

YOUTH WITH A MISSION - BANGALORE

BALANCE SHEET AS ON 31ST MARCH 2023 - FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT: As per Last Balance Sheet Add: Excess of Income over Expenditure for the Year	42,15,49,379	45,08,97,708	FIXED ASSETS: As per Schedule 'A'	A		39,85,02,978
	2,93,48,329		INVESTMENTS: Fixed Deposit	B		69,96,000
			DEPOSITS, LOANS & ADVANCES: Deposits - Rental	C	26,15,900	50,57,732
			Project Advances	D	21,93,332	
			- Electricity		2,47,500	
			- Telephone		1,000	
			RECEIVABLES: TDS - Cash withdrawal		18,474	29,508
			TDS - EB Deposits		964	
			TCS		10,070	
			CLOSING BALANCES: Cash on Hand	E	2,535	4,03,11,490
			Cash at Bank		4,03,08,955	
TOTAL		45,08,97,708	TOTAL			45,08,97,708

PLACE : BANGALORE
DATE : 27.10.2023

For YOUTH WITH A MISSION

San Lin
CHIEF FUNCTIONERY

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

C. Prakash
(CHARLES PRABAKAR)
MEM NO.018391
UDIN: 23018391BGVUKU6694



YOUTH WITH A MISSION - BANGALORE**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Programmes	F - R	11,67,91,625	By Foreign Contribution		17,39,29,867
" Administrative Expenses	"S"	55,64,072	" <u>INTEREST:</u>		
" Depreciation	"A"	2,38,22,240	Savings	15,89,756	
" Loss on sale of Asset	" T "	2,919	Electricity Deposit	9,562	15,99,318
" Excess of Income over Expenditure for the year		2,93,48,329			
Total		17,55,29,185	Total		17,55,29,185

PLACE : BANGALORE

DATE : 27.10.2023

For YOUTH WITH A MISSION



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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

UDIN: 23018391BGVUKU6694



YOUTH WITH A MISSION - BANGALORE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 - (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
To OPENING BALANCES			By Programmes	F - R	11,67,91,625
Cash on Hand	2,296		" Administrative Expenses	"S"	55,64,072
Cash at Bank	4,49,83,855	4,49,86,151	" Capital Expenditure	"A"	5,16,17,986
" Foreign Contribution		17,39,29,867	" Rental Deposits	"C"	5,80,000
" INTEREST:			" Fixed Deposits	"B"	69,96,000
Savings	15,89,756	15,99,318	" TDS - cash withdrawal		5,444
Electricity Deposits	9,562		" TCS		10,070
" Project Advances - D		13,57,315	" TDS - Interest on EB Deposits		964
" Sale of Vehicle		5,000	" CLOSING BALANCES:		
			Cash on Hand		2,535
			Cash at Bank	"E"	4,03,08,955
Total		22,18,77,651	Total		22,18,77,651

