)		3,50,000
ratuity Fund			As per last A/c	17,61,739.89	
s per last A/c	17,61,739.89		Add: Contribution during the year	7,53,329.12	
dd: Contribution During the year	7,53,329.12		Add: Accrued Interest		
dd: Interest on fund	1,20,181.36	26,35,250.37	Rent Receivable	1,20,181.36	26,35,250.
e e e e e e e			As per last A/c		91,933.
			Investment in KEH	1 0	1,07,42,434.
an from Nilachal Gramy Bank	1		STDR		21,80,000.0
per last A/c			STDR		7,889.0
XIII N		4,943.00	Accrued Interest		
rurity Deposit	. 1		As per last A/c	12,96,378.55	N 98
m Lumbani Vihar			Add: During the year	2,60,026.00	15,56,404.5
per last A/c				= 3	
Payable to OFDC		81,000.00	Bank Guarantee	,	2,00,000.0
er last A/c			FD	=	2,00,000.0
n from NSJS	-	5,700.00	As per last A/c	-	4,50,000.00
			Advance for Gratuity		18,486.00
er last A/c	1	56,000.00	TCS	. 1	10,400.00
1	Į.		During the year		
nnce from OFDC ,Sadar		ALTERNATION CONTRACTOR ALLERY	TDS Receivable	i	33,840.00
			As per last A/c	2 92 240 00	2
rity From Abedy	1	74	Add: During the year	2,83,268.00	
ng the year	13.50	2 00 000 00	Advance for Flat	4,78,453.00	7,61,721.00
9	.59		PORTO SERVICE STATE STAT	•	10,14,500.00
from KEH			<u>D</u>		
g the year	*		Ouring the year		50,00,000.00
-	5   1		losing Balance:		
		11.5.	ash in Hand		7,600.00
		8,77,633.98	ash at Bank		18,50,526.79

Bhubaneswar,

Dated:

18 JUL 2022



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

GENERAL ACCOUNT

To	E X P E N D I T U R E S Electricity Expenss	Amount		INCOMES	Amount
"	Fuel Expenses	85,122.00	By	Bank Interest	
"		1,47,895.00	-	Income from NYSASDRI Self Help Group	1,75,535.0
1025	Telephone & Internet Expenses	76,353.00			39,99,957.0
	Office Expenses	52,124.00		Income From Agriculture & Orchad	
"	Repair & Maintenance	92,779.00		House Rent from Abbey Service	23,70,348.34
"	Staff Salary	12,48,000.00		Description of the second seco	
"	Vehicle Insurance	84,970.00	**		
"	Website Renwal and updates	29,500.00		Less: TDS <u>51,580.00</u>	4,64,220.00
. (	Cultural Expenses	53,000.00		Donation Received	
F	Programme Expenses	65,400.00			19,08,500.00
		// n		Funds Received from State Health Assuarance Society , Odisha	
	Printing	3,870.00	-	Received 36,54,000.00	
	Misc. Expenses	4,077.00		Les: TDS <u>3,65,400.00</u>	
1	ublicity Expenses	11,200.00	- 7		32,88,600.00
	ratuity Fund	7,53,329.00	- 1		
PI	uja Celebration	19,740.00		Funds Received from JCDAIC Area accounts	4
A	udit fees	0.0	1	Office , Kolcata	1
	ank Charges	71,280.00	1	Received 3,25,929.00	-
1	The second secon	2,969.82	L	es: TDS <u>32,581.00</u>	2,93,348.00
	terest on Grant paid to Govt.	46,516.00		100	-)0,0 10.00
	C-95-2/2012-000	47,735.00		DS Receivable	4,78,453.00
	ansfer to KEH for Surgery	35,81,948.00	A	cc. Interest on FD	2,60,026.00
0	preciation	17,29,557.99	1		
	cess of Income over	**************************************	P	rofit on sale of XUV	77,596.34
EXP	penditure during the year	1,25,23,434.93	Si	urplus from KEH	74,14,217.06
					74,14,217.06
		2,07,30,800.74			2,07,30,800.74

As per our report attached

Bhubaneswar

Dated:-

JUL 2022



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

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

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

RECEIPTS:	GENERAL ACCO		
To Opening Balance:	Amount	PAYMENTS	Amoun
Cash in Hand	14 355 00	By NSJS Building Construction	6,50,0
Cash at Bank	16,355.00	" Ambulance part cost	79,6
4	45,15,943.27	" Building Construction (Gondia)	10,35,6
" Bank Interest		" Building Construction (Lumbini Bihar)	12,75,00
	1,75,535.00		39,99,39
Income from NYSASDRI Self Help Group  Loan Recovered from Different Project	39,99,957.00 36,57,693.00	The second contract of	10,17,50
Income From Agriculture & Orchad			3,82,89
House Rent from Abbey Service	23,70,348.34	Electricity Expenss	85,12
Pvt Ltd. Received 5,15,800.00	-	" Fuel Expenses	
Less: TDS 51,580.00		" Telephone & Internet Expenses	1,47,895
2.1550.50	4,64,220.00	" Office Expenses	76,353
Sale Proceed of Vehicle (XUV 500)		" Repair & Maintenance	52,124
Security Deposit by Abbey	4,80,000.00	Staff Salary	92,779
Donation Received	2,00,000.00	" Vehicle Insurance	12,48,000.
Loan rrecovered from KEH	19,08,500.00	Website Renwal and updates	84,970.
Loan from KEH	25,37,987.00	Cultural Expenses	29,500.
	15,30,000,00	Programme Expenses	53,000.
Advance from OFDC, Sadar	19,540.00 "		65,400.0
Funds Received from State Health Assuarance Society,	72,340.00	Printing	3,870.0
		Misc. Expenses	4,077.0
33,31,000.00		Publicity 5	
Les: TDS <u>3,65,400.00</u>	32,88,600.00	Publicity Expenses Gratuity Fund	11,200.0
			7,53,329.00
		Puja Celebration	19,740.00
unds Received from JCDAIC Area accounts Office	100	Advance for Gratutity Fund	18,486.00
	"	Audit fees	/1,280.00
eceived 3,25,929.00			-,200.00
es: TDS <u>32,581.00</u>	COLUMN TO THE PROPERTY OF THE PARTY OF THE P	Loan Paid to Different Project Bank Charges	36,29,717.00
	1 1	12003.2.2.2	2,969.82
11		ixed Deposit	50,00,000.00
		nterest on Grant paid to Govt.	46,516.00
	C	ontribution to FCC	47,735.00
	"  T	CS and an	33,840.00
	"  Tr	ansfer to KEH for Surgery	35,81,948.00
	By CI	osing Balance	,02,340.00
		sh in Hand	7 600 00
		sh at Bank	7,600.00
N. A. C.	2,54,58,026.61	The state of the s	18,50,526.79

