

YOUTH WITH A MISSION

BALANCE SHEET AS ON 31ST MARCH 2018 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per last Balance Sheet	21,78,31,916.03		As per Schedule	"A"	20,72,84,288.75
Add: Excess of Income over Expenditure for the year	85,09,702.36	22,63,41,618.39	<u>CURRENT ASSETS</u>		
			Rental Deposits	"B"	18,42,000.00
			Project Advances	"C"	16,78,160.45
			TDS Refund- I.T		69,978.00
			Electricity Deposit		22,500.00
			TDS Receivable		69,980.00
			<u>CLOSING BALANCES</u>		
			Cash at Bank	"D"	1,53,67,927.19
			Cash on Hand		6,784.00
TOTAL		22,63,41,618.39	TOTAL		22,63,41,618.39

PLACE: BANGALORE

DATE: 28.09.2018

For YOUTH WITH A MISSION

CHIEF FUNCTIONARY

AS PER OUR SEPARATE REPORT OF EVEN DATE

FORM FC -4 ATTACHED,

for CHARLES PRABAKAR & ASSOCIATES

Chartered Accountants

FIRM REGN NO: 000607S

(CHARLES PRABAKAR)

MEM NO: 018391



YOUTH WITH A MISSION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 - (FOREIGN CONTRIBUTION)

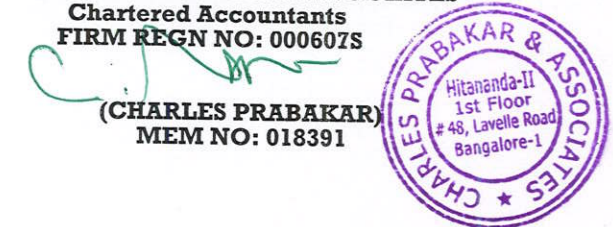
EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
To Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	E	33,90,041.13	By Foreign Contribution		10,65,38,303.82
" Welfare of Children	F	4,53,99,545.94			
" Community Development/Empowerment/Welfare	G	1,11,73,933.25	" INTEREST:		
" Provision of Free Clothing / Food to the Poor, Needy and Destitute	H	1,07,87,491.87	Interest on SB	8,74,810.00	
" Treatment / Rehabilitation of Persons Suffering from	I	32,27,796.06	Interest on FD	2,15,465.00	10,90,275.00
" Relief / Rehabilitation of Victims of Natural Calamities	J	2,46,682.78			
" Help to the Victims of Riots/Other Disturbances	K	2,41,839.95	"		
" Non-formal Education Projects / Coaching Classes	L	50,42,142.94	OTHER INCOMES:		
" Welfare of the Aged / Widows	M	12,93,215.92	Profit on Sale of Asset	R	896.44
" Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	N	10,27,592.61			
" Welfare / Empowerment of Women	O	11,96,039.14			
" Welfare of the Physically & Mentally Challenged	P	29,93,591.30			
" Administrative Expenses	Q	28,46,910.07			
" Loss on Sale of Asset	R	32,604.06			
" Depreciation	A	1,02,20,345.88			
" Excess of Income Over Expenditure		85,09,702.36			
Total		10,76,29,475.26	Total		10,76,29,475.26

PLACE: BANGALORE For YOUTH WITH A MISSION
DATE: 28.09.2018

San Liu

CHIEF FUNCTIONARY

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



YOUTH WITH A MISSION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 - (FOREIGN CONTRIBUTION)

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		SCH	AMOUNT
To	OPENING BALANCES			By	Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	E	33,90,041.13
"	Cash in Hand	5,742.00		"	Welfare of Children	F	4,53,99,545.94
"	Cash at Bank	2,38,48,026.05	2,38,53,768.05	"	Community Development/Empowerment/Welfare Programs	G	1,11,73,933.25
"	Foreign Contribution		10,65,38,303.82	"	Provision of Free Clothing / Food to the Poor, Needy and Destitute	H	1,07,87,491.87
	INTEREST:			"	Treatment / Rehabilitation of Persons Suffering from Leprosy	I	32,27,796.06
"	Savings	8,74,810.00		"	Relief / Rehabilitation of Victims of Natural Calamities	J	2,46,682.78
"	Fixed Deposit	2,15,465.00	10,90,275.00	"	Help to the Victims of Riots/Other Disturbances	K	2,41,839.95
	Refund - Rental Deposits			"	Non-formal Education Projects / Coaching Classes	L	50,42,142.94
"	Welfare of Children	33,700.00		"	Welfare of the Aged / Widows	M	12,93,215.92
"	Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	50,000.00		"	Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	N	10,27,592.61
"	Community Development/Empowerment/Welfare Programs	6,000.00	89,700.00	"	Welfare / Empowerment of Women	O	11,96,039.14
				"	Welfare of the Physically & Mentally Challenged	P	29,93,591.30
"	Project Advances - Schedule C			"	Administrative Expenses	Q	28,46,910.07
"	Sale of Fixed Assets		8,51,50,054.81	"	Capital Expenditure	A	2,63,14,309.00
			60,000.00	"	Project Advances	C	8,56,91,119.53
				"	Rental Deposits	B	4,85,000.00
				"	TDS paid		5,758.00
				"	TDS paid in Advance		334.00
				"	Electricity Deposit		22,500.00
				"	TDS - FD Interest paid during the year		21,547.00
					CLOSING BALANCES:		
				"	Cash in Hand		6,784.00
				"	Cash at Bank	D	1,53,67,927.19
	Total		21,67,82,101.68		Total		21,67,82,101.68

