

YOUTH WITH A MISSION

BALANCE SHEET AS ON 31ST MARCH 2020 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT	
<u>CAPITAL FUND</u> As per last Balance Sheet Add: Excess of Income over Expenditure for the year	25,22,99,235.32	28,57,27,603.32	<u>FIXED ASSETS</u> As per Schedule	"A"		24,95,31,716.87	
<u>PAYABLES:</u> TDS	3,34,28,368.00		19,163.00	<u>CURRENT ASSETS</u> Rental Deposits Project Advances TDS - FD Interest Electricity Deposit Telephone Deposit Fixed Deposits	"B" "C"	27,30,500.00 3,45,405.35 1,39,624.00 22,500.00 1,000.00 5,00,000.00	37,39,029.35
				<u>CLOSING BALANCES</u> Cash at Bank Cash on Hand	"D"	3,24,73,790.10 2,230.00	3,24,76,020.10
TOTAL		28,57,46,766.32	TOTAL			28,57,46,766.32	

PLACE: BANGALORE
DATE: 22.12.2020

For YOUTH WITH A MISSION
San Lin
CHIEF FUNCTIONARY

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

(CHARLES PRABAKAR)
MEM NO:018391



YOUTH WITH A MISSION**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
To Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	E	40,58,929.50	By Foreign Contribution		12,96,86,690.31
" Welfare of Children	F	4,36,75,746.17	" INTEREST:		
" Community Development/Empowerment/Welfare Programs	G	78,95,426.67	Interest on SB		17,32,437.00
" Provision of Free Clothing / Food to the Poor, Needy and Destitute	H	1,04,33,632.73			
" Treatment / Rehabilitation of Persons Suffering from Leprosy	I	32,08,074.12			
" Relief / Rehabilitation of Victims of Natural Calamities	J	13,51,740.27			
" Help to the Victims of Riots/Other Disturbances	K	3,04,289.15			
" Non-formal Education Projects / Coaching Classes	L	79,13,515.50			
" Welfare of the Aged / Widows	M	22,74,350.48			
" Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	N	1,87,460.40			
" Welfare / Empowerment of Women	O	4,03,791.59			
" Welfare of the Physically & Mentally Challenged	P	2,79,417.75			
Treatment & Rehabilitation of Drug Addicts	Q	895.51			
" Administrative Expenses	R	42,88,606.34			
" Depreciation	A	1,16,51,868.44			
" Loss on sale of asset	S	63,014.69			
" Excess of Income Over Expenditure For the Year		3,34,28,368.00			
Total		13,14,19,127.31	Total		13,14,19,127.31

PLACE: BANGALORE
DATE: 22.12.2020

For YOUTH WITH A MISSION

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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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 - (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
To OPENING BALANCES			By Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	E	40,58,929.50
Cash on Hand	239.00		" Welfare of Children	F	4,36,75,746.17
Cash at Bank	2,34,35,860.25	2,34,36,099.25	" Community Development/Empowerment/Welfare Programs	G	78,95,426.67
			" Provision of Free Clothing / Food to the Poor, Needy and Destitute	H	1,04,33,632.73
" Foreign Contribution		12,96,86,690.31	" Treatment / Rehabilitation of Persons Suffereing from Leprosy	I	32,08,074.12
			" Relief / Rehabilitation of Victims of Natural Calamities	J	13,51,740.27
" INTEREST: Savings Bank		17,32,437.00	" Help to the Victims of Riots/Other Disturbances	K	3,04,289.15
			" Non-formal Education Projects / Coaching Classes	L	79,13,515.50
" Refund - Rental Deposits			" Welfare of the Aged / Widows	M	22,74,350.48
Welfare of Children	80,000.00		" Supply of Free Medicines and Medical Aid, including Hearing Aids, Visual Aids	N	1,87,460.40
Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS	50,000.00		" Welfare / Empowerment of Women	O	4,03,791.59
Provision of Free Clothing / Food to the Poor, Needy and Destitute	30,000.00		" Welfare of the Physically & Mentally Challenged	P	2,79,417.75
Non-formal education projects / Coaching Classes	33,500.00		Treatment & Rehabilitation of Drug Addicts	Q	895.51
Welfare / Empowerment of Women	15,000.00	2,08,500.00	" Adminstrative Expenses	R	42,88,606.34
" TDS		19,163.00	" Capital Expenditure	A	3,63,55,969.00
" Project Advances - Schedule - C		9,22,31,703.18	" Project Advances	C	9,11,77,064.46
" Sale of Fixed Assets		2,30,000.00	" Rental Deposits	B	7,56,000.00
			Telephone Deposits		1,000.00
			TDS Paid during the Year		2,663.00
			Fixed Deposits		5,00,000.00
			" CLOSING BALANCES:		
			Cash in Hand		2,230.00
			Cash at Bank	D	3,24,73,790.10
Total		24,75,44,592.74	Total		24,75,44,592.74