Bhubaneswar

18 JUL 2022 Dated:-

### 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

13,700.00 - 13,700.00 - 17,500.00 -	30,640.00	
13,700.00 13,700.00 17,500.00		
13,700.00 - 13,700.00 -	H	36,740.00
13,700.00	t	30,640.00
13 700 00		30,640.00
		33,740.00
17.500.00		25 710 00
3.12.641 00	+	61,260.00
1.33.900.00	+	13,39,773.00
15,28,092.00	-	13 30 775 00
		1 11 600 00
1,12,64,063.00	-	19 51 750 00
1,43,357.00	+	31 570 00
14,45,297.00	+	
writ. Off	_	= 11=3
Adjusted		during the year
5	-	Adv.given



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

GENERAL ACCOUNT

	Total Vision Control of Control o		28 Glass making unit	27 Delta Tess e	26 Electric fan	25 Generator	24 Split AC	23 Window instrument	22 Glocumeter	21 Surgical instrument	20 Patholab instrument	19 Green laser	18 FFA	17 Govindapur building	16 Cots 18:no	15 Aquaguard	14 Television sony	13 Motor cycl	12 Sprey machine	11 Small instrument	10 Refraction set	9 Eye hospit	8 Land & ey	7 Phaco machine	6 Lease Hol	5 XUV 500vehicle	4 Library book	3 Furniture	2 Building	1 Land - S	_
0		dille	38 3)3.03	Delta Tess edoing system			Manage and specialists	rument	***	trument	strument		. Table 200	building		Aquaguard water purifier	sony	Motor cycle (CD deluxe)	hine	ument	set	Eye hospital building	Land & eye hospital	chine	Lease Hold Govt, land Govindpur	ehicle	ook	Furniture & Fixture	Building   Bassia X - Ap of the	Land - SANTHASARA	4
	1,83,55,923.50	35,978.63	1,03,104.86	2,099.32	42,211.83	2,560.35	1,920.26	1,280.18	74,909.48	448.07	* 36,255.50	25,998.28	/4,40,819.03	4,608.63	2,/31.04	26,891.35	5,010.44	282.62	6,521.24	310.16	48,91,320.25	5,44,400.00	69,883.37	2,54,575.00	4,02,403.66	10,728.99	96,361.49	7 42		01.04.2021	
														eq.																	Addition
4,02,403.66		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -													3								252		4,02,403.66						Sale
1,10,909.29		1,03,104.86		) }z	2,560.35	1,920.26								*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 731 04		70.707	7 686	310.16	310 4				-14						W.OFF	111
1,78,42,610.56	35,978.63	30%	2,099.32	42,211.83	0.00	0.00	1,280.18	74,909.48	448.07	36,255.50	25,998.28	74,40,819.03	4,608.63	0.00	26,891.35	5,010.44	i.s	6,5		48,91,	5,44,400.00	69,883.37	2,54,575.00	0	10,728.99	96,361.49	42,61,109.45	11,200.00		Total	
	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	5%	15%	15%	15%	15%	15%	15%	15%	5%	0%	15%	0%	15%	10%	10%	5%	0%	Dep. (%)	Rate of	
8 90 185 04	200.30	514.30	31400	6 331 77	0.00	0.00	192.03	.11,236.42	67.21	5,438.33	3,899.74	3,72,040.95	691.30	0.00	4,033.70	751.57	0.00	978.19	(0.00)	2,44,566.01		10,482.51			1,072.90	9,636.15	2,13,055.47		_	Dep. During	
30,581.84		1,784.42	35,880.06	0.00	0.00	1,088.15	1,000 15	63 673 06	380 %	20 917 18	22 000 63	70 68 778 00	0.00	0.00	22 857 65	4 758 88	0,043.05	5 543 05	10,10,734.24	3,44,400.00	5 44 400 80	4,54,575.00	7 57 575 00	7,000.09	8	ŧ	40 48 053 00		31.03 2022	W.D.V as on	

