

S.No 10 (R)

Dy No:- 256, PPEMS
23-06-2017

MIZO NATIONAL FRONT

GENERAL HEADQUARTERS : AIZAWL, MIZORAM

V/S (SK)



EPABX - 2322153/ 2322228

Fax - 2316967

Dt. 14-06-2017.

Ref. No. MNF-5/Fin/2017/8

To

The Director,
Election Commission of India,
Nirvachan Sadan, Ashoka Road,
New Delhi - 110001

Ref. : No. 56/AA/2016/PPEMS/151 Dt. 31st May, 2017

Subj. : Submission of Annual Audit Report 2014 - 2015 and 2015 - 2016 regarding.

Sir,

I beg to submit the Audited Statement of the Mizo National Front Party for the Financial Years (2014 - 2015 and 2015 - 2016) for your information and necessary action please.

Delayed submission of the audited statement is regretted.

Encl : As above.

Yours faithfully

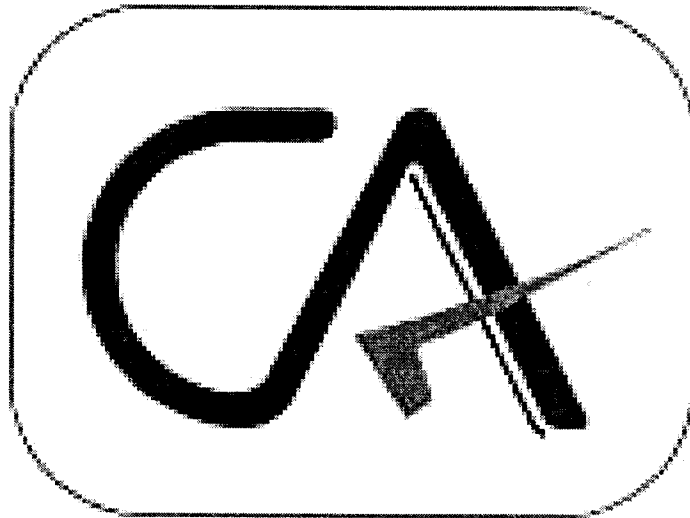

14/06/2017.

(RAMTHANMAWIA)

General Secretary
i/c Finance etc.
MNF Gen. Headquarters
Mizoram, Aizawl

AUDIT REPORT
FINANCIAL YEAR
2015-2016

MIZO NATIONAL FRONT
AIZAWL



Anil Hitesh & Associates

- CHARTERED ACCOUNTANTS
Barak Market, 1st Floor
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Anil Jain

B.Com (Hons), FCA, Grad CWA, DISA (ICA)

Anil Hitesh & Associates

Chartered Accountants

Independent auditors' report

To ,

The Members

Mizo National Front

Report on the Financial Statements

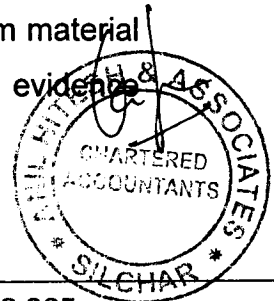
We have audited the accompanying financial statements of Mizo National Front, which comprises the Balance Sheet as at 31st March, 2016, the Income and Expenditure Account and Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of Mizo National Front in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.



BARAK MARKET 1ST FLOOR, N.S. AVENUE, RANGIRKHARI, SILCHAR - 788 005

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FIRM Regn No. 325406E

PAN - ABLPJ5549F

Service Tax Regn No ABLPJ5549FST001

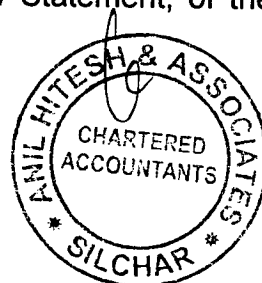
The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Committee's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Conference as at 31st March, 2016;
- (b) In the case of the Income and Expenditure account, of the Excess of Expenditure over Income; and
- (c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.



We further report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) In our opinion proper books of account have been kept by Mizoram People's Conference so far as appears from our examination of those books.
- iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this Report are in agreement with the books of account;

Place: Aizawl

Dated : 10.06.2017



For Anil Hitesh & Associates

Chartered Accountants

A handwritten signature in black ink, appearing to be "Anil Jain", written over a horizontal line.

