

YOUTH WITH A MISSION

BALANCE SHEET AS ON 31ST MARCH 2016 - [FOREIGN CONTRIBUTION]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND:</u> As per last Balance Sheet Add: Excess of Income over Expenditure for the year	189,210,985.76	195,121,730.20	<u>FIXED ASSETS:</u> As per Schedule <u>Current Assets</u> Rental Deposits Project Advances TDS receivable <u>CLOSING BALANCES:</u> Cash on Hand Cash at Bank	A	167,351,300.00
	5,910,744.44			B	1,595,200.00
				C	2,117,207.29
					69,978.00
					30.00
				23,988,014.91	23,988,044.91
TOTAL		195,121,730.20	TOTAL		195,121,730.20

PLACE: BANGALORE
DATE : 26.09.2016

For YOUTH WITH A MISSION

San Lin

CHIEF FUNCTIONARY

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607S

Charles Prabakar
[CHARLES PRABAKAR]
MEM NO. 018391



YOUTH WITH A MISSION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 - [FOREIGN CONTRIBUTION]

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
To Welfare/Empowerment of Women	E	828,855.60	By Foreign Contribution		87,509,494.02
" Welfare of Physically & Mentally Challenged	F	1,433,540.30			
" Maintenance of Office, Administrative & other exps	G	3,006,503.09	" INTEREST:		
" Awareness / Treatment of persons affected by AIDS	H	2,644,082.61	Savings	1,593,202.08	
" Welfare of Children	I	33,350,571.13	Fixed Deposit	205,974.00	1,799,176.08
" Treatment/ Rehabilitation of persons suffering from Leprosy	J	7,048,758.46			
" Non - formal education projects / Coaching Classes	K	5,393,272.70	" Megavoice Audio Player received in Kind		803,556.23
" Provision for free clothing / Food to the poor, needy and destitute	L	8,155,131.64			
" Supply of Free medicines and Medical aid, including hearing aids, visual aids	M	2,136,284.01			
" Survey of Socio Economic and other welfare programs	N	8,771,237.17			
" Treatment and Rehabilitation of Drug Addicts	O	131,991.00			
" Welfare of aged / Widows	P	1,203,536.08			
" Help to the victims of riots /other disturbances	Q	215,712.03			
" Relief / Rehabilitation of victims of Natural Calamities	R	485,738.55			
" Free Distribution of Maga Voice Audio Player		803,556.23			
" Depreciation as per Schedule	A	8,592,711.29			
" Excess of Income over Expenditure for the year		5,910,744.44			
TOTAL		90,112,226.33	TOTAL		90,112,226.33

PLACE: BANGALORE

DATE: 26.09.2016

For YOUTH WITH A MISSION

Jan Liu

CHIEF FUNCTIONARY

AS PER OUR SEPARATE REPORT OF EVEN DATE

IN FORM FC - 4 ATTACHED,

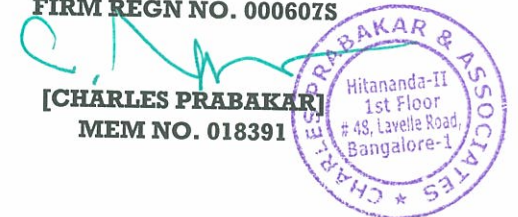
for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,

FIRM REGN NO. 000607S

[CHARLES PRABAKAR]

MEM NO. 018391



YOUTH WITH A MISSION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 - [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY Welfare/Empowerment of Women	E	828,855.60
Cash on Hand	7,752.00		" Welfare of Physically & Mentally Challenged	F	1,433,540.30
Cash at Bank	24,840,772.18	24,848,524.18	" Maintenance of Office, Administrative & other exps	G	3,006,503.09
" Foreign Contribution		87,509,494.02	" Awareness / Treatment of persons affected by AIDS	H	2,644,082.61
" INTEREST:			" Welfare of Children	I	33,350,571.13
Savings	1,593,202.08		" Treatment/ Rehabilitation of persons suffering from Leprosy	J	7,048,758.46
Fixed Deposit	205,974.00	1,799,176.08	" Non - formal education projects / Coaching Classes	K	5,393,272.70
" Project Advances	D	67,849,150.06	" Provision for free clothing / Food to the poor, needy and destitute	L	8,155,131.64
" Refund - Rental Deposits			" Supply of Free medicines and Medical aid, including hearing aids, visual aids	M	2,136,284.01
Welfare of Children	500,000.00		" Survey of Socio Economic and other welfare programs	N	8,771,237.17
Treatment/Rehabilitation of persons suffering from Leprosy	100,000.00	600,000.00	" Treatment and Rehabilitation of Drug Addicts	O	131,991.00
			" Welfare of aged / Widows	P	1,203,536.08
			" Help to the victims of riots /other disturbances	Q	215,712.03
			" Relief / Rehabilitation of victims of Natural Calamities	R	485,738.55
			" Capital Expenditure	S	16,503,358.00
			" Project Advances	T	66,436,641.06
			" Rental Deposits	U	832,000.00
			" TDS		20,489.00
			" TDS - FD Interest		20,597.00
			" CLOSING BALANCES:		
			Cash on Hand		30.00
			Cash at Bank		23,988,014.91
TOTAL		182,606,344.34	TOTAL		182,606,344.34