PLACE: BANGALORE
DATE: 22.12.2020

For YOUTH WITH A MISSION

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

SL. NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2019	ADDITIONS	DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2020
1	Building	13,13,16,090.00	3,05,30,906.00		16,18,46,996.00	5%	80,92,349.80	15,37,54,646.20
2	Vehicle	1,24,38,987.00	43,21,043.00	2,93,014.69	1,64,67,015.31	15%	24,70,052.30	1,39,96,963.01
3	Computer	3,35,127.00	3,07,318.00		6,42,445.00	40%	2,56,978.00	3,85,467.00
4	Land	7,51,94,653.00	9,02,712.00		7,60,97,365.00	0%	-	7,60,97,365.00
5	Books	3,75,989.00			3,75,989.00	15%	56,398.35	3,19,590.65
6	Office Equipment	3,18,143.00	38,000.00		3,56,143.00	15%	53,421.45	3,02,721.55
7	Electrical Equipment	17,31,814.00	1,94,040.00		19,25,854.00	15%	2,88,878.10	16,36,975.90
8	Furniture & Fixtures	16,77,575.00	61,950.00		17,39,525.00	10%	1,73,952.50	15,65,572.50
9	Household Items	8,79,594.00			8,79,594.00	15%	1,31,939.10	7,47,654.90
10	Musical Instruments	2,01,167.00			2,01,167.00	15%	30,175.05	1,70,991.95
11	LCD Projector	2,12,126.00			2,12,126.00	15%	31,818.90	1,80,307.10
12	Plant & Machinery	20,167.00			20,167.00	15%	3,025.05	17,141.95
13	Over head projector	74,968.00			74,968.00	15%	11,245.20	63,722.80
14	Video Camera	1,21,431.00			1,21,431.00	15%	18,214.65	1,03,216.35
15	Boat	43,178.00			43,178.00	15%	6,476.70	36,701.30
16	Sewing Machine	53,511.00			53,511.00	15%	8,026.65	45,484.35
17	CC TV	1,26,111.00			1,26,111.00	15%	18,916.65	1,07,194.35
	Total	22,51,20,631.00	3,63,55,969.00	2,93,014.69	26,11,83,585.31		1,16,51,868.45	24,95,31,716.87

For YOUTH WITH A MISSION

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CHIEF FUNCTIONARY



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

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2019	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2020
1	Welfare of Children	5,56,500.00	56,000.00	6,12,500.00	80,000.00	5,32,500.00
2	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	55,000.00		55,000.00	50,000.00	5,000.00
3	Provision of free clothing / Food to the poor, needy and destitute	8,28,000.00	50,000.00	8,78,000.00	30,000.00	8,48,000.00
4	Help to the victims of riots/other disturbances			-		-
5	Non-formal education projects / Coaching Classes	6,28,500.00	5,00,000.00	11,28,500.00	33,500.00	10,95,000.00
6	Welfare / Empowerment of Women	15,000.00		15,000.00	15,000.00	-
7	Administration	1,00,000.00		1,00,000.00		1,00,000.00
8	Welfare of the Physically & Mentally Challenged		1,50,000.00	1,50,000.00		1,50,000.00
	Total	21,83,000.00	7,56,000.00	29,39,000.00	2,08,500.00	27,30,500.00

ADVANCES - SCHEDULE "C" - (FOREIGN CONTRIBUTION)