(CA Anil Jain)

Proprietor

(M No. 057336)

FR No. 325406E

**MIZO NATIONAL FRONT
AIZAWL, MIZORAM**


Balance Sheet as at 31.03.2016

SOURCES OF FUNDS	SCHEDULE	(Rs.)	(Rs.)
		CURRENT YEAR	PREVIOUS YEAR
Corpus Fund	1		
General Fund	2	1,05,338.47	97,312.43
Earnmarked Funds	3		
Reserves	4		
Loan/ Borrowings	5		
Secured			
Unsecured			
Current Liabilities & Provisions	6		
TOTAL		1,05,338.47	97,312.43
APPLICATION OF FUNDS			
Fixed Assets	7		
Tangible Assets		35,442.01	41,697.97
Intangible Assets			
Capital Work-in-Progress			
Investments	8		
Long Term			
Current Investments			
Current Assets	9	69,896.46	55,614.46
Loans Advances & Deposits	10		
TOTAL		1,05,338.47	97,312.43
Significant Accounting Policies			
Notes on Accounts			

The 10th day of June, 2017



In Terms of our Report Even Date
For Anil Hitesh & Associates
Chartered Accountants


(C.A. Anil Jain)
Proprietor
M No. 057336
FR No. 325406E

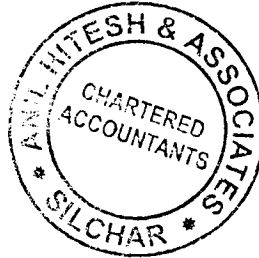
MIZO NATIONAL FRONT
AIZAWL, MIZORAM


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

INCOME	SCHE DULE	(Rs.)	(Rs.)
		CURRENT YEAR	PREVIOUS YEAR
Fee & Subscriptions	11	1,04,400.00	1,22,800.00
Grants/ Donations/ Contributions	12	8,12,000.00	8,20,800.00
Collection By Issuing Coupans/ Sale of Publications			
Other Income	14	5,00,022.00	5,18,387.00
TOTAL (A)		14,16,422.00	14,61,987.00
EXPENDITURE			
Election Expenditure	15	-	-
Employee Costs	16	5,65,000.00	5,80,800.00
Administrative and General Expenses	17	8,37,140.00	8,46,887.54
Finance Costs			
Depreciation & Ammortisation Expenses		6,255.96	7,362.23
Other Expenses		-	-
TOTAL (B)		14,08,395.96	14,35,049.77
Balance being Excess of Expenditure over Income (A-B)		8,026.04	26,937.23
Transfer to/ from reserves			
Balance Being Surplus (Deficit) carried to General Fund		8,026.04	26,937.23
Significant Accounting Policies			
Notes on Accounts			

In Terms of our Report Even Date
For Anil Hitesh & Associates
Chartered Accountants

The 10th day of June, 2017




(C.A. Anil Jain)
Proprietor
M No. 057336
FR No. 325406E

MIZO NATIONAL FRONT
AIZAWL: MIZORAM
NOTES FORMING PART OF BALANCE SHEET As at 31.03.2016

Note No. 1. Corpus fund

Particulars	As at 31.03.2016	As at 31.03.2015
Opening Balance		
Add/Less: Transfer from Income and Expenditure Account		
Total	-	-

Note No. 2. General fund

Particulars	As at 31.03.2016	As at 31.03.2015
Opening Balance	97,312.43	70,375.20
Add/Less: Transfer from Income and Expenditure Account	8,026.04	26,937.23
Total	1,05,338.47	97,312.43

Note No. 3. Earmarked fund

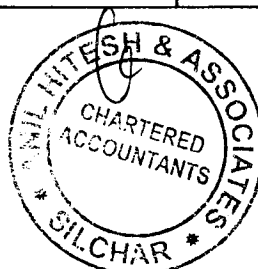
Particulars	As at 31.03.2016	As at 31.03.2015
Opening Balance	-	-
Addition during the year	-	-
Deduction during the year	-	-
Balance at the end of the year	-	-
Total	-	-

Note No. 4. Reserves

Particulars	As at 31.03.2016	As at 31.03.2015
Revaluation Reserve	-	-
Special Reserve	-	-
General Reserve	-	-
Capital Reserve	-	-
Total	-	-

Note No. 5. Loans & Borrowing

Particulars	As at 31.03.2016	As at 31.03.2015
Secured Loans	-	-
Unsecured Loans	-	-
Total	-	-



Note No. 6. Current Liabilities & Provisions

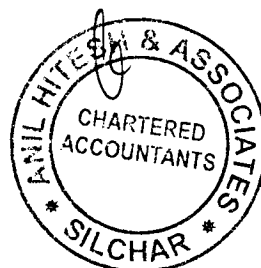
Particulars	As at 31.03.2016	As at 31.03.2015
CURRENT LIABILITIES:	-	-
Creditors	-	-
Statutory Liabilities	-	-
Interest Accrued but not due on borrowings	-	-
Expenses Payable	-	-
Other Current Liabilities	-	-
PROVISIONS:	-	-
For Retirement Benefits	-	-
Others	-	-
Total	-	-