PLACE: BANGALORE
DATE : 26.09.2016

For YOUTH WITH A MISSION

San Lin

CHIEF FUNCTIONARY

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,
FIRM REGN NO. 000607S

[CHARLES PRABAKAR]
MEM NO. 018391



YOUTH WITH A MISSION

FIXED ASSETS SCHEDULE - "A" - FOREIGN CONTRIBUTION

SL NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2015	ADDITIONS		TOTAL	DEPRECIATION		W.D.V AS ON 31.03.2016
			01.04.2015 TO 30.09.2015	01.10.2015 TO 31.03.2016		RATE %	AMOUNT	
1	Land	53,333,325.00	2,147,000.00	3,885,300.00	59,365,625.00	-	-	59,365,625.00
2	Building	85,302,377.77	1,900,000.00	4,279,929.00	91,482,306.77	5	4,574,115.77	86,908,191.00
3	Vehicle	14,083,073.30	583,151.00	3,164,122.00	17,830,346.30	15	2,674,552.31	15,155,794.00
4	Computer	499,210.84	114,487.00	52,297.00	665,994.84	60	399,597.84	266,397.00
5	Books	720,278.48	-	-	720,278.48	15	108,042.48	612,236.00
6	Office Equipment	426,932.82	-	-	426,932.82	15	64,040.82	362,892.00
7	Electrical Equipment	2,262,098.61	-	199,350.00	2,461,448.61	15	369,217.61	2,092,231.00
8	Furniture & Fixtures	900,155.32	-	10,300.00	910,455.32	10	91,046.32	819,409.00
9	Household Items	854,166.38	-	45,100.00	899,266.38	15	134,890.38	764,376.00
10	Musical Instruments	385,374.96	-	-	385,374.96	15	57,806.96	327,568.00
11	LCD Projector	295,983.46	-	-	295,983.46	15	44,398.46	251,585.00
12	Plant & Machinery	38,634.91	-	-	38,634.91	15	5,795.91	32,839.00
13	Over head projector	21,262.86	-	-	21,262.86	15	3,189.86	18,073.00
14	Video Camera	232,625.06	-	-	232,625.06	15	34,894.06	197,731.00
15	Boat	82,717.13	-	-	82,717.13	15	12,408.13	70,309.00
16	Sewing Machine	2,436.39	-	18,000.00	20,436.39	15	3,066.39	17,370.00
17	CC TV	-	-	104,322.00	104,322.00	15	15,648.00	88,674.00
	TOTAL	159,440,653.29	4,744,638.00	11,758,720.00	175,944,011.29		8,592,711.29	167,351,300.00

For YOUTH WITH A MISSION

[Signature]
Chief Functionary



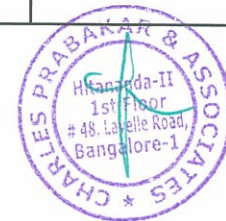
YOUTH WITH A MISSION

RENTAL DEPOSITS - SCHEDULE "B" - [FOREIGN CONTRIBUTION]

