

**YOUTH WITH A MISSION**

**BALANCE SHEET AS AT 31ST MARCH 2017 - (FOREIGN CONTRIBUTION)**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b><u>CAPITAL FUND</u></b> As per last Balance Sheet Add: Excess of Income over Expenditure for the year	195,121,730.20 22,710,185.83	217,831,916.03	<b><u>FIXED ASSETS</u></b> As per Schedule	"A"	191,282,033.25
<b><u>CURRENT LIABILITIES</u></b> TDS Payable		5,758.00	<b><u>CURRENT ASSETS</u></b> Rental Deposits Project Advances TDS Refund- I.T TDS Receivable	"B" "C"	1,446,700.00 1,137,095.73 69,978.00 48,099.00
			<b><u>CLOSING BALANCES</u></b> Cash in Hand Cash at Bank	"D"	5,742.00 23,848,026.05
<b>TOTAL</b>		<b>217,837,674.03</b>	<b>TOTAL</b>		<b>217,837,674.03</b>

PLACE: BANGALORE  
DATE : 24.10.2017

For **YOUTH WITH A MISSION**

*San 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

*C.P.*  
[**CHARLES PRABAKAR**]

MEM NO. 018391



**YOUTH WITH A MISSION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
To Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	E	2,493,470.54	By Foreign Contribution		115,287,960.00
" Welfare of Children	F	37,243,874.55	" <b>INTEREST:</b> Savings	1,193,575.94	
" Survey of Socio-Economic and Other Welfare Programs	G	11,200,258.02	Fixed Deposit	480,989.00	1,674,564.94
" Provision of Free Clothing / Food to the Poor, Needy and Destitute	H	14,802,319.03	" <b>OTHER INCOMES:</b> Profit on Sale of Asset - <b>Schedule T</b>		160,695.94
" Treatment / Rehabilitation of Persons Suffereing from Leprosy	I	3,794,643.15			
" Relief / Rehabilitation of Victims of Natural Calamities	J	1,159,462.00			
" Help to the Victims of Riots/Other Disturbances	K	265,565.43			
" Non-formal Education Projects / Coaching Classes	L	5,301,257.09			
" Welfare of the Aged / Widows	M	773,334.78			
" Construction & Maintenance of School / College	N	10,500.00			
" Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	O	1,714,919.16			
<b>C/F</b>		<b>78,759,603.75</b>	<b>C/F</b>		<b>117,123,220.88</b>



For **YOUTH WITH A MISSION**

*San Liu*

Chief Functionary

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>B/F</b>		<b>78,759,603.75</b>	<b>B/F</b>		<b>117,123,220.88</b>
" Welfare / Empowerment of Women	<b>P</b>	1,555,662.91			
" Welfare of the Physically & Mentally Challenged	<b>Q</b>	2,010,160.44			
" Treatment and Rehabilitation of Drug Addicts	<b>R</b>	40,000.00			
" Adminstrative Expenses	<b>S</b>	2,666,455.26			
" Depriciation	<b>A</b>	9,381,152.69			
" Excess of Income over Expenditure for the year		22,710,185.83			
<b>TOTAL</b>		<b>117,123,220.88</b>	<b>TOTAL</b>		<b>117,123,220.88</b>

PLACE: BANGALORE  
DATE : 24.10.2017

For **YOUTH WITH A MISSION**

*Sanjeev*

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**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 - (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
<b>To <u>OPENING BALANCES</u></b>			To Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	<b>E</b>	2,493,470.54
Cash on Hand	30.00		" Welfare of Children	<b>F</b>	37,243,874.55
Cash at Bank	23,988,014.91	23,988,044.91	" Survey of Socio-Economic and Other Welfare Programs	<b>G</b>	11,200,258.02
" Foreign Contribution		115,287,960.00	" Provision of Free Clothing / Food to the Poor, Needy and Destitute	<b>H</b>	14,802,319.03
" <b><u>INTEREST:</u></b>			" Treatment / Rehabilitation of Persons Suffereing from Leprosy	<b>I</b>	3,794,643.15
Savings	1,193,575.94	1,674,564.94	" Relief / Rehabilitation of Victims of Natural Calamities	<b>J</b>	1,159,462.00
Fixed Deposit	480,989.00		" Help to the Victims of Riots/Other Disturbances	<b>K</b>	265,565.43
			" Non-formal Education Projects / Coaching Classes	<b>L</b>	5,301,257.09
			" Welfare of the Aged / Widows	<b>M</b>	773,334.78
			" Construction & Maintenance of School / College	<b>N</b>	10,500.00
			" Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	<b>O</b>	1,714,919.16
<b>C/F</b>		<b>140,950,569.85</b>	<b>C/F</b>		<b>78,759,603.75</b>