PLACE: BANGALORE

DATE: 28.09.2018

For **YOUTH WITH A MISSION**

San Liu

CHIEF FUNCTIONARY

AS PER OUR SEPARATE REPORT OF EVEN DATE

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

SL. NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2017	ADDITIONS	DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2018
1	Building	10,36,70,351.70	2,34,45,347.00	-	12,71,15,698.70	5%	63,55,784.94	12,07,59,913.77
2	Vehicle	1,48,71,494.55	13,28,470.00	91,707.62	1,61,08,256.93	15%	24,16,238.54	1,36,92,018.39
3	Computer	2,31,428.80	6,42,444.00	-	8,73,872.80	60%	5,24,323.68	3,49,549.12
4	Land	6,68,01,647.00	-	-	6,68,01,647.00	0%	-	6,68,01,647.00
5	Books	5,20,400.60	-	-	5,20,400.60	15%	78,060.09	4,42,340.51
6	Office Equipment	3,71,249.40	28,500.00	-	3,99,749.40	15%	59,962.41	3,39,786.99
7	Electrical Equipment	19,35,212.85	1,90,000.00	-	21,25,212.85	15%	3,18,781.93	18,06,430.92
8	Furniture & Fixtures	8,23,805.10	5,11,698.00	-	13,35,503.10	10%	1,33,550.31	12,01,952.79
9	Household Items	11,36,616.60	49,050.00	-	11,85,666.60	15%	1,77,849.99	10,07,816.61
10	Musical Instruments	2,78,432.80	-	-	2,78,432.80	15%	41,764.92	2,36,667.88
11	LCD Projector	2,51,247.25	-	-	2,51,247.25	15%	37,687.09	2,13,560.16
12	Plant & Machinery	27,913.15	-	-	27,913.15	15%	4,186.97	23,726.18
13	Over head projector	44,262.05	59,500.00	-	1,03,762.05	15%	15,564.31	88,197.74
14	Video Camera	1,68,071.35	-	-	1,68,071.35	15%	25,210.70	1,42,860.65
15	Boat	59,762.65	-	-	59,762.65	15%	8,964.40	50,798.25
16	Sewing Machine	14,764.50	59,300.00	-	74,064.50	15%	11,109.68	62,954.83
17	CC TV	75,372.90	-	-	75,372.90	15%	11,305.94	64,066.97
	Total	19,12,82,033.25	2,63,14,309.00	91,707.62	21,75,04,634.63		1,02,20,345.88	20,72,84,288.75

For YOUTH WITH A MISSION

Jan Lim
Chief Functionary



YOUTH WITH A MISSION**RENTAL DEPOSITS - SCHEDULE "B" - (FOREIGN CONTRIBUTION)**

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2017	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2018
1	Welfare of Children	5,15,700.00	80,500.00	5,96,200.00	33,700.00	5,62,500.00
2	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	50,000.00	20,000.00	70,000.00	50,000.00	20,000.00
3	Community Development/Empowerment/Welfare Programs	6,000.00	-	6,000.00	6,000.00	-
4	Provision of free clothing / Food to the poor, needy and destitute	7,75,000.00	63,000.00	8,38,000.00	-	8,38,000.00
5	Help to the victims of riots/other disturbances	-	80,000.00	80,000.00	-	80,000.00
6	Non-formal education projects / Coaching Classes	-	1,93,500.00	1,93,500.00	-	1,93,500.00
7	Welfare / Empowerment of Women	-	48,000.00	48,000.00	-	48,000.00
8	Administration	1,00,000.00	-	1,00,000.00	-	1,00,000.00
	Total	14,46,700.00	4,85,000.00	19,31,700.00	89,700.00	18,42,000.00

ADVANCES - SCHEDULE "C" - (FOREIGN CONTRIBUTION)

