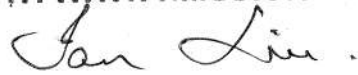




**YOUTH WITH A MISSION****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
To Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	E	3,794,947.81	By Foreign Contribution		123,655,831.27
" Welfare of Children	F	46,801,982.73	" <b>INTEREST:</b> Interest on SB		1,489,042.00
" Community Development/Empowerment/Welfare Programs	G	11,058,123.44	" Profit on Sale of Asset		11,796.65
" Provision of Free Clothing / Food to the Poor, Needy and Destitute	H	8,447,909.21			
" Treatment / Rehabilitation of Persons Suffereing from Leprosy	I	2,687,238.12			
" Relief / Rehabilitation of Victims of Natural Calamities	J	1,121,566.34			
" Help to the Victims of Riots/Other Disturbances	K	278,531.04			
" Non-formal Education Projects / Coaching Classes	L	6,226,320.65			
" Welfare of the Aged / Widows	M	1,125,935.42			
" Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	N	1,413,698.00			
<b>C/F</b>		<b>82,956,252.76</b>	<b>C/F</b>		<b>125,156,669.92</b>

For YOUTH WITH A MISSION



Chief Functionary



EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F		82,956,252.76	B/F		125,156,669.92
" Welfare / Empowerment of Women	O	573,564.31			
" Welfare of the Physically & Mentally Challenged	P	1,641,453.25			
" Administrative Expenses	Q	3,777,669.27			
" Depreciation	A	10,250,113.40			
" Excess of Income Over Expenditure for the year		25,957,616.93			
<b>TOTAL</b>		<b>125,156,669.92</b>	<b>TOTAL</b>		<b>125,156,669.92</b>

PLACE : BANGALORE  
DATE : 25.09.2019

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

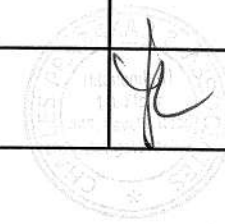


**YOUTH WITH A MISSION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 - (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
<b>To <u>OPENING BALANCES</u></b>			<b>By</b> Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	<b>E</b>	3,794,947.81
Cash on Hand	6,784.00		" Welfare of Children	<b>F</b>	46,801,982.73
Cash at Bank	15,367,927.19	15,374,711.19	" Community Development/Empowerment/ Welfare Programs	<b>G</b>	11,058,123.44
" Foreign Contribution		123,655,831.27	" Provision of Free Clothing / Food to the Poor, Needy and Destitute	<b>H</b>	8,447,909.21
" <b><u>INTEREST:</u></b>			" Treatment / Rehabilitation of Persons Suffereing from Leprosy	<b>I</b>	2,687,238.12
Savings		1,489,042.00	" Relief / Rehabilitation of Victims of Natural Calamities	<b>J</b>	1,121,566.34
" <b><u>Refund - Rental Deposits</u></b>			" Help to the Victims of Riots/Other Disturbances	<b>K</b>	278,531.04
Welfare of Children	65,500.00		" Non-formal Education Projects / Coaching Classes	<b>L</b>	6,226,320.65
Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	15,000.00		" Welfare of the Aged / Widows	<b>M</b>	1,125,935.42
Provision of Free Clothing / Food to the Poor, Needy and Destitute	10,000.00		" Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	<b>N</b>	1,413,698.00
Help to the Victims of Riots/Other Disturbances	80,000.00				
Non-formal education projects / Coaching Classes	160,000.00				
Welfare / Empowerment of Women	48,000.00	378,500.00			
" TDS Deducted and Payable		2,997.00			
" Project Advances	<b>C</b>	88,184,809.70			
" Sale of Fixed Assets		75,000.00			
<b>C/F</b> For <b>YOUTH WITH A MISSION</b>		<b>229,160,891.16</b>	<b>C/F</b>		<b>82,956,252.76</b>