SL No	PARTICULARS	BALANCE AS ON 01.04.2015	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2016
1	Welfare of Children	818,200.00	232,000.00	1,050,200.00	500,000.00	550,200.00
2	Awareness about AIDS/ Treatment and rehabilitation of persons	50,000.00	-	50,000.00	-	50,000.00
3	Survey of Socio-economic and other welfare programs	170,000.00	-	170,000.00	-	170,000.00
4	Leprosy Project	100,000.00	-	100,000.00	100,000.00	-
5	Provision of free clothing / Food to the poor, needy and	85,000.00	600,000.00	685,000.00	-	685,000.00
6	Non-formal education projects / Coaching Classes	40,000.00	-	40,000.00	-	40,000.00
7	Relief / Rehabilitation of victims of natural Calamities	-	-	-	-	-
8	Construction and Maintenance of School / College	-	-	-	-	-
9	Administration	100,000.00	-	100,000.00	-	100,000.00
	Total	1,363,200.00	832,000.00	2,195,200.00	600,000.00	1,595,200.00

For YOUTH WITH A MISSION

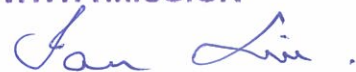
Jan Liu
Chief Functionary



YOUTH WITH A MISSION**PROJECT ADVANCES - SCHEDULE "C" - [FOREIGN CONTRIBUTION]**

SL No	PARTICULARS	BALANCE AS ON 01.04.2015	PAID DURING THE YEAR	TOTAL	RECEIVED DURING THE YEAR	BALANCE AS ON 31.03.2016
1	Awareness about AIDS/ Treatment and rehabilitation of persons	16,468.90	2,283,463.00	2,299,931.90	2,175,526.00	124,405.90
2	Welfare of Children	1,347,759.88	33,537,408.06	34,885,167.94	34,406,828.06	478,339.88
3	Survey of Socio-economic and other welfare programs	727,382.28	8,134,047.00	8,861,429.28	8,245,708.00	615,721.28
4	Provision of free clothing / Food to the poor, needy and	166,612.42	7,891,878.00	8,058,490.42	7,591,320.00	467,170.42
5	Relief / Rehabilitation of victims of natural Calamities	(1,324.85)	475,704.00	474,379.15	475,704.00	(1,324.85)
6	Treatment / Rehabilitation of persons suffereing from Leprosy	23,192.54	6,808,980.00	6,832,172.54	6,832,917.00	(744.46)
7	Construction and Maintenance of School / College	10,500.00		10,500.00		10,500.00
8	Help to the victims of riots/other disturbances	-	34,200.00	34,200.00	24,200.00	10,000.00
9	Non-formal education projects / Coaching Classes	159,458.12	1,997,532.00	2,156,990.12	2,031,535.00	125,455.12
10	Administration	151,082.00	340,500.00	491,582.00	444,500.00	47,082.00
11	Supply of Free Medicines and Medical Aid	24,986.00	1,581,574.00	1,606,560.00	1,592,889.00	13,671.00
12	Welfare / Empowerment of Women	-	332,200.00	332,200.00	332,090.00	110.00
13	Welfare of the Physically & Mentally Challenged	903,558.00	2,137,117.00	3,040,675.00	2,813,854.00	226,821.00
14	Welfare of the aged / Widows	41.00	802,038.00	802,079.00	802,079.00	-
15	Treatment and Rehabilitation of Drug Addicts	-	80,000.00	80,000.00	80,000.00	-
	TOTAL	3,529,716.29	66,436,641.06	69,966,357.35	67,849,150.06	2,117,207.29

For YOUTH WITH A MISSION



Chief Functionary



YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]

PARTICULARS	SCH	AMOUNT
<u>PROJECT ADVANCES - [RECEIPT]</u>	D	
Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS		2,175,526.00
Welfare of Children		34,406,828.06
Survey of Socio-economic and other welfare programs		8,245,708.00
Provision of free clothing / Food to the poor, needy and destitute		7,591,320.00
Relief / Rehabilitation of victims of natural Calamities		475,704.00
Treatment / Rehabilitation of persons suffering from Leprosy		6,832,917.00
Construction and Maintenance of School / College		
Help to the victims of riots/other disturbances		24,200.00
Non-formal education projects / Coaching Classes		2,031,535.00
Administration		444,500.00
Supply of Free Medicines and Medical Aid		1,592,889.00
Welfare / Empowerment of Women		332,090.00
Welfare of the Physically & Mentally Challenged		2,813,854.00
Welfare of the aged / Widows		802,079.00
Treatment and Rehabilitation of Drug Addicts		80,000.00
TOTAL		67,849,150.06