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2017	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2018
1	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	1,038.90	38,88,648.00	38,89,686.90	38,41,482.00	48,204.90
2	Welfare of Children	3,79,937.88	4,14,26,033.00	4,18,05,970.88	4,13,80,306.00	4,25,664.88
3	Community Development/Empowerment/Welfare Programs	1,46,533.28	93,46,567.58	94,93,100.86	93,61,825.40	1,31,275.46
4	Provision of free clothing / Food to the poor, needy and destitute	3,10,679.40	1,20,77,415.90	1,23,88,095.30	1,21,44,201.90	2,43,893.40
5	Relief / Rehabilitation of victims of natural Calamities	(1,337.85)	2,46,619.00	2,45,281.15	2,46,682.78	(1,401.63)
6	Treatment / Rehabilitation of persons suffering from Leprosy	10,190.00	29,59,409.00	29,69,599.00	29,69,684.00	(85.00)
7	Help to the victims of riots/other disturbances	216.00		216.00		216.00
8	Non-formal education projects / Coaching Classes	66,370.12	6,44,993.23	7,11,363.35	6,62,982.73	48,380.62
9	Administration	99,644.00	11,18,555.00	12,18,199.00	4,45,655.00	7,72,544.00
10	Supply of Free Medicines and Medical Aid	24,889.00	7,92,354.00	8,17,243.00	8,11,963.00	5,280.00
11	Welfare / Empowerment of Women	-	9,33,185.00	9,33,185.00	9,32,917.00	268.00
12	Welfare of the Physically & Mentally Challenged	98,925.00	1,13,30,109.00	1,14,29,034.00	1,14,25,893.00	3,141.00
13	Welfare of the aged / Widows	10.00	9,27,230.82	9,27,240.82	9,26,462.00	778.82
	TOTAL	11,37,095.73	8,56,91,119.53	8,68,28,215.26	8,51,50,054.81	16,78,160.45

For YOUTH WITH A MISSION



Chief Functionary



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

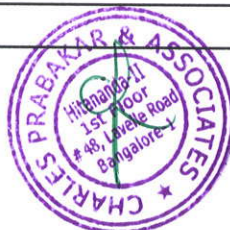
PARTICULARS	SCH	AMOUNT
CLOSING BALANCES	"D"	
The Ratnakar Bank Ltd - FCRA Designated Bank Account		1,53,63,508.46
Indusind Indore- Imprest Account		3,194.73
Indusind Varanasi - Imprest Account		154.17
Union Bank of Amritsar - Imprest Account		1,069.83
Total		1,53,67,927.19

PARTICULARS	SCH	AMOUNT
Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	"E"	
AIDS Patients Welfare		84,613.00
Bank Charges		2,272.73
Books, Stationary and Gift for Children		9,462.00
Children Welfare		89,187.00
Christmas Program Exps.		2,127.00
Clothing - AIDS Patients and Children		1,73,000.00
Community Development Exps		4,300.00
Cook Allowance		18,000.00
Driver Allowance		36,000.00
Educational Exps. / Tuition Fees Etc.,		1,03,434.00
Educational Exps. Uniform/Bag/Shoes		13,762.00
Electrical Maintenance		3,591.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		8,05,803.00
Groceries		1,04,319.00
Groceries - HIV People (Monthly Feeding Prg.)		44,000.00
HIV AIDS Home Maintenance		1,48,112.00
Hospitality		4,214.00
Insurance Vehicle		49,784.00
Kitchen Maintenance		9,224.00
Medical Exps.		34,528.00
Office Maintenance		5,809.00
Office Supplies		2,914.00
Postage, Telegram & Courier		2,158.00
Printing & Stationery		5,888.00
Recreation Exps.		5,232.00
Rent		1,24,000.00
Repairs and Maintenance - Building		1,43,620.00
School Fees , Note& Text Books, Stationary and Van		57,600.00
Social Volunteers Support		6,02,277.40
Speaker Allowance		1,000.00
Telephone / Fax		7,167.00
Travel Allowance		15,850.00
Travel & Conveyance		44,996.00
Utilities (Electricity Charges)		1,13,174.00
Vehicle Maintenance		2,98,341.00
Vehicle Tax		14,382.00
Volunteer Allowance		1,85,900.00
Volunteers - Christmas Gift		20,000.00
Total		33,90,041.13