Note No. 7. Fixed Assets

	As at 31.03.2016	As at 31.03.2015
Tangible Assets:		
Land		
Building		
Plant & Machinery		
Vehicle		
Equipment		
Computer	1.14	2.84
Furniture & Fixtures	35,440.87	41,695.13
Electrical Appliances		
Cycle	-	-
Other Assets	-	-
Intangible Assets:		
Capital Work-in-progress	-	-
Total	35,442.01	41,697.97

Note No. 8. Investment

Particulars	As at 31.03.2016	As at 31.03.2015
Current Investment:		
Investment made in Govt Securities	-	-
Other Approve Securities	-	-
Others	-	-
Long term Investment:		
Investment made in Govt Securities	-	-
Other Approve Securities	-	-
Others (Fixed deposit with Bank)	-	-
Total	-	-



Note No. 9. Current Assets

Particulars	As at 31.03.2016	As at 31.03.2015
Inventories		
Receivables:		
Grant/Donations/Contributions		
Others		
Debts due by Employee		
Balances with Bank & Post Office	43,082.46	39,831.46
Fixed Deposit with Bank:		
Current Fixed Deposits Maturity up to 1 year,		
Fixed Deposits Maturity more than 1 year,		
Cash & Cash Equivalent (General)	26,814.00	15,783.00
Cash & Cash Equivalent (Election Balance)		
Other Current Assets	-	-
Total	69,896.46	55,614.46

Note No. 10. Loan & Advances

Particulars	As at 31.03.2016	As at 31.03.2015
Loans & Advances:		
Staff	-	-
Others	-	-
Deposits		
Others	-	-
Total	-	-



**NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31.03.2016**

Note No. 11. Fee & Subscription

Particulars	As at 31.03.2016	As at 31.03.2015
Membership Fee	1,04,400.00	1,22,800.00
Yearly Fee (MLA/MLC)	-	-
Delegate Fee	-	-
Yearly Fee (PCC Member)	-	-
Membership Fund	-	-
Membership From Sales	-	-
Total	1,04,400.00	1,22,800.00

Note No. 12. Grants, Donations & Contributions

Particulars	As at 31.03.2016	As at 31.03.2015
Individual Donors		
Company Donors		
Electoral Trust & Foundation		
Specific Purpose Donation		
Donation from Members		
Contribution from Members	8,12,000.00	8,20,800.00
Total	8,12,000.00	8,20,800.00

Note No. 13. Collection from Issuance of Coupons/Sales of Publication

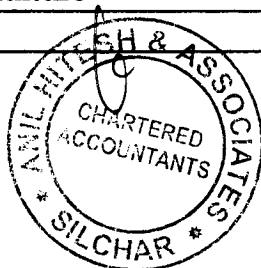
Particulars	As at 31.03.2016	As at 31.03.2015
Revenue from Issuance of Coupons		
Revenue from sale of Publications		
Total	-	-

Note No. 14. Other Income

Particulars	As at 31.03.2016	As at 31.03.2015
Rent	4,20,500.00	4,40,200.00
Bank Interest		
Miscellaneous Receipts	79,522.00	78,187.00
Total	5,00,022.00	5,18,387.00

Note No. 15. Election Expenditure

Particulars	As at 31.03.2016	As at 31.03.2015
TA/ DA		
Meeting		
Publicity & Public Relation	-	-
POL	-	-
Special Assiatance	-	-
Election Expenditure	-	-
Total	-	-



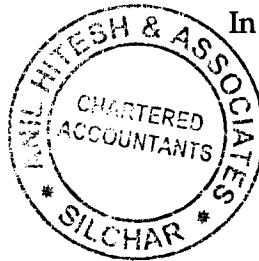
16. Employee Expenditure

Particulars	As at 31.03.2016	As at 31.03.2015
Salary & Wages	5,65,000.00	5,80,800.00
Total	5,65,000.00	5,80,800.00

17. Administrative & General Expenses

Particulars	As at 31.03.2016	As at 31.03.2015
Office Expenses	-	-
Printing & Stationery	87,598.00	92,711.00
Postage & Fax	3,387.00	3,471.00
Telephone & Internet	38,522.00	37,112.00
Water Charges	8,255.00	8,120.00
Meeting, Conference, Assembly	2,28,589.54	2,38,589.54
Electricity Expenses	13,525.00	12,781.00
TA/DA	1,88,404.46	1,87,814.00
General Expenses	1,73,254.00	1,72,831.00
Newspaper & Periodical	9,550.00	9,500.00
Publicity & Public Relation	36,528.00	35,784.00
Repair & Maintenance	49,527.00	48,174.00
Miscellaneous Expenses	-	-
Total	8,37,140.00	8,46,887.54

The 10th day of June, 2017



In Terms of Our Report Even date
For Anil Hitesh & Associates
Chartered Accountants

A handwritten signature in black ink, appearing to be "Anil Jain".