	Niuntapada, Telkoj					93 Xerox machine	92 Digital weight machine	91 TATA winger	90 Vision center equipment	89 Slit lamp refraction chair unit					_	_	83 Synoptophore	82 Pulse Oxymeter	81 Oxygen cylinder	80 Indirect Opthalmoscone		78 Yag laser	77 Slit lamp & applantion tonometer	76 Refraction chair unit	75 Conio scope	74 Squint instrument	73 Opathalmoscop	72 Scsuction apparatos	71 Grinding machine	70 SCHIOTZ tono meter	69 Refraction set	68 Online UPS	67 Lenso meter	66 Laptop EXICLAVE	65 Eye hospitat building - XIARAVAZIVIV	_	63 Sound system	62 Gas tanka & chilla	B/F	Particulars
	Ŷ	6,24,951.00	16,62,051.56	11,703.38	34,996.46	732.04	2,71,237.63	61,968.04	52,713.12	52,030.78	. 02 029 75	1 02/ 15	7 517 16	27 025 93	1.422.42	8.854.55	14,053.48	739.66	9,715.11	1,257.42	85,345.05	33,572.60	10,156.07	1,991.39	42,073.26	3,261.03	873.54	917.31	768.72	11,162.74	9.15	452.16	0.48	6,39,963.58	4,280.66	5.87	166.73	2,06,49,208.70	01.04.2021	W.D.V as on
	9,158.00	6 50 000 00		20				,							95														S 193				1	i)					Sales / Trans.	Addition /
a design	CO FRANCISCO	THE PARTY OF THE P			S.		200000				9		*			W														18							7,02,403.66	400 00		
_	ents	*			732.04				72,030.70	97 038 70								0												9.15	452.16	0.48			5.87		1,52,440.19			
9,158.00	12,74,951.00	16,62,051.56	11,703 38	34.996.46	0.00	2,71,237.63	61,968.04	52,713.12		1,024.15	2,312.16	2 542 44	27 025 02	1 437 43	8 854 55	14 053 48	739.66	9,715.11	1,257.42	85,345.05	33,572.60	10,156.07	1,991.39	42,073.26	3,261.03	873.54	917.31	768.72	11,162.74	(0.00)	(0.00)	(0.00)	6,39,963.58	4,280.66	0.00	166.73	2,00,94,364.86		Total	//3//
0%	0%	778	10%	150	150	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	100	15%	15%	15	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	40%	15%	40%	5%	15%	40%	15%		Dep. (%)	Rate of	1042
	1,24,653.87	1,755.51	5,249.47	0.00	40,685.65	7,293.21	0 305 3	7 906 97		153.62	376.82	4,053.89	213.36	1,328.18	2,108.02	110.95	1,457.27	188.61	12,001./6	17 801 76	5 035 00	1 522 41	798 71	6.310 99	489 16	131.03	137.60	115 31	1.674.41	(0.00)	(0.00)	(0,00)	31,998.18	642 10		35.04	10 50 102 20	the year	Dep. During	
9,158.00	15,37,397.70	9,947.87	29,746.99	0.00	2,30,551.99	52,672.84	44,806.15	J.	0/0.52	070 53	2 135 23	22.977 04	1.209 06	7.526.37	11,945.46	628.71	8,257.85	1,068.81	72,543.29	28,536,71	8,632.66	1,692.68	35,762.27	2,771.88	742.51	779.72	653.42	9,488.32	(0.00)	(0.00)	(0.00)	6,07,965.40	3,638.56	0.00	141.72	1,90,43,957.16	31.03.2021	3. D. V as on	Work	

		TOTAL	cievator		104 Fortuner		103 TATA Magic (Ambulance)	oz buildig - Gonda(WIP)	100	101 Building -Lumbini Vihar (WIP)		100 Land - Muniguda, Rayagada	- Control of City and	99 Land Gondia Dhenkanal	Ro Lario - Kashipur, Dhenkanal
	13,63,205.96			72							•	*			
	2,43,63,205.96 89,22,549.00	,00,000.00	15 00 000 00	39,99,394.00		79.664.00	10,22,000.00	10 35 600 00	00.000,67,21	43 75 000 00	72,650.00		1.41.271.00	1,57,012.00	1 50 917 00
	4,02,403.66							11 12 126							
	2.45.678.67						E								
0,20,07,072.03	2.45.678.67 3 76 37 677 63	15.00.000 00	37,77,394.00	20 00 00 00	79,664.00		10.35 600 00	12,73,000,00	17 75 000 00	/2,650.00	}	1,41,271.00		1.59.812.00	Programme and the second
	. 5/6	17.0	15%		15%	0/0	99	0%		0%	7.35	0%	0/0	0% 1	
17,29,557.99	1,12,500.00	10000	2,99,954.55		5.974 80			¥.		,		•	1		
3,09,08,114.64	13,87,500.00		36.99.439.45	73,689.20	73 (20 20 1	10,35,600.00	-3,000000	12 75 000 00		77 650 00	1,41,2/1.00		1,59,812.00		



41, ASHOK NAGAR (EAST)

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

### **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 31<sup>st</sup> 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 31<sup>st</sup> 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

SHUBANEWAR \*
SFRN: 312 888

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

CA Ramesh Chandra Lal

Partner

Membership No. 051363 UDIN: 22051363AKHFVN4604



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

EDUCATIONAL COMPLEX

LIABILITIES	Amount	Amount	ASSETS		Amount
CAPITAL ACCOUNT	2,000,000,000,000		FIXED ASSETS		
As per last A/c	-7,60,419.00		Building		
ess: Excess of Expenditure over	× = *	1	As per last A/c	1,63,485.00	
ncome during the year	22,439.00	-7,82,858.00	Less: Depreciation	16,348.00	1,47,137.0
			Television		
CURRERNT LIABILITIES	*		As per last A/c	3,237.00	
			Less: Depreciation	486.00	2,751.0
oan from General A/c	1,12,64,063.00		Utensils		
As per last A/c	21,25,500.00		As per last A/c	11,787.00	
ess: Refund	19,51,750.00	1,10,90,313.00	Less: Depreciation	1,768.00	10,019.
Add: During the y <mark>ear</mark>	17,51,750.00		Furniture		
Outstanding Expenses Salary	24 02 545 00		As per last A/c	20,170.00	
As per last A/c	21,03,565.00 8,47,800.00	12.55,765.00	Less: Depreciation	2,017.00	18,153.
Less: Paid	- 0,47,000.00		DVD Player		
Tution fees to Students			VALUE OF THE PROPERTY OF THE P	648.00	
As per last A/c		3,26,400.00	Less: Depreciation	97.00	551.
Incentive to Parents					
As per last A/c		3,26,400.00	As per last A/c	11,294.00	
Credit Purchase				1,129.00	10,165
As per last A/c		39,51,894.00		1,129.00	10,103
Stipend			Sports & Equipments	3,442.00	
As per last A/c	2,44,800.00		As per last A/c	516.00	2,926
Less: Paid	1,80,000.00	64,800.00	Less: Depreciation	316.00	2,720
Incentive to Girls Student			Tool Pump		
	2,44,800.00		As per last A/c	519.00	
As per last A/c	1,80,000.00	64,800.00	Less: Depreciation	78.00	441
Less: Paid	1,93,333		CURRENT ASSETS	8	
Loan from Outside	14 05 510 00		Grant Receivable		
As per last A/c	16,05,510.00	54,000.0	1 1 X 1 2	1,90,92,431.00	
Less: Refund	15,51,510.00	34,000.0	Add: During the year	19,51,750.00	
12		×	Add. Daining the year	2,10,44,181.00	
			Less: Received	48,84,810.00	1,61,59,371
			Closing Balance:		
			Cash in Hand	C. LAL & Co.	
			Cash at Bank Charter	d Accountants	1,63,51,51
		1,63,51,514.0	00	Accal	1,03,51,51