For YOUTH WITH A MISSION



Chief Functionary



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

PARTICULARS	SCH	AMOUNT
WELFARE OF CHILDREN	"F"	
Accommodation		1,18,884.00
Bank Charges		39,621.64
Bank Charges by Indusind		212.40
Books, Stationary and Gift for Children		7,65,424.00
Care Taker Allowance		5,000.00
Centre Maintenance		2,43,793.00
Children Home Maintenance		16,45,429.00
Children Welfare		4,94,375.00
Children Welfare - Medical		9,700.00
Children Winter Camp		1,83,251.00
Christmas Program Exps.		1,88,310.00
Clothing Children		16,152.00
Computer and Printer Maintenance		98,154.00
Consultancy Charges		50,000.00
Cook Allowance		6,25,248.00
Day Care Center Maintenance		9,811.00
Day Care Centre - Volunteer Allowance		31,500.00
Documentation Charges		300.00
Donation Given		43,00,000.00
Driver Allowance		1,69,500.00
Educational Exps. / Tuition Fees Etc.,		7,74,943.00
Educational Exps. Uniform/Bag/Shoes		6,02,475.00
Electrical Maintenance		2,67,352.00
Field Volunteer Allowance		12,500.00
Fire Wood		36,000.00
Food Exps.		79,620.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		67,22,362.00
Gardening and Maintenance		1,08,500.00
Gas Cylinder - LPG		33,618.00
Gas Refill		81,282.00
Groceries		1,86,305.00
Ground Levelling Charges		80,280.00
Guest Accommodation		23,967.00
Help - Educational Fees		7,33,815.00
Hospitality		1,15,467.00
Hostel Fees		4,50,240.00
House Keeping		4,557.00
Improved Community Leadership Trg Prg		1,08,840.00
Insurance Vehicle		65,619.00
Interest on TDS		7,406.00
Internet Charges		20,283.00
Kitchen Maintenance		58,149.00
Land Diversion Charges		44,959.00
Legal Fees		500.00
Literature A/c		7,556.00
Long - Travel		8,17,733.00
Medical Exps.		4,53,732.00
Medical Help		26,424.00
Music Training - Children		20,820.00
Nurses Allowance		19,000.00
TOTAL		2,09,58,969.04

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>
<u>WELFARE OF CHILDREN</u>		
BAL C/F	"F"	2,09,58,969.04
Office Maintenance		3,20,100.00
Office Supplies		10,010.00
Photo Copies		4,160.00
Postage, Telegram & Courier		55,939.00
Printing & Stationery		2,15,108.00
Promotional Exps.		2,33,000.00
Property Tax		21,215.00
Recreation Exps.		12,864.00
Rent		37,42,100.00
Repairs and Maintenance - Building		10,84,178.00
Repairs and Maintenance Gen Set		15,500.00
Repairs and Maint. Musical Instrument		900.00
Retreat Exps.		39,500.00
Salaries		50,286.00
School Fees , Note& Text Books, Stationary and Van		29,50,731.00
School Fees - Scholarship to Disadvantaged Children		11,00,000.00
Security Service Charges		1,80,000.00
Social Volunteers Support		93,11,071.90
Speaker Allowance		5,000.00
Telephone / Fax		2,10,178.00
Toll Tax		4,278.00
Trainer Allowance		8,000.00
Training and Seminar		82,000.00
Training on Holistic Development		1,28,260.00
Translation Charges		4,000.00
Transportation		36,000.00
Travel Allowance		2,11,572.00
Travel & Conveyance		6,16,016.00
Tuition Teacher Allowance		65,500.00
Tuition Fees - Children Home Students		2,12,000.00
Tutors Allowance		2,82,300.00
Utilities (Electricity Charges)		16,80,298.00
Vehicle Maintenance		12,54,518.00
Vehicle Tax		1,16,924.00
Volunteer Allowance		1,50,000.00
Water Charges A/c		17,070.00
Website Design/Maintenance		10,000.00
Total		4,53,99,545.94

For YOUTH WITH A MISSION

Sanjeev

Chief Functionary



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

PARTICULARS	SCH	AMOUNT
COMMUNITY DEVELOPMENT/EMPOWERMENT/WELFARE PROGRAMS	"G"	
Accommodation		1,250.00
Area Meeting Exps.		6,298.00
Bank Charges		7,920.35
Books, Stationary and Gift for Children		1,850.00
Centre Maintenance		1,545.00
Children Welfare		6,100.00
Child Sponsorship Program Exps.		2,15,264.00
Christmas Gift		34,420.00
Christmas Program Exps.		1,36,900.00
Clothing Exps.		74,388.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		19,000.00
Community Welfare Exps.		1,62,967.00
Community Development Exps		7,532.00
Community Empowerment Trg. Prg.		57,872.00
Computer and Printer Maintenance		1,400.00
Electrical Maintenance		915.00
Food Exps.		59,951.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		12,656.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		3,85,757.00
Goat /Cow Project (Widows Welfare)		2,18,000.00
Groceries		12,174.00
Groceries - Free Distribution to Poor		50,781.00
Groceries - Leprosy Patients (Monthly Feeding Prg.)		41,245.00
Gas Cylinder - LPG		4,727.00
Health Camp Exps		5,735.00
Hospitality		9,216.00
House Keeping		8,630.00
Improved Community Leadership Trg Prg		64,351.00
Independence Day Celebration		6,490.00
Literature A/c		600.00
Long - Travel		2,77,000.00
Medical Exps.		2,070.00
Office Maintenance		4,210.00
Office Supplies		43,254.00
Paddy Grinding Charges		1,20,000.00
Postage, Telegram & Courier		1,110.00
Printing & Stationery		11,193.00
Rent		92,000.00
Repairs and Maintenance - Building		73,500.00
Rice -Distribution to Poor		35,100.00
Rice Feeding Program- Poor/Widows/Lepers		8,51,855.00
Republic Day Celebration		1,795.00
School Bags - Poor Children		15,000.00
Self Supporting (Lepers) Goat Project		75,000.00
Total		32,19,021.35