For YOUTH WITH A MISSION

*Jan Lim.*

Chief Functionary



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
<b>B/F</b>		<b>140,950,569.85</b>	<b>B/F</b>		<b>78,759,603.75</b>
" <b>Refund - Rental Deposits</b>			" Welfare / Empowerment of Women	<b>P</b>	1,555,662.91
Welfare of Children	101,000.00		" Welfare of the Physically & Mentally Challenged	<b>Q</b>	2,010,160.44
Non-formal education projects / Coaching Classes	40,000.00		" Treatment and Rehabilitation of Drug Addicts	<b>R</b>	40,000.00
Survey of Socio-economic and other welfare programs	170,000.00	921,000.00	" Administrative Expenses	<b>S</b>	2,660,697.26
Provision of free clothing / Food to the poor, needy and destitute	610,000.00		" Capital Expenditure	<b>A</b>	33,651,190.00
" Project Advances - <b>Schedule C</b>		93,266,418.56	" Rental Deposits	<b>B</b>	772,500.00
" Sale of Fixed Assets		500,000.00	" Project Advances	<b>C</b>	92,286,307.00
			" TDS - FD Interest		48,099.00
			" <b>CLOSING BALANCES:</b>		
			Cash in Hand		5,742.00
			Cash at Bank	<b>D</b>	23,848,026.05
<b>TOTAL</b>		<b>235,637,988.41</b>	<b>TOTAL</b>		<b>235,637,988.41</b>

PLACE: BANGALORE  
DATE : 24.10.2017

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****FIXED ASSETS - SCHEDULE "A" - (FOREIGN CONTRIBUTION)**

SL. NO.	PARTICULARS	O.B AS ON 01.04.2016	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V AS ON 31.03.2017
						RATE %	AMOUNT	
1	Building	86,908,191.00	22,218,495.00	-	109,126,686.00	5%	5,456,334.30	103,670,351.70
2	Vehicle	15,155,794.00	2,679,386.00	339,304.06	17,495,875.94	15%	2,624,381.39	14,871,494.55
3	Computer	266,397.00	312,175.00	-	578,572.00	60%	347,143.20	231,428.80
4	Land	59,365,625.00	7,436,022.00	-	66,801,647.00	0%	-	66,801,647.00
5	Books	612,236.00	-	-	612,236.00	15%	91,835.40	520,400.60
6	Office Equipment	362,892.00	73,872.00	-	436,764.00	15%	65,514.60	371,249.40
7	Electrical Equipment	2,092,231.00	184,490.00	-	2,276,721.00	15%	341,508.15	1,935,212.85
8	Furniture & Fixtures	819,409.00	95,930.00	-	915,339.00	10%	91,533.90	823,805.10
9	Household Items	764,376.00	572,820.00	-	1,337,196.00	15%	200,579.40	1,136,616.60
10	Musical Instruments	327,568.00	-	-	327,568.00	15%	49,135.20	278,432.80
11	LCD Projector	251,585.00	44,000.00	-	295,585.00	15%	44,337.75	251,247.25
12	Plant & Machinery	32,839.00	-	-	32,839.00	15%	4,925.85	27,913.15
13	Over Head projector	18,073.00	34,000.00	-	52,073.00	15%	7,810.95	44,262.05
14	Video Camera	197,731.00	-	-	197,731.00	15%	29,659.65	168,071.35
15	Boat	70,309.00	-	-	70,309.00	15%	10,546.35	59,762.65
16	Sewing Machine	17,370.00	-	-	17,370.00	15%	2,605.50	14,764.50
17	CC TV	88,674.00	-	-	88,674.00	15%	13,301.10	75,372.90
	<b>TOTAL</b>	<b>167,351,300.00</b>	<b>33,651,190.00</b>	<b>339,304.06</b>	<b>200,663,185.94</b>		<b>9,381,152.69</b>	<b>191,282,033.25</b>