PLACE : BANGALORE
DATE : 27.10.2023

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

CT
(CHARLES PRABAKAR)
MEM NO.018391
UDIN: 23018391BGVUKU6694



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

SL. NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2022	ADDITIONS	DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2023
1	Building	24,03,16,813.02	4,00,43,880.00	-	28,03,60,693.02	5%	1,40,18,035.02	26,63,42,658.00
2	Vehicle	2,11,86,177.03	26,10,510.00	7,918.85	2,37,88,768.18	15%	35,68,316.18	2,02,20,452.00
3	Computer	22,99,690.68	11,14,585.00	-	34,14,275.68	40%	13,65,710.68	20,48,565.00
4	Land	7,60,97,365.00	16,24,915.00	-	7,77,22,280.00	0%	-	7,77,22,280.00
5	Books	2,30,904.24		-	2,30,904.24	15%	34,636.24	1,96,268.00
6	Office Equipment	2,18,716.32	77,699.00	-	2,96,415.32	15%	44,462.32	2,51,953.00
7	Electrical Equipment	69,33,394.17	7,29,954.00	-	76,63,348.17	15%	11,49,503.17	65,13,845.00
8	Furniture & Fixtures	1,05,79,711.73	31,34,482.00	-	1,37,14,193.73	10%	13,71,419.73	1,23,42,774.00
9	Household Items	33,60,924.37	2,57,772.00	-	36,18,696.37	15%	5,42,805.37	30,75,891.00
10	Musical Instruments	1,23,541.69		-	1,23,541.69	15%	18,531.69	1,05,010.00
11	LCD Projector	1,30,271.88		-	1,30,271.88	15%	19,540.88	1,10,731.00
12	Plant & Machinery	12,385.06		-	12,385.06	15%	1,858.06	10,527.00
13	Over head projector	46,039.72		-	46,039.72	15%	6,906.72	39,133.00
14	Video Camera	74,573.82		-	74,573.82	15%	11,186.82	63,387.00
15	Boat	26,516.69		-	26,516.69	15%	3,977.69	22,539.00
16	Sewing Machine	1,72,687.45	20,850.00	-	1,93,537.45	15%	29,031.45	1,64,506.00
17	CC TV	3,83,872.45	1,97,627.00	-	5,81,499.45	15%	87,225.45	4,94,274.00
18	Audio Visual Equipments	73,95,084.15	14,34,395.00	-	88,29,479.15	15%	13,24,422.15	75,05,057.00
19	Solar Power System	11,26,481.20	3,71,317.00	-	14,97,798.20	15%	2,24,670.20	12,73,128.00
	Total	37,07,15,150.67	5,16,17,986.00	7,918.85	42,23,25,217.82		2,38,22,239.82	39,85,02,978.00

For YOUTH WITH A MISSION

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Chief Functionary



YOUTH WITH A MISSION - BANGALORE

FIXED DEPOSITS - SCHEDULE "B" - (FOREIGN CONTRIBUTION)

SL NO	NAME OF THE BANK	FIXED DEPOSIT NO	DATE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY AMOUNT
1	RBL BANK	709018032313	24.03.2023	10,00,000	19.06.2024	11,00,627
2	RBL BANK	709018032264	24.03.2023	22,00,000	19.06.2024	24,21,379
3	RBL BANK	709018032291	24.03.2023	37,96,000	19.06.2024	41,77,980
	Total			69,96,000		76,99,986

For YOUTH WITH A MISSION

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YOUTH WITH A MISSION - BANGALORE

RENTAL DEPOSITS - SCHEDULE "C" - (FOREIGN CONTRIBUTION)

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2022	PAID DURING THE YEAR	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2023
1	Welfare of Children	4,94,400	90,400	1,78,400	4,06,400
2	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from	5,000		5,000	-
3	Provision of free clothing / Food to the poor, needy and destitute	4,16,500	5,000	45,000	3,76,500
4	Help to the victims of riots/other disturbances	1,50,000			1,50,000
5	Non-formal education projects / Coaching Classes	7,10,000	3,38,500	1,25,500	9,23,000
6	Welfare / Empowerment of Women	10,000			10,000
7	Administration	1,00,000	5,00,000		6,00,000
8	Welfare of the Physically & Mentally Challenged	1,50,000			1,50,000
	Total	20,35,900	9,33,900	3,53,900	26,15,900

PROJECT ADVANCES - SCHEDULE "D" - (FOREIGN CONTRIBUTION)

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2022	PAID DURING THE YEAR	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2023
1	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from	1,008	26,93,413	26,92,322	2,099
2	Welfare of Children	2,37,156	7,82,33,109	7,84,13,331	56,934
3	Community Development/Empowerment/Welfare Programs	92,795	2,33,03,338	2,33,77,169	18,964
4	Provision of free clothing / Food to the poor, needy and destitute	7,11,439	1,30,85,248	1,37,71,086	25,601
5	Relief / Rehabilitation of victims of natural Calamities	-	88,800	88,800	-
6	Treatment / Rehabilitation of persons suffering from Leprosy	20,620	35,91,076	36,07,462	4,234
7	Help to the victims of riots/other disturbances	-	3,86,141	3,86,141	-
8	Non-formal education projects / Coaching Classes	3,461	49,18,668	49,20,741	1,388
9	Administration	24,74,902	10,14,629	14,12,074	20,77,457
10	Supply of Free Medicines and Medical Aid	3	3,36,020	3,36,020	3
11	Welfare / Empowerment of Women	697	33,59,029	33,59,082	644
12	Welfare of the Physically & Mentally Challenged	5,559	1,35,382	1,35,382	5,559
13	Welfare of the aged / Widows	3,008	9,18,786	9,21,344	450
14	Pandemic Relief Work	-	35,69,541	35,69,541	-
	TOTAL	35,50,647	13,56,33,180	13,69,90,495	21,93,332