For YOUTH WITH A MISSION

Jan Liu

Chief Functionary



YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
<u>Welfare/Empowerment of Women</u>	E	
Christmas Programme Exps.		1,569.00
Community Welfare Exps.		18,000.00
Food Exps.		145,305.00
Hospitality		2,046.00
Office Maintenance		1,350.00
Office Supplies		111.00
Printing & Stationery		853.00
Rent		158,000.00
Repairs & Maintenance - Building		800.00
Seminar & Conference		12,485.00
Social Volunteers Support		356,765.60
Tailoring Project		81,024.00
Travel & Conveyance		1,150.00
Utilities (Electricity Charges)		18,175.00
Vehicle Maintenance		6,022.00
Widows Welfare		25,200.00
TOTAL		828,855.60
<u>Welfare of Physically & Mentally Challenged</u>	F	
Bank Charges		2,506.55
Clothing Exps.		12,601.00
Educational Exps. Uniform/Bag/Shoes		32,515.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		408,009.00
Home Maintenance		144,646.00
Hospitality		40,255.00
Kitchen Maintenance		54,000.00
Medical Exps.		129,470.00
Office Maintenance		18,715.00
Promotional Exps.		36,000.00
Repairs & Maintenance - Building		56,256.00
Social Volunteers Support		211,170.75
Transportation		43,050.00
Travel & Conveyance		125,451.00
Utilities (Electricity Charges)		51,126.00
Vehicle Maintenance		6,569.00
Volunteer Allowance		61,200.00
TOTAL		1,433,540.30

For YOUTH WITH A MISSION

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Chief Functionary



YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
<u>Maintanance of Office, Administrative & Other Exps.</u>	G	
Amenities		76,075.00
Bank Charges		5,261.09
Calamity Relief & Sustanied Support		305,180.00
Chennai Flood Relief Work Exps.		246,500.00
Christmas Gift		109,280.00
Christmas Programe Exps.		1,000.00
Computer and Printer Maintanance		4,220.00
Computer Annual Service Contract		5,250.00
Consultancy Charges		12,000.00
Copy Right Charges		22,100.00
E-TDS - DP		709.00
FC Renewal Fees - MHA		1,000.00
Health Insurance - Staffs		12,888.00
Hospitality		24,205.00
Insurance Vehicle		901.00
Interest on TDS		66.00
Internet Charges		12,108.00
Memento		28,236.00
Board Meeting Exps		70,898.00
Board Meeting Travel and Conveyance		100,874.00
Office Maintenance		40,768.00
Postage, Telegram & Courier		8,665.00
Printing & Stationery		12,390.00
Professional Charges		177,208.00
Registration Charges		900.00
Rent		152,150.00
Salaries		977,012.00
Seminar & Conference		2,000.00
Staff Welfare		321,756.00
Telephone / Fax		26,599.00
Travel & Conveyance		8,480.00
Utilities (Electricity Charges)		4,210.00
Vehicle Maintenance		4,055.00
Volunteers - Medical Facilities		201,820.00
Web Hosting		1,600.00
Website Design/Maintenance		28,139.00
TOTAL		3,006,503.09

For YOUTH WITH A MISSION

Jan Liu
Chief Functionary



YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
<u>Awareness / Treatment of persons affected by AIDS</u>	H	
Aids Patients Welfare		289,226.00
Bank Charges		885.06
Burial Exps.		1,000.00
Children Home Maintenance		36,383.00
Children Home Play Items		34,565.00
Children Welfare		43,564.00
Christmas Gift		7,000.00
Christmas Programme Exps.		46,351.00
Clothing Exps.		100,465.00
Community Welfare Exps.		3,320.00
Donation		118,969.00
Driver Allowance		3,500.00
Educational Exps. / Tuition Fees Etc.,		37,472.00
Electrical Maintenance		5,766.00
Food Exps.		4,447.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		493,578.00
Groceries - HIV People (Monthly Feeding Prg.)		8,536.00
Help - Educational Fees		3,600.00
HIV AIDS Home Maintenance		35,598.00
Hospitality		1,190.00
Insurance Vehicle		33,179.00
Kitchen Maintenance		47,993.00
Local Travel		582.00
Medical Exps.		23,106.00
Medical Exps. (AIDS Patients)		35,816.00
Medical Relief Supplies		8,367.00
Office Maintenance		6,660.00
Office Supplies		3,487.00
Postage, Telegram & Courier		627.00
Printing & Stationery		5,779.00
Promotional Exps.		13,400.00
Recreation Exps.		2,030.00
Rent		103,750.00
Repairs and Maint. Musical Instrument		1,000.00
Repairs & Maintenance - Building		32,852.00
Road Tax - Vehicle		7,660.00
School Fees , Note& Text Books, Stationary and Van		63,385.00
Social Volunteers Support		387,077.55
Speaker Allowance		4,500.00
Telephone / Fax		12,188.00
Travel Allowance		81,300.00
Travel & Conveyance		7,915.00
Tuition Fees - Children Home Students		7,500.00
Tutors Allowance		2,500.00
Utilities (Electricity Charges)		77,134.00
Vehicle Maintenance		261,200.00
Vehicle Tax		6,680.00
Volunteer Allowance		131,000.00
TOTAL		2,644,082.61