For **YOUTH WITH A MISSION***Sanjeev*

Chief Functionary



**YOUTH WITH A MISSION**

**RENTAL DEPOSITS - SCHEDULE "B" - (FOREIGN CONTRIBUTION)**

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2016	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2017
1	Welfare of Children	550,200.00	66,500.00	616,700.00	101,000.00	515,700.00
2	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	50,000.00	-	50,000.00	-	50,000.00
3	Survey of Socio-economic and other welfare programs	170,000.00	6,000.00	176,000.00	170,000.00	6,000.00
4	Provision of free clothing / Food to the poor, needy and destitute	685,000.00	700,000.00	1,385,000.00	610,000.00	775,000.00
5	Non-formal education projects / Coaching Classes	40,000.00	-	40,000.00	40,000.00	-
6	Administration	100,000.00	-	100,000.00	-	100,000.00
	<b>Total</b>	<b>1,595,200.00</b>	<b>772,500.00</b>	<b>2,367,700.00</b>	<b>921,000.00</b>	<b>1,446,700.00</b>

**ADVANCES - SCHEDULE "C" - (FOREIGN CONTRIBUTION)**

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2016	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2017
1	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	124,405.90	1,874,283.00	1,998,688.90	1,997,650.00	1,038.90
2	Welfare of Children	478,339.88	54,485,561.00	54,963,900.88	54,583,963.00	379,937.88
3	Survey of Socio-economic and other welfare programs	615,721.28	9,096,988.00	9,712,709.28	9,566,176.00	146,533.28
4	Provision of free clothing / Food to the poor, needy and destitute	467,170.42	12,829,593.00	13,296,763.42	12,986,084.02	310,679.40
5	Relief / Rehabilitation of victims of natural Calamities	(1,324.85)	1,159,449.00	1,158,124.15	1,159,462.00	(1,337.85)
6	Treatment / Rehabilitation of persons suffering from Leprosy	(744.46)	3,547,652.00	3,546,907.54	3,536,717.54	10,190.00
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	10,000.00	35,000.00	45,000.00	44,784.00	216.00
9	Non-formal education projects / Coaching Classes	125,455.12	1,424,133.00	1,549,588.12	1,483,218.00	66,370.12
10	Administration	47,082.00	130,000.00	177,082.00	77,438.00	99,644.00
11	Supply of Free Medicines and Medical Aid	13,671.00	1,264,886.00	1,278,557.00	1,253,668.00	24,889.00
12	Welfare / Empowerment of Women	110.00	1,158,562.00	1,158,672.00	1,158,672.00	-
13	Welfare of the Physically & Mentally Challenged	226,821.00	3,816,953.00	4,043,774.00	3,944,849.00	98,925.00
14	Welfare of the aged / Widows	-	1,423,247.00	1,423,247.00	1,423,237.00	10.00
15	Treatment and Rehabilitation of Drug Addicts	-	40,000.00	40,000.00	40,000.00	-
	<b>TOTAL</b>	<b>2,117,207.29</b>	<b>92,286,307.00</b>	<b>94,403,514.29</b>	<b>93,266,418.56</b>	<b>1,137,095.73</b>

For YOUTH WITH A MISSION

*Jan Liu*  
Chief Functionary



**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

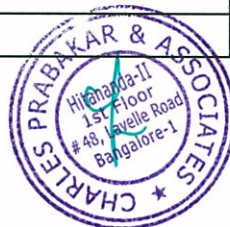
<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b>Closing Balances</b>	<b>"D"</b>	
The Ratnakar Bank Ltd - FCRA Designated Bank Account		23,842,628.10
Indusind Indore- FCRA Utilization Account		4,537.08
Indusind Varanasi - FCRA Utilization Account		860.87
<b>Total</b>		<b>23,848,026.05</b>

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b>Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS</b>	<b>"E"</b>	
AIDS Patients Welfare		138,723.00
Bank Charges		849.44
Burial Exps.		1,000.00
Children Home Maintanance		24,006.00
Children Welfare		67,124.00
Children Welfare - Free Cycles Dist.		26,500.00
Christmas Programe Exps.		30,000.00
Clothing - AIDS Patients and Children		70,000.00
Clothing Exps.		14,529.00
Community Development Exps		1,850.00
Cook Allowance		15,000.00
Driver Allowance		36,000.00
Educational Exps. / Tution Fees Etc.,		18,640.00
Educational Exps. Uniform/Bag/Shoes		5,950.00
Electrical Maintenance		353.00
Food Exps.		2,775.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		404,777.00
Groceries - HIV People (Monthly Feeding Prg.)		12,500.00
Help - Educational Fees		12,108.00
HIV AIDS Home Maintanance		27,458.00
Hospitality		540.00
Insurance Vehicle		26,147.00
Kitchen Maintenance		10,400.00
Licence Fees		1,000.00
Medical Exps.		12,614.00
Medical Exps. (AIDS Patients)		38,118.00
Medical Relief Supplies		5,700.00
Office Maintenance		325.00
Office Supplies		260.00
Postage, Telegram & Courier		420.00
Printing & Stationery		4,089.00
Professional Charges		75,000.00
Promotional Exps.		620.00
Recreation Exps.		1,360.00
Rent		146,500.00
Repairs & Maintanance - Building		3,611.00
Road Tax - Vehicle		15,000.00
School Fees , Note& Text Books, Stationary and Van		75,818.00
Seminar & Conference		500.00
Social Volunteers Support		476,927.10
Telephone / Fax		3,972.00
Transportation		500.00
Travel Allowance		15,154.00
Travel & Conveyance		112,558.00
Utilities ( Electricity Charges)		79,410.00
Vehicle Maintenance		228,475.00
Vehicle Tax		310.00
Volunteer Allowance		248,000.00
<b>Total</b>		<b>2,493,470.54</b>