For YOUTH WITH A MISSION

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YOUTH WITH A MISSION - BANGALORE

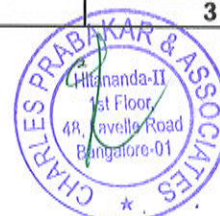
SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>CLOSING BALANCES</u>	<u>"E"</u>	
State Bank Of India NDMB - FCRA DESIGNATED BANK ACCOUNT		9,64,923
RBL Bank (Formerly The Ratnakar Bank Ltd) - other FCRA Account		3,93,27,477
IndusInd Indore-Utilization Account		3,828
IndusInd Varanasi -Utilization Account		1,285
RBL Bank - Indore - Utilisation Account		10
Union Bank of India - Amritsar - Utilization Account		11,432
Total		4,03,08,955

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>Awareness about AIDS/ Treatment and Rehabilitation of Persons suffering from AIDS</u>	<u>"F"</u>	
AIDS Patients Welfare		62,500
Cctv Maintenance		37,760
Centre Maintenance		22,193
Children Welfare		11,248
Clothing - AIDS Patients and Children		2,53,021
College Fees - Educational Assistance		45,928
Cook Allowance		36,000
Driver Allowance		70,000
Educational Exps. / Tuition Fees Etc.,		1,286
Electrical Maintenance		2,420
Electricity Charges		92,263
Feeding Project - HIV Positive		1,41,173
Food & Groceries-Children&Widows Home/Day Care/Trg		5,86,010
Free Distribution of Sewing Machines		29,100
Groceries - HIV People (Monthly Feeding Prg.)		8,27,533
Help - Educational Fees		14,828
Insurance Vehicle		34,204
Kitchen Maintenance		10,490
Medical Exps.		10,734
Medical Help		1,000
Office Maintenance		240
Photo Copies		226
Postage, Telegram & Courier		250
Printing & Stationery		584
Recreation Exps.		2,865
Repairs and Maintenance - Building		14,024
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		60,000
Seminar & Conference		15,335
Social Volunteers Support		4,95,528
Telephone / Fax		5,363
Toll Tax		260
Travel Allowance		18,000
Travel & Conveyance		76,507
Vehicle Maintenance		60,923
Volunteer Allowance		94,000
Volunteers - Christmas Gift		23,000
Total		31,56,796

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

PARTICULARS	SCH	AMOUNT
<u>WELFARE OF CHILDREN</u>	<u>"G"</u>	
Accommodation		44,920
Bank Charges		1,57,016
Books, Stationary and Gift for Children		3,94,909
Brokerage & commission		1,00,000
Building Drawing Charges		3,91,170
Building plan approval charges		1,59,250
CCTV Maintenance		18,175
Centre Maintenance		10,18,420
Children Retreat		91,400
Children Stationary Items		51,994
Children summer camp		2,46,830
Children Welfare		2,57,325
Children Welfare- Free Cycle Dist		55,100
Christmas Gift		5,000
Christmas Programme Exps.		2,04,660
Clothing Children		65,679
College Fees /Educational Assistance		16,01,325
Community Awareness programme		15,878
Community Development Exps		8,000
Community Welfare Expenses		4,56,040
Compounder allowance		2,500
Computer and Printer Maintenance		80,368
Cook Allowance		2,81,950
Day care center Maintenance		3,592
Documentation charges		8,305
Driver allowance		2,83,500
Educational Exps. Uniform/Bag/Shoes		3,94,712
Educational Exps. / Tuition Fees Etc.,		16,37,195
Electrical Maintenance		2,82,043
Electricity Charges		12,64,769
Field Volunteer Allowance		2,53,500
Food feeding project to poor		99,611
Food & Groceries-Children&Widows Home/Day Care/Trg		61,24,220
Free distribution of Blankets		97,500
Free distribution of Study Tables		1,79,950
Free distribution of Sweater		36,000
Free distribution of Winter Wear		16,197
Furniture Maintenance		19,370
Gardening and Maintenance		4,92,244
Gas Refill		5,684
Groceries - Free Distribution to Poor		9,33,720
Ground Levelling Charges		11,78,364
Guest Accommodation		58,057
Help - Educational Fees		11,31,956
Help to Poor		500
Hospitality		91,832
Hostel Fees		93,000
House keeping		3,13,966
Independence day celebration Expenses		730
Installation Charges		5,000
Insurance Vehicle		1,86,504
Interest on TDS		6,395
Internet Charges		43,179
Kitchen Maintenance		85,769
Total C/F		2,10,35,273