As per our report attached

CA Ramesh Chandra Lal Partner Mcmbership No-051363

UDIN: 22051363AKHFVN4604

Bhubaneswar

Dated:-29/04/2022

### ..C. LAL & CO.

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

**EDUCATIONAL COMPLEX** 

	EXPENDITURES	Amount		INCOMES	Amount
To	Honorarium	8,47,800.00	Ву	Grant Receivable	19,51,750.00
in:	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			
ai .	Cash Stipend for availing tution	2,16,000.00			
	Electricity and water charges	90,000.00			
en.	Medical Care and Contigency	28,500.00			
31 10	Health Care Miscellaneous including Toiletories	18,300.00 12,000.00			
**	PTA/Sports Function/Cultural Function Tour/Camps	15,200.00			
*	Incentives to each girls student	65,450.00 2,16,000.00			
ni .	Building Maintenance	54,000.00		2	
16	Depreciation	22,439.00		\$6	
		19,74,189.00			19,74,189.00

As per our report attached

Bhubaneswar

Dated: - 29/04/2022

SHURALESWAR FRIEZISTEE

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

CA Ramesh Chandra Lal Partner

McXal

Membership No.051363

UDIN: 22051363AKHFVN4604



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

EDUCATIONAL COMPLEX

	RECEIPTS:	Amount		PAYMENTS	Amount
То	To Opening Balance:		Ву	Honorarium	8,47,800.00
10	Cash in Hand	**	2863	Maintenance Allowances including Mess charges	2,02,500.00
	Cash at Bank-368		n	Uniform	1,08,000.00
	Cash de bank 350		(40)	Course Book/Stationary and other Educational Material	78,000.00
**	Grant in Aid Received from Ministry of Tribal Affaires Govt. of India Vide Sanction		2.88.2	Cash Stipend for availing tution	2,16,000.00
	Letter No. 11036/15/97-NGO (vol.III)FY			Electricity and water charges	90,000.00
	2019-2020 on Dated 28-05-2021	33,33,300.00	**	Medical Care and Contigency	28,500.00
			- 11	Health Care	18,300.00
(C	Grant in Aid Received from Ministry of		SWE	Miscellaneous including Toiletories	12,000.00
	Tribal Affaires Govt. of India Vide Sanction		363	PTA/Sports Function/Cultural Function	15,200.00
	Letter No. 11036/15/97-NGO (vol.III)FY	24,99,975.00	175	Tour/Camps	65,450.00
	2020-2021 on Dated 29-06-2021	30 W <sub>=</sub>	**	Incentives to each girls student	2,16,000.00
			- 11	Building Maintenance	54,000.00
W.	Loan from General Account	19,51,750.00		Outstandig Paid 2019-2020	
				Salary	8,47,800.00
			i a	Incentives	1,80,000.00
				Stipend	1,80,000.00
		8	2002	Loan refund to general account 2019-20	21,25,500.00
			(a)	Excess amount refunded to MOTA for the year 2020-2021	9,48,465.00
				Loan refund to Outside 2020-21	15,51,510.00
			·	Closing Balance:	
				Cash in Hand	18
				Cash at Bank A/C No368	i i
		77,85,025.00			77,85,025.00

As per our report attached

Bhubaneswar

Dated: - 29/04/2022

\* BHUBANESWAB \*\*
FRN: SASTESE SS

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

Model

CA Ramesh Chandra Lal Partner

Membership No.051363

UDIN: 22051363AKHFVN4604

41.ASHOK NAGAR (EAST)

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

### 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 31<sup>st</sup> 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.
  - 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

SHUBAN SWAR TO FRN: 3 11882 SO

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

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 22051363AKHGDG4003



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

**SWADHAR GREH** 

LIABILITIES	Amount	Amount	ASSETS		Amount
As per last A/c Less: Excess of Expenditure	40,225.00		FIXED ASSETS Furniture & Fixture		
over Income during the year	582.00	39,643.00	As per last A/c Less: Depreciation	2,440.00	2,196.00
CURRERNT LIABILITIES	X.		Cots & Mattress As per last A/c Less: Depreciation	3,381.00	3,043.00
General A/c Loan As per last A/c	15 39 003 00		CURRENT ASSETS		
Add: During the year	15,28,092.00 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	
Outstanding Expenses Payable			Less: Received	14,60,951.00	19,98,929.00
Salary: As per last A/c		1,38,000.00	97.		
Rent: As per last A/c	2,70,000.00				
Add: During the year	1,08,000.00	3,78,000.00			
			Closing Balance:		
			Cash in Hand		
Pocket Money			Cash at Bank		*
As per last A/c		41,609.00		2	
		20,04,168.00	*		20,04,168.00

As per our report attached

Bhubaneswar

Dated: - 29/04/2022

BHUBANTSWAR \*

BHUBANTSWAR \*

FRN.-10188F

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

CA Ramesh Chandra Lal Partner

Membership No.051363

UDIN: 22051363AKHGDG4003

# C. LAL & CO.

41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009

ODISHA, Ph: 2531695

E-mail: rclal\_co@rediffmail.com

# 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
То	Recurring Expenses:		Ву	Grant Receivable	14,47,775.00
#	Salary	5,52,000.00	10	Funds Received from WCD for the year	
<b>#</b>	Contigency Including Telephone Charges	66,165.00		2021-2022)	5,000.00
#::	Expenditure towards Clothing Resident	33,730.00			
8	Fooding Expenses Resident	4,39,425.00			
	Medicine & Personel Hygenic Product	59,062.00	144	Excess of Expenditure over Income during	
S	Recreational Activities	8,997.00		the Year	582.00
60	Vocational Training	40,968.00			
6E	Pocket Money for Women	25,800.00			
	Pocket Money for Children	5,628.00			
11	House Rent paid	1,08,000.00			
	Awareneses prog. On Women Attrocity	5,000.00			
	Depreciation	582.00			
MÜ.	House Rent Payable (21-22)	1,08,000.00	81		
		55			
		14,53,357.00			14,53,357.0