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2019	PAID DURING THE YEAR	TOTAL	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2020
1	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	4,667.90	32,75,341.00	32,80,008.90	32,78,641.00	1,367.90
2	Welfare of Children	2,44,112.68	6,13,95,634.78	6,16,39,747.46	6,16,29,488.58	10,258.88
3	Community Development/Empowerment/Welfare Programs	3,69,483.78	82,86,034.68	86,55,518.46	86,53,934.28	1,584.18
4	Provision of free clothing / Food to the poor, needy and destitute	1,81,628.40	84,18,605.00	86,00,233.40	85,83,721.60	16,511.80
5	Relief / Rehabilitation of victims of natural Calamities	(1,401.63)	13,51,734.00	13,50,332.37	13,50,332.37	-
6	Treatment / Rehabilitation of persons suffering from Leprosy	7,564.00	30,93,971.00	31,01,535.00	31,01,545.00	(10.00)
7	Help to the victims of riots/other disturbances	216.00	70,400.00	70,616.00	70,616.00	-
8	Non-formal education projects / Coaching Classes	19,671.12	12,31,719.00	12,51,390.12	12,47,739.35	3,650.77
9	Administration	5,16,492.00	11,20,770.00	16,37,262.00	13,41,061.00	2,96,201.00
10	Supply of Free Medicines and Medical Aid	7,142.00	18,000.00	25,142.00	25,139.00	3.00
11	Welfare / Empowerment of Women	5,317.00	4,05,376.00	4,10,693.00	3,99,338.00	11,355.00
12	Welfare of the Physically & Mentally Challenged	44,438.00	57,000.00	1,01,438.00	97,049.00	4,389.00
13	Welfare of the aged / Widows	712.82	16,44,120.00	16,44,832.82	16,44,739.00	93.82
14	Treatment & Rehabilitation of Drug Addicts		8,08,359.00	8,08,359.00	8,08,359.00	-
	TOTAL	14,00,044.07	9,11,77,064.46	9,25,77,108.53	9,22,31,703.18	3,45,405.35

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>CLOSING BALANCES</u>	<u>"D"</u>	
RBL Bank Limited - FCRA Designated Bank Account		3,23,04,353.19
Indusind Bank Limited - Utilisation Account at Indore		1,56,657.05
Indusind Bank Limited - Utilisation Account at Varanasi		11,249.57
RBL Bank Limited - Utilisation Account at Indore		10.20
Union Bank of India - Utilization Account at Amritsar		1,520.09
Total		3,24,73,790.10

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS</u>	<u>"E"</u>	
AIDS Patients Welfare		218902.00
Bank Charges		360.00
Cctv Maintenance		7400.00
Centre Maintenance		32055.00
Children Stationary Items		798.00
Children Welfare		59034.00
Clothing - AIDS Patients and Children		170700.00
Clothing Exps.		14752.00
Community Development Exps		1500.00
Community Welfare Exps.		1000.00
Computer and Printer Maintenance		4965.00
Cook Allowance		29000.00
Driver Allowance		84000.00
Educational Exps. / Tuition Fees Etc.,		103390.00
Electrical Maintenance		4955.00
Electricity Charges		118450.00
Food Exps.		47834.00
Food & Groceries-Children&Widows Home/Day Care		698077.00
Groceries		80000.00
Groceries - HIV People (Monthly Feeding Prg.)		316050.00
Groceries Provisions		206739.00
Guest Accommodation		2970.00
Hospitality		959.00
Insurance Vehicle		42982.00
Kitchen Maintenance		1418.00
Medical Exps.		76218.00
Medical Exps. (AIDS Patients)		2448.00
Postage, Telegram & Courier		2902.00
Printing & Stationery		9748.00
Recreation Exps.		2985.00
Rent		81500.00
Repairs and Maintenance - Building		64595.00
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		78000.00
Sanitary Items		5270.00
School Fees , Books, Stationary Bag and Van		54300.00
Seminar & Conference		24250.00
Social Volunteers Support		689768.50
Telephone / Fax		4190.00
Travel Allowance		164258.00
Travel & Conveyance		82235.00
Vehicle Maintenance		288932.00
Vehicle Tax		15040.00
Verification Service Charges		2000.00
Volunteer Allowance		162000.00
Grand Total		4058929.50