For YOUTH WITH A MISSION

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

PARTICULARS	SCH	AMOUNT
WELFARE OF CHILDREN		
BAL C/F	"G"	2,10,35,273
Legal Fees		7,785
Literature		983
Long Travel		8,91,119
Medical Exps.		4,23,012
Medical Help		85,930
Nutritious Food Programme		1,01,228
Office Maintenance		1,64,963
Office Supplies		10,000
Pet Animals Care		23,598
Photo Copies		3,200
Physiotherapist Charges		13,500
Postage, Telegram & Courier		1,02,498
Printing & Stationery		2,16,169
Promotional Expenses		3,44,091
Property Tax		65,486
RC card making charges		2,500
Recreation Exps.		1,63,430
Rent		35,92,200
Repairs and Maintenance - Building		11,95,899
Repairs and Maintenance - Gen set		20,323
Repairs and Maintenance - Musical Instrument		1,100
Rice feeding prg - Poor/Widows/lepers/Blind/HIV		30,000
Salaries		4,80,000
School Fees , Books, Stationary Bag and Van		18,28,480
Security Service Charges		1,80,000
Service Charges		8,500
Social Volunteers Support		1,62,11,445
Society Premium		8,492
Society Utilities		17,451
Speakers Allowance		18,500
Speech Therapy Fees		9,000
Sports development and recreation		1,22,285
Support for Basic Needs		1,500
Telephone / Fax		1,74,186
Toll Tax		53,229
Trainer Allowance		15,000
Transportation		12,000
Travel Allowance		10,54,900
Travel & Conveyance		23,22,154
Tuition Fees - Children		1,12,500
Tutors Allowance		81,500
Van Hire Charges		2,62,500
Vehicle Maintenance		8,94,467
Volunteer Allowance		10,08,000
Volunteer - Christmas Gift		26,000
Watchman Allowance		2,02,400
Water Charges		13,323
Website Design / Maintenance		23,722
Total		5,36,35,821

For YOUTH WITH A MISSION

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

PARTICULARS	SCH	AMOUNT
<u>Community Development/Empowerment/Welfare Programs</u>	<u>"H"</u>	
Accommodation		10,080
Bank Charges		33,130
Building Drawing Charges		44,840
Clothing (Widows, poor, leprosy, Gypsy, Beggars)		2,78,242
Community Awareness Programme		16,801
Community Welfare Expenses		33,850
Educational Exps- Books/Uniform/Bags/Shoes		42,525
Centre Maintenance		13,10,634
Computer & Printer Maintenance		1,86,520
Cook Allowance		1,500
Electrical Maintenance		3,54,471
Electricity Charges		7,28,444
Feeding Project - Rice/Groceries - Poor/Widows/Lepers/Blind/HIV		6,78,557
Field Volunteer Allowance		50,000
Food Feeding Project to the Poor		20,000
Food & Groceries-Children&Widows Home/Day Care/Trg		6,23,331
Free Distribution of Blankets		1,23,581
Gardening & Maintenance		7,10,800
Guest Accommodation		1,48,914
Help - Educational Fees		54,000
Hospitality		14,802
House Keeping		10,700
Internet Charges		1,17,524
Kitchen Maintenance		91,516
Lift Maintenance		63,000
Long Travel		3,24,451
Medical Exps		8,318
Mud Filling & Levelling Charges		5,48,978
Office Maintenance		17,780
Office Supplies		850
Pet Animals Care		2,32,874
Printing & Stationary		2,04,037
Property Tax		64,000
Recreation		45,550
Repairs & Maintenance - Building		2,85,320
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		13,40,325
Self Supporting - (Widows) Community Programme		20,000
Self Sustaining Project		1,00,000
Seminar for Leaders		9,50,841
Social Volunteer Support		16,93,558
Site Supervisor Allowance		5,40,000
Sports Development & Recreation		51,920
Training & Seminar		42,220
Travel Allowance		1,38,000
Travel & Conveyance		1,95,553
Vehicle Maintenance		1,07,185
Volunteer Allowance		5,50,000
Water Charges		320
Website Design/Maintenance		17,500
Widows Welfare		7,475
Women Empowerment Exps		1,29,106
Women Self Supporting Project		50,000
Total		1,34,13,923

