



R. C. LAL & CO.
Chartered Accountants

UNIT NO- C-302, THIRD FLOOR, SHUVAM
TOWERS, PLOT NO. 1294 & 1295, FOREST
PARK, BHUBANESWAR - 751009, ODISHA.
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of NYSASDRI, AT: SANTHASARA, PO: SANTHAPUR, DIST: DHENKANAL, ODISHA of the Project Educational Complex at 31st March 2026 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 2026.

AND

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

Bhubaneswar.

Dated:-02/06/2026



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

CA Gourav Lal

Membership No. 300831

UDIN: 26300831IWITVC4817

Sarangdhar Samal
Member Secretary
NYSASDRI

NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET AS ON 31/03/2026

EDUCATIONAL COMPLEX

LIABILITIES	Amount	Amount	ASSETS	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>	
As per last A/c	-748,594.00		<u>Building</u>	
Less: Excess of Expenditure over Income during the year	465,509.00	-1,214,103.00	As per last A/c	107,263.00
			Less: Depreciation	10,726.00
			<u>Television</u>	
<u>CURRENT LIABILITIES</u>			As per last A/c	1,689.00
<u>Loan from General A/c</u>			Less: Depreciation	253.00
As per last A/c	12,632,380.00	11,660,529.00	<u>Utensils</u>	
Less: Refund	2,748,041.00		As per last A/c	7,304.00
Add: During the year	1,776,190.00		Less: Depreciation	730.00
<u>Outstanding Expenses Salary</u>			<u>Furniture</u>	
As per last A/c	3,041,974.00	3,127,050.00	As per last A/c	13,234.00
Add: During the year	785,054.00		Less: Depreciation	1,323.00
Less: Paid	699,978.00		<u>DVD Player</u>	
<u>Tuition fees to Students</u>			As per last A/c	338.00
As per last A/c		326,400.00	Less: Depreciation	51.00
<u>Incentive to Parents</u>			<u>Cost & Mattress</u>	
As per last A/c		326,400.00	As per last A/c	7,411.00
<u>Credit Purchase</u>			Less: Depreciation	741.00
As per last A/c	8,856,766.00	11,551,510.00	<u>Sports & Equipments</u>	
Add: During the year	2,824,225.00		As per last A/c	1,797.00
Less: Paid	129,481.00		Less: Depreciation	270.00
<u>Stipend</u>			<u>Tool Pump</u>	
As per last A/c	712,800.00	1,098,000.00	As per last A/c	271.00
Add: During the year	385,200.00		Less: Depreciation	41.00
			<u>CCTV</u>	
<u>Incentive to Girls Student</u>			As per last A/c	24,313.00
As per last A/c	388,800.00	721,800.00	Less: Depreciation	3,647.00
Add: During the year	333,000.00		<u>Computer</u>	
			As per last A/c	22,240.00
<u>Loan from Outside</u>			Less: Depreciation	8,896.00
As per last A/c		54,000.00	<u>Fire Extinguisher</u>	
			As per last A/c	8,500.00
			Less: Depreciation	1,275.00
			<u>Chula with Gas Tanki (11Nos)</u>	
			As per last A/c	32,047.00
			Less: Depreciation	4,807.00
			<u>CURRENT ASSETS</u>	
			<u>Grant Receivable</u>	
			As per last A/c	25,364,519.00
			Add: During the year	5,670,920.00
				31,035,439.00
			Less: Received	3,577,500.00
			<u>Closing Balance:</u>	
			Cash in Hand	
			Cash at Bank	
		27,651,586.00		27,651,586.00

As per our report attached For P.C. LAL & Co.
Chartered Accountants
Firm Registration No.-313188E

Bhubaneswar,
Date:02/06/2026



CA P.C. Lal
Membership No.-300831
UDIN: 26300831IWITVC4817

Member Secretary
NYSASDRI

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 01/04/2025 TO 31/03/2026

EDUCATIONAL COMPLEX

EXPENDITURES		Amount	INCOMES		Amount
To	<u>Staff Salary</u>		By	Organisation Contribution	197,354.00
	Salary to Head Master	115,000.00		Grant Receivable	5,670,920.00
	Salary to full time teacher	314,531.00			
	Salary to Warden cum Superitendent	54,333.00	"	Excess of Expenditure over Income	465,509.00
	Salary to Peon	59,499.00		during the year	
	Salary to Watchman	55,583.00			
To	Salary to Technical Assistant	104,000.00			
	Diet Charges	559,429.00			
	Clothing for Students	64,720.00			
	Medical Expenses of Students	191,553.00			
	Books & Stationaries	121,835.00			
	Electricity & Water Charges	128,181.00			
	Internet Charges	16,020.00			
	Vocational Skill Development Training	79,810.00			
To	Miscellaneous Including Toiletries	109,050.00			
To	<u>Outstanding Expenses Payable</u>				
	Sidhartha Clothe Store	221,000.00			
	Books & Stationaries	123,310.00			
	Salary	785,054.00			
	Incentive to Girls Student	333,000.00			
	Stipend	385,200.00			
	Khan chicken centre	463,387.00			
	Patra provision store	1,269,183.00			
	Sahukar Vegetable Store	118,045.00			
	Other Payble	629,300.00			
To	Depreciation	32,760.00			
		6,333,783.00			6,333,783.00