*Jan Liu*  
Chief Functionary



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
B/F		229,160,891.16	B/F		82,956,252.76
			" Welfare / Empowerment of Women	O	573,564.31
			" Welfare of the Physically & Mentally Challenged	P	1,641,453.25
			" Administrative Expenses	Q	3,777,669.27
			" Capital Expenditure	A	28,149,659.00
			" Project Advances	C	87,906,693.32
			" Rental Deposits	B	719,500.00
			" <b>CLOSING BALANCES:</b>		
			Cash in Hand		239.00
			Cash at Bank	D	23,435,860.25
<b>TOTAL</b>		<b>229,160,891.16</b>	<b>TOTAL</b>		<b>229,160,891.16</b>

PLACE : BANGALORE  
DATE : 25.09.2019

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

*Charles Prabakar*  
(CHARLES PRABAKAR)  
MEM NO. 018391



**YOUTH WITH A MISSION****FIXED ASSETS SCHEDULE - "A" (FOREIGN CONTRIBUTION)**

SL NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2018	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V AS ON 31.03.2019
						RATE %	AMOUNT	
1	Building	120,759,913.77	17,467,550.00	-	138,227,463.77	5%	6,911,373.77	131,316,090.00
2	Vehicle	13,692,018.39	1,005,288.00	63,203.35	14,634,103.04	15%	2,195,116.05	12,438,987.00
3	Computer	349,549.12	208,997.00	-	558,546.12	40%	223,419.12	335,127.00
4	Land	66,801,647.00	8,393,006.00	-	75,194,653.00	0%	-	75,194,653.00
5	Books	442,340.51	-	-	442,340.51	15%	66,351.51	375,989.00
6	Office Equipment	339,786.99	34,500.00	-	374,286.99	15%	56,143.99	318,143.00
7	Electrical Equipment	1,806,430.92	230,998.00	-	2,037,428.92	15%	305,614.92	1,731,814.00
8	Furniture & Fixtures	1,201,952.79	662,020.00	-	1,863,972.79	10%	186,397.79	1,677,575.00
9	Household Items	1,007,816.61	27,000.00	-	1,034,816.61	15%	155,222.61	879,594.00
10	Musical Instruments	236,667.88	-	-	236,667.88	15%	35,500.88	201,167.00
11	LCD Projector	213,560.16	36,000.00	-	249,560.16	15%	37,434.16	212,126.00
12	Plant & Machinery	23,726.18	-	-	23,726.18	15%	3,559.18	20,167.00
13	Over head projector	88,197.74	-	-	88,197.74	15%	13,229.74	74,968.00
14	Video Camera	142,860.65	-	-	142,860.65	15%	21,429.65	121,431.00
15	Boat	50,798.25	-	-	50,798.25	15%	7,620.25	43,178.00
16	Sewing Machine	62,954.83	-	-	62,954.83	15%	9,443.83	53,511.00
17	CC TV	64,066.97	84,300.00	-	148,366.97	15%	22,255.97	126,111.00
	<b>TOTAL</b>	<b>207,284,288.76</b>	<b>28,149,659.00</b>	<b>63,203.35</b>	<b>235,370,744.41</b>		<b>10,250,113.41</b>	<b>225,120,631.00</b>

For YOUTH WITH A MISSION

*Jan Lim*

Chief Functionary





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

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2018	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2019
1	Welfare of Children	562,500.00	59,500.00	622,000.00	65,500.00	556,500.00
2	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	20,000.00	50,000.00	70,000.00	15,000.00	55,000.00
4	Provision of free clothing / Food to the poor, needy and destitute	838,000.00	-	838,000.00	10,000.00	828,000.00
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	193,500.00	595,000.00	788,500.00	160,000.00	628,500.00
7	Welfare / Empowerment of Women	48,000.00	15,000.00	63,000.00	48,000.00	15,000.00
8	Administration	100,000.00	-	100,000.00	-	100,000.00
	<b>Total</b>	<b>1,842,000.00</b>	<b>719,500.00</b>	<b>2,561,500.00</b>	<b>378,500.00</b>	<b>2,183,000.00</b>