### As per our report attached

Bhubaneswar

Dated: - 29/04/2022

\* SHUBANESWAR \* FRH: TUBERE SP

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

CA Ramesh Chandra Lal Partner

Membership No.051363

UDIN: 22051363AKHGDG4003

# 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 SWADHAR GREH

	RECEIPTS:	Amount		PAYMENTS	Amount
То	To Opening Balance:		Ву	Recurring Expenses:	
(C) (C)	Cash in Hand			Salary	5,52,000.00
	Cash at Bank-368	333		Contigency Including Telephone Charges	66,165.00
	Cash de Same Soo	8	790	Expenditure towards Clothing Resident	33,730.00
	Grant in Aid Amount received from WCD	7,27,000.00		Fooding Expenses Resident	4,39,425.00
	Govt. of Odisha Vide Sanction Letter No.		(99)	Medicine & Personel Hygenic Product	59,062.00
	WCD-WW-SCHM-0002-2020-8140 on dt.		590	Recreational Activities	8,997.00
	13/05/2021 as a 1st Installment for the		700	Vocational Training	40,968.00
	year 2020-2021		7,941)	Pocket Money for Women	25,800.00
	Grant in Aid Amount received from WCD	7,33,951.00	1.55.0	Pocket Money for Children	5,628.00
	Govt. of Odisha Vide Sanction Letter No.	SAME ASSESSED.		House Rent paid	1,08,000.00
	/CD-WW-SCHM-0017-2021-5238 on dt.		certe:	Awareneses prog. On Women Attrocity	5,000.00
	22/03/2021 as final installment for the year 2020-2021	8	i pi	Loan refund to General Fund(2020-2021)	14,60,951.00
Swi	Loan Received from General A/c	13,39,775.00			
	Funds Received from WCD for the year			Closing Balance:	
	2021-2022	5,000.00		Cash in Hand	9
	2021-2022	3,000.00		Cash at Bank A/C No. 379	8
				Cash at Bank A/C No. 3//	
		28,05,726.00			28,05,726.0

### As per our report attached

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

#### 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 (NYSASDRI), At: Santhasara. 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 vear.

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

\* BHUBAN SWAR \*
FRN: JISTUSE

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

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	7,33,951/-

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. 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 vear.

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

\* BHUBAN SWAR \*

\* BHUBAN SWAR \*

FRN: 513182E 92

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

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 22051363AKHGDG4003

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 FAMILY COUNCELLING CENTER

LIABILITIES	Amount	Amount	ASSETS		Amount
CAPITAL ACCOUNT  As per last A/c	1,24,072.00		FIXED ASSETS  Furniture & Fixture		
Add: Excess of Income over			As per last A/c	2,240.00	
Expenditure during the year	15,276.00	1,39,348.00	Less: Depreciation	224.00	2,016.00
CURRENT ASSETS			CURRENT ASSETS		
General Account Loan			Grant Receivable		
As per last A/c	15%s		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
Outstanding Expenses Payable:				8 0	
Salary			Closing Balance:		
As per last A/c	1,00,000.00		Cash in Hand		<del>,</del>
Less: Paid	1,00,000.00	ig s	Cash at Bank	=	5
		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

CA Ramesh Chandra Lal Partner

1 Colar

Membership No.051363 UDIN: 22051363ALQRSM2247

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 FAMILY COUNCELLING CENTER

	EXPENDITURES	Amount		INCOMES	Amount
To "	Honorarium to Counseller Travel Expenses Office Contigencies	2,40,000.00 41,395.00 6,440.00		Grant in Aid Received from State Social Welfare Board, Odisha vide sanctiion Letter No. 601 on dated 28/10/2021 for the year 2021-2022	1,44,000.00
n	Depreciation	224.00			
	Excess of Income over Expenditure		**	Organisation Contribution for 21-22	32,235.00
	during the year	15,276.00	*	Organisation Contribution for 18-19	15,500.00
			н	Grant Receivable	1,11,600.00
				E1 27	
		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

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363ALQRSM2247

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

### FAMILY COUNCELLING CENTER

	RECEIPTS:	Amount		PAYMENTS	Amount
То	Opening Balance:		Ву	Honorarium to Counseller	2,40,000.00
	Cash in Hand	183	7	ravel Expenses	41,395.00
	Cash at Bank-368	84,500.00	" (	Office Contigencies	6,440.00
			" 5	alary outstanding paid 2020-21	80,000.00
*	Grant in Aid Received from State Social Welfare Board, Odisha vide sanctiion Letter No. 601 on dated 28/10/2021 for the year 2021-2022	1,44,000.00	" S	alary outstanding paid 2018-19	20,000.00
ж.	Organisation Contribution for 21-22	32,235.00			
ж	Organisation Contribution for 18-19	15,500.00	l		
n	Loan from General Fund	1,11,600.00		Closing Balance:	
	п			Cash at Bank-368	115
		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

S.LAL of CO. LAL of Co

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

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

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN:22051363ALQRSM2247

# 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 DEEMED ORPHAN

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT	2		FIXED ASSETS		
As per last A/c		Š	CURRENT ASSETS		
			As per last A/c	1,43,357.00	
CURRRENT LIABILITIES:			Add: During the year	31,572.00	
LOAN				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		Closing Balance:		
Less: Refund	24,202.00	1,50,727.00	Cash in Hand		(3)
			Cash at Bank	=	555
		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

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYVCJ8816

# 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 DEEMED ORPHAN

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

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYVCJ8816

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 DEEMED ORPHAN

	RECEIPTS:	Amount		PAYMENTS	Amount
То	To Opening Balance:		Ву	Bedding, Dress, Soap, Oil Etc.	5,545.00
	Cash in Hand	8	**	Fooding Expenses	20,740.00
	Cash at Bank-368		**	Medicine Expenses	3,212.00
			w	Recreational Activities	2,075.00
70.	Grant Received for FY 2020-21	24,202.00	**	Loan Refund to General Fund	24,202.00
	Loan Received from General A/c	31,572.00			
			77	Closing Balance:	
				Cash in Hand	8
	25			Cash at Bank-368	
-		55,774.00		2	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