For YOUTH WITH A MISSION



Chief Functionary



YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>COMMUNITY DEVELOPMENT/EMPOWERMENT/WELFARE PROGRAMS</u>	<u>"G"</u>	
BAL C/F		32,19,021.35
Self Supporting - (Widows) Community Program		1,85,000.00
Self Sustaining Project		2,50,000.00
Salaries		4,12,500.00
Social Volunteers Support		63,07,860.90
Speaker Allowance		4,500.00
Stamp Duty and Registration Charges		3,300.00
Tailoring Project		13,000.00
Telephone / Fax		63,465.00
Training and Seminar		2,090.00
Training Materials		5,774.00
Transportation		40,326.00
Travel & Conveyance		3,13,260.00
Utilities (Electricity Charges)		3,092.00
Vehicle Maintenance		1,00,159.00
Volunteer Allowance		7,000.00
Welfare of Blind		54,524.00
Women Empowerment Program Exps		2,850.00
Womens Day Program Exps		1,68,257.00
Workshop Exps.		10,954.00
Widows Welfare		7,000.00
TOTAL		1,11,73,933.25

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>
PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE	"H"	
Accommodation		8,136.00
AIDS Patients Welfare		17,020.00
Awareness Program		33,440.00
Bank Charges		10,502.22
Books, Stationary and Gift for Children		2,73,477.00
Centre Maintenance		73,843.00
Children Annual Day Programme		28,294.00
Children Summer Camp		94,000.00
Children Welfare		35,930.00
Children Welfare - Medical		15,500.00
Christmas Gift		12,000.00
Christmas Program Exps.		38,708.00
Clothing Exps.		1,440.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		15,000.00
Community - Christmas Gift		20,000.00
Community Development Exps		2,84,488.00
Community Welfare Exps.		11,10,727.00
Computer and Printer Maintenance		20,650.00
Cook Allowance		33,000.00
Day Care Center Maintenance		3,43,597.00
Day Care Helper Allowance		15,000.00
Educational Exps. Uniform/Bag/Shoes		53,431.00
Electrical Maintenance		33,049.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		33,162.00
Food Exps.		4,31,336.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		1,80,825.00
Gas Cylinder - LPG		569.00
Groceries		36,541.00
Groceries - Free Distribution to Poor		1,56,176.00
Groceries - Widows (Monthly Feeding)		36,488.00
Hall Hire Charges		1,000.00
Help - Educational Fees		1,33,670.00
Home Maintenance		3,805.00
Hospitality		53,095.00
House Keeping		2,576.00
Internet Charges		1,861.00
Literature A/c		1,610.00
Materials - Children Educational		10,977.00
Medical Exps.		79,499.00
Medical Help		49,595.00
Office Maintenance		26,485.00
Office Supplies		6,527.00
Postage, Telegram & Courier		55,506.00
Printing & Stationery		19,587.00
Provision for Water Supply (Bore Well Project)		12,84,305.00
Recreation Exps.		15,365.00
Total		51,91,792.22

For YOUTH WITH A MISSION



Chief Functionary



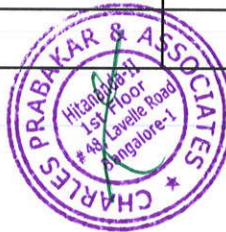
YOUTH WITH A MISSION**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

