



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, 2020 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 2020, and
- (b) In the case of Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

UDIN: 21301019AAAAGA7717

Place: IMPHAL

Date: 03/03/2021

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

INCOME & EXPENDITURE ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Administative Expenses:- (As per details in receipts & payments a/c)	35,835.00	By Members Contribution	24,100.00
To Programme Expenses:- (As per details in receipts & payments a/c)	14,34,700.00	By Donation	2,65,000.00
To Bank Charges	913.00	By Fund received for prog.	11,83,500.00
To Depeciation	45,216.00		
By Excess of Income over Expenditure Transferred to Capital Account	-44,064.00		
	<u>14,72,600.00</u>		<u>14,72,600.00</u>

As per separate report of even date

UDIN: 21301019AAAAGA7727
Place: IMPHAL
Date:03/03/2021

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

FCA PRASHANT KUMAR MISHRA
(PARTNER)

M.No. :- 301019