

YMS AUDIT REPORT FOR THE YEAR 2014-15

FINANCIAL YEAR

2014-15

YINGLI MISSION SOCIETY

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

POST BOX NO. 511,

H/NO.192, IMKONGLENDEN WARD,

DIMAPUR - 797112

NAGALAND : INDIA

AUDITED

STATEMENTS OF ACCOUNT

AS ON 31ST MARCH, 2015





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, 2015 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 2015; 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 : 10/07/2015
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, 2015

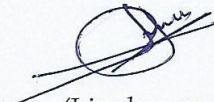
LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND:			FIXED ASSETS:		
As per last Account	4,93,424.00		<i>Land</i>		3,75,000.00
Less: Refunded to NSAC	9,579.00		<i>Furniture & Fixture:</i>		
Less: Deficit for the Year	2,555.00	4,81,290.00	Opening WDV	14,815.00	
			Add: Addition	-	
				<u>14,815.00</u>	
CURRENT LIABILITIES:			Less: Depreciation @10%	1,481.00	13,334.00
Audit Fees Payable		1,500.00	Misc. Assets:		
			Opening WDV	43,682.00	
			Add: Addition	-	
				<u>43,682.00</u>	
			Less: Depreciation @10%	4,368.00	39,314.00
			CURRENT ASSETS:		
			<i>Cash at Bank:</i>		
			SBI A/c No - 34014047511		500.00
			SBI A/c No - 34014047362		1,000.00
			SBI A/c No - 10810524826		1,615.88
			Cash in Hand		
			(As certified by Management)		52,026.12
TOTAL		4,82,790.00	TOTAL		4,82,790.00

For Yingli Mission Society

As per Books of Account produced before us.

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

Chairman 
Secretary 



(Lipokmeren)
Proprietor
M.No. 126928

Date : 10/07/2015
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, 2015

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To,		By,	
<u>Expenditure on Objects:</u>		Contribution from Members	2,40,000.00
Micro Finance & SHG Training	90,000.00	Donation from Well Wishers	4,16,145.00
Relief To Poor	85,000.00	<u>Grant-in-Aid Received:</u>	
Free Medical	38,500.00	From Nagaland State Aids Control Society,	
Training & Orientation to Staffs	30,170.00	<u>Kohima, Nagaland:</u>	
Art & Culture Development Program	24,087.00	For T.I. Project, Longleng	13,21,784.00
Awareness on Women & Child Trafficking	21,800.00	For T.I. Project, Tamlu	12,94,059.00
Family Councelling Program	37,040.00	<u>From RNTCP:</u>	
Destitute Welfare Program	30,200.00	For TB Control Program	49,500.00
Social Awareness Program	19,450.00	<u>From Ministry of Forest & Environment:</u>	
Education Awareness Program	17,330.00	For NEAC Project	10,000.00
Seminar on Forest Conservation	15,460.00	From Ramesh Shamdarshani Foundation	34,000.00
<u>Expenses i.r.o. Grants:</u>		Bank Interest	2,753.00
For T.I. Project, Longleng	13,21,784.00		
For T.I. Project, Tamlu	12,94,059.00		
For TB Control Program	49,500.00		
For NEAC Program	10,000.00		
Ramesh Shamdarshani Foundation	34,000.00		
<u>Administrative Expenses:</u>			
Salary & Honararium	1,38,000.00		
Printing & Stationery	15,500.00		
Postage & Courier	3,242.00		
Electricity & Water Expenses	7,890.00		
Travelling & Conveyance	18,500.00		
Office Rent	36,000.00		
Miscellaneous Expenses	24,857.00		
Bank Charges	1,078.00		
Audit Fees	1,500.00		
Depreciation	5,849.00		
TOTAL	33,70,796.00	Deficit for the Year	2,555.00
		TOTAL	33,70,796.00

As per Books of Account produced before us.

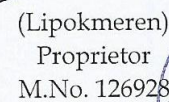
For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
FIRM REGD.NO: 328251E

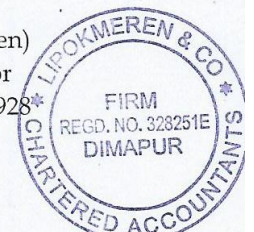
For Yingli Mission Society


Chairman




Secretary


(Lipokmeren)
Proprietor
M.No. 126928



Date : 10/07/2015
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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<u>Opening Balances:</u>		<u>Expenditure on Objects:</u>	
<u>Cash at Bank:</u>		Micro Finance & SHG Training	90,000.00
SBI A/c No - 11856055874	1,000.00	Relief To Poor	85,000.00
SBI A/c No - 11856054202	500.00	Free Medical	38,500.00
SBI A/c No - 10810524826	1,318.88	Training & Orientation to Staffs	30,170.00
<u>Cash in Hand</u>	58,608.12	Art & Culture Development Program	24,087.00
Contribution from Members	2,40,000.00	Awareness on Women & Child Trafficking	21,800.00
Donation from Well Wishers	4,16,145.00	Family Councelling Program	37,040.00
<u>Grant-in-Aid Received:</u>		Destitute Welfare Program	30,200.00
<u>From Nagaland State Aids Control Society,</u>		Social Awareness Program	19,450.00
<u>Kohima, Nagaland:</u>		Education Awareness Program	17,330.00
For T.I. Project, Longleng	13,21,784.00	Seminar on Forest Conservation	15,460.00
For T.I. Project, Tamlu	12,94,059.00	<u>Expenses i.r.o. Grants:</u>	
<u>From RNTCP:</u>		For T.I. Project, Longleng	13,21,784.00
For TB Control Program	49,500.00	For T.I. Project, Tamlu	12,94,059.00
<u>From Ministry of Forest & Environment:</u>		For TB Control Program	49,500.00
For NEAC Project	10,000.00	For NEAC Program	10,000.00
From Ramesh Shamdarshani Foundation	34,000.00	Ramesh Shamdarshani Foundation	34,000.00
Bank Interest	2,753.00	<u>Administrative Expenses:</u>	
		Salary & Honararium	1,38,000.00
		Printing & Stationery	15,500.00
		Postage & Courier	3,242.00
		Electricity & Water Expenses	7,890.00
		Travelling & Conveyance	18,500.00
		Office Rent	36,000.00
		Miscellaneous Expenses	24,857.00
		Bank Charges	1,078.00
		Outstanding Audit Fees	1,500.00
		Refunded to NSACS	9,579.00
		<u>Cash at Bank:</u>	
		SBI A/c No - 34014047511	500.00
		SBI A/c No - 34014047362	1,000.00
		SBI A/c No - 10810524826	1,615.88
		Cash in Hand	52,026.12
TOTAL	34,29,668.00	TOTAL	34,29,668.00

For Yingli Mission Society

As per Books of Account produced before us.

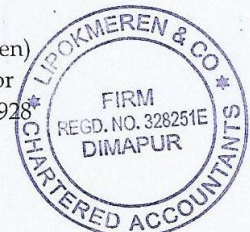
For LIPOKMEREN & CO
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Date : 10/07/2015
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