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYVCJ8816

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

### REH (NON FC)

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		
As per last A/c	92,714.00		Computer		
Less: Excess of Expenditure over	100		As per last A/c	2,935.00	
Income during the year	14,640.00	78,074.00	Less: Depreciation	1,174.00	1,761.00
		The state of the s	Medical Equipment		1,701.00
Unspent Grant			As per last A/c	29,310.00	920
As per last A/c	1,17,316.00		Less: Depreciation	4,396.00	24,914.00
Less: Spent	1,17,316.00				
Add: During the year	1,52,698.00	1,52,698.00	= 1		
Outstanding Expenses payable	Ac.		Led TV & Stand		
As per last A/c	4,41,458.00		As per last A/c	60,469.00	
Less: Paid	4,41,458.00		Less: Depreciation	9,070.00	51,399.00
= =	-		*		
Add: During the year	2,43,857.00	2,43,857.00	CURRENT ASSETS		
2			Closing Balance:		
		er e	Cash in Hand		
	1		Cash at Bank	- j <sup>a</sup>	3,96,555.00
	050	9			
* * * * * * * * * * * * * * * * * * *		4.74 (20.00			
		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

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUZX9831

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

REH (NON FC)

	EXPENDITURES	Amount		INCOMES	Amount
B	Salary	12,73,510.00	Ву	Grant Received for 2021-22	17,93,226.00
(59%)	Project Staff travell Cost	53,106.00		Grant Received for Angul 2021-22	4,56,250.00
.,	Office Communication (Telephone,			Grant Received for Debagarh 21-22	1,86,000.00
	Internet and Printing )	16,000.00			
	Flex Boards & Hoarding	6,060.00	**	Unspent	1,17,316.00
(10.5	Vehicle, Fuel, Transporting & Branding	1,58,413.00			
"	Medicine Consumable and Sepectacle Supplies	29,499.00	**	Excess of Expenditure over Income during the year	14,640.00
æ	Refreshment & Fooding for Project Team	30,225.00			
	Logistic & Safety Stationaries	48,079.00			
*	Camp Technical HR Cost	80,000.00		5	1
	Community Mobilisation Cost	1,28,549.00			
	ANGUL:				
	Leaflet, Poster & Flex	5,020.00			
	Project Staff Travell Cost	3,285.00			
	Vision Center Expenses	45,000.00		187	12
	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	- 1	* * *	
	Debagarh	8		,	1
	Leaflet, Poster & Flex	2,360.00			84
	Outreach creening & Mobilisation Cost	18,008.00		,	
	Salary	40,000.00			5
- 1	Project Communication	2,000.00			
- 1	Depreciation	14,640.00			
"	Unspent Grant	1,52,698.00			
	Outstanding Expenses Payable:				
	Salary Payable	1,29,900.00			
	Matrix Broadband	3,000.00		i i	130
	Sadashib Behera	87,101.00		- I	
!	Sabita Behera	900.00		J = xx	¥S
-	Travel Cost Payable	22,956.00		1	%) 
		25,67,432.00		For R. C. LAL & Co.	25,67,432.00

**AUDITOR'S REPORT** 

Chartered Accountants

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

Bhubaneswar

Dated:-18/07/2022

CA Remesh Chandra Lal Partner Membership No-051363

UDIN: 22051363AOYUZX9831

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

REH (NON FC)

	RECEIPTS:	Amount		PAYMENTS	Amount
То			Ву	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,	
**	Grant in Aid Received for 2021-22	17,93,226.00		Internet and Printing )	16,000.00
	Grant in Aid Received for Angul 2021-22	4,56,250.00	100	Flex Boards & Hoarding	6,060.00
. 11	Grant in Aid Received for Debagarh 21-22	1,86,000.00		Vehicle, Fuel, Transporting & Branding	
					1,58,413.00
ķ			**	Medicine Consumable and Sepectacle	
		1		Supplies	29,499.00
		ê P	"	Refreshment & Fooding for Project	30,225.00
				Team	
			H	Logistic & Safety Stationaries	48,079.00
		~		Camp Technical HR Cost	80,000.00
	9		**	Community Mobilisation Cost	1,28,549.00
	2			ANGUL:	
	e u			Leaflet, Poster & Flex	5,020.00
	*			Project Staff Travell Cost	3,285.00
1	* 1			Vision Center Expenses	45,000.00
	2	1	- 1	Vehicle, Fuel, Transporting & Branding	44,563.00
				Camp HR and Mobilisation Cost	3,460.00
	1	8		Salary	1,66,000.00
	8	1		Project Communication	3,100.00
	1			Debagarh	
1				Leaflet, Poster & Flex	2,360.00
1	8	1		Outreach creening & Mobilisation Cost	18,008.00
1				Salary	40,000.00
	:			Project Communication	2,000.00
	18:		1	Outstanding Expeness Paid	
	92 93	1	9	Salary	3,88,615.00
1				Travel	6,195.00
		1	. 1	Project Communication	2,000.00
		1	(	Camp Expenditure	37,368.00
	2 3	* = {	E	BCC Programme Outreach(Flex)	3,720.00
			E	PF	3,560.00
	4		C	Closing Balance:	
				ash in Hand	
			C	Cash at Bank SBI - 204	3,96,555.00
		29,94,250.00			29,94,250.00

AUDITOR'S REPORT

FOR R. C. LAL & CO

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

Bhubaneswar, Dated: 18/07/2022

UDIN: 22051363A0YUZX9831

CA Femesh Chandra La!