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YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
Welfare of The Children (Child Development Project)	I	
Accommodation		176,917.00
Bank Charges		32,895.17
Books and Stationary for Children		594,551.00
Books & Periodicals		3,040.00
Character Development Programme		20,250.00
Children Home Maintenance		1,195,020.00
Children Summer Camp		128,294.00
Children Welfare		862,517.00
Children Welfare - Medical		1,773.00
Christmas Programme Exps.		177,829.00
Clothing Exps.		126,840.00
Community Development Exps		16,778.00
Community Welfare Exps.		67,140.00
Computer and Printer Maintenance		89,175.00
Consultancy Charges		50,000.00
Day Care Center Maintenance		19,000.00
Day Care Centre -Volunteer Allowance		24,000.00
Driver Allowance		105,000.00
Educational Exps. / Tuition Fees Etc.,		443,298.00
Educational Exps. Uniform/Bag/Shoes		120,626.00
Electrical Maintenance		254,810.00
Food Exps.		44,381.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		5,581,349.06
Gardening and Maintenance		121,800.00
Gas Cylinder - LPG		95,490.00
Groceries		490,709.00
Help - Educational Fees		148,640.00
Hospitality		204,852.00
House Keeping		71,016.00
Housing Project		720.00
Insurance Vehicle		25,412.00
Kitchen Maintenance		679,994.00
Literature A/c		7,996.00
Long - Travel		741,150.00
Materials - Children Educational		12,237.00
Medical Exps.		398,487.00
Medical Relief Supplies		
Nurses Allowance		65,000.00
Office Maintenance		273,945.00
Office Supplies		35,565.00
Paddy Cultivation - Agri. Rice for Children Home		33,000.00
Photo Copies		390.00
Postage, Telegram & Courier		69,976.00
Post Box Charges		80.00
Printing & Stationery		39,644.00
Promotional Exps.		39,991.00
Property Tax		80,168.00
C/F		13,771,745.23

For YOUTH WITH A MISSION



Chief Functionary



PARTICULARS	SCH	AMOUNT
<p>Welfare of The Children (Child Development Project)</p> <p style="text-align: center;">B/F</p>	I	13,771,745.23
<p>Recreation Exps. 71,712.00</p> <p>Rent 2,385,835.00</p> <p>Repairs and Maint. Musical Instrument 5,950.00</p> <p>Repairs & Maintenance - Building 1,149,967.00</p> <p>Retreat Exps. 614,351.00</p> <p>School Fees , Note& Text Books, Stationary and Van 1,861,583.00</p> <p>Security Service Charges 180,000.00</p> <p>Seminar & Conference 34,600.00</p> <p>Shelter Maintenance 27,520.00</p> <p>Skill Training Programme 29,500.00</p> <p>Social Volunteers Support 9,006,981.90</p> <p>Telephone / Fax 248,868.00</p> <p>Training and Seminar 25,840.00</p> <p>Training Centre Hall Maintenance 69,000.00</p> <p>Transportation 66,050.00</p> <p>Travel Allowance 68,500.00</p> <p>Travel & Conveyance 849,045.00</p> <p>Tuition Fees - Children Home Students 269,700.00</p> <p>Tutors Allowance 95,500.00</p> <p>Utilities (Electricity Charges) 1,225,146.00</p> <p>Vehicle Maintenance 1,254,427.00</p> <p>Vehicle Tax 10,750.00</p> <p>Volunteer Allowance 28,000.00</p>		
TOTAL		33,350,571.13

