



AUDIT REPORT

We have examined the Balance Sheet of **YA_ALL, THE YOUTH NETWORK, SAGOLBAND TERA SAPAM LEIRAK, IMPHAL WEST- MANIPUR 795001** as at 31st March, 2021 and also attached the Income and Expenditure Account and the Receipts and Payments account for the year ended on that date which is in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the office at SAGOLBAND TERA SAPAM LEIRAK, IMPHAL WEST, MANIPUR of the above named Society visited by us so far as appears from our examination of the books. Subject to the comments given below:

In our opinion and according to information given to us, the said accounts give a true and fair view:

- (a) In the case of the Balance Sheet, of the state of affairs of the above named Society as at 31st March 2021, and
- (b) In the case of Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.




UDIN:22301019AAAABX7590

Place: IMPHAL

Date: 06-01-2022

For, PRASHANT N & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:-314060E


FCA PRASHANT KUMAR MISHRA
(PARTNER)

M.No. :- 301019

YA ALL : THE YOUTH NETWORK

SAGOLBAND TERA SAPAM LEIRAK
IMPHAL WEST, MANIPUR-795001

BALANCE SHEET AS ON 31st MARCH, 2021.

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL FUND A/C</u>			<u>FIXED ASSETS</u>		
Opening Balance	2,50,981.00		Furniture & Fixture	45,288.00	
Add: Excess of Income over Expenditure	<u>3,84,991.00</u>	6,35,972.00	Less: Depreciation@10%	<u>4,529.00</u>	40,759.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			Tools & Equipments	1,48,831.00	
Outstanding Expenses			Less: Depreciation@15%	<u>22,325.00</u>	1,26,506.00
Staff Salary & Honorarium		5,40,000.00	Computer & Accessories	55,680.00	
Rent		1,20,000.00	Less: Depreciation @ 40%	<u>11,136.00</u>	44,544.00
Khudol Initiative		1,50,000.00	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
			Cash in Hand		10,802.00
			Cash at Bank		12,23,361.00
		<u>14,45,972.00</u>			<u>14,45,972.00</u>

As per separate report of even date



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FRN:-314060E

Prashant Mishra
FCA PRASHANT KUMAR MISHRA
(PARTNER)

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YA ALL : THE YOUTH NETWORK
SAGOLBAND TERA SAPAM LEIRAK
IMPHAL WEST, MANIPUR-795001

INCOME & EXPENDITURE ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Administative Expenses:- (As per details in receipts & payments a/c)	28,970.00	By Members Contribution	30,000.00
To Staff Salary & Honorarium	5,40,000.00	By Donation & Contribution	2,50,800.00
To Rent	1,20,000.00	By Fund Raising Event	28,90,000.00
To Programme Expenses:- (As per details in receipts & payments a/c)	51,87,580.00	By Fund received for prog.	32,79,580.00
To Khudol Initiative	1,50,000.00		
To Bank Charges	849.00		
To Depeciation	37,990.00		
By Excess of Income over Expenditure Transferred to Capital Account	3,84,991.00		
	64,50,380.00		64,50,380.00

As per separate report of even date

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Place: IMPHAL
Date: 06-01-2022



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CHARTERED ACCOUNTANTS
FRN:-314060E

Prashant Kumar Mishra
FCA PRASHANT KUMAR MISHRA
(PARTNER)
M.No. :- 301019

YA ALL : THE YOUTH NETWORK (PAN:
SAGOLBAND TERA SAPAM LEIRAK
IMPHAL WEST, MANIPUR-795001

RECEIPTS & PAYMENTS ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2021

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	#REF!				
To Opening Balance:-			By Administrative Expenses:-		
Cash in Hand		1,182.00	Staff Salary & Honorarium		
Cash at Bank		1,64,086.00	Printing & Stationery	2,140.00	
			Travelling & Conveyance	5,730.00	
To Members Contribution		30,000.00	Rent		
To Donation & Contribution		2,50,800.00	Miscellaneous Expenses	21,100.00	28,970.00
To Fund Raising Event		28,90,000.00			
To Fund received for prog.			By Programme Expenses:-		
UNAIDS	4,42,400.00		YVC	1,53,100.00	
Mariwalla Health	15,01,200.00		YPK Phase 1	3,03,280.00	
YVC	1,53,100.00		YPK Phase 2	2,94,800.00	
YPK Phase 1&2	5,98,080.00		UNDP	5,84,800.00	
UNDP	5,84,800.00	32,79,580.00	UNAIDS	3,92,550.00	
			Mariwalla Health Prog.	11,66,400.00	
			Khudol Initiative	18,80,000.00	
			Paomi Post	4,12,650.00	51,87,580.00
			By outstanding Prog.Expense		1,64,086.00
			By Bank Charges		849.00
			By Closing Balance :-		
			Cash in Hand		10,802.00
			Cash at Bank		12,23,361.00
		66,15,648.00			66,15,648.00

As per separate report of even date

UDIN:22301019AAAABX7590

Place: IMPHAL
Date: 06-01-2022

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