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

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2018	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2019
1	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	48,204.90	2,995,201.00	3,043,405.90	3,038,738.00	4,667.90
2	Welfare of Children	425,664.88	51,427,049.00	51,852,713.88	51,608,601.20	244,112.68
3	Community Development/Empowerment/Welfare Programs	131,275.46	10,637,273.32	10,768,548.78	10,399,065.00	369,483.78
4	Provision of free clothing / Food to the poor, needy and destitute	243,893.40	5,134,511.00	5,378,404.40	5,196,776.00	181,628.40
5	Relief / Rehabilitation of victims of natural Calamities	(1,401.63)	1,120,423.00	1,119,021.37	1,120,423.00	(1,401.63)
6	Treatment / Rehabilitation of persons suffering from Leprosy	(85.00)	2,362,048.00	2,361,963.00	2,354,399.00	7,564.00
7	Help to the victims of riots/other disturbances	216.00	34,500.00	34,716.00	34,500.00	216.00
8	Non-formal education projects / Coaching Classes	48,380.62	1,233,447.00	1,281,827.62	1,262,156.50	19,671.12
9	Administration	772,544.00	957,384.00	1,729,928.00	1,213,436.00	516,492.00
10	Supply of Free Medicines and Medical Aid	5,280.00	1,201,076.00	1,206,356.00	1,199,214.00	7,142.00
11	Welfare / Empowerment of Women	268.00	331,800.00	332,068.00	326,751.00	5,317.00
12	Welfare of the Physically & Mentally Challenged	3,141.00	9,650,211.00	9,653,352.00	9,608,914.00	44,438.00
13	Welfare of the aged / Widows	778.82	821,770.00	822,548.82	821,836.00	712.82
	<b>TOTAL</b>	<b>1,678,160.45</b>	<b>87,906,693.32</b>	<b>89,584,853.77</b>	<b>88,184,809.70</b>	<b>1,400,044.07</b>

For YOUTH WITH A MISSION

*San Lin*  
Chief Functionary



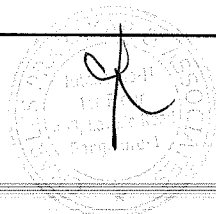
**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b>CLOSING BALANCES</b>	<b>"D"</b>	
The Ratnakar Bank Ltd - FCRA Designated Bank Account		23,428,296.31
Indusind Indore- Imprest Account		833.91
Indusind Varanasi - Imprest Account		1,849.57
RBL Utilisation Account At Indore		3,355.20
Union Bank of Amritsar - Imprest Account		1,525.26
<b>TOTAL</b>		<b>23,435,860.25</b>
<b>Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS</b>	<b>"E"</b>	
AIDS Patients Welfare		315,340.00
Bank Charges		1,454.51
Books, Stationary and Gift for Children		518.00
Children Home Maintenance		25,737.00
Children Summer Camp		16,829.00
Children Welfare		47,336.00
Christmas Programme Exps.		17,020.00
Clothing - AIDS Patients and Children		52,630.00
Clothing Exps.		51,770.00
Computer and Printer Maintenance		9,047.00
Consultancy Charges		20,000.00
Cook Allowance		38,000.00
Driver Allowance		108,000.00
Educational Exps. / Tution Fees Etc.,		102,937.00
Electrical Maintenance		7,140.00
Food Exps.		7,745.00
Food & Groceries-Children&Widows Home/Day Care		949,132.00
Groceries - HIV People (Monthly Feeding Prg.)		192,000.00
Help - Educational Fees		2,300.00
HIV AIDS Home Maintenance		83,481.00
Hospitality		15,628.00
Insurance Vehicle		42,471.00
Kitchen Maintenance		9,477.00
Medical Exps.		20,548.00
Office Maintenance		19,231.00
Photo Copies		400.00
Postage, Telegram & Courier		3,514.00
Printing & Stationery		12,254.00
Recreation Exps.		2,415.00
Rent		181,000.00
Repairs and Maintenance - Building		13,720.00
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		35,000.00
School Fees , Books, Stationary Bag and Van		58,540.00
Social Volunteers Support		593,255.30
Telephone / Fax		3,489.00
Travel Allowance		156,800.00
Travel & Conveyance		40,849.00
Utilities ( Electricity Charges)		124,914.00
Vehicle Maintenance		285,490.00
Vehicle Tax		14,536.00
Volunteer Allowance		113,000.00
<b>TOTAL</b>		<b>3,794,947.81</b>