For YOUTH WITH A MISSION



Chief Functionary





**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b>WELFARE OF CHILDREN</b>	<b>"F"</b>	
Accomodation		58,545.00
Bank Charges		44,987.35
Bank Charges by Indusind		264.50
Books,Stationary and Gift for Children		701,905.00
Children Home Innaguration Exps.		35,800.00
Children Home Maintanance		1,163,975.00
Children Retreat		48,000.00
Children Welfare		581,860.00
Christmas Programe Exps.		131,008.00
Clothing Exps.		63,154.00
Community Development Exps		14,917.00
Computer and Printer Maintanance		74,985.00
Consultancy Charges		50,000.00
Cook Allowance		433,145.00
Day Care Center Maintanance		10,565.00
Day Care Centre -Volunteer Allowance		24,000.00
Driver Allowance		123,800.00
Educational Exps. / Tution Fees Etc.,		487,024.00
Educational Exps. Uniform/Bag/Shoes		129,578.00
Educational Scholarship -Disadvantaged Children		1,382,950.00
Electrical Maintenance		109,505.00
Food Exps.		461,177.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		6,301,495.00
Gardening and Maintanance		173,485.00
Gas Cylinder - LPG		95,028.00
Groceries		103,267.00
Guest Accomodation		32,736.00
Help - Educational Fees		293,434.00
Home Maintenance		44,061.00
Hospitality		78,424.00
Hostel Fees		212,342.00
House Keeping		23,860.00
Insurance Vehicle		49,538.00
Interest on TDS		9.00
Internet Charges		2,100.00
Kitchen Maintenance		215,024.00
Land Diversion Charges		21,285.00
Literature A/c		18,549.00
Long - Travel		28,030.00
Medical Allowance		1,500.00
Medical Exps.		193,390.00
Medical Help		114,300.00
Music Training - Children		32,240.00
Nurses Allowance		26,000.00
Office Maintenance		336,876.00
Office Supplies		6,410.00
Photo Copies		2,323.00
Postage, Telegram & Courier		51,321.00
<b>C/F</b>		<b>14,588,171.85</b>

For **YOUTH WITH A MISSION**


Chief Functionary



**YOUTH WITH A MISSION**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b><u>WELFARE OF CHILDREN</u></b>		
	<b>B/F</b>	<b>"F"</b>
Printing & Stationery		<b>14,588,171.85</b>
Promotional Exps.		66,502.00
Property Tax		5,300.00
Recreation Exps.		346,158.00
Rent		21,577.00
Repairs and Maint. Musical Instrument		3,150,385.00
Repairs & Maintanance - Building		300.00
School Fees , Note& Text Books, Stationary and Van		878,089.00
Security Service Charges		3,524,224.00
Seminar & Conference		257,979.00
Seminar for Leaders		77,847.00
Shelter Maintanace		54,756.00
Social Volunteers Support		5,100.00
Speaker Allowance		9,270,675.70
Telephone / Fax		20,400.00
Training and Seminar		283,990.00
Transportation		20,325.00
Travel Allowance		1,340.00
Travel & Conveyance		177,497.00
Tution Fees - Children Home Students		577,731.00
Tutors Allowance		189,500.00
Utilities ( Electricity Charges)		226,000.00
Vehicle Maintenance		1,073,932.00
Vehicle Tax		989,956.00
Volunteer Allowance		7,080.00
Volunteers Welfare		31,300.00
Water Charges A/c		1,363,659.00
		34,100.00
<b>TOTAL</b>		<b>37,243,874.55</b>

