



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, 2019 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 2019, and
- (b) In the case of Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.

Place: IMPHAL
Date: 17/10/2019

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 , 2019.

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL FUND A/C</u>			<u>FIXED ASSETS</u>		
Opening Balance	3,09,680.00		Furniture & Fixture	25,300.00	
Add: Excess of Income			Add: During the year	29,000.00	
over Expenditure	<u>(14,635.00)</u>	2,95,045.00		54,300.00	
			Less: Depreciation@10%	<u>3,980.00</u>	50,320.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			Tools & Equipments	85,200.00	
			Add: During the year	1,11,000.00	
				1,96,200.00	
			Less: Depreciation@15%	<u>21,105.00</u>	1,75,095.00
			Computer & Accessories	87,000.00	
			Less: Depreciation @ 40%	<u>17,400.00</u>	69,600.00
			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
			Cash in Hand		30.00
			Cash at Bank		-
		<u>2,95,045.00</u>			<u>2,95,045.00</u>

As per separate report of even date

Place: IMPHAL
 Date: 17/10/2019

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

Prashant Mishra

FCA 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,2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Administative Expenses:- (As per details in receipts & payments a/c)	29,960.00	By Members Contribution	19,000.00
To Programme Expenses:- (As per details in receipts & payments a/c)	82,690.00	By Donation	1,21,500.00
To Depeciation	42,485.00		
By Excess of Income over Expenditure Transferred to Capital Account	-14,635.00		
	<u>1,40,500.00</u>		<u>1,40,500.00</u>

As per separate report of even date

Place: IMPHAL
Date: 17/10/2019

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

RECEIPTS & PAYMENTS ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2019

RECEIPTS	AMOUNT (R	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:-			By Administrative Expenses:-		
Cash in Hand		1,99,180.00	Staff Salary & Honorarium	8,000.00	
Cash at Bank		-	Printing & Stationery	480.00	
			Travelling & Conveyance	12,850.00	
			Miscellaneous Expenses	8,630.00	29,960.00
To Members Contribution		19,000.00	By Programme Expenses:-		
To Donation & Contribution		1,21,500.00	Sensitization Workshop	18,650.00	
			Capacity bldg/ training prog	22,860.00	
			Annual Survey	15,380.00	
			Community based workshop	25,800.00	82,690.00
			By Capital Expenses:-		
			Furniture & Fixures		29,000.00
			Tools & Equipments		1,11,000.00
			Computer & Accessories		87,000.00
			By Closing Balance :-		
			Cash in Hand		30.00
			Cash at Bank		-
		3,39,680.00			3,39,680.00

As per separate report of even date

Place: IMPHAL
 Date: 17/10/2019

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

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