



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, 2018 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 2018, and
- (b) In the case of Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

Place: IMPHAL
Date: 08/11/2018

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


FCA PRASHANT KUMAR MISHRA
(PARTNER)

M.No. :- 301019



pos - 101/M KANKULIA ROAD, KOLKATA 700029. WB
pos - 23 GANGADHAR BABU LANE, IMAX LOHIA SQUARE, 2ND FLOOR, ROOM 2E, KOLKATA 700012. WB
pos - C/O BOBORAJ & CO., MG AVENUE, PNB BUILDING, 2ND FLOOR, NEAR NIRMALABAS SCHOOL, IMPHAL 795001. MN



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

BALANCE SHEET AS ON 31st MARCH, 2018.

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL FUND A/C</u>			<u>FIXED ASSETS</u>		
Opening Balance	3,11,980.00		Furniture & Fixture	25,300.00	
Add: Excess of Income			Less: Depreciation@10%	-	25,300.00
over Expenditure	<u>(2,300.00)</u>	3,09,680.00	Tools & Equipments	85,200.00	
			Less: Depreciation@15%	-	85,200.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
			Cash in Hand		1,99,180.00
			Cash at Bank		
		<u>3,09,680.00</u>			<u>3,09,680.00</u>

As per separate report of even date

Place: IMPHAL
 Dtae:08/11/2018

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

RCA PRASHANT KUMAR MISHRA
 (PARTNER)
 M.No. :- 301019

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

INCOME & EXPENDITURE ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Administative Expenses:- (As per details in receipts & payments a/c)	20,950.00	By Members Contribution	9,500.00
To Programme Expenses:- 1st State Level LGBTQ Sports Meet	50,250.00	By Donation	59,400.00
To Depeciation	-		
By Excess of Income over Expenditure Transferred to Capital Account	-2,300.00		
	68,900.00		68,900.00

As per separate report of even date

Place: IMPHAL
Dt: 08/11/2018

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

RECEIPTS & PAYMENTS ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2018

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:-			By Administrative Expenses:-		20,950.00
Cash in Hand		3,11,980.00	Staff Salary & Honorarium	8,000.00	
Cash at Bank		-	Printing & Stationery	420.00	
			Travelling & Conveyance	5,370.00	
			Miscellaneous Expenses	7,160.00	
To Members Contribution		9,500.00	By Programme Expenses:-		
To Donation		59,400.00	1st State Level LGBTQ Sports Meet		50,250.00
			By Capital Expenses:-		
			Furniture & Fixures		25,300.00
			Tools & Equipments		85,200.00
			By Closing Balance :-		
			Cash in Hand		1,99,180.00
			Cash at Bank		-
		3,80,880.00			3,80,880.00

As per separate report of even date

Place: IMPHAL
Dt: 08/11/2018

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



FCA PRASHANT KUMAR MISHRA
(PARTNER)

M.No. :- 301019