



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, 2022 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 name 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 name Society as at 31st March 2022, and
- (b) In the case of Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

UDIN:22301019ALWRGQ9879

Place: IMPHAL

Date: 29-06-2022

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


FCA PRASHANT KUMAR MISHRA
(PARTNER)

M.No. :- 301019



POB - 101/M KANKULIA ROAD, KOLKATA 700029. WB

POB - 23 GANGADHAR BABU LANE, IMAX LOHIA SQUARE, 2ND FLOOR, ROOM 2E, KOLKATA 700012. WB

POB - 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 (PAN:AAATY7151Q)

SAGOLBAND TERA SAPAM LEIRAK
IMPHAL WEST, MANIPUR-795001

BALANCE SHEET AS ON 31st MARCH , 2022.

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|------------------|---------------------|--|------------------|---------------------|
| <u>CAPITAL FUND A/C</u> | | | <u>FIXED ASSETS</u> | | |
| Opening Balance | 6,35,972.00 | | Furniture & Fixture | 40,759.00 | |
| Add: Excess of Income over Expenditure | <u>15,436.00</u> | 6,51,408.00 | Less: Depreciation@10% | <u>4,076.00</u> | 36,683.00 |
| | | | Tools & Equipments | 1,26,506.00 | |
| | | | Less: Depreciation@15% | <u>18,976.00</u> | 1,07,530.00 |
| <u>CURRENT LIABILITIES AND PROVISIONS</u> | | | Computer & Accessories | 44,544.00 | |
| Staff Salary & Honorarium | | 4,80,000.00 | Add: During th year | <u>93,000.00</u> | |
| | | | | 1,37,544.00 | |
| | | | Less: Depreciation @ 40% | <u>27,509.00</u> | 1,10,035.00 |
| | | | <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | | |
| | | | Cash in Hand | | 7,523.00 |
| | | | Cash at Bank | | 8,69,637.00 |
| | | <u>11,31,408.00</u> | | | <u>11,31,408.00</u> |


As per separate report of even date

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YA ALL : THE YOUTH NETWORK (PAN:AAATY7151Q)

SAGOLBAND TERA SAPAM LEIRAK
IMPHAL WEST, MANIPUR-795001

INCOME & EXPENDITURE ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2022

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--|---------------------|----------------------------|---------------------|
| To Administrative Expenses:- (As per details in receipts & payments a/c) | | By Members Contribution | 45,000.00 |
| To Staff Salary & Honorarium | 1,30,230.00 | By Donation & Contribution | 2,81,300.00 |
| | 4,80,000.00 | By Fund Raising Event | 31,85,000.00 |
| | | By Fund received for prog. | 35,10,013.00 |
| To Programme Expenses:- (As per details in receipts & payments a/c) | 63,44,377.00 | | |
| To Bank Charges | 709.00 | | |
| To Depeciation | 50,561.00 | | |
| By Excess of Income over Expenditure Transferred to Capital Account | 15,436.00 | | |
| | 70,21,313.00 | | 70,21,313.00 |

As per separate report of even date

UDIN: 22301019ALWRGQ9879
Place: IMPHAL
Date: 29/06/2022

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CHARTERED ACCOUNTANTS

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FCA PRASHANT KUMAR MISHRA
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