

YOUTH WITH A MISSION

BALANCE SHEET AS ON 31ST MARCH 2025 - FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT:			FIXED ASSETS:			
As per Last Balance Sheet	48,83,40,387		As per Schedule 'A'	A		44,55,48,613
Add: Excess of Income over Expenditure for the Year	26,00,400		DEPOSITS, LOANS & ADVANCES:			
	49,09,40,787		Deposits - Rental	B	25,69,800	
Less: TDS Written Off	42,707	49,08,98,080	- Electricity		2,57,000	
			- Telephone		1,000	
			Loans & Advances	C	12,50,555	40,78,355
			RECEIVABLES:			
			TCS - Vehicle		22,744	
			TDS-Contract/ Profession		7,600	
			TDS-Interest on EB Deposits		647	
			TDS-FD Interest		6,871	37,862.00
			CLOSING BALANCES:			
			Cash on Hand		4,257	
			Cash at Bank	D	4,12,28,993	4,12,33,250
TOTAL		49,08,98,080	TOTAL			49,08,98,080

PLACE: BANGALORE

DATE : 14.10.2025

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]

PARTNER

MEM. NO. 018391

UDIN: 25018391BMTDQI2819



YOUTH WITH A MISSION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Programmes	"E to T"	11,90,66,489	By Foreign Contribution		15,20,13,527
" Administrative Expenses	"U"	75,23,437	" INTEREST: Interest on SB	22,21,811	
" Depreciation	"A"	2,53,85,176	Interest on FD	75,203	
" Excess of Income over Expenditure for the year		26,00,400	Interest on Electricity Deposit	6,424	23,03,438
			" Profit On Sale of Asset		2,58,537
TOTAL		15,45,75,502	TOTAL		15,45,75,502

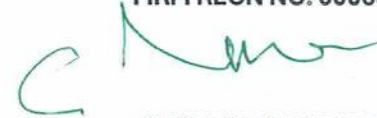
PLACE: BANGALORE
DATE : 14.10.2025

For YOUTH WITH A MISSION



CHIEF FUNCTIONARY

AS PER OUR REPORT OF EVEN DATE ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607S



(CHARLES PRABAKAR)
PARTNER

MEM NO. 018391
UDIN: 25018391BMTDQI2819



YOUTH WITH A MISSION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 - (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
To OPENING BALANCES			By Programmes	"E to T"	11,90,66,489
Cash on Hand	1,764		" Administrative Expenses	"U"	75,23,437
Cash at Bank	3,50,22,800	3,50,24,564	" Capital Expenditure	"A"	2,67,71,687
" Foreign Contribution		15,20,13,527	" Rental Deposits	"B"	1,77,750
" INTEREST:			" TDS - Contract		2,800
Interest on SB	22,21,811		" TCS - Vehicle		22,744
Interest on FD	3,49,834		" TDS - Interest on EB Deposits		647
Interest on Electricity Deposits	6,424	25,78,069	" EB Deposits		9,500
" Loans Advances - SCH "C"		5,44,247	" TDS - FD Interest		6871
" Sale of Assets		8,58,768	" CLOSING BALANCES:		
" FD Matured		37,96,000	Cash on Hand		4,257
			Cash at Bank	"D"	4,12,28,993
Total		19,48,15,175	Total		19,48,15,175

PLACE: BANGALORE
DATE : 14.10.2025

For YOUTH WITH A MISSION

San Liu

CHIEF FUNCTIONARY

AS PER OUR REPORT OF EVEN DATE ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607S

Charles Prabakar

(CHARLES PRABAKAR)
PARTNER

MEM NO. 018391
UDIN: 25018391BMTDQ12819



YOUTH WITH A MISSION

FIXED ASSETS SCHEDULE - "A" (FOREIGN CONTRIBUTION)