For YOUTH WITH A MISSION

*Sau Lin*

Chief Functionary



**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b><u>SURVEY OF SOCIO ECONOMIC AND OTHER WELFARE PROGRAMS</u></b>	<b>"G"</b>	
Accomodation		54,188.00
Area Meeting Expenses		11,000.00
AIDS Awareness Program		3,344.00
Awareness Programe		6,126.00
Bank Charges		6,153.24
Books & Periodicals		2,363.00
Books,Stationary and Gift for Children		95,026.00
Children Welfare		70,739.00
Child Sponsorship Program		95,293.00
Christmas Programe Exps.		24,308.00
Clean India Campaign Exps		5,003.00
Clothing Exps.		7,840.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		175,000.00
Community -Christmas Gift		226,066.00
Community Development Exps		7,262.00
Community Welfare Exps.		114,445.00
Computer and Printer Maintanance		17,960.00
Educational Exps. / Tution Fees Etc.,		5,000.00
Electrical Maintenance		59,918.00
Evaluation Meeting		2,660.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		1,214,250.00
Food Exps.		392,687.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		113,113.00
Gardening and Maintanance		7,570.00
Gas Cylinder - LPG		3,453.00
Groceries		8,070.00
Hospitality		15,020.00
House Keeping		9,565.00
Insurance Vehicle		5,500.00
Independence Day Celebration		11,530.00
Interest on TDS		97.00
Kitchen Maintenance		19,280.00
Literature A/c		190,353.00
Livelihood Training Project Exps.		94,512.00
Long - Travel		421,106.00
Medical Exps.		89,910.00
Office Maintenance		40,197.00
Office Supplies		42,298.00
Postage, Telegram & Courier		80.00
Printing & Stationery		24,809.00
Project Inspection Exps		11,124.00
Promotional Exps.		25,517.00
Recreation Exps.		11,956.00
Rent		396,500.00
Repairs & Maintanance - Building		156,409.00
Retreat Exps.		30,000.00
<b>C/F</b>		<b>4,324,600.24</b>

For **YOUTH WITH A MISSION***Jan Liu***Chief Functionary**

**YOUTH WITH A MISSION**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b><u>SURVEY OF SOCIO ECONOMIC AND OTHER WELFARE PROGRAMS</u></b>	<b>"G"</b>	
<b>B/F</b>		<b>4,324,600.24</b>
Republic Day Celebration		700.00
Self Help Group Exps		222,351.00
Seminar & Conference		44,100.00
Seminar for Leaders		36,200.00
Social Volunteers Support		4,218,796.78
Stamp Duty and Registration Charges		40,000.00
Speaker Allowance		103,000.00
Telephone / Fax		75,639.00
Trainer Allowance		241,500.00
Training and Seminar		269,155.00
Training Materials		5,543.00
Trainer Allowance - Livelihood Trg. Project		75,000.00
Travel & Conveyance		530,311.00
Utilities ( Electricity Charges)		81,661.00
Vehicle Maintenance		407,507.00
Volunteer Allowance		388,000.00
Volunteers Welfare		120,791.00
Workshop Exps.		15,403.00
<b>TOTAL</b>		<b>11,200,258.02</b>

For YOUTH WITH A MISSION

*San Liu.*  
Chief Functionary



**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b><u>PROVISION FOR FREE CLOTHING / FOOD TO THE POOR</u></b> <b><u>,NEEDY AND DESTITUTE</u></b>	<b>"H"</b>	
Accomodation		12,840.00
Bank Charges		10,075.46
Books,Stationary and Gift for Children		159,111.00
Care Taker Allowance		2,500.00
Centre Maintenance		133,465.00
Children Programme		12,350.00
Children Summer Camp		8,000.00
Children Welfare		160,294.00
Christmas Gift		16,670.00
Christmas Programe Exps.		54,754.00
Clothing Children		21,530.00
Clothing Exps.		6,182.00
Community Development Exps		309,775.00
Community Welfare Exps.		2,109,424.00
Computer and Printer Maintanance		27,309.00
Cook Allowance		29,400.00
Day Care Center Maintanance		241,511.00
Day Care Helper Allowance		15,000.00
Driver Allowance		12,000.00
Educational Exps. / Tution Fees Etc.,		21,400.00
Educational Exps. Uniform/Bag/Shoes		93,085.00
Educational Trips		2,650.00
Electrical Maintenance		99,949.00
Food Exps.		847,104.56
Food & Groceries-Children&Widows Home/Orphanage/CDP		360,664.00
Free Distribution of Solar Rechargeable Lantern		190,000.00
Gardening and Maintanance		72,100.00
Groceries		18,000.00
Guest Accomodation		35,730.00
Hall Hire Charges		5,000.00
Help - Educational Fees		5,000.00
Hospitality		55,186.46
House Keeping		924.00
Insurance Vehicle		103,074.00
Interest on TDS		32.00
Internet Charges		1,915.00
Kitchen Maintenance		17,936.00
Leadership Development Cource		32,600.00
Medical Exps.		62,557.00
Medical Help		70,000.00
Momento		27,642.00
Office Maintenance		35,847.00
Office Supplies		7,345.00
Photo Copies		1,456.00
Postage, Telegram & Courier		8,192.00
Printing & Stationery		45,121.00
<b>C/F</b>		<b>5,562,700.48</b>