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"	
Accomodation		15480.00
Bank Charges		51293.19
Bank Charges by Indusind		224.20
Books,Stationary and Gift for Children		42532.00
Building Drawing Charges		7500.00
Cctv Maintenance		41684.00
Centre Maintenance		2137893.00
Children Home Maintanance		18105.00
Children Program		2000.00
Children Stationary Items		138993.00
Children Summer Camp		54565.00
Children Welfare		328842.00
Children Winter Camp		80671.00
Christmas Programe Exps.		57071.00
Clothing Children		165532.00
Clothing Exps.		42956.00
Community -Christmas Gift		4900.00
Community Development Exps.		199650.00
Computer and Printer Maintanance		99839.00
Consultancy Charges		210000.00
Cook Allowance		586400.00
Dobby Charges		5000.00
Documentation Charges		26943.00
Driver Allowance		441000.00
Educational Exps. / Tution Fees Etc.,		376040.00
Educational Exps. Uniform/Bag/Shoes		166079.00
Electrical Maintenance		280545.00
Electricity Charges		1261209.00
Evaluation Meeting		12261.00
Feeding Project for the Homeless/Beggars		63579.00
Fire Wood		82500.00
Food Exps.		308959.00
Food & Groceries-Children&Widows Home/Day Care		5360102.00
Gardening and Maintanance		443140.00
Gas Cylinder - LPG		23731.00
Gas Refill		121288.00
Groceries & Provisions		1017927.00
Guest Accomodation		146247.00
Help - Educational Fees		2250490.00
Hospitality		142743.00
Hostel Fees		832400.00
Hostel Incharge Allowance		139000.00
House keeping		156300.00
Insurance Vehicle		104230.00
Internet Charges		18109.00
Kitchen Maintenance		173776.00
Total		18239728.39

For YOUTH WITH A MISSION

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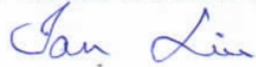
CHIEF FUNCTIONARY



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

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
WELFARE OF CHILDREN		
BAL C/F	"F"	18239728.39
Lawyer Fees		11600.00
Literature A/c		31160.00
Long - Travel		964018.00
Medical Exps.		488915.00
Medical Help		30000.00
Musical Training children		30000.00
Nutritious Food Programme		15700.00
Office Maintenance		435181.00
Office Supplies		3312.00
Pet Animals Care		270.00
Photo Copies		12850.00
Postage, Telegram & Courier		79385.00
Printing & Stationery		143666.00
Promotional Expenses		150699.00
Property Tax		235014.00
Rates, Taxes, Cess and Duty		65230.00
Recreation Exps.		36661.00
Rent		3119440.00
Repairs and Maintenance - Building		1117850.00
Repairs and Maint. Musical Instrument		2150.00
Salaries		824000.00
School Fees , Books, Stationary Bag and Van		2630295.00
School Fees - Scholarship to Disadvantaged Children		3790.00
Security Service Charges		180000.00
Site Supervisor Allowance		13000.00
Social Volunteers Support		10178377.00
Speaker Allowance		58000.00
Telephone / Fax		65940.00
Trainer Allowance		206250.00
Training Expenses		40600.00
Training on Moral Values		186413.98
Training on Savings Habit		19653.00
Transportation		11350.00
Travel Allowance		412000.00
Travel & Conveyance		712004.80
Trg Children in Improved Performance in Education		241681.00
Training on Improved Health Practices		250.00
Tuition Teacher Allowance		79500.00
Tuition Fees - Children Home Students		133500.00
Tutors Allowance		276566.00
Vehicle Maintenance		1602521.00
Volunteer Allowance		395000.00
Watchman Allowance		31500.00
Water Charges		31135.00
Well Maintenance		113630.00
Widows Welfare		15960.00
Grand Total		43675746.17