For YOUTH WITH A MISSION



Chief Functionary





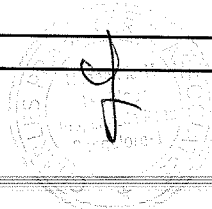
**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<b><u>WELFARE OF CHILDREN</u></b>	<b><u>"F"</u></b>	
Accomodation		41,084.00
Bank Charges		50,220.03
Bank Charges by Indusind		206.50
Books & Periodicals		1,360.00
Books, Stationary and Gift for Children		749,375.00
Brokerage & Commlsion		1,000.00
C.ctv Maintenance		23,900.00
Centre Maintenance		44,729.00
Children Home Maintanance		2,419,198.00
Children Retreat		37,498.00
Children Stationary Items		74,024.00
Children Summer Camp		61,645.00
Children Welfare		480,908.00
Children Winter Camp		143,433.00
Christmas Gift		37,309.00
Christmas Programe Exps.		82,581.00
Clothing Children		142,045.00
Clothing Exps.		9,950.00
Community -Christmas Gift		25,600.00
Community Welfare Exps.		23,806.00
Computer and Printer Maintanance		55,345.00
Cook Allowance		622,900.00
Day Care Centre -Volunteer Allowance		33,000.00
Documentation Charges		300.00
Driver Allowance		310,000.00
Educational Exps. / Tution Fees Etc.,		217,506.00
Educational Exps. Uniform/Bag/Shoes		1,500.00
Electrical Maintenance		259,719.00
Field Volunteer Allowance		10,000.00
Fire Wood		68,998.00
Food Exps.		132,163.00
Food Exps. Rice for Children Home		50,000.00
Food for the Poor		4,000.00
Food & Groceries-Children&Widows Home/Day Care		6,775,594.00
Gardening and Maintanance		347,977.00
Gas Cylinder - LPG		29,180.00
Gas Refill		56,280.00
Groceries		31,508.00
Guest Accomodation		52,045.00
Help - Educational Fees		1,434,440.00
Home /Hostel Maintenance		244,860.00
Hospitality		198,704.00
Hostel Fees		438,600.00
House Keeping		457,305.00
Improved Community Leadership Trg Prg		27,770.00
Insurance Vehicle		133,763.00
Interest on TDS		50.00
Internet Charges		20,310.00
Kitchen Maintenance		44,411.00
Land Surveyor Charges		33,000.00
Literacy Training Material		31,628.00
<b>C/F</b>		<b>16,572,727.53</b>

For YOUTH WITH A MISSION



Chief Functionary



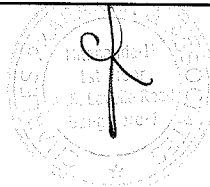
**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b>B/F</b>	<b>"F"</b>	<b>16,572,727.53</b>
Literature A/c		1,591.00
Livelihood Training Project Exps.		70,198.00
Long - Travel		1,898,939.00
Medical Exps.		311,915.00
Medical Help		36,400.00
Medical Relief Supplies		6,149.00
Musical Training		162,681.00
Nurses Allowance		45,000.00
Office Maintenance		324,641.00
Office Supplies		40,340.00
Photo Copies		12,480.00
Postage, Telegram & Courier		78,042.00
Printing & Stationery		123,300.00
Property Tax		86,846.00
Recreation Exps.		53,706.00
Rent		3,318,040.00
Repairs and Maintenance - Building		1,247,902.00
Repairs and Maintenance Gen Set		36,900.00
Repairs and Maint. Musical Instrument		800.00
Retreat Exps.		22,335.00
School Fees , Books, Stationary Bag and Van		2,409,714.00
Security Service Charges		180,000.00
Seminar for Leaders		20,158.00
Social Volunteers Support		11,623,785.20
Speaker Allowance		94,400.00
Sports Development & Recreation		1,532,340.00
Telephone / Fax		178,299.00
Trainer Allowance		226,100.00
Training and Seminar		50,000.00
Training on Moral Values		18,600.00
Transportation		110,350.00
Salaries		420,000.00
Travel Allowance		578,934.00
Travel & Conveyance		774,454.00
Trg Children in Improved Performance in Education		14,916.00
Tuition Teacher Allowance		303,500.00
Tution Fees - Children Home Students		63,000.00
Tutors Allowance		103,200.00
Utensils		3,000.00
Utilities ( Electricity Charges)		1,026,334.00
Vehicle Maintenance		1,963,261.00
Volunteer Allowance		458,000.00
Water Charges		54,415.00
Welfare of Phy and Men Challenged Children		102,000.00
Womens Day Program Exps		42,290.00
<b>TOTAL</b>		<b>46,801,982.73</b>

