

AUDIT REPORT FOR THE YEAR 2015-16

**FINANCIAL YEAR
2015-16**

YINGLI MISSION SOCIETY

I REGD. NO: H/RS-2145 DATED 08/03/2001 I

POST BOX NO. 511,

H/NO.192, IMKONGLENDEN WARD,

DIMAPUR - 797112

NAGALAND : INDIA

****** AUDITED***

STATEMENTS OF ACCOUNT

AS ON 31ST MARCH, 2016





AUDIT REPORT

We have audited the attached Balance Sheet of YINGLI MISSION SOCIETY [H/RS-2145 Dated 08/03/2002], H/NO. 192, Imkonglenden Ward, Dimapur - 797112, Nagaland as at 31st March, 2016 and the related Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief that were necessary for the purpose of our Audit. In our opinion, proper books of accounts have been kept by the organization so far as appears from our examination of the books.

In our opinion and the best of our information and according to information given to us, the said accounts give a true and fair view.

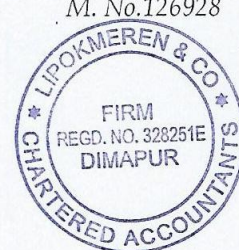
- i) in the case of the Balance Sheet, of the State of Affairs as at 31st March 2016; and
- ii) in the case of the Income & Expenditure Account, of the Income and Expenditure for the year ended on that date.
- iii) in the case of the Receipt & Payment Account, of the Receipts and Payments for the year ended on that date.

For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
Firm Regd No 328251E


(Lipokmeren)

Proprietor
M. No.126928

Date : 27/05/2016
Place : Dimapur





YINGLI MISSION SOCIETY
[REGD. NO. H/RS - 2145 DATED 08/03/2002]
POST BOX 511, H/NO. 192, IMKONGLENDEN WARD,
DIMAPUR - 797112, NAGALAND : INDIA
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND:			FIXED ASSETS:		
As per last Account	4,81,290.00		<i>Land</i>		3,75,000.00
Less: Deficit for the Year	<u>18,967.75</u>	4,62,322.25	Furniture & Fixture:		
			Opening WDV	13,334.00	
			Add: Addition	-	
				<u>13,334.00</u>	
CURRENT LIABILITIES:			Less: Depreciation @10%	1,333.00	12,001.00
Audit Fees Payable		6,000.00	Misc. Assets:		
			Opening WDV	39,314.00	
			Add: Addition	-	
				<u>39,314.00</u>	
			Less: Depreciation @10%	3,931.00	35,383.00
			CURRENT ASSETS:		
			Cash at Bank:		
			SBI A/c No - 34014047511		500.00
			SBI A/c No - 34014047362		1,012.00
			SBI A/c No - 10810524826		1,818.88
			Cash in Hand		
			(As certified by Management)		42,607.37
TOTAL		4,68,322.25	TOTAL		4,68,322.25

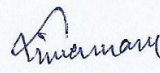
As per Books of Account produced before us.

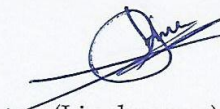
For Yingli Mission Society

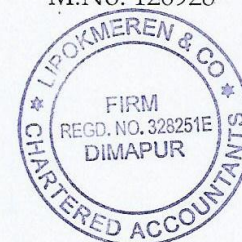
For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
FIRM REGD.NO: 328251E