PARTICULARS	SCH	AMOUNT
PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE	"H"	
BAL C/F		51,91,792.22
Rent		8,17,700.00
Repairs and Main. - Tailoring Machine		700.00
Repairs and Maintenance - Building		1,32,000.00
Repairs and Maintenance - Tailoring M/c		2,950.00
School Fees , Note& Text Books, Stationary and Van		2,37,000.00
Seminar & Conference		63,200.00
Seminar for Leaders		29,975.00
Slum Tuition Centre/ Clinic Rent		89,500.00
Social Volunteers Support		21,39,492.65
Speaker Allowance		6,000.00
Telephone / Fax		15,437.00
Toll Tax		618.00
Trainer Allowance		35,000.00
Training Materials		21,004.00
Training on Savings Habit		39,500.00
Training on Tailoring		98,500.00
Transportation		1,200.00
Travel Allowance		8,56,410.00
Travel & Conveyance		3,26,100.00
Tutors Allowance		38,998.00
Utilities (Electricity Charges)		39,790.00
Vehicle Maintenance		2,02,585.00
Volunteer Allowance		2,03,600.00
Water Charges A/c		4,052.00
Welfare of Street Dwellers		67,448.00
Women Empowerment Program Exps		25,300.00
Women Self Supporting Project		1,01,640.00
Total		1,07,87,491.87

For YOUTH WITH A MISSION



Chief Functionary



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

PARTICULARS	SCH	AMOUNT
TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY	"I"	
Bank Charges		2,470.81
Books, Stationary and Gift for Children		1,82,790.00
Children Home Maintenance		88,300.00
Children Welfare		2,440.00
Computer and Printer Maintenance		500.00
Cook Allowance		58,000.00
Driver Allowance		24,000.00
Educational Exps. / Tuition Fees Etc.,		6,450.00
Educational Exps. Uniform/Bag/Shoes		95,950.00
Electrical Maintenance		2,097.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		21,708.00
Food Exps.		2,466.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		1,11,436.00
Funeral Exps.		7,000.00
Gardening and Maintenance		2,500.00
Gas Cylinder - LPG		3,690.00
Help - Educational Fees		1,47,070.00
Hospitality		2,575.00
Housing Project (Leprosy Victims)		8,61,200.00
Internet Charges		2,800.00
Kitchen Maintenance		20,500.00
Lepers Colony Welfare		9,500.00
Lepers Welfare		29,000.00
Leprosy Home Maintenance		90,710.00
Medical Exps.		3,110.00
Printing & Stationery		960.00
Rent		72,000.00
School Fees , Note& Text Books, Stationary and Van		61,700.00
Self Sustaining Project		6,35,000.00
Social Volunteers Support		2,99,203.25
Telephone / Fax		1,563.00
Trainer Allowance		23,500.00
Travel Allowance		21,000.00
Travel & Conveyance		56,348.00
Tuition Fees - Children Home Students		12,000.00
Utilities (Electricity Charges)		71,976.00
Vehicle Maintenance		71,583.00
Volunteer Allowance		1,22,700.00
Total		32,27,796.06

PARTICULARS	SCH	AMOUNT
RELIEF/REHABILITATION OF VICTIMS OF NATURAL	"J"	
Bihar Flood Relief Work Expenses		2,33,244.00
Travel & Conveyance		63.78
Women Self Supporting Project		13,375.00
Total		2,46,682.78

For YOUTH WITH A MISSION



Chief Functionary



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

PARTICULARS	SCH	AMOUNT
<u>HELP TO THE VICTIMS OF RIOTS /OTHER DISTURBANCES</u>		
Rent	"K"	1,82,000.00
Social Volunteer Support		59,839.95
Total		2,41,839.95

PARTICULARS	SCH	AMOUNT
<u>NON-FORMAL EDUCATION PROJECTS/COACHING CLASSES</u>		
Bank Charges	"L"	2,286.59
Calamity Relief & Sustained Support		85,000.00
Centre Maintenance		39,494.00
Children Summer Camp		43,935.00
Christmas Program Exps.		8,450.00
Electrical Maintenance		12,890.00
Food Exps.		88,161.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		26,006.00
Groceries		12,366.00
Guest Accommodation		13,345.00
Hospitality		6,660.00
Interest on TDS		1,223.00
Kitchen Maintenance		23,950.00
Long - Travel		27,345.00
Medical Exps.		10,175.50
Medical Help		27,000.00
Printing & Stationery		7,680.00
Property Tax		4,87,723.00
Rent		14,21,444.00
Repairs and Maintenance - Building		30,310.00
Social Volunteers Support		24,98,965.85
Stamp Duty and Registration Charges		35,775.00
Training and Seminar		43,660.00
Training Center Maintenance		42,770.00
Travel & Conveyance		11,760.00
Utilities (Electricity Charges)		19,033.00
Vehicle Maintenance		14,735.00
Total		50,42,142.94