For YOUTH WITH A MISSION



Chief Functionary



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

PARTICULARS	SCH	AMOUNT
<u>PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE</u>	"I"	
Bank Charges		72,769
Basic Children Needs		33,540
Books, Stationary and Gift for Children		1,70,282
Centre Maintenance		41,550
Children Annual Day Program Exps		13,304
Children Retreat		32,487
Children Snacks / Refreshments		32,549
Children Stationary Items		2,562
Children Summer Camp Exps		2,90,000
Children Welfare		77,214
Christmas Program Exps.		51,820
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		42,500
College Fees - Educational Assistance		98,095
Community Welfare Exps.		58,000
Computer and Printer Maintenance		22,335
Cook Allowance		55,500
Day care centre Maintenance		10,325
Driver Allowance		7,000
Educational Exps. Books/ Uniform/Bag/Shoes		25,013
Electrical Maintenance		5,110
Electricity Charges		36,594
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy/b		93,642
Feeding Project for the Homeless/Beggars		30,000
Field Volunteer Allowance		7,000
Food Feeding Project to the Poor		3,32,187
Food & Groceries-Children&Widows Home/Day Care/Trg		4,05,023
Free Distribution of Blankets		2,21,945
Free Distribution of Sewing Machines		1,37,000
Free Groceries - HIV People		18,000
Groceries - Free Distribution to Poor		4,38,829
Groceries - HIV People (Monthly Feeding Prg.)		67,952
Groceries - Widows (Monthly Feeding)		3,15,006
Help - Educational Fees		1,42,242
Hospitality		26,138
House Keeping		25,904
Independence Day Celebration Expenses		17,000
Insurance Vehicle		1,70,965
Internet Charges		942
Kitchen Maintenance		15,368
Medical Camp		65,000
Medical Exps.		31,523
Medical Help		93,475
Nutritious Food Programme		1,40,231
Office Maintenance		6,800
Office Supplies		150
Postage, Telegram & Courier		4,105
Total C/F		39,84,976

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YOUTH WITH A MISSION - BANGALORE**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>	"I"	
BAL C/F		39,84,976
Printing & Stationery		14,122
Provision for Water Supply (Bore Well Project)		21,36,769
Rain Relief Work		1,00,000
Recreation Exps.		2,307
Rent		16,19,900
Repairs and Maintenance - Building		34,500
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		38,700
School Fees , Books, Stationary Bag and Van		18,82,298
Seminar & Conference		1,04,000
Slum Tuition Centre Rent		1,74,600
Social Volunteers Support		41,18,727
Trainer Allowance		1,20,000
Transportation		10,500
Travel Allowance		16,75,000
Travel & Conveyance		14,44,314
Tutors Allowance		48,000
Vehicle Fitness Charges		10,350
Vehicle Maintenance		5,11,045
Vehicle Tax		12,150
Volunteer Allowance		2,65,000
Total		1,83,07,258

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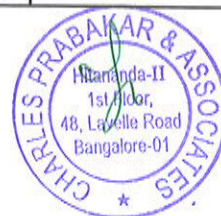
YOUTH WITH A MISSION - BANGALORE**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION**