Partner Membership No-051363

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	THUOMA	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS	AMOUNT	AMOUNT
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	1,70,000.00	1,70,000.00
Less: Refunded	15,680.00	1,79,480.00	TDS Receivable Genral A/c		
			As per last A/c	1	5,700.00
Outstanding Expenses	(6)		TDS Receivable	1,21,480.00	3,700.00
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
ess: Paid	1,60,000.00		Closing Balance		17,540.00
dd: During the year	1,60,000.00	2,22,400.00	Cash in Hand	-	
lent					-
s per last A/c	14,000.00		Cash at Bank		
ess: paid	14,000.00			=	5
dd: 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: 22051363A0YUHH6864

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)

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

	AMOUNT		INCOMES		AMOUNT
EXPENDITURES  To Dhenkanal Sadar Devision  Salary  Conveyance  Office Expenditure  Office Rent  Electricity & Water Supply  Hindol Devision  Salary  Conveyance  Office Expenditure  Office Expenditure		By		10,45,000.00 10,44,000.00 41,780.00	20,47,220.00 1,90,000.00 41,780.00
Electricity & Water Supply Outstanding Expenses Salary Rent & Electricity	22,000.00 1,60,000.00 14,000.00				5
	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

C. AL & CO

For R.C.LAL & CO...

Chartered Accountants.

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363A0YUHH6864

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)

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

RECEIPTS:		AMOUNT		PAYMENTS	AMOUNT
To Opening Balance Cash in Hand Cash at Bank-SBI-191  To Grant in Aid Received for FY 2020-21 Sadar Devision Hindol Devision Less: TDS 2%	95,000.00 95,000.00 3,800.00	19,540.00	*	Dhenkanal Sadar Devision Salary Conveyance Office Expenditure Office Rent Electricity & Water Supply Outstanding Salary Paid(20-21) Outstanding Rent & Elect. Paid (20-21)	8,80,000.0 47,000.0 49,000.0 55,000.0 22,000.0 80,000.0
To Grant in Aid Received for FY 2021-22 Sadar Devision Hindol Devision Less: TDS 2%  Loan received for FY 2020-2021 Loan received for FY 2021-2022	10,45,000.00 10,44,000.00 41,780.00	20,47,220.00 3,480.00 57,780.00	30	Loan Refund to General Fund Advance to General A/c Hindol Devision Salary Conveyance Office Expenditure Office Rent Electricity & Water Supply Outstanding Salary Paid Outstanding Rent & Elect. Paid (20-	7,840.00 19,540.00 8,80,000.0 35,000.0 60,000.0 55,000.0 22,000.0 80,000.0
Total	-5	23,14,220.00	. Tr	21) Loan Refund to General Fund Closing Balance: Cash in Hand Cash at Bank - SBI-191	7,840.0

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: 22051363A0YUHH6864

# 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)K. NAGAR EAST DIVISION BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c			CURRENT ASSETS		
			Grant Receivable		
CURRENT ASSETS:			As per last A/c	95,000.00	
LOAN FROM GEN. A/C			Less: Refund	95,000.00	
As per last A/c	17,500.00		Add: During the year	1,44,967.00	1,44,967.00
Add: During the year	35,740.00		TDS Receivable		
Less: Paid	7,840.00	45,400.00	As per last A/c	9,500.00	
			Add: During the year	20,900.00	30,400.00
Outstanding Expenses			×		
Salary		1,15,967.00	Closing Balance		
Rent		14,000.00	Cash in Hand		-
			Cash at Bank		8
				= 2	
12 Al Till 10 Al Till	Total	1,75,367.00	Total		1,75,367.00

#### 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: 22051363AOYUTJ2683

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Ph: 2531695

E-mail:rclal\_co@rediffmail.com

# 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
То	K. Nagar East Devision	ion 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			
11	Office Expenditure	60,000.00			
m	Office Rent	50,000.00	(30)	Grant Receivable	1,44,967.00
m	Electricity & Water Supply	20,000.00	**	TD\$ Receivable	19,000.00
w	Outstanding Expenses				
	Salary	1,15,967.00			
n.	Rent & Electricity	14,000.00		a	
		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

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 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
То	Opening Balance			By	K. Nagar East Devision	
	Cash in Hand			8.	Salary	8,00,000.00
	Cash at Bank-SBI-191			16	Conveyance	35,000.00
				W	Office Expenditure	60,000.00
То	Grant in Aid Received for FY 2020-21			. #	Office Rent	50,000.00
	K. Nagar East Devision	95,000.00		7.	Electricity & Water Supply	20,000.00
	Less: TDS 2%	1,900.00	93,100.00	ø	Outstanding Salary (20-21)	80,000.00
*	Grant in Aid Received			14	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:	
176	Loan received for FY 2021-22		34,000.00		Cash in Hand	24
					Cash at Bank - SBI-191	(4
	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: 22051363A0YUTJ2683

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)K. NAGAR WEST DIVISION BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	THUOMA
GENERAL FUND:			FIXED ASSETS		
As per last A/c		¥	CURRENT ASSETS		
			Grant Receivable		
CURRENT ASSETS:			As per last A/c	95,000.00	
LOAN FROM GEN. A/C			Less: Received	95,000.00	
As per Isat A/c	17,500.00		Add: During the year	1,77,500.00	1,77,500.00
Add: During the year	36,740.00		TDS Receivable		
Less: Refund	7,840.00	46,400.00	As per last A/c	9,500.00	
			Add: During the year	20,900.00	30,400.00
Outstanding Expenses					
Salary		1,47,500.00	Closing Balance		
Rent		14,000.00	Cash in Hand		121
			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: 22051363AOYUNR5778

# R.C. LAL & CO CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (FAST)

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)K. NAGAR WEST DIVISION INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/10/2021 TO 31/03/2022

	EXPENDITURES	AMOUNT		INCOMES	AMOUNT	
То	K. Nagar West Devision	West Devision		Grant in Aid Received for FY 2021-22		
ű	Salary	8,00,000.00		FY 2021-2022	9,31,000.00	
**	Conveyance	36,000.00				
n	Office Expenditure	60,000.00	-			
u	Office Rent	50,000.00		Grant Receivable	1,77,500.00	
it	Electricity & Water Supply	20,000.00	"	TDS Receivable	19,000.00	
ione:	Outstanding Expenses					
н	Salary	1,47,500.00				
**	Rent & Electricity	14,000.00				
	a					
		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

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)K. NAGAR WEST DIVISION RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/10/2021 TO 31/03/2022