For YOUTH WITH A MISSION



Chief Functionary



YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>WELFARE OF AGED /WIDOWS</u>	"M"	
Bank Charges		1,499.32
Bank Charges by Indusind		625.40
Centre Maintenance		2,500.00
Electrical Maintenance		4,139.00
Food Exps.		4,960.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		1,73,628.00
Hospitality		977.00
Insurance Vehicle		4,432.00
Kitchen Maintenance		750.00
Office Maintenance		2,000.00
Postage, Telegram & Courier		310.00
Printing & Stationery		895.00
Repairs and Maintenance - Building		3,00,079.00
Repairs and Maint. Musical Instrument		1,260.00
Rice Feeding Program- Poor/Widows/Lepers		25,000.00
Social Volunteers Support		3,64,629.20
Tailoring Project		5,000.00
Training on Tailoring		10,000.00
Travel Allowance		1,46,000.00
Travel & Conveyance		37,390.00
Tutors Allowance		17,500.00
Utilities (Electricity Charges)		65,882.00
Vehicle Maintenance		24,384.00
Water Charges A/c		4,600.00
Widows Home Maintenance		60,637.00
Widows Medical Exps.		28,829.00
Widows Welfare		5,310.00
Total		12,93,215.92

For **YOUTH WITH A MISSION**

San Lim

Chief Functionary



YOUTH WITH A MISSION

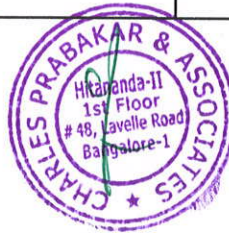
SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>SUPPLY OF FREE MEDICINES AND MEDICAL AID INCLUDING HEARING AIDS, VISUAL AIDS</u>	<u>"N"</u>	
Bank Charges		936.01
House Keeping		170.00
Medical Exps.		1,924.00
Medical Help Project (Heart Surgery)		7,76,386.00
Medical Relief Supplies		3,017.00
Postage, Telegram & Courier		92.00
Printing & Stationery		400.00
Social Volunteers Support		2,12,691.60
Travel Allowance		24,000.00
Travel & Conveyance		6,015.00
Vehicle Maintenance		1,961.00
Total		10,27,592.61

For YOUTH WITH A MISSION

Jan Liu

Chief Functionary



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

PARTICULARS	SCH	AMOUNT
<u>WELFARE/EMPOWERMENT OF WOMEN</u>	<u>"O"</u>	
Bank Charges		529.94
Centre Maintenance		13,071.00
Christmas Program Exps.		9,983.00
Community Welfare Exps.		1,358.00
Computer and Printer Maintenance		599.00
Cook Allowance		4,000.00
Food Exps.		2,832.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		2,608.00
Groceries		3,415.00
Hospitality		774.00
House Keeping		1,027.00
Kitchen Maintenance		3,121.00
Medical Relief Supplies		248.00
Office Maintenance		28,571.00
Postage, Telegram & Courier		105.00
Printing & Stationery		1,590.00
Rent		1,59,500.00
Repairs and Main. - Tailoring Machine		3,700.00
Repairs and Maintenance - Tailoring M/c		1,675.00
Seminar & Conference		47,625.00
Slum Tuition Centre/ Clinic Rent		5,600.00
Social Volunteers Support		2,59,592.20
Tailoring Project		5,239.00
Telephone / Fax		6,199.00
Trainer Allowance		29,500.00
Transportation		1,839.00
Travel Allowance		2,09,000.00
Travel & Conveyance		12,670.00
Utilities (Electricity Charges)		860.00
Vehicle Maintenance		4,111.00
Water Charges A/c		12,644.00
Women's Welfare		1,500.00
Women Empowerment Program Exps		3,51,253.00
Womens Day Program Exps		9,700.00
Total		11,96,039.14

For YOUTH WITH A MISSION



Chief Functionary



YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
<u>WELFARE OF THE PHYSICALLY & THE MENTALLY CHALLENGED</u>	<u>"P"</u>	
Bank Charges		5,119.80
Centre Maintenance		4,210.00
Cook Allowance		34,600.00
Electrical Maintenance		43,445.00
Food Exps.		3,648.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		90,688.00
Gardening and Maintenance		5,72,075.00
Ground Levelling Charges		4,09,500.00
Home Maintenance		10,78,505.00
Hospitality		2,880.00
Kitchen Maintenance		1,45,353.00
Medical Exps.		13,782.00
Medical Help		19,270.00
Printing & Stationery		31,443.00
Property Tax		75,255.00
Recreation Exps.		1,19,400.00
Repairs and Maintenance - Building		4,600.00
Social Volunteers Support		1,71,694.50
Telephone / Fax		5,249.00
Travel & Conveyance		1,000.00
Utilities (Electricity Charges)		1,37,299.00
Vehicle Maintenance		24,575.00
Total		29,93,591.30