For YOUTH WITH A MISSION



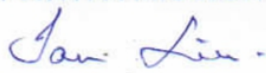
CHIEF FUNCTIONARY



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

PARTICULARS	SCH	AMOUNT
Community Development/Empowerment/Welfare Programs	"G"	
Area Meeting Exps.		3782.00
Bank Charges		6001.54
Care Taker Allowance		30000.00
Christmas Programme Exps.		15000.00
Clothing Exps		4253.00
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		170276.00
Community Christmas Gift		16808.00
Community Welfare Exps.		17264.00
Computer and Printer Maintenance		1359.00
Electricity Charges		4516.00
Evaluation Meeting		27759.00
Food Exps.		48325.00
Food & Groceries - Children & Widows Home/Day Care		2987.00
Goat / Cow Project (Widows Welfare)		400000.00
Groceries - Free Distribution to Poor		9427.00
Groceries / Provisions		33362.00
Help - Educational Fees		25000.00
Hospitality		10732.00
Improved Community Leadership Trg Prg		2400.00
Insurance Vehicle		15641.00
Internet Charges		9539.00
Medical Help		5347.00
Mud Filling & levelling Charges		146500.00
Office Maintenance		18650.00
Office Supplies		2835.00
Paddy Grinding Charges		70120.00
Postage, Telegram & Courier		17950.00
Printing & Stationery		5093.00
Property Taxes		77.00
Project Coordinator Allowance		94000.00
Repairs and Maintenance - Building		25000.00
Rent		29800.00
Rice Feeding Program- Poor/Widows/Lepers		1130962.00
Self Supporting - (Widows) Community Programme		790000.00
Salaries		372000.00
Social Volunteers Support		2585424.85
Soil Testing Exps		33040.00
Telephone / Fax		10172.00
Trainer Allowance		43000.00
Training on Tailoring		15000.00
Training on moral Values		111199.00
Training on Savings Habit		17740.00
Trainer Allowance - Livelihood Trg Project		52000.00
Trg Children in Improved Performance in Education		237746.00
Trg on Improved Health Practices		80209.00
Travel & Conveyance		254617.28
Vehicle Maintenance		61384.00
Water Tax		600.00
Widows Welfare		35529.00
Women Self Supporting Project		795000.00
Total		7895426.67

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>
PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE	"H"	
Bank Charges		12374.68
Books, Stationary and Gift for Children		199896.00
Centre Maintenance		55067.00
Children Annual Day Programme		72620.00
Children Stationary Items		27844.00
Children Summer Camp		42180.00
Children Welfare		44832.00
Christmas Programme Exps.		15080.00
Clothing Exps.		3206.00
Community -Christmas Gift		54935.00
Community Development Exps		5040.00
Community Empowerment Training		47672.00
Community Welfare Exps.		10775.00
Computer and Printer Maintenance		25180.00
Cook Allowance		66500.00
Electrical Charges		39390.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		107933.00
Feeding Project for the homeless / Beggars		213000.00
Food Exps.		116554.60
Food & Groceries-Children&Widows Home/Orphanage/CDP		330287.00
Gardening & Maintenance		12000.00
Gas Cylinder		2000.00
Groceries / Provisions		45568.00
Groceries - Widows (Monthly Feeding)		115000.00
Help - Educational Fees		256570.00
Hospitality		5646.00
House Keeping		13285.00
Insurance Vehicle		127429.00
Kitchen Maintenance		2440.00
Literacy Training Material		920.00
Medical Exps.		12800.00
Office Maintenance		12541.00
Office Supplies		2050.00
Pet Animals Care		984.00
Postage, Telegram & Courier		3220.00
Printing & Stationery		80506.00
Provision for Water Supply (Bore Well Project)		939461.00
Recreation Exps.		600.00
Rent		1264039.00
Repairs and Maintenance - Building		123787.00
Retreat Exps		18000.00
Rice Distribution to the Poor		25000.00
Rice Feeding Prg- poor/widows/ lepers/ Blind / HIV		9500.00
Slum Tuition Centre Maintenance		15402.00
Slum Tuition Centre Rent		175800.00
Social Volunteers Support		3839257.45
Telephone / Fax		884.00
Trainer Allowance		33500.00
Total		8628555.73