	RECEIPTS:		AMOUNT		PAYMENTS	THUOMA
To	Opening Balance			Ву	K. Nagar West Devision	
	Cash in Hand			500.0	Salary	8,00,000.00
	Cash at Bank-SBI-191		<b>7</b> 5	-	Conveyance	36,000.00
				7	Office Expenditure	60,000.00
To	Grant in Aid Received for FY 2020-21			92	Office Rent	50,000.00
	FY 2020-2021	- 95,000.00		- 09	Electricity & Water Supply	20,000.00
				39	Outstanding Salary paid (20-21)	80,000.00
	Less: TDS 2%	1,900.00	93,100.00	24	Outstanding Rent & Electricity paid (20-21)	7,000.00
	Grant in Aid Received for FY 2021-22			<u>(6)</u>	Loan Refund to General Fund	7,840.00
	FY 2021-2022	9,50,000.00				
	Less: TDS 2%	19,000.00	9,31,000.00			
H	Loan received from FY 2020-21		1,740.00	"	Closing Balance:	
16	Loan received from FY 2021-22		35,000.00		Cash in Hand	2
					Cash at Bank - SBI-191	
	Total		10,60,840.00		Total	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 Pamach Canadas I al

Partner

Membership No.051363

UDIN: 22051363A0YUVR5778

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)KAPILASH DIVISION BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS	AMOUNT	AMOUNT
As per last A/c			CURRENT ASSETS		
			Grant Receivable		
CURRENT ASSETS:			As per last A/c	95,000.00	
LOAN FROM GEN. A/C			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		TDS Receivable		6.200
Less: Refunded	7,840.00	36,500.00	As per last A/c	5,700.00	
			Add: During the year	22,800.00	28,500.00
Outstanding Expenses					
Salary		80,000.00			
Rent		7,000.00	Closing Balance		
			Cash in Hand		
			Cash at Bank	= -	25
ж.	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

1/2/01/0

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363A0YUMB6459

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

	EXPENDITURES	AMOUNT		INCOMES	AMOUNT
То	Kapilash Devision	X III	Ву	Grant in Aid Received for FY 2021-22	
300	Salary	8,80,000.00	900	KAPILASH Devision	10,24,100.00
n	Conveyance	36,000.00			10,21,100.00
n	Office Expenditure	60,000.00 -			
n	Office Rent	55,000.00	n	Grant Receivable	95,000.00
**	Electricity & Water Supply	22,000.00	"	TDS Receivable	20,900.00
n -	Outstanding Expenses				
	Salary	80,000.00			
0.5	Rent & Electricity	7,000.00			
	2				
		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

STAN STATES

For R.C.LAL & CO.,

Chartered Accountants.

Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No.051363

UDIN: 22051363AOYUMB6459

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

	RECEIPTS:		AMOUNT		PAYMENTS	AMOUNT
To	Opening Balance			Ву	Kapilash Devision	30000 -8-4-VIII
	Cash in Hand	1		1	Salary	8,80,000.0
	Cash at Bank-SBI-191		<b>3</b> 3	31	Conveyance	36,000.00
		1		. **	Office Expenditure	60,000.00
To	Grant in Aid Received for FY 2020-21			R	Office Rent	55,000.00
	FY 2020-2021	- 95,000.00			Electricity & Water Supply	22,000.00
				75	Outstanding Salary paid (20-21)	80,000.00
	Less: TDS 2%	1,900,00	93,100.00	162	Outstanding Rent & Electricity paid (20-21)	7,000.00
	Grant in Ald Received for FY 2020-21				Loan Refund to General Fund	7,840.00
	FY 2021-2022	10,45,000.00				7,010.00
	Less: TDS 2%	20,900.00	10,24,100.00			
35	Loan received for FY 2020-2021		1,740.00		Closing Balance:	
×	Loan received for FY 2021-2022		28,900.00		Cash in Hand	
					Cash at Bank - SBI-191	9
	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: 22051363AOYUMB6459

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)SADANGI DIVISION BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS		
As per last A/c		\$	CURRENT ASSETS		
			Grant Receivable	_	
CURRENT ASSETS:			As per last A/c	95,000.00	
LOAN FROM GEN. A/C			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		TDS Receivable		
Less: Refunded	7,840.00	36,500.00	As per last A/c	5,700.00	
			Add: During the year	22,800.00	28,500.00
Outstanding Expenses					
Salary		80,000.00			
Rent		7,000.00	Closing Balance		
			Cash in Hand		
			Cash at Bank	#1 #1	(2)
	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: 22051363A0YUPJ2694

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

	RECEIPTS:		AMOUNT		PAYMENTS	AMOUNT
То	Opening Balance			Ву	K. Nagar East Devision	
	Cash in Hand				Salary	8,80,000.00
	Cash at Bank-SBI-191		*	(90)	Conveyance	36,000.00
				2562	Office Expenditure	60,000.00
Го	Grant in Aid Received for FY 2020-21	95,000.00		10	Office Rent	55,000.00
				(9)	Electricity & Water Supply	22,000.00
	Less: TDS 2%	1,900.00	93,100.00	3,863	Outstanding Salary paid (20-21)	80,000.00
Го	Grant in Aid Received for FY 2021-22	10,45,000.00			Outstanding Rent & Electricity (2021)	7,000.00
	Less: TDS 2%	20,900.00	10,24,100.00	96	Loan Refund to General Fund 20- 21)	7,840.00
56	Loan receivd for FY 2020-2021		1,740.00			
¥	Loan received for FY 2021-2022		28,900.00	ű.	Closing Balance:	
			-		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



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

	EXPENDITURES	AMOUNT		INCOMES	AMOUNT
То	K. Nagar East Devision	By		Grant in Aid Received for FY 2021-22	
39	Salary	8,80,000.00	H	SADANGI Devision	10,24,100.00
**	Conveyance	36,000.00			
"	Office Expenditure	60,000.00	1		
11	Office Rent	55,000.00		Grant Receivable	95,000.00
20	Electricity & Water Supply	22,000.00	,,	TDS Receivable	20,900.00
	Outstanding Expenses				
ii.	Salary	80,000.00		w	
22	Rent & Electricity	7,000.00			
	2				
		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: 22051363AOYUPJ2694