For YOUTH WITH A MISSION

*Jan Lim*

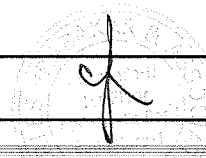
Chief Functionary



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

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b>Community Development/Empowerment/Welfare Programs</b>	<b>"G"</b>	
Accomodation		
Area Meeting Exps.		17,100.00
Bank Charges		10,227.44
Centre Maintenance		25,100.00
Children Welfare		3,500.00
Christmas Gift		76,000.00
Christmas Programe Exps.		22,500.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		30,000.00
Community Awareness Programme		1,120.00
Community Welfare Exps.		142,478.00
Community Development Exps		388,051.00
Computer and Printer Maintanance		4,933.00
Documentation Charges		1,000.00
Educational Expenses / Tution Fees		7,500.00
Electrical Maintenance		19,900.00
Food Exps.		176,438.00
Food to the Poor		20,430.00
Free Distribution of Sweaters		29,484.00
Groceries - Free Distribution to Poor		173,700.00
Help - Educational Fees		118,000.00
Hospitality		17,918.00
House Keeping		429.00
Improved Community Leadership Trg Prg		36,296.00
Insurance Vehicle		9,488.00
Independence Day Celebration		2,220.00
Internet Charges		1,180.00
Kitchen Maintenance		5,791.00
Lawyer Fees		49,000.00
Lepers Welfare		33,000.00
Long - Travel		83,877.00
Materials - Children Educational		11,200.00
Medical Exps.		3,497.00
Office Maintenance		45,848.00
Office Supplies		18,773.00
Postage, Telegram & Courier		6,050.00
Printing & Stationery		8,868.00
Repairs and Maintanance - Building		49,000.00
Rice -Distribution to Poor		186,145.00
Rice Feeding Program- Poor/Widows/Lepers		1,738,637.00
Republic Day Celebration		3,215.00
Self Supporting - (Widows) Community Programe		650,000.00
Seminars & Conference		52,949.00
Salaries		956,500.00
Self Sustaining Project		180,000.00
Social Volunteers Support		3,860,860.00
Telephone / Fax		18,346.00
Trainer Allowance		90,000.00
Travel Allowance		10,000.00
Travel & Conveyance		200,004.00
Tutors Allowance		10,000.00
Utilities ( Electricity Charges)		25,015.00
Vehicle Maintenance		76,671.00
Welfare of Blind		25,776.00
Workshop Exps.		8,721.00
Widows Welfare		25,388.00
Women Self Supporting Project		1,290,000.00
<b>For YOUTH WITH A MISSION TOTAL</b>		<b>11,058,123.44</b>

*San Lin*



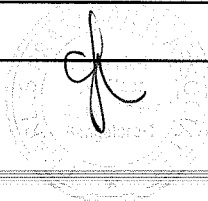
**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