**For YOUTH WITH A MISSION**

*Jan Lin*  
Chief Functionary



**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b><u>PROVISION FOR FREE CLOTHING / FOOD TO THE POOR</u></b> <b><u>,NEEDY AND DESTITUTE</u></b>	<b>"H"</b>	
<b>C/F</b>		<b>5,562,700.48</b>
Promotional Exps.		1,350.00
Provision for Water Supply (Bore Well Project)		1,451,826.00
Recreation Exps.		21,907.00
Rent		506,600.00
Repairs and Main. - Tailoring Machine		3,416.00
Repairs and Maintanance - Tailoring M/c		1,055.00
Repairs and Maint. Musical Instrument		1,800.00
Repairs & Maintanance - Building		66,231.00
Retreat Exps.		133,438.00
School Fees , Note& Text Books, Stationary and Van		421,394.00
Seminar & Conference		5,000.00
Slum Community Day Care Shelter		922,232.00
Slum Tution Centre/ Clinic Rent		58,950.00
Social Volunteers Support		2,167,880.55
Stamp Papers		500.00
Telephone / Fax		36,533.00
Toilet Project		54,080.00
Trainer Allowance		368,000.00
Training and Seminar		81,368.00
Training Materials		1,260.00
Transportation		10,500.00
Travel Allowance		93,120.00
Travel & Conveyance		350,704.00
Tutors Allowance		36,000.00
Utilities ( Electricity Charges)		157,433.00
Vehicle Maintenance		1,029,767.00
Vehicle Tax		37,774.00
Volunteers Welfare		1,188,500.00
Website Design/Maintenance		8,200.00
Women Empowerment Program Exps		22,800.00
<b>TOTAL</b>		<b>14,802,319.03</b>

For **YOUTH WITH A MISSION***San Lin***Chief Functionary**

**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b><u>PARTICULARS</u></b>	<b><u>SCH</u></b>	<b><u>AMOUNT</u></b>
<b><u>TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY</u></b>	<b>"I"</b>	
Bank Charges		1,453.86
Children Home Maintanance		55,100.00
Computer and Printer Maintanance		31,840.00
Cook Allowance		14,000.00
Educational Exps. / Tution Fees Etc.,		64,099.00
Educational Exps. Uniform/Bag/Shoes		32,000.00
Electrical Maintenance		2,625.00
Food Exps.		99,081.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		146,529.00
Help - Educational Fees		18,500.00
Hospitality		3,970.00
Kitchen Maintenance		43,500.00
Leper's Colony Maintance		87,450.00
Lepers Colony Welfare		25,257.54
Lepers Welfare		295,126.00
Leprosy Home Maintanance		110,555.00
Leprosy Housing Project- Indore		532,027.00
Medical Exps.		12,026.00
Printing & Stationery		1,394.00
Recreation Exps.		4,500.00
Rent		72,000.00
Repairs & Maintanance - Building		18,220.00
School Fees , Note& Text Books, Stationary and Van		273,222.00
Self Supporting (Lepers) Goat Project		1,179,643.00
Social Volunteers Support		256,471.75
Tailoring Project		297,000.00
Telephone / Fax		1,300.00
Travel & Conveyance		10,232.00
Utilities ( Electricity Charges)		5,500.00
Vehicle Maintenance		93,021.00
Volunteer Allowance		7,000.00
<b>TOTAL</b>		<b>3,794,643.15</b>

<b><u>PARTICULARS</u></b>	<b><u>SCH</u></b>	<b><u>AMOUNT</u></b>
<b><u>RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES</u></b>	<b>"J"</b>	
Community Welfare Expenses		31,500.00
Food Expenses		13.00
MadhyaPradesh Flood Relief Expenses		398,895.00
Restoration of Flood Affected Victims - Chennai		436,890.00
Travel & Conveyance		33,355.00
Varanasi Flood Relief Work		258,809.00
<b>TOTAL</b>		<b>1,159,462.00</b>