SL. NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2024	ADDITIONS	DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2025
1	Land	9,01,60,280.00	36,66,807.00		9,38,27,087	0%	-	9,38,27,087.00
2	Building	30,08,77,782.00	1,11,48,932.00		31,20,26,714	5%	1,56,01,336.00	29,64,25,378.00
3	Vehicle	1,95,46,825.00	60,36,767.00	5,75,224	2,55,83,592	15%	38,37,539.00	2,11,70,829.00
4	Computer	14,66,123.00	8,14,424.00		22,80,547	40%	9,12,219.00	13,68,328.00
5	Books	1,66,828.00			1,66,828	15%	25,024.00	1,41,804.00
6	Office Equipment	2,58,269.00	38,490.00		2,96,759	15%	44,514.00	2,52,245.00
7	Electrical Equipment	73,06,827.00	14,23,080.00	25,008	87,29,907	15%	13,09,486.00	73,95,413.00
8	Furniture & Fixtures	1,26,12,602.00	1,53,990.00		1,27,66,592	10%	12,76,659.00	1,14,89,933.00
9	Household Items	27,47,090.00	3,91,999.00		31,39,089	15%	4,70,863.00	26,68,226.00
10	Musical Instruments	89,258.00			89,258	15%	13,389.00	75,869.00
11	LCD Projector	94,121.00			94,121	15%	14,118.00	80,003.00
12	Plant & Machinery	3,08,706.00			3,08,706	15%	46,306.00	2,62,400.00
13	Over Head Projector	69,813.00			69,813	15%	10,472.00	59,341.00
14	Video Camera	53,879.00			53,879	15%	8,082.00	45,797.00
15	Boat	19,158.00			19,158	15%	2,874.00	16,284.00
16	Sewing Machine	2,42,978.00			2,42,978	15%	36,447.00	2,06,531.00
17	CC TV	4,20,133.00	3,67,250.00		7,87,383	15%	1,18,107.00	6,69,276.00
18	Audio Visual Equipments	63,79,298.00	24,82,448.00		88,61,746	15%	13,29,262.00	75,32,484.00
19	Solar Power System	19,23,659.00	2,47,500.00		21,71,159	15%	3,25,674.00	18,45,485.00
20	Mobile Phone	18,705.00			18,705	15%	2,805.00	15,900.00
	Total	44,47,62,332.00	2,67,71,687.00	6,00,232	47,15,34,021		2,53,85,176.00	44,55,48,613.00

For YOUTH WITH A MISSION

Jan Liu
Chief Functionary



YOUTH WITH A MISSION

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

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2024	PAID DURING THE YEAR	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2025
1	Welfare of Children	3,92,500	53,800.00	1,05,500.00	3,40,800
2	Community Awareness Project	19,800	-	19,800.00	-
3	Provision of free clothing / Food to the poor, needy and destitute	1,30,000	1,00,000.00	-	2,30,000
4	Help to the victims of riots/other disturbances	1,00,000	-	-	1,00,000
5	Non-formal education projects / Coaching Classes	10,90,000	39,000.00	-	11,29,000
6	Welfare / Empowerment of Women	20,000	-	-	20,000
7	Administration	6,00,000	-	-	6,00,000
8	Welfare of the Physically & Mentally Challenged	39,750	1,50,000.00	39,750.00	1,50,000
	Total	23,92,050	3,42,800.00	1,65,050.00	25,69,800

LOANS & ADVANCES - SCHEDULE "C" - (FOREIGN CONTRIBUTION)