PARTICULARS	SCH	AMOUNT
<b>PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE</b>	<b>"H"</b>	
Bank Charges		6,756.21
Beggars Welfare		8,404.00
Books, Stationary and Gift for Children		106,320.00
Centre Maintenance		12,885.00
Children Annual Day Programme		25,547.00
Children Summer Camp		141,540.00
Children Welfare		37,351.00
Children Welfare - Medical		1,000.00
Christmas Programme Exps.		96,408.00
Clothing Exps.		14,105.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		29,640.00
Community - Christmas Gift		50,000.00
Community Development Exps		4,907.00
Community Welfare Exps.		50,513.00
Computer and Printer Maintenance		12,525.00
Cook Allowance		31,250.00
Day Care Center Maintenance		163,791.00
Day Care Helper Allowance		171,000.00
Educational Exps / Tuition Fees		175,000.00
Educational Exps. Uniform/Bag/Shoes		18,496.00
Electrical Maintenance		2,000.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		27,215.00
Feeding Project for the homeless / Beggars		125,192.00
Food Exps.		241,430.00
Food to the Poor		29,336.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		286,784.00
Free Distribution of Blankets		70,000.00
Gas Refill		3,500.00
Groceries		24,002.00
Groceries - Widows (Monthly Feeding)		63,504.00
Help - Educational Fees		162,240.00
Home Maintenance		4,279.00
Hospitality		5,924.00
House Keeping		6,600.00
Internet Charges		4,388.00
Insurance Vehicle		13,520.00
Kitchen Maintenance		3,073.00
Literature		1,865.00
Medical Exps.		25,380.00
Medical Help		4,927.00
Medical Relief Supplies		29,432.00
Office Maintenance		19,177.00
Office Supplies		5,402.00
Photocopies		985.00
Postage, Telegram & Courier		4,365.00
Printing & Stationery		19,528.00
Provision for Water Supply (Bore Well Project)		590,030.00
Recreation Exps.		11,232.00
<b>C/F</b>		<b>2,942,748.21</b>

For YOUTH WITH A MISSION



Chief Functionary



<b><u>PARTICULARS</u></b>	<b>SCH</b>	<b>AMOUNT</b>
<b>B/F</b>		<b>2,942,748.21</b>
Rent		1,287,480.00
Repairs and Maintenance - Musical Instruments		1,003.00
Retreat Exps		20,000.00
Rice Distribution to the Poor		4,860.00
Rice Feeding Prg- poor/widows/ lepers/ Blind / HIV		18,900.00
School Fees , Note& Text Books, Stationary and Van		15,289.00
Self Help Group Exps		98,570.00
Slum Tution Centre/ Clinic Rent		176,200.00
Social Volunteers Support		2,386,799.00
Stamp Papers		500.00
Telephone / Fax		4,210.00
Trainer Allowance		17,000.00
Training on Tailoring		13,500.00
Travel Allowance		634,700.00
Travel & Conveyance		198,970.00
Utilities ( Electricity Charges)		53,576.00
Vehicle Maintenance		330,879.00
Volunteer Allowance		135,300.00
Water Charges		3,843.00
Welfare of the Blind		8,040.00
Welfare of Street Dwellers		47,849.00
Widows Welfare		37,693.00
Women Self Supporting Project		10,000.00
<b>TOTAL</b>		<b>8,447,909.21</b>

For YOUTH WITH A MISSION

*San Lim*

Chief Functionary



**YOUTH WITH A MISSION**

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

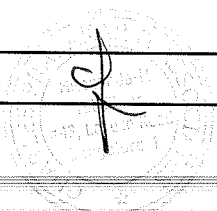
PARTICULARS	SCH	AMOUNT
<b>TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY</b>	<b>"I"</b>	
Bank Charges		3848.37
Books, Stationary and Gift for Children		61828.00
Children Welfare		65698.00
Clothing Exps.		1940.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		8990.00
Computer and Printer Maintenance		16334.00
Cook Allowance		73000.00
Driver Allowance		14000.00
Educational Exps. / Tution Fees Etc.,		17000.00
Educational Exps. Uniform/Bag/Shoes		53720.00
Electrical Maintenance		14200.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		58996.00
Food Exps.		7249.00
Food & Groceries-Children&Widows Home/Day Care		533937.00
Help - Educational Fees		209120.00
Home Maintenance		69082.00
House Keeping		245150.00
Internet Charges		11800.00
Kitchen Maintenance		10590.00
Lepers Colony Welfare		25000.00
Leprosy Home Maintenance		69455.00
Medical Exps.		6934.00
Office Maintenance		8970.00
Printing & Stationery		5727.00
Provision for Water Supply (Bore Well Project)		110200.00
Recreation Exps.		3800.00
Rent		72000.00
Repairs and Maintenance - Building		22663.00
School Fees , Books, Stationary Bag and Van		5000.00
Social Volunteers Support		328990.75
Trainer Allowance		10100.00
Travel Allowance		335500.00
Travel & Conveyance		53309.00
Tution Fees - Children Home Students		16000.00
Utilities ( Electricity Charges)		65337.00
Vehicle Maintenance		55770.00
Volunteer Allowance		16000.00
<b>Total</b>		<b>2,687,238.12</b>