Chairman




Secretary


(Lipokmeren)
Proprietor
M.No. 126928



Date : 27/05/2016
Place: Dimapur

YINGLI MISSION SOCIETY
[REGD. NO. H/RS - 2145 DATED 08/03/2002]
POST BOX 511, H/NO. 192, IMKONGLENDEN WARD,
DIMAPUR - 797112, NAGALAND : INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To,		By,	
Expenditure on Objects:		Contribution from Members	2,00,000.00
Micro Finance & SHG Training	50,000.00	Donation from Well Wishers	3,23,000.00
Relief To Poor	92,000.00	Grant-in-Aid Received:	
Free Medical Camp	25,500.00	<u>From Nagaland State Aids Control Society,</u>	
Training & Orientation to Staffs	12,000.00	<u>Kohima, Nagaland:</u>	
Art & Culture Development Program	30,000.00	For T.I. Project, Longleng	17,45,210.00
Awareness on Women & Child Trafficking	15,000.00	For T.I. Project, Tamlu	17,65,712.00
Family Councelling Program	13,760.00	From Ramesh Shamdarshani Foundation	30,000.00
Destitute Welfare Program	14,500.00	Bank Interest	203.00
Social Awareness Program	12,520.00		
Education Awareness Program	12,330.00		
Seminar on Forest Conservation	15,000.00		
Expenses i.r.o. Grants:			
For T.I. Project, Longleng	17,45,210.00		
For T.I. Project, Tamlu	17,65,712.00		
Ramesh Shamdarshani Foundation	30,000.00		
Administrative Expenses:			
Salary & Honararium	1,38,000.00		
Printing & Stationery	14,000.00		
Postage & Courier	2,757.00		
Electricity & Water Expenses	6,230.00		
Travelling & Conveyance	15,500.00		
Office Rent	36,000.00		
Miscellaneous Expenses	22,750.00		
Bank Charges	3,059.75		
Audit Fees	6,000.00		
Depreciation	5,264.00		
TOTAL	40,83,092.75	Deficit for the Year	18,967.75
		TOTAL	40,83,092.75

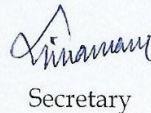
As per Books of Account produced before us.

For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
FIRM REGD.NO: 328251E

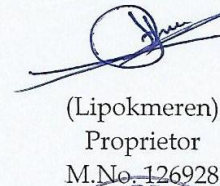
For Yingli Mission Society


Charanbat




Secretary

Date : 27/05/2016
Place: Dimapur


(Lipokmeren)
Proprietor
M.No. 126928



YINGLI MISSION SOCIETY
[REGD. NO. H/RS - 2145 DATED 08/03/2002]
POST BOX 511, H/NO. 192, IMKONGLENDEN WARD,
DIMAPUR - 797112, NAGALAND : INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Opening Balances:		Expenditure on Objects:	
Cash at Bank:		Micro Finance & SHG Training	50,000.00
SBI A/c No - 34014047511	500.00	Relief To Poor	92,000.00
SBI A/c No - 34014047362	1,000.00	Free Medical Camp	25,500.00
SBI A/c No - 10810524826	1,615.88	Training & Orientation to Staffs	12,000.00
Cash in Hand	52,026.12	Art & Culture Development Program	30,000.00
Contribution from Members	2,00,000.00	Awareness on Women & Child Trafficking	15,000.00
Donation from Well Wishers	3,23,000.00	Family Councelling Program	13,760.00
Grant-in-Aid Received:		Destitute Welfare Program	14,500.00
<u>From Nagaland State Aids Control Society,</u>		Social Awareness Program	12,520.00
<u>Kohima, Nagaland:</u>		Education Awareness Program	12,330.00
For T.I. Project, Longleng	17,45,210.00	Seminar on Forest Conservation	15,000.00
For T.I. Project, Tamlu	17,65,712.00	Expenses i.r.o. Grants:	
From Ramesh Shamdarshani Foundation	30,000.00	For T.I. Project, Longleng	17,45,210.00
Bank Interest	203.00	For T.I. Project, Tamlu	17,65,712.00
		Ramesh Shamdarshani Foundation	30,000.00
		Administrative Expenses:	
		Salary & Honararium	1,38,000.00
		Printing & Stationery	14,000.00
		Postage & Courier	2,757.00
		Electricity & Water Expenses	6,230.00
		Travelling & Conveyance	15,500.00
		Office Rent	36,000.00
		Miscellaneous Expenses	22,750.00
		Bank Charges	3,059.75
		Outstanding Audit Fees	1,500.00
		Cash at Bank:	
		SBI A/c No - 34014047511	500.00
		SBI A/c No - 34014047362	1,012.00
		SBI A/c No - 10810524826	1,818.88
		Cash in Hand	42,607.37
TOTAL	41,19,267.00	TOTAL	41,19,267.00

For Yingli Mission Society

As per Books of Account produced before us.

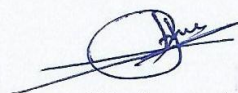
For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS

FIRM REGD.NO: 328251E


Chairman


Secretary




(Lipokmeren)
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Date : 27/05/2016
Place: Dimapur