PARTICULARS	SCH	AMOUNT
<u>TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY</u>	<u>"J"</u>	
Bank Charges		4,332
Care Taker Allowance		2,56,800
Centre Maintenance		96,719
Children Welfare		1,740
Computer and Printer Maintenance		15,955
Cook Allowance		1,56,680
Educational Exps. Books/ Uniform/Bag/Shoes		2,85,008
Educational Exps. / Tuition Fees Etc.,		2,18,920
Electrical Maintenance		31,483
Electricity Charges		1,80,370
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy/b		1,39,937
Field Volunteer Allowance		2,06,500
Food & Groceries-Children&Widows Home/Day Care/Trg		9,00,932
Gardening and Maintenance		16,018
Help - Educational Fees		22,000
Hospitality		4,120
House Keeping		150
Insurance Vehicle		13,214
Kitchen Maintenance		26,485
Medical Exps.		30,397
Office Maintenance		410
Pet Animals Care		180
Photo Copies		1,040
Printing & Stationery		4,560
Project Coordinator Allowance		2,00,000
Property Tax		21,000
Recreation Exps.		10,590
Rent		96,000
Security Allowance		1,14,000
Self Supporting (Lepers) Goat Project		36,000
Social Volunteers Support		1,51,217
Travel Allowance		43,650
Travel & Conveyance		1,59,027
Tuition Teacher Allowance		42,000
Tutors Allowance		59,500
Vehicle Maintenance		33,322
Volunteer Allowance		1,03,000
Watchman Allowance		18,000
Total		37,01,256

PARTICULARS	SCH	AMOUNT
<u>RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES</u>	<u>"K"</u>	
Flood Relief work expenses		88,800
Total		88,800

For YOUTH WITH A MISSION

San Lin
Chief Functionary



YOUTH WITH A MISSION - BANGALORE**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>	<u>"L"</u>	
Bank Charges		2,505
Centre Maintenance		56,490
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy/b		80,000
Independence Day Celebration Expenses		20,000
Kitchen Maintenance		57,040
Long - Travel		1,37,611
Rent		1,32,000
Social Volunteers Support		1,51,217
Suicide Prevention Awareness Programme		15,000
Travel & Conveyance		20,000
Total		6,71,863

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>NON-FORMAL EDUCATION PROJECTS/COACHING CLASSES</u>	<u>"M"</u>	
Bank Charges		26,205
Centre Maintenance		1,94,163
Children Welfare		5,000
Christmas Gift		12,500
Christmas Program Exps.		6,100
Cook Allowance		1,000
COVID -19 Relief Assistance		11,850
Electricity Charges		20,208
Food & Groceries-Children&Widows Home/Day Care/Trg		10,79,772
Hospitality		750
House Keeping		2,260
Insurance Vehicle		13,686
Interest on TDS		117
Internet Charges		14,216
Literature A/c		18,341
Long - Travel		5,50,930
Meeting Expenses		15,000
Office Maintenance		279
Printing & Stationery		1,500
Property Tax		5,09,088
Rent		42,81,990
Repairs and Maintenance - Building		21,11,834
Social Volunteers Support		43,02,736
Trainer Allowance		2,500
Training and Seminar		5,07,199
Travel & Conveyance		18,866
Tutors Allowance		10,000
Vehicle Maintenance		23,333
Water Tax		600
Total		1,37,42,023

For YOUTH WITH A MISSION

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Chief Functionary



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

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>WELFARE OF AGED /WIDOWS</u>	<u>"N"</u>	
Bank Charges		6,722
Centre Maintenance		49,736
Computer and Printer Maintenance		2,200
Cook Allowance		1,21,000
Electrical Maintenance		51,683
Electricity Charges		660
Food Feeding Project to the Poor		20,000
Food & Groceries-Children&Widows Home/Day Care/Trg		2,66,047
Gardening and Maintenance		5,400
House Keeping		27,406
Insurance Vehicle		17,269
Kitchen Maintenance		1,700
Medical Exps.		1,01,134
Repairs and Maintenance - Building		6,180
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		40,000
Sanitary Items		605
Security Allowance		84,000
Social Volunteers Support		8,68,724
Travel Allowance		4,000
Travel & Conveyance		27,125
Vehicle Maintenance		6,658
Volunteer Allowance		14,000
Watchman Allowance		56,000
Water Charges		3,650
Widows Home Maintenance		3,365
Widows Welfare		11,526
Total		17,96,790

For YOUTH WITH A MISSION**Chief Functionary**

YOUTH WITH A MISSION - BANGALORE**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>"O"</u>	
Bank Charges		2,235
Insurance Vehicle		16,526
Medical Camp		12,814
Medical Help		2,96,743
Social Volunteers Support		3,66,396
Travel & Conveyance		5,000
Vehicle Maintenance		4,937
Total		7,04,651