For YOUTH WITH A MISSION

San Liu

Chief Functionary



YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
<u>Treatment/Rehabilitation of persons suffering from Leprosy</u>	J	
Bank Charges		3,865.21
Books and Stationary for Children		85,639.00
Children Home Maintenance		52,675.00
Children Welfare		35,075.00
Clothing Exps.		26,592.00
Computer and Printer Maintenance		17,442.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		249,461.00
Gardening and Maintenance		14,400.00
Help - Educational Fees		34,700.00
Hospitality		7,800.00
Kitchen Maintenance		14,400.00
Legal Fees		6,000.00
Lepers Colony Welfare		27,600.00
Lepers Welfare		9,953.00
Lepers Welfare - Medical Exps.		16,700.00
Leprosy Housing Project- Indore		5,035,055.00
Long Travel		77,811.00
Medical Exps.		62,379.00
Medical Relief Supplies		31,109.00
Memento		11,850.00
Office Maintenance		9,360.00
Office Supplies		4,375.00
Rent		84,000.00
Repairs & Maintenance - Building		127,645.00
Retreat Exps.		114,000.00
School Fees , Note& Text Books, Stationary and Van		111,300.00
Self Supporting (Lepers) Goat		90,000.00
Seminar & Conference		23,000.00
Social Volunteers Support		279,976.25
Tailoring Project		80,550.00
Telephone / Fax		482.00
Travel & Conveyance		95,960.00
Utilities (Electricity Charges)		20,205.00
Vehicle Maintenance		187,399.00
TOTAL		7,048,758.46

For YOUTH WITH A MISSION



Chief Functionary



YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
<u>Non - formal education projects / Coaching Classes</u>	K	
Accommodation		62,677.00
Bank Charges		3,553.40
Computer and Printer Maintenance		22,475.00
Electrical Maintenance		34,448.00
Food Exps.		321,229.00
Gas Cylinder - LPG		2,561.00
Hire Charges A/c		10,000.00
Hospitality		1,940.00
House Keeping		1,020.00
Interest on TDS		1,480.00
Kitchen Maintenance		12,163.00
Literacy Training Material		810.00
Literature		27,398.00
Long - Travel		100,000.00
Medical Exps.		410.00
Office Maintenance		38,555.00
Office Supplies		420.00
Photo Copies		220.00
Postage, Telegram & Courier		350.00
Printing & Stationery		81,803.00
Promotional Exps.		40,800.00
Property Tax		288,849.00
Recreation Exps.		2,039.00
Rent		1,122,775.00
Repairs & Maintenance - Building		230,050.00
Social Volunteers Support		2,664,629.30
Speaker Allowance		30,000.00
Telephone / Fax		4,876.00
Training Center Maintenance		152,161.00
Travel & Conveyance		73,475.00
Utilities (Electricity Charges)		34,863.00
Vehicle Maintenance		25,243.00
TOTAL		5,393,272.70

For YOUTH WITH A MISSION

Jan Liu

Chief Functionary



YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
<u>Provision for Free Clothing / Food to the Poor, Needy and Destitute</u>	L	
Accomodation		42,186.00
Bank Charges		6,268.94
Books and Stationary for Children		100,000.00
Care Taker Allowance		7,600.00
Children Summer Camp		25,764.00
Children Welfare		50,011.00
Christmas Programme Exps.		54,148.00
Clothing Exps.		49,931.00
Community Development Exps		974,597.00
Community Welfare Exps.		85,952.00
Computer and Printer Maintenance		20,090.00
Day Care Center Maintenance		235,380.00
Day Care Centre -Volunteer Allowance		48,000.00
Educational Exps. / Tuition Fees Etc.,		57,000.00
Educational Exps. Uniform/Bag/Shoes		75,629.00
Educational Trips		2,000.00
Electrical Maintenance		83,898.00
Food Exps.		236,084.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		180,711.00
Gas Cylinder - LPG		17,330.00
Groceries		132,459.00
Guest Accomodation		18,900.00
Help - Educational Fees		98,773.00
Hospitality		24,333.00
House Keeping		610.00
Insurance Vehicle		22,855.00
Interest on TDS		60.00
Kitchen Maintenance		16,102.00
Legal Exps. (Stamp Paper, Court Fee, Affidavit)		300.00
Literacy Training Material		4,332.00
Local Travel		2,700.00
Long - Travel		23,722.00
Materials - Children Educational		14,389.00
Medical Exps.		20,018.00
Medical Relief Supplies		2,367.00
Nutritious Food Programme		6,000.00
Office Maintenance		59,636.00
Office Supplies		8,372.00
Photo Copies		10,976.00
Play Items - Children		62,500.00
Postage, Telegram & Courier		22,684.00
Printing & Stationery		28,043.00
C/F		2,932,710.94