PARTICULARS	SCH	AMOUNT
<b>RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES</b>	<b>"J"</b>	
Bank Charges		1,143.34
Kerala Flood Relief Work Expenses		221,973.00
Gaja Cyclone Relief Work Expenses		102,749.00
Kerala Flood - Rehabilitation Expenses		795,701.00
<b>Total</b>		<b>1,121,566.34</b>

For YOUTH WITH A MISSION

*San Lim*

Chief Functionary



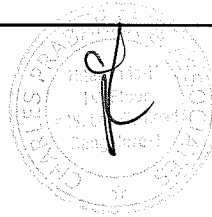
**YOUTH WITH A MISSION  
SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b><u>HELP TO THE VICTIMS OF RIOTS /OTHER DISTURBANCES</u></b>	<b><u>"K"</u></b>	
Bank Charges		732.09
Rent		212,000.00
Social Volunteer Support		65,798.95
<b>TOTAL</b>		<b>278,531.04</b>

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b><u>NON-FORMAL EDUCATION PROJECTS/COACHING CLASSES</u></b>	<b><u>"L"</u></b>	
Bank Charges		5,415.70
Christmas Programe Exps.		9,847.00
Food Exps.		245,855.00
Gas Cylinder - LPG		691.00
Hospitality		17,691.00
Kitchen Maintenance		11,184.00
Medical Exps.		827.00
Office Supplies		181.00
Printing & Stationery		2,823.50
Projector Repair Charges		3,500.00
Property Tax		168,446.00
Rent		2,210,745.00
Repairs and Maintanance - Building		57,864.00
Social Volunteers Support		2,754,003.45
Software & Website Development		242,500.00
Telephone & Fax		2,765.00
Training Center Maintanance		412,415.00
Travel & Conveyance		38,157.00
Utilities ( Electricity Charges)		32,898.00
Vehicle Maintenance		8,512.00
<b>TOTAL</b>		<b>6,226,320.65</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>WELFARE OF AGED /WIDOWS</u></b>	<b><u>"M"</u></b>	
Bank Charges		3,009.82
Centre Maintenance		1,040.00
Clothing (Widows,Poor, Lepers, Gypsy, Beggars)		32,235.00
Community Welfare Exps		5,625.00
Food Exps.		24,981.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		190,858.00
Gas Refill		2,557.00
Hospitality		3,570.00
House keeping		2,500.00
Insurance Vehicle		27,792.00
Kitchen Maintenance		5,901.00
Medical Expenses		5,618.00
Medical Help		24,514.00
Office Maintenance		4,847.00
Office Supplies		4,200.00
Printing & Stationery		270.00
Repairs and Maintanance - Building		25,000.00
Rice Feeding Program- Poor/Widows/Lepers		75,000.00
Seminars & Conference		3,738.00
Social Volunteers Support		402,151.60
Travel Allowance		103,000.00
Travel & Conveyance		11,993.00
Tutors Allowance		20,000.00
Utilities ( Electricity Charges)		2,922.00
Vehicle Maintenance		38,073.00
Widows Home Maintanance		66,977.00
Widows Medical Exps.		23,842.00
Widows Welfare		13,721.00
<b>Total</b>		<b>1,125,935.42</b>

For **YOUTH WITH A MISSION**

*San Linn*  
Chief Functionary

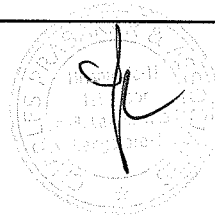


**YOUTH WITH A MISSION****SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

PARTICULARS	SCH	AMOUNT
<b><u>SUPPLY OF FREE MEDICINES AND MEDICAL AID INCLUDING HEARING AIDS, VISUAL AIDS</u></b>	<b><u>"N"</u></b>	
Christmas Programme Expenses		26,570.00
Educational Exps/ Tuition Fees etc		19,800.00
Guest Accomodation		25,933.00
Medical Exps.		8,564.00
Medical Help		869,200.00
Medical Help Project (Heart Surgery)		191,540.00
Medical Relief Supplies		4,219.00
Office Maintenance		70.00
Postage, Telegram & Courier		81.00
Rent		45,000.00
Social Volunteers Support		169,484.00
Telephone & Fax		18,326.00
Travel Allowance		24,000.00
Travel & Conveyance		1,734.00
Utilities (Electricity Charges)		4,747.00
Vehicle Maintenance		4,430.00
<b>Total</b>		<b>1,413,698.00</b>