For YOUTH WITH A MISSION

San Liu
Chief Functionary



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

PARTICULARS	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	"Q"	
Amenities		98,456.00
Area Meeting Exps.		24,403.00
Area Office Exps.		25,000.00
Audit Exps.		9,747.00
Audit Fees		2,59,600.00
Bank Charges		7,209.07
Christmas Gift		1,36,495.00
Computer and Printer Maintenance		21,740.00
Computer Annual Service Contract		5,250.00
Digital Signature Fees		1,000.00
E-TDS - DP		4,223.00
Health Insurance - Staff A/c		18,394.00
Help - Educational Fees		50,000.00
Hospitality		26,181.00
Insurance Vehicle		1,151.00
Interest on TDS		640.00
Internet Charges		7,868.00
Board Meeting Expenses		1,75,655.00
Board Meeting Travel and Conveyance A/c		42,918.00
Office Maintenance		24,717.00
Postage, Telegram & Courier		10,849.00
Printing & Stationery		16,045.00
Rent		1,95,044.00
Salaries		13,15,157.00
Seminar & Conference		21,540.00
Staff Welfare		2,78,476.00
Stamp Papers		288.00
Subscription A/c		10,000.00
Telephone / Fax		22,846.00
Travel & Conveyance		23,331.00
Utilities (Electricity Charges)		5,716.00
Vehicle Maintenance		2,555.00
Website Design/Maintenance		4,416.00
Total		28,46,910.07

For YOUTH WITH A MISSION



Chief Functionary



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

PARTICULARS	SCHEDULE	
WORKING - PROFIT / LOSS ON SALE OF ASSET DURING THE YEAR 2017-18	"R"	
Vehicle		
Purchase Price of Vehicle in Dec 2012	40,000.00	
Less: Depreciation @ 7.5% for 2012-13	3,000.00	37,000.00
Less: Depreciation @ 15% for 2013-14	5,550.00	31,450.00
Less: Depreciation @ 15% for 2014-15	4,717.50	26,732.50
Less: Depreciation @ 15% for 2015-16	4,009.88	22,722.63
Less: Depreciation @ 15% for 2016-17	3,408.39	19,314.23
Less: Depreciation @ 7.5% for 2017-18	1,448.57	17,865.66
Written down value of asset as on 08.08.2017		22,722.63
Actual Sale value of asset on 08.08.2017		13,000.00
Loss on Sale of Asset		(9,722.63)

PARTICULARS	SCHEDULE	
WORKING - PROFIT / LOSS ON SALE OF ASSET DURING THE YEAR 2017-18	"R"	
Vehicle		
Purchase Price of Vehicle in Sep 2007	2,96,000.00	
Less: Depreciation @ 15% for 2007 -08	44,400.00	2,51,600.00
Less: Depreciation @ 15% for 2008-09	37,740.00	2,13,860.00
Less: Depreciation @ 15% for 2009-10	32,079.00	1,81,781.00
Less: Depreciation @ 15% for 2010-11	27,267.15	1,54,513.85
Less: Depreciation @ 15% for 2011-12	23,177.08	1,31,336.77
Less: Depreciation @ 15% for 2012-13	19,700.52	1,11,636.26
Less: Depreciation @ 15% for 2013-14	16,745.44	94,890.82
Less: Depreciation @ 15% for 2014-15	14,233.62	80,657.20
Less: Depreciation @ 15% for 2015-16	12,098.58	68,558.62
Less: Depreciation @ 15% for 2016-17	10,283.79	58,274.82
Less: Depreciation @ 15% for 2017-18	8,741.22	49,533.60
Written down value of asset as on 22.11.2017	7,430.04	42,103.56
Actual Sale value of asset on 22.11.2017		43,000.00
Profit on Sale of Asset		896.44

For **YOUTH WITH A MISSION**

Chief Functionary

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

PARTICULARS	SCHEDULE	
WORKING - PROFIT / LOSS ON SALE OF ASSET DURING THE YEAR 2017-18	"R"	
Vehicle		
Purchase Price of Vehicle in Oct 2012	47,321.00	
Less: Depreciation @ 7.5% for 2012-13	3,549.08	43,771.93
Less: Depreciation @ 15% for 2013-14	6,565.79	37,206.14
Less: Depreciation @ 15% for 2014-15	5,580.92	31,625.22
Less: Depreciation @ 15% for 2015-16	4,743.78	26,881.43
Less: Depreciation @ 15% for 2016-17	4,032.22	22,849.22
Less: Depreciation @ 15% for 2017-18	3,427.38	19,421.84
Written down value of asset as on 04.01.2018		26,881.43
Actual Sale value of asset on 04.01.2018		4,000.00
Loss on Sale of Asset		(22,881.43)

For YOUTH WITH A MISSION

Jan Jim

Chief Functionary