For YOUTH WITH.A MISSION



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YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE</u>	<u>"H"</u>	
BAL C/F		8628555.73
Travel Allowance		1173600.00
Travel & Conveyance		94567.00
Transportation		80.00
Tuition Teacher Allowance		61000.00
Vehicle Maintenance		345641.00
Volunteer Allowance		32800.00
Water Charges		2788.00
Welfare of the Blind		17700.00
Welfare of Street Dwellers		56518.00
Widows Welfare		3383.00
Women Self Supporting Project		17000.00
Total		10433632.73

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

PARTICULARS	SCH	AMOUNT
<u>TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY</u>	"I"	
Bank Charges		3606.87
Books, Stationary and Gift for Children		225725.00
Care Taker Allowance		50100.00
Centre Maintenance		256900.00
Children Welfare		23401.00
Clothing Exps.		3970.00
Computer and Printer Maintenance		15309.00
Cook Allowance		81700.00
Driver Allowance		5000.00
Educational Exps. Uniform/Bag/Shoes		96250.00
Electrical Maintenance		26900.00
Electricity Charges		69243.00
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy		36581.00
Firewood		10000.00
Food & Groceries-Children&Widows Home/Day Care		471367.00
Gardening & Maintenance		42000.00
Groceries / Provisions		395930.00
Help - Educational Fees		139835.00
Hospitality		10200.00
House Keeping		19000.00
Internet Charges		6300.00
Kitchen Maintenance		113290.00
Lepers Welfare - Medical Exps		23862.00
Medical Help		70400.00
Medical Relief Supplies		30201.00
Office Maintenance		3410.00
Printing & Stationery		1000.00
Recreation Exps.		2389.00
Rent		76000.00
Repairs and Maintenance - Building		225120.00
Self Supporting (Lepers) Goat Project		74000.00
Social Volunteers Support		94922.25
Trainer Allowance		50000.00
Travel Allowance		278540.00
Travel & Conveyance		102940.00
Tutor Allowance		12000.00
Vehicle Maintenance		60682.00
Total		3208074.12

PARTICULARS	SCH	AMOUNT
<u>RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES</u>	"I"	
Bank Charges		1407.90
Bihar Flood Relief Work		280533.00
Cyclone Fani Relief Work		50000.00
Karnataka Flood Relief Work		827624.00
Kerala Flood Relief Work		70000.00
Orissa Flood Relief Work		122175.37
Total		1351740.27

For YOUTH WITH A MISSION

San Lin
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YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>HELP TO THE VICTIMS OF RIOTS /OTHER DISTURBANCES</u>		
Books Stationary & Gift for Children	"K"	7216.00
Feeding Project for the Homeless / Beggars		20000.00
Rent		174000.00
School Bags - Poor Children		35400.00
Seed Ball Throwing		8000.00
Social Volunteer Support		59673.15
Total		304289.15

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>NON-FORMAL EDUCATION PROJECTS/COACHING CLASSES</u>		
Bank Charges	"L"	6436.70
Brokerage & Commission		100000.00
CCTV Maintenance		8000.00
Centre Maintenance		78100.00
Electrical Maintenance		32875.00
Electricity Charges		63926.35
Food Exps.		304483.00
Hospitality		3721.00
Interest on TDS		25.00
Kitchen Maintenance		588.00
Office Maintenance		22550.00
Office Supplies		390.00
Printing & Stationery		31270.00
Rent		3809202.00
Repairs and Maintenance - Building		397559.00
Seminars & Conference		50750.00
Social Volunteers Support		2952312.45
Travel & Conveyance		45962.00
Vehicle Maintenance		5365.00
Total		7913515.50

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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>WELFARE OF AGED /WIDOWS</u>	<u>"M"</u>	
Bank Charges		345.28
CCTV Maintenance		12630.00
Centre Maintenance		197842.00
Clothing (Widows,Poor, Lepers, Gypsy, Beggars)		25000.00
Computer & Printer Maintenance		16700.00
Electrical Maintenance		29346.00
Food Exps.		51301.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		229011.00
Groceries / Provisions		27061.00
Hospitality		390.00
House Keeping		9737.00
Insurance Vehicle		18951.00
Medical Expenses		57018.00
Printing & Stationery		575.00
Repairs and Maintenance - Building		473149.00
Repairs and Maintenance - Solar Power System		92394.00
Rice Feeding Program- Poor/Widows/Lepers		137000.00
Security Service Charges		11000.00
Social Volunteers Support		629266.20
Training on Tailoring		15000.00
Travel Allowance		99000.00
Travel & Conveyance		37314.00
Vehicle Maintenance		41308.00
Widows Home Maintenance		46376.00
Widows Welfare		11636.00
Women Self Supporting Project		5000.00
Total		2274350.48