For YOUTH WITH A MISSION



Chief Functionary



PARTICULARS	SCH	AMOUNT
<u>Provision for Free Clothing / Food to the Poor, Needy and Destitute</u> B/F	L	2,932,710.94
Professional Charges		6,500.00
Provision for Water Supply (Bore Well Project)		1,214,726.00
Recreation Exps.		8,250.00
Rent		415,000.00
Repairs & Maintenance - Building		202,725.00
School Fees , Note& Text Books, Stationary and Van		23,000.00
Self Help Group Exps		100,000.00
Seminar & Conference		153,450.00
Slum Tuition Centre/ Clinic Rent		126,100.00
Social Volunteers Support		1,785,373.70
Tailoring Project		20,190.00
Telephone / Fax		116,456.00
Toilet Project		153,160.00
Trainer Allowance		14,000.00
Training and Seminar		4,540.00
Travel Allowance		7,000.00
Travel & Conveyance		484,079.00
Tutors Allowance		37,000.00
Utilities (Electricity Charges)		38,748.00
Vehicle Maintenance		285,148.00
Volunteer Allowance		23,594.00
Water Charges		3,381.00
TOTAL		8,155,131.64
<u>Supply of Free Medicines and Medical Aid, Including Hearing Aids, Visual Aids</u>	M	
Bank Charges		1,842.21
Doctors Allowance		12,000.00
Food Exps.		826.00
Hospitality		980.00
House Keeping		1,051.00
Insurance Vehicle		1,067.00
Medical Exps.		11,422.00
Medical Help Project (Heart Surgery)		1,541,574.00
Medical Relief Supplies		3,017.00
Office Maintenance		60.00
Postage, Telegram & Courier		92.00
Rates, Taxes and Dutty		199,425.00
Repairs & Maintenance - Building		1,412.00
Social Volunteers Support		342,127.80
Travel Allowance		12,000.00
Travel & Conveyance		520.00
Vehicle Maintenance		6,868.00
TOTAL		2,136,284.01

For YOUTH WITH A MISSION

Jan Lin
Chief Functionary



YOUTH WITH A MISSION
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]

PARTICULARS	SCH	AMOUNT
<u>Survey of Socio Economic and Other Welfare Programs</u>	N	
Accommodation		6,975.00
Community Awareness Program		38,124.00
Bank Charges		6,065.27
Christmas Programme Exps.		39,750.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		116,072.00
Computer & Printer Maintenance		15,980.00
Community Awareness Programme		51,270.00
Community Development Exps		357,834.00
Community Welfare Exps.		20,929.00
Day Care Centre -Volunteer Allowance		4,000.00
Educational Exps. Uniforms/Bags/Shoes		160.00
Evaluation Meeting Expenses		3,667.00
Feeding Programme- Groceries - Poor/Widows/Leprosy		332,937.00
Food Exps.		232,244.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		49,645.00
Hospitality		19,424.00
Insurance Vehicle		21,986.00
Kitchen Maintenance		2,585.00
Legal Fees		15,000.00
Literacy Training Expenses		32,050.00
Literature		3,031.00
Livelihood Training Project Expenses		463,688.00
Local Travel		4,271.00
Long Travel		578,000.00
Medical Exps.		68,741.00
Medical Help		8,081.00
Medical Relief Supplies		9,211.00
Music Training - Children		20,000.00
Office Maintenance		21,376.00
Office Supplies		28,860.00
Photo Copies		130.00
Postage, Telegram & Courier		3,001.00
Printing & Stationery		32,617.00
Promotional Exps		7,100.00
Recreation Exps		8,750.00
Rent		403,000.00
Repairs & Maintenance - Building		1,360.00
Rice Feeding Program- Poor/Widows/Lepers		1,120,000.00
Self Supporting - (Widows) Community Programme		45,000.00
Seminars & Conference		66,420.00
Slum Tuition Centre/ Clinic Rent		5,000.00
Social Volunteers Support		3,334,613.90
Tailoring Project		25,000.00
Telephone / Fax		56,995.00
Transportation		8,974.00
Trainer Allowance - Livelihood Training Project		580,925.00
Travel Allowance		53,500.00
Travel & Conveyance		286,433.00
Tutors Allowance		25,000.00
Utilities (Electricity Charges)		16,315.00
Water Charges		1,800.00
Vehicle Maintenance		117,347.00
TOTAL		8,771,237.17