(CA Anil Jain)
Proprietor
M No. 057336
FR No. 325406E

**MIZO NATIONAL FRONT
AIZAWL, MIZORAM.**

Note No. 18 Detail of 7


FIXED ASSETS

BLOCK OF ASSETS	RATE	W.D.V. AS ON 01.04.15	ADD	DELETE	DEP ALLOWED	W.D.V. AS ON 31.03.16
Furniture & Fixture	15%	41,695.14	-	-	6,254.27	35,440.87
Computer	60%	2.84	-	-	1.70	1.14
		41,697.98	-	-	6,255.98	35,442.01

The 10th day of June, 2017



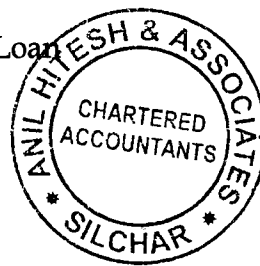
In Terms of Our Report Even date
For Anil Hitesh & Associates
Chartered Accountants


(CA Anil Jain)
Proprietor
M No. 057336
FR No. 325406E

MIZO NATIONAL FRONT
AIZAWL: MIZORAM

Cash Flow statement for the year ended 31.03.2016.

	31.03.2016 Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES	
Excess of Income over Expenditure.	8,026.02
Adjustments for :	
Depreciation	6,255.98
Operating Profit before Working Capital Changes	14,282.00
Adjustments for (Increase)/ Decrease in operating Assets:	
Loans & Advances, Other Current Assets	-
Adjustments for Increase / (Decrease) in operating Liabilities	
Sundry Creditors	-
Cash generated from Operations	14,282.00
Net Cash generated from Operations	14,282.00
B. CASH FLOW FROM INVESTING ACTIVITIES	
Purchase of Fixed Assets	-
Net Cash used in Investing Activities	-
C. CASH FLOW FROM FINANCING ACTIVITIES	
Decrease in Secured Loan	-
(Increase)/Decrease in Unsecured Loan	-
Net Cash from Financing Activities	-
Net increase in cash & cash equivalent	14,282.00
Cash and cash equivalents at commencement	55,614.46
Cash and cash equivalents at close	69,896.46



For Anil Hitesh & Associates
Chartered Accountants

FRN: 325406E

Dated: 10.06.2017

Zoramthanga
(ZORAMTHANGA)

President —
* President
Mizo National Front
Mizoram

Vanlalzawma
(VANLALZAWMA)

Treasurer
Treasurer
Mizo National Front
Mizoram

Ramthanmawia
(RAMTHANMAWIA)

Chief Accountant
General Secretary
i/c Finance etc
MNFF Gen. Headquarters
Mizoram, Aizawl

Anil Jain
(CA Anil Jain)

Proprietor
M No. 057336
FR No. 325406E



★ President
Mizo National Front
Mizoram

...

...

CERTIFICATE

Certified that the amount of Rs. 8,12,000/- (Rupees eight lakh twelve thousand only) shown as Contribution in the Income and Expenditure Account for the year ending 31st March, 2016 was the monthly contribution as shown below :

1) MLAs, etc	Rs. 1,000/- per month
2) AMC Councillors	Rs. 1,000/- per month
3) Vice Presidents/Gen. Secretaries	Not less than Rs. 700/- per month
4) Secretaries	Not less than Rs. 300/- per month
5) Executive Members	Not less than Rs. 300/- per month
6) LDCC Executive Members	Not less than Rs. 200/- per month
7) KDCC Executive Members	Not less than Rs. 200/- per month
8) Senior Wing Executive Members	Not less than Rs. 200/- per month
9) Women Wing Executive Members	Not less than Rs. 200/- per month
10) Youth Wing Executive Members	Not less than Rs. 200/- per month
11) State Council Members	Not less than Rs. 100/- per month

The 10th day of June, 2017



FOR ANIL HITESH &
ASSOCIATES
CHARTERED
ACCOUNTANTS


(ANIL JAIN)

PROPRIETOR

M. No. 057336

FR No. 325406E



Anil Jain

B.Com (Hons), FCA, Grad CWA, DISA (ICA)

Anil Hitesh & Associates

Chartered Accountants

CERTIFICATE OF MEMBERS CONTRIBUTION

This is to certify that Mizoram Peoples Conference has received Contribution amounting to Rs. 8,12,000/- (Rupees eight lakh twelve thousand only) during the financial year 2015-16, which is less than Rs. 20,000/- from each donor.

Place: Aizawl

Dated : 10.06.2017



For Anil Hitesh & Associates

Chartered Accountants

(CA Anil Jain)

Proprietor

(M No. 057336)

FR No. 325406E

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