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

PARTICULARS	SCH	AMOUNT
SUPPLY OF FREE MEDICINES AND MEDICAL AID INCLUDING HEARING AIDS, VISUAL AIDS	"N"	
Centre Maintenance		1100.00
Medical Exps.		462.00
Postage, Telegram & Courier		80.00
Printing & Stationary		47.00
Rent		1900.00
Social Volunteers Support		160421.40
Travel Allowance		12000.00
Travel & Conveyance		10000.00
Vehicle Maintenance		1450.00
Total		187460.40

PARTICULARS	SCH	AMOUNT
WELFARE/EMPOWERMENT OF WOMEN	"O"	
Bank Charges		1779.59
Clothing Exps		9421.00
Electricity Charges		340.00
Food Exps.		22371.00
Food & Groceries-Children&Widows Home/Day Care		36483.00
Gas Refill		736.00
Hospitality		10874.00
House Keeping		1000.00
Medical Exps		6589.00
Office Maintenance		3271.00
Postage, Telegram & Courier		340.00
Printing & Stationery		2288.00
Recreation Exps		498.00
Rent		24750.00
Self Help Group Exps		103000.00
Self Sustaining Project		22000.00
Transportation		1100.00
Travel & Conveyance		41979.00
Vehicle Maintenance		13740.00
Women Conference Exps		57452.00
Women Empowerment Program Exps		43780.00
Total		403791.59

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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

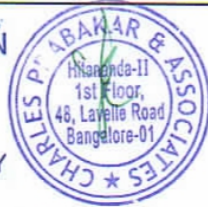
<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>WELFARE OF THE PHYSICALLY & THE MENTALLY CHALLENGED</u>	<u>"P"</u>	
Children Welfare		8917.00
Electricity Charges		5978.00
Food & Groceries-Children&Widows Home/Orphanage/CDP		20444.00
Gardening and Maintenance		57000.00
Office Maintenance		2690.00
Social Volunteers Support		184388.75
Total		279417.75

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>TREATMENT & REHABILITATION OF DRUG ADDICTS</u>	<u>"O"</u>	
Bank Charges		895.51
Total		895.51

For YOUTH WITH A MISSION

San Lin

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YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	"R"	
Area Meeting Exps.		93000.00
Audit Exps.		11347.00
Bank Charges		9529.34
Bihar Flood Relief Work		72975.00
Christmas Gift		165343.00
Community Welfare Exps.		303260.00
Computer and Printer Maintenance		21036.00
Computer Annual Service Contract		5250.00
Computer Software		18880.00
Consultancy Charges		5000.00
Digital Signature Fees		1698.00
Electrical Maintenance		7130.00
Electricity Charges		5174.00
E-TDS - DP		300.00
Flood Relief Work Expenses		73000.00
Health Insurance - Staff		22938.00
Hospitality		36582.00
Interest on TDS		974.00
Internet Charges		1236.00
Medical Exps.		108.00
Medical Help		70199.00
NLF Meeting Exps		262467.00
NLF Travel and Conveyance		212990.00
Office Maintenance		103339.00
Office Supplies		4345.00
Postage, Telegram & Courier		7945.00
Printing & Stationery		28313.00
Professional Charges		212400.00
Rent		342476.00
Salaries		1731060.00
Seminar & Conference		118000.00
Service Charges		10500.00
Speaker Allowance		25000.00
Staff Welfare		233520.00
Subscription		10000.00
Telephone / Fax		15896.00
Transportation		700.00
Travel & Conveyance		21438.00
Vehicle Maintenance		5258.00
Website Design/Maintenance		18000.00
Grand Total		4288606.34

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