SL. NO	PARTICULARS	BALANCE AS ON 01.04.2024	PAID DURING THE YEAR	REFUND DURING THE YEAR	BALANCE AS ON 31.03.2025
1	Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	1,145	2,93,283.90	2,94,428.90	-
2	Welfare of Children	95,045	2,81,27,093.27	2,82,22,138.69	-
3	Community Awareness Project	1,166	2,08,500.00	2,09,665.68	-
4	Community Empowerment & Capacity Building Project	-172	9,18,337.50	9,18,166.00	-
5	General City Development Project	352	24,010.00	24,362.00	-
6	Provision of free clothing / Food to the poor, needy and destitute	825	1,33,13,776.90	1,33,14,601.90	-
7	Treatment / Rehabilitation of persons suffering from Leprosy	683	29,13,918.00	29,14,601.00	-
8	Non-formal education projects / Coaching Classes	724	387.91	1,111.91	-
9	Administration	16,88,457	9,45,999.00	13,83,901.00	12,50,555
10	Supply of Free Medicines and Medical Aid	3	5,35,892.00	5,35,895.00	-
11	Welfare / Empowerment of Women	644	18,61,000.00	18,61,644.00	-
12	Welfare of the Physically & Mentally Challenged	5,559	28,18,730.00	28,24,289.00	-
13	Welfare of the aged / Widows	371	8,02,610.92	8,02,981.92	-
	TOTAL	17,94,803	5,27,63,539.40	5,33,07,787.00	12,50,555

For YOUTH WITH A MISSION

Jan Liu
Chief Functionary



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

PARTICULARS	SCH	AMOUNT
CLOSING BALANCES	"D"	
State Bank Of India NDMB - FCRA DESIGNATED BANK ACCOUNT		2,01,139
RBL Bank (Formerly The Ratnakar Bank Ltd) - other FCRA Account		4,09,84,636
IndusInd Indore-Utilization Account		3,212
IndusInd Varanasi -Utilization Account		28,564
RBL Bank - Indore - Utilisation Account		10
Union Bank of India - Amritsar - Utilization Account		11,432
Total		4,12,28,993

PARTICULARS	SCH	AMOUNT
AWARENESS ABOUT AIDS/ TREATMENT AND REHABILITATION OF PERSONS SUFFERING FROM AIDS	"E"	
Bank Charges		35,966
Centre Maintenance		445
Children Educational Needs		995
Children Welfare		1,703
Christmas Program Exps.		16,000
Clothing - AIDS Patients and Children		1,38,075
College Fees - Educational Assistance		1,63,000
Cook Allowance		78,000
Driver Allowance		96,000
Educational Exps.Books/ Uniform/Bag/Shoes		6,800
Electricity Charges		1,08,957
Feeding Project - HIV Positive		2,20,000
Food & Groceries-Children&Widows Home/Day Care/Trg		3,52,082
Free Groceries - HIV People		19,009
Groceries - HIV People (Monthly Feeding Prg.)		11,99,435
Help - Educational Fees		1,34,464
Insurance Vehicle		22,584
Medical Exps.		1,490
Postage, Telegram & Courier		47
Printing & Stationery		81
Recreation		480
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		42,900
Social Volunteers Support		4,13,587
Telephone / Fax		2,073
Travel & Conveyance		67,568
Vehicle Maintenance		30,000
Volunteer Allowance		1,11,000
Total		32,62,742

For YOUTH WITH A MISSION

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YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
WELFARE OF CHILDREN	"F"	
After School Activities - Exps		11,400
Bank Charges		1,47,512
Basic Children Needs		7,050
Books & Periodicals/Newspaper& Magazine		6,410
Books, Bags, Stationary and Gift for Children		1,99,197
Brokerage & Commission		42,000
Cab Hire Charges		9,221
Care Taker Allowance		1,62,000
Cctv Maintenance		89,649
Centre Incharge Allowance		1,15,000
Centre Maintenance		11,15,577
Children Educational Needs		2,46,791
Children Retreat		49,187
Children Snacks/Refreshments		54,060
Children Summer Camp		1,71,750
Children Welfare		2,36,346
Christmas Gift		35,800
Christmas Program Exps.		2,11,336
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		15,500
College Fees - Educational Assistance		9,30,876
Community Welfare Exps.		50,780
Computer and Printer Maintanance		71,327
Cook Allowance		2,41,000
Documentation and Service Charges		15,000
Driver Allowance		92,000
Educational Exps. / Tution Fees/Van Charges		51,28,172
Educational Exps. Books/ Uniform/Bag/Shoes		10,53,973
Educational Trips		28,737
Electrical Maintenance		3,74,996
Electricity Charges		12,08,743
Feeding Project - Poor Children		3,48,531
Feeding Project for the Homeless/Beggars		88,800
Field Volunteer Allowance		91,000
Food & Groceries-Children&Widows Home/Day Care/Trg		59,20,884
Food Feeding Project - Poor		1,07,243
Free Distribution of Blankets		7,853
Free Distribution of Food & Groceries to Poor		5,515
Free Distribution of School Bags		20,072
Free Distribution of Sweater		1,76,343
Furniture Maintanance		15,510
Gardening and Maintanance		7,06,711
Groceries Free Distribution to Children		7,55,270
Ground Levelling Charges		2,81,184
Guest Accomodation		1,62,100
Help - Educational Fees		19,88,215
Help - Marriage Assistance		2,04,261
Help to Poor		15,000
Hire Charges		2,900
Hospitality		59,334
C/F		2,30,78,117