For YOUTH WITH A MISSION

*Jan Lee*  
Chief Functionary



**YOUTH WITH A MISSION**

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

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
<b><u>WELFARE/EMPOWERMENT OF WOMEN</u></b>	<b><u>"O"</u></b>	
Bank Charges		311.81
Centre Maintenance		10,725.00
Computer and Printer Maintenance		9,900.00
Food Exps.		40,160.00
Hospitality		2,205.00
House Keeping		23,753.00
Office Maintenance		200.00
Postage, Telegram & Courier		60.00
Printing & Stationery		7,263.00
Recreation Exps		574.00
Rent		29,000.00
Repairs and Main. - Tailoring Machine		1,850.00
Slum Tution Centre Rent		800.00
Social Volunteers Support		232,501.50
Training On Tailoring		48,000.00
Transportation		300.00
Travel Allowance		44,300.00
Travel & Conveyance		23,210.00
Vehicle Maintenance		68,051.00
Volunteer Allowance		30,000.00
Water Charges A/c		400.00
<b>Total</b>		<b>573,564.31</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>WELFARE OF THE PHYSICALLY &amp; THE MENTALLY CHALLENGED</u></b>		
Bank Charges	<b><u>"P"</u></b>	4,478.00
Centre Maintenance		28,400.00
Clothing Children		9,075.00
Cook Allowance		64,000.00
Driver Allowance		60,000.00
Electrical Maintenance		12,085.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		245,856.00
Gardening and Maintanance		236,000.00
Home Maintenance		373,543.00
Hospitality		1,699.00
House keeping		21,000.00
Lawyer Fees		16,000.00
Medical Exps.		22,761.00
Printing & Stationery		1,842.00
Property Tax		75,255.00
Rent		13,115.00
Repairs and Maintanance - Building		60,047.00
Social Volunteers Support		197,811.25
Telephone / Fax		1,571.00
Travel & Conveyance		19,230.00
Utilities ( Electricity Charges)	106,296.00	
Vehicle Maintenance	71,389.00	
<b>Total</b>		<b>1,641,453.25</b>

For YOUTH WITH A MISSION

*San Lin*

Chief Functionary



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

PARTICULARS	SCH	AMOUNT
<b><u>ADMINISTRATIVE EXPENSES</u></b>	<b>"Q"</b>	
Amenities		8,387.00
Area Meeting Exps.		86,941.00
Area Office Exps.		62,695.00
Audit Exps.		13,346.00
Audit Fees & Consultation		182,900.00
Bank Charges		8,418.27
Christmas Gift		148,494.00
Computer and Printer Maintenance		29,758.00
Computer Annual Service Contract		5,250.00
E-TDS - DP		3,250.00
Flood Relief Work Expenses		149,172.00
Health Insurance - Staff A/c		22,938.00
Help- Building Repairs & Renovation Work at school		199,943.00
Help - Educational Fees		45,400.00
Hospitality		21,518.00
Insurance Vehicle		1,227.00
Interest on TDS		110.00
Long Travel		19,270.00
Medical Exps		92.00
Medical Help		44,401.00
NLF Meeting Exps		416,478.00
NLF Travel and Conveyance A/c		147,615.00
Office Maintenance		38,317.00
Photocopies		280.00
Postage, Telegram & Courier		12,286.00
Printing & Stationery		12,765.00
Rent		274,869.00
Salaries		1,530,648.00
Speaker Allowance		15,000.00
Staff Welfare		233,520.00
Telephone / Fax		17,406.00
Travel & Conveyance		16,965.00
Utilities ( Electricity Charges)		3,210.00
Vehicle Maintenance		4,800.00
<b>Total</b>		<b>3,777,669.27</b>

For YOUTH WITH A MISSION



Chief Functionary