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>WELFARE/EMPOWERMENT OF WOMEN</u>	<u>"P"</u>	
Bank Charges		16,113
Christmas Program Exps.		95,612
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		12,000
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy/b		1,40,000
Help - Educational Fees		30,000
Housing Project for Destitute Women		2,50,000
Office Maintenance		6,000
Rent		2,90,400
Social Volunteers Support		1,51,217
Tailoring Project		13,517
Trainer Allowance		1,92,000
Volunteer Allowance		82,000
Women's Welfare		10,053
Women Empowerment Program Exps		24,97,500
Women Self Supporting Project		15,000
Total		38,01,413

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>WELFARE OF THE PHYSICALLY & THE MENTALLY CHALLENGED</u>	<u>"Q"</u>	
Bank Charges		3,688
Property Tax		1,35,382
Social Volunteers Support		57,924
Total		1,96,991

For YOUTH WITH A MISSION

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

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>PANDEMIC RELIEF WORK</u>	<u>"R"</u>	
Calamity/Disaster Relief Exps		99,900
College fees - Educational Assistance		7,48,800
Covid-19 Relief Assistance		10,55,900
Feeding Prg. Rice/Groceries - Poor/Widows/Leprosy/b		15,000
Food Feeding Project For Poor		10,000
Free Distribution of Sewing Machine		93,000
Help- Educational Fees		2,05,450
Help to Poor		17,660
Medical Camp		2,70,178
Medical Help		8,43,553
Nutritious Food Programme		5,000
School Bags - Poor Children		9,600
Travel Allowance		1,60,000
Volunteer Allowance		40,000
Total		35,74,041

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>ADMINISTRATIVE EXPENSES</u>	<u>"S"</u>	
Area Meeting Exps.		2,59,376
Area Office Exps.		10,000
Audit Exps.		1,27,617
Bank Charges		17,316
Bonus		2,31,345
Christmas Gift		8,000
Computer and Printer Maintenance		39,086
Computer Annual Service Contract		8,750
Covid -19 Prevention Items		265
Digital Signature Fees		4,424
Electricity Charges		11,684
E-TDS - DP		50
Health Insurance - Staff		44,350
Hospitality		61,140
Interest on TDS		655
Internet Charges		26,205
Long - Travel		64,717
Marriage Gift		10,000
Board Meeting Exps		3,16,295
Board Meeting Travel Exps		2,52,272
Office Maintenance		81,405
Office Supplies		6,866
Postage, Telegram & Courier		9,381
Printing & Stationery		29,135
Professional Charges		4,93,200
Rent		4,16,301
Salaries		28,57,107
Subscription		5,000
Telephone / Fax		9,839
Training and Seminar		2,400
Transportation		12,295
Travel & Conveyance		60,674
Vehicle Maintenance		5,631
Volunteer Allowance		72,000
Web Hosting		9,291
Total		55,64,072



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

<u>PARTICULARS</u>	<u>SCH</u>	<u>AMOUNT</u>
WORKING - PROFIT / LOSS ON SALE OF ASSET DURING THE YEAR 2022-23	"T"	
Vehicle		
Purchase Price of Vehicle on 31/10/2012		47321.00
Less: Depreciation @ 15% for 2012-13	7098.15	40222.85
Less: Depreciation @ 15% for 2013-14	6033.43	34189.42
Less: Depreciation @ 15% for 2014-15	5128.41	29061.01
Less: Depreciation @ 15% for 2015-16	4359.15	24701.86
Less: Depreciation @ 15% for 2016-17	3705.28	20996.58
Less: Depreciation @ 15% for 2017-18	3149.49	17847.09
Less: Depreciation @ 15% for 2018-19	2677.06	15170.03
Less: Depreciation @ 15% for 2019-20	2275.50	12894.52
Less: Depreciation @ 15% for 2020-21	1934.18	10960.35
Less: Depreciation @ 15% for 2021-22	1644.05	9316.29
Less: Depreciation @ 15% for 2022-23	1397.44	7918.85
Written down value of asset as on 03/09/2022		7918.85
Actual Sale value of asset on 03/09/2022		5000.00
Loss on Sale of Asset		2918.85

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