For YOUTH WITH A MISSION

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YOUTH WITH A MISSION

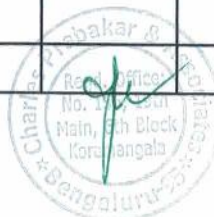
SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
WELFARE OF CHILDREN	"F"	2,30,78,117
B/F		
Hostel and Mess Fees		3,05,420
House Keeping		2,68,049
Independence Day Celebration		6,240
Insurance Vehicle		1,61,725
Internet Accessories & Maintenance Exps		73,644
Internet Charges		59,331
Kitchen Maintenance		3,51,426
Land Scapping		1,65,740
Legal Exps. (Stamp Paper, Court Fee, Affidavit)		13,000
Long - Travel		27,86,412
Medical Exps.		1,05,121
Medical Help		56,742
Meeting Exps.		16,761
Nutritious Food Programme		12,385
Office Maintenance		15,800
Office Supplies		1,04,077
Pet Animals Care		11,732
Photo & Videography Charges		3,33,700
Plumbing Items and Repair Charges		2,00,605
Postage, Telegram & Courier		1,16,726
Printing & Stationery		3,55,557
Professional Charges		2,14,600
Property Tax		2,88,350
Recreation		64,571
Rent		20,05,500
Repairs & Maintenance - Electrical Equipment		53,500
Repairs & Maintenance - Household Items		86,684
Repairs & Maintenance of Solar Power System		40,619
Repairs and Maintenance - Building		32,74,452
Republic Day Celebration		31,000
Salaries		5,20,000
School Fees , Books, Stationary Bag and Van		29,54,672
Security Allowance		1,08,000
Security Service Charges		1,65,000
Seminar & Conference		2,07,436
Slum Tution Centre Maintanance		15,790
Slum Tution Centre Rent		60,000
Social Volunteers Support		1,80,86,304
Speech Therapy Fees		27,000
Stamp Papers and Notarisation Charges		22,200
Support for Basic Needs - Poor & Needy		2,30,009
Telephone / Fax		1,60,751
Temporary Shed		1,01,700
Trainer Allowance		31,000
Transportation		62,042
Travel & Conveyance		32,97,089
Travel Allowance		18,800
Tution Fees - Children		1,68,500
Tutors Allowance		1,74,500
Vehicle Maintenance		17,63,946
Vehicle Tax		27,220
Volunteer Allowance		9,56,000
Volunteers Retreat Exps		8,87,109
Water Charges		5,600
TOTAL		6,47,08,254

For YOUTH WITH A MISSION

Jan Liu

Chief Functionary



YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
COMMUNITY AWARENESS PROJECT	"G"	
Bank Charges		19,450
Christmas Gift		69,992
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		89,818
College Fees - Educational Assistance		23,500
Community Welfare Exps.		65,500
Electrical Maintenance		6,000
Feeding Prg. Rice/Groc.- Poor/Widows/Leprosy/Blind		40,000
Flood Relief Work Expenses		25,000
Food & Groceries-Children&Widows Home/Day Care/Trg		2,500
Printing & Stationery		1,050
Rent		19,800
Repairs and Maintanance - Building		2,800
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		17,31,515
Social Volunteers Support		20,02,010
Travel & Conveyance		1,27,046
Travel Allowance		10,000
Vehicle Maintenance		10,685
Volunteer Allowance		25,000
TOTAL		42,71,665

