CHARTERED ACCOUNTANTS

PRASHANT N & ASSOCIATES

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



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0385 2457421 / 033 46048024 / 9903131343 / 9681159004

CAPRASHANTM@YAHOO.COM / WWW.PNACAFIRM.COM

M/S PRASHANT N & ASSOCIATES CHARTERED ACCOUNTANTS CAPRASHANTM@YAHOO.COM

C/O BOBORAJ & CO, 2ND FLOOR, PNB BUILDING, AT MG AVENUE NEAR NIRMALABAS SCHOOL, IMPHAL-795001. MANIPUR M. NO. - 0385 2954226; +91 9903131343 / 9612152465

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>			FIXED ASSETS		
			Furniture & Fixture	40,759.00	
Opening Balance Add: Excess of Inc	6,35,972.00		Less: Depreciation@10%	4,076.00	36,683.00
over Expenditure		6,51,408.00	Tools & Equipments	1,26,506.00	
			Less: Depreciation@15%	18,976.00	1,07,530.00
CURRENT LIABI	LITIES AND		Computer & Accessories	44,544.00	
PROVISIONS			Add: During th year	93,000.00	
Staff Salary & Ho	norarium	4,80,000.00		1,37,544.00	
			Less: Depreciation @ 40%	27,509.00	1,10,035.00
			CURRENT ASSETS, LOANS AND ADVANCES	5	
			Cash in Hand		7,523.00
			Cash at Bank		8,69,637.00
		11,31,408.00		.:	11,31,408.00

As per separate report of even date

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

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

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FCA PRASHANT KUMAR MISHRA (PARTNER) M.No. :- 301019 **M/S PRASHANT N & ASSOCIATES** CHARTERED ACCOUNTANTS CAPRASHANTM@YAHOO.COM

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YA_ALL : THE YOUTH NETWORK (PAN:AAATY7151Q)

SAGOLBAND TERA SAPAM LEIRAK IMPHAL WEST, MANIPUR-795001

RECEIPTS & PAYMENTS ACCONT FOR THE YEAR ENDED ON 31ST MARCH,2022 AMOUNT (Rs.) AMOUNT (Rs.) PAVMENTS

RECEIPTS AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
				Infoont (RS.)
To Opening Balance:-	By Administrative Expenses:-			
Cash in Hand	10,802.00	Staff Salary & Honorarium	5,40,000.00	
Cash at Bank	12,23,361.00	Printing & Stationery	6,420.00	
		Travelling & Conveyance	32,450.00	
		Rent	1,20,000.00	
To Members Contribution	45,000.00	Miscellaneous Expenses	91,360.00	7,90,230.00
To Donation & Contribution	2,81,300.00	-		.,,
To Fund Raising	31,85,000.00	By Programme Expenses:-		
To Fund received for prog:		YPK Phase 3	5,94,328.00	
UNAIDS 6,63,600.00		UNAIDS	7,31,450.00	
Mariwalla Health 14,21,800.00		Mariwalla Health Prog.	15,12,750.00	
Plan International 4,15,360.00		Fare Network	76,706.00	
YPK Phase 3 5,94,328.00		Plan International	6,19,000.00	
Fare Network76,706.00		WATHI Project	50,000.00	
WATHI Project 50,000.00		Khudol Initiative 2.0	19,81,650.00	
Karon Lama 2,13,219.00		Ya-All Fest	4,22,914.00	
Kohler 75,000.00	35,10,013.00	Queer Games	2,17,360.00	
		Karon Lama	2,13,219.00	
		Kohler	75,000.00	64,94,377.00
			an the second	
		By Capital Expenses:-		
		Computer & Accessories		93,000.00
		By Bank Charges		709.00
		By Closing Balance :-		
		Cash in Hand		7,523.00
		Cash at Bank		8,69,637.00
	82,55,476.00			
i de la compañía de l Compañía de la compañía de la compañí	04,00,770.00), s =	82,55,476.00

As per separate report of even date

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

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

Ch VG

FCA PRASHANT KUMAR MISHRA (PARTNER) M.No.:- 301019 M/S PRASHANT N & ASSOCIATES CHARTERED ACCOUNTANTS CAPRASHANTM@YAHOO.COM C/O BOBORAJ & CO, 2ND FLOOR, PNB BUILDING, AT MG AVENUE NEAR NIRMALABAS SCHOOL, IMPHAL-795001. MANIPUR M. NO. - 0385 2954226; +91 9903131343 / 9612152465

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 Administative Expenses:- (As per details in receipts & payments a/c) To Staff Salary & Honorarium	1,30,230.00 4,80,000.00	By Members Contribution By Donation & Contribution By Fund Raising Event By Fund received for prog.	45,000.00 2,81,300.00 31,85,000.00 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 Expenditu Transferred to Capital Account	re 15,436.00		

70,21,313.00

As per separate report of even date

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

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

70,21,313.00

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