As per our report attached

Bhubaneswar

Dated:-02/06/2026



For R.C. LAL & CO

Chartered Accountants

Firm Regn No- 313188E

CA Gourav Lal

Membership No.300831

UDIN: 26300831WITVC4817

Sarangdhar Samal
Member Secretary
NYSASDRI

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 01/04/2025 TO 31/03/2026

EDUCATIONAL COMPLEX

RECEIPTS:		Amount	PAYMENTS		Amount
To	To <u>Opening Balance:</u>		By	<u>Staff Salary</u>	
	Cash in Hand			Salary to Head Master	115,000.00
	Cash at Bank-2381, Canara Bank			Salary to full time teacher	314,531.00
	Grant in Aid Received from Ministry of Tribal Affaires Govt. of India Vide Sanction Letter No. 11036/15/97-NGO (VOL.III) on Dated 23/04/2025 as 1st Installment for the year 2024-25	2,646,675.00		Salary to Warden cum Superitendent	54,333.00
	Grant in Aid Received from Ministry of Tribal Affaires Govt. of India Vide Sanction Letter No. 11036/15/97-NGO (VOL.III) on Dated 21/10/2025 as full & final Installment for the year 2024-25	930,825.00		Salary to Peon	59,499.00
	Loan from General Account	1,776,190.00		Salary to Watchman	55,583.00
	Organisation Contribution	197,354.00		Salary to Technical Assistant	104,000.00
				Diet Charges	559,429.00
				Clothing for Students	64,720.00
				Medical Expenses of Students	191,553.00
				Books & Stationaries	121,835.00
				Electricity & Water Charges	128,181.00
				Internet Charges	16,020.00
				Vocational Skill Development Training	79,810.00
				Miscellaneous Including Toiletries	109,050.00
			By	<u>Outstanding Expenses Payable Paid (2024-25)</u>	
				Loan Payment to General Account	2,748,041.00
				Credit Payment	129,481.00
				Staff Salary	699,978.00
				<u>Closing Balance:</u>	
				Cash in Hand	
				Cash at Bank A/C No. -2381, Canara Bank	
		5,551,044.00			5,551,044.00

As per our report attached

Bhubaneswar

Dated:-02/06/2026



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

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 CA-Gourav Lal

Membership No.300831
 UDIN: 26300831IWITVC4817

Sarangdhar Samal
Member Secretary
NYSASDRI



**NATIONAL YOUTH SERVICE ACTION AND SOCIAL DEVELOPMENT
RESEARCH INSTITUTE (NYSASDRI)**
At-Santhasara, PO-Santhapur, Via-Gondia, Dist-Dhenkanal, Odisha

Details of Staff Salary engaged in Educational Complex
At - Hukumtola, PO - Kutruguda, Dist - Rayagada supported by Ministry of Tribal Affairs

Details of Salary to Staffs - 2025-26

Sl. No.	Staff Details	Salary Details			
		Total Salary	Salary paid from Grant	Salary paid from Loan	Salary Payable
1.	Headmistress 1 no. x Rs.18,000/- pm x 12 month	2,16,000	1,15,000	1,01,000	1,01,000
2.	Warden-cum-Teacher 1 no. Rs.13,500/- pm x 12 month	1,62,000	54,333	1,07,667	1,07,667
3.	Teacher 5 Nos. Rs.13,500/- x 12 month	8,10,000	3,14,531	4,95,469	4,95,469
4.	Technical Assistant Rs.10,000/- pm x 12 months	1,20,000	1,04,000	16,000	16,000
5.	Peon Rs.7,500/- pm x 12 month	90,000	59,499	30,501	30,501
6.	Watchman-cum-Generator operator Rs.7,500/- pm x 12 month	90,000	55,583	34,417	34,417
	Total	14,88,000	7,02,946	7,85,054	7,85,054

Checked and found correct

Bhubaneswar

Dated: 02 JUN 2026



Sarangdhar Samal
Member Secretary
NYSASDRI