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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
COMMUNITY EMPOWERMENT AND CAPACITY BUILDING	"H"	
Centre Maintenance		53,300
Computer and Printer Maintenance		7,768
Electrical Maintenance		1,13,924
Electricity Charges		5,41,075
Printing & Stationery		8,851
Property Tax		32,000
Rent		1,11,000
Repairs and Maintenance - Building		68,215
Repairs & Maintenance - Electrical Equipment		47,200
Site Supervisor Allowance		1,35,000
Telephone / Fax		4,439
Volunteer Allowance		2,28,000
TOTAL		13,50,772

PARTICULARS	SCH	AMOUNT
GENERAL CITY DEVELOPMENTAL PROJECT	"I"	
Area Meeting Expenses		24,010
Bank Charges		2,933
Guest Accomodation		38,304
Travel & Conveyance		180
TOTAL		65,427

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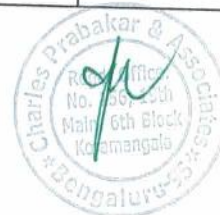
YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE	"J"	
Bank Charges		1,05,514
Books & Periodicals/Newspaper& Magazine		3,050
Books, Bags, Stationary and Gift for Children		1,94,689
Cancer Patients Welfare		60,000
Centre Maintenance		2,31,721
Children Educational Needs		25,991
Children Retreat		55,699
Children Snacks/refreshments		47,972
Children Summer Camp		2,43,019
Children Welfare		65,027
Christmas Gift		39,130
Christmas Program Exps.		1,00,468
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		40,000
Consultancy Charges		4,50,000
Cook Allowance		76,000
Electrical Maintenance		67,384
Electricity Charges		15,568
Feeding Prg. Rice/Groc.- Poor/Widows/Leprosy/Blind		10,46,594
Feeding Project - Poor Children		1,31,208
Feeding Project for the Homeless/Beggars		10,06,423
Flood Relief Work Expenses		1,25,450
Food & Groceries-Children&Widows Home/Day Care/Trg		65,811
Food Feeding Project - Poor		3,77,149
Free Distribution of Blankets		2,45,280
Free Distribution of School Bags		39,560
Free Distribution of Food & Groceries to Poor		46,125
Gifts & Momentos		8,00,250
Groceries - Widows (Monthly Feeding)		1,92,065
Guest Accomodation		5,000
Hospitality		18,766
House Keeping		12,766
Independence Day Celebration		12,760
Insurance Vehicle		2,13,175
Kitchen Maintenance		6,053
Legal Exps. (Stamp Paper, Court Fee, Affidavit)		400
Long - Travel		8,01,005
Medical Camp		35,000
Medical Exps.		28,277
Medical Help		2,75,402
Nutritious Food Programme		87,252
Total C/F		73,93,003

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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
PROVISION FOR FREE CLOTHING / FOOD TO THE POOR NEEDY AND DESTITUTE	"J"	
BAL C/F		73,93,003
Office Maintenance		22,300
Office Supplies		8,085
Postage, Telegram & Courier		2,778
Printing & Stationery		32,741
Provision for Water Supply (Bore Well Project)		9,37,915
Rain Relief Work		2,93,025
Rent		15,81,850
Repairs & Maintenance - Household Items		900
Repairs and Maintanance - Building		3,26,795
Republic Day Celebration		13,650
Slum Tution Centre Rent		1,96,000
Social Volunteers Support		50,12,355
Tarpaulin Distribution		22,715
Trainer Allowance		6,000
Transportation		41,100
Travel & Conveyance		1,55,131
Travel Allowance		22,43,500
Tutors Allowance		1,60,000