For **YOUTH WITH A MISSION***San Lin*

Chief Functionary



**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<b><u>HELP TO THE VICTIMS OF RIOTS /OTHER DISTURBANCES</u></b>		
Bank Charges	"K"	86.68
Books, Stationary & Gift For Children		12,984.00
Centre Maintenance		5,930.00
Clothings (Widows, Lepers, Gypsy, Beggars)		21,371.00
Food		4,499.00
Rent		155,000.00
Social Volunteer Support		65,694.75
<b>TOTAL</b>		<b>265,565.43</b>
<b><u>NON-FORMAL EDUCATION PROJECTS/COACHING CLASSES</u></b>		
Bank Charges	"L"	2,891.02
Centre Maintenance		10,130.00
Christmas Programe Exps.		19,692.00
Consultancy Charges		50,000.00
Educational Exps. Uniform/Bag/Shoes		3,990.00
Electrical Maintenance		2,480.00
Food Exps.		196,503.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		101,284.00
Gardening and Maintanance		4,600.00
Guest Accomodation		12,836.00
Hospitality		8,170.00
House Keeping		553.00
Interest on TDS		250.00
Medical Exps.		2,133.00
Office Maintenance		76,298.00
Office Supplies		298.00
Printing & Stationery		446.00
Recreation Exps.		9,108.00
Rent		1,682,870.00
Repairs & Maintanance - Building		167,603.00
Seminar & Conference		41,900.00
Social Volunteers Support		2,618,118.07
Speaker Allowance		74,000.00
Training Center Maintanance		2,775.00
Travel & Conveyance		48,332.00
Vehicle Maintenance		152,797.00
Volunteer Allowance		11,200.00
<b>TOTAL</b>		<b>5,301,257.09</b>

For YOUTH WITH A MISSION

*Jan Liu*  
Chief Functionary





**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b><u>PARTICULARS</u></b>	<b><u>SCH</u></b>	<b><u>AMOUNT</u></b>
<b><u>WELFARE OF AGED /WIDOWS</u></b>	<b><u>"M"</u></b>	
Bank Charges		1,260.43
Bank Charges by Indusind		465.75
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		6,919.00
Food Exps.		48,421.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		26,020.00
House Keeping		9,008.00
Medical Exps.		34,386.00
Recreation Exps.		1,300.00
Repairs & Maintanance - Building		6,025.00
Rice Feeding Program- Poor/Widows/Lepers		188,000.00
Social Volunteers Support		305,371.60
Travel Allowance		8,000.00
Travel & Conveyance		19,821.00
Utilities ( Electricity Charges)		21,444.00
Vehicle Maintenance		15,740.00
Widows Home Maintanance		47,964.00
Widows Medical Exps.		33,189.00
<b>TOTAL</b>		<b>773,334.78</b>
<b><u>CONSTRUCTION &amp; MAINTENANCE OF SCHOOL/COLLEGE</u></b>	<b><u>"N"</u></b>	
Children Welfare		10,500.00
<b>TOTAL</b>		<b>10,500.00</b>
<b><u>SUPPLY OF FREE MEDICINES AND MEDICAL AID INCLUDING HEARING AIDS, VISUAL AIDS</u></b>	<b><u>"O"</u></b>	
Bank Charges		573.76
Medical Exps.		4,422.00
Medical Help Project (Heart Surgery)		1,222,886.00
Medical Relief Supplies		5,734.00
Office Supplies		1,400.00
Postage, Telegram & Courier		138.00
Repairs & Maintanance - Building		1,762.00
Social Volunteers Support		460,677.40
Travel Allowance		10,000.00
Travel & Conveyance		5,942.00
Vehicle Maintenance		1,384.00
<b>TOTAL</b>		<b>1,714,919.16</b>

For YOUTH WITH A MISSION

*Sanjeev*  
Chief Functionary



**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<b><u>PARTICULARS</u></b>	<b><u>SCH</u></b>	<b><u>AMOUNT</u></b>
<b><u>WELFARE/EMPOWERMENT OF WOMEN</u></b>	<b>"P"</b>	
Bank Charges		930.11
Christmas Gift		20,350.00
Christmas Programme Exps.		36,500.00
Clothing Exps.		21,938.00
Food Exps.		63,980.00
Groceries		6,921.00
Postage, Telegram & Courier		3,538.00
Printing & Stationery		1,071.00
Recreation Exps.		950.00
Rent		101,500.00
Self Help Group Exps		23,000.00
Social Volunteers Support		320,560.80
Training Materials		39,474.00
Travel & Conveyance		18,000.00
Utilities ( Electricity Charges)		8,618.00
Vehicle Maintenance		290.00
Women Empowerment Program Exps		65,500.00
Women Self Supporting Project		822,542.00
<b>TOTAL</b>		<b>1,555,662.91</b>
<b><u>WELFARE OF THE PHYSICALLY &amp; THE MENTALLY CHALLENGED</u></b>	<b>"Q"</b>	
Bank Charges		5,392.94
Clothing Exps.		45,995.00
Community Welfare Exps.		16,000.00
Electrical Maintenance		19,417.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		422,181.00
Gardening and Maintanance		28,000.00
Home Maintenance		372,943.00
Internet Charges		1,800.00
Kitchen Maintenance		103,061.00
Long - Travel		146,410.00
Medical Exps.		107,260.00
Postage, Telegram & Courier		30.00
Printing & Stationery		32,254.00
Recreation Exps.		694.00
Repairs & Maintanance - Building		112,355.00
Social Volunteers Support		145,798.50
Telephone / Fax		4,964.00
Travel & Conveyance		24,918.00
Utilities ( Electricity Charges)		38,297.00
Vehicle Maintenance		211,240.00
Volunteer Allowance		7,000.00
Volunteers Welfare		164,150.00
<b>TOTAL</b>		<b>2,010,160.44</b>

For YOUTH WITH A MISSION

*San Liu*  
Chief Functionary



**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - (FOREIGN CONTRIBUTION)**

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<b><u>TREATMENT &amp; REHABILITATION OF DRUG ADDICTS</u></b>	<b><u>"R"</u></b>	
Accomodation		700.00
Centre Maintenance		5,933.00
Food Exps.		14,996.00
Hospitality		9,950.00
Medical Exps.		2,400.00
Office Supplies		800.00
Postage, Telegram & Courier		90.00
Recreation Exps.		400.00
Rent		4,000.00
Travel & Conveyance		731.00
<b>TOTAL</b>		<b>40,000.00</b>
<b><u>ADMINISTRATIVE EXPENSES</u></b>	<b><u>"S"</u></b>	
Amenities		86,822.00
Audit Exps.		40,872.00
Bank Charges		6,393.26
Christmas Gift		121,707.00
Computer and Printer Maintenance		20,065.00
Computer Annual Service Contract		5,250.00
E-TDS - DP		264.00
Health Insurance - Staff A/c		12,990.00
Hospitality		31,557.00
Insurance Vehicle		978.00
Interest on TDS		3,671.00
Internet Charges		9,510.00
Momento		12,374.00
NLF Meeting Exps		131,841.00
NLF Travel and Conveyance A/c		131,945.00
Office Maintenance		27,632.00
Postage, Telegram & Courier		7,312.00
Printing & Stationery		13,277.00
Professional Charges		235,750.00
Rent		179,653.00
Salaries		1,068,851.00
Seminar & Conference		10,000.00
Staff Welfare		353,928.00
Telephone / Fax		28,696.00
Training and Seminar		61,100.00
Travel & Conveyance		29,233.00
Utilities ( Electricity Charges)		5,647.00
Vehicle Maintenance		4,450.00
Website Design/Maintenance		18,929.00
<b>TOTAL</b>		<b>2,660,697.26</b>

For **YOUTH WITH A MISSION**

*Jan Liu*  
**Chief Functionary**



**YOUTH WITH A MISSION**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	
<b>WORKING - PROFIT / LOSS ON SALE OF ASSET DURING THE YEAR 2016-17</b>	<b>"T"</b>	
<b>Vehicle</b>		
Purchase Price of Vehicle in Sep 2013	650,000.00	
Less: Depreciation @ 15% for 2013-14	97,500.00	552,500.00
Less: Depreciation @ 15% for 2014-15	82,875.00	469,625.00
Less: Depreciation @ 15% for 2015-16	70,443.75	399,181.25
Less: Depreciation @ 15% for 2016-17	59,877.19	339,304.06
<b>Written down value of asset as on 16.07.2016</b>		<b>339,304.06</b>
<b>Actual Sale value of asset on 16.07.2016</b>		<b>500,000.00</b>
<b>Profit on Sale of Asset</b>		<b>160,695.94</b>

For YOUTH WITH A MISSION

*Jan Lim*  
Chief Functionary