For YOUTH WITH A MISSION

San Liu

Chief Functionary



YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]**

PARTICULARS	SCH	AMOUNT
<u>Treatment and Rehabilitation of Drug Addicts</u>	O	
Clothing Exps.		106.00
Food Exps.		47,480.00
House Keeping		4,490.00
Medical Exps.		472.00
Medical Relief Supplies		3,721.00
Office Maintenance		6,100.00
Postage, Telegram & Courier		129.00
Printing & Stationery		600.00
Recreation Exps.		2,650.00
Social Volunteers Support		51,991.00
Travel & Conveyance		12,492.00
Vehicle Maintenance		260.00
Water Charges A/c		1,500.00
TOTAL		131,991.00
<u>Welfare of Aged / Widows</u>	P	
Bank Charges		588.08
Clothing Exps.		27,331.00
Electrical Maintenance		8,450.00
Feeding Programme- Groceries - Poor/Widows/Leprosy		25,375.00
Food Exps.		63,984.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		175,440.00
Groceries - Widows (Monthly Feeding)		25,000.00
Hospitality		23,500.00
House Keeping		5,271.00
Kitchen Maintenance		5,974.00
Literature		595.00
Medical Exps.		15,206.00
Office Maintenance		630.00
Repairs & Maintenance - Building		26,308.00
Rice Feeding Program- Poor/Widows/Lepers		125,000.00
Self Supporting - (Widows) Community Programme		26,650.00
Social Volunteers Support		400,869.00
Tailoring Project		60,000.00
Telephone / Fax		12,059.00
Travel & Conveyance		61,228.00
Utilities (Electricity Charges)		12,190.00
Vehicle Maintenance		3,004.00
Widows Home Maintenance		81,876.00
Widows Medical Exps.		17,008.00
TOTAL		1,203,536.08

For YOUTH WITH A MISSION

Jan Lim

Chief Functionary



YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT - [FOREIGN CONTRIBUTION]

PARTICULARS	SCH	AMOUNT
<u>Help to the Victims of Riots/ other disturbances</u>	Q	
Bank Charges		216.78
Rent		159,500.00
Social Volunteer Support		55,995.25
TOTAL		215,712.03
<u>Relief & Rehabilitation of victims of Natural Calamities</u> Chennai Flood Relief Work Expenses	R	
		485,738.55
TOTAL		485,738.55
<u>CAPITAL EXPENDITURE:</u>	S	
Building		6,179,929.00
Vehicle		3,747,273.00
Computer		166,784.00
Land		6,032,300.00
Electrical Equipment		199,350.00
Furniture & Fixtures		10,300.00
Household Items		45,100.00
Sewing Machine		18,000.00
CC TV		104,322.00
TOTAL		16,503,358.00
<u>PROJECT ADVANCES - [PAYMENTS]</u>	T	
Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS		2,283,463.00
Welfare of Children		33,537,408.06
Survey of Socio-economic and other welfare programs		8,134,047.00
Provision of free clothing / Food to the poor, needy and destitute		7,891,878.00
Relief / Rehabilitation of victims of natural Calamities		475,704.00
Treatment / Rehabilitation of persons suffering from Leprosy		6,808,980.00
Construction and Maintenance of School / College		
Help to the victims of riots/other disturbances		34,200.00
Non-formal education projects / Coaching Classes		1,997,532.00
Administration		340,500.00
Supply of Free Medicines and Medical Aid		1,581,574.00
Welfare / Empowerment of Women		332,200.00
Welfare of the Physically & Mentally Challenged		2,137,117.00
Welfare of the aged / Widows		802,038.00
Treatment and Rehabilitation of Drug Addicts		80,000.00
TOTAL		66,436,641.06
<u>RENTAL DEPOSITS:</u>	U	
Welfare of Children		232,000.00
Provision of free clothing / Food to the poor, needy and destitute		600,000.00
TOTAL		832,000.00

For YOUTH WITH A MISSION

Jan Lin
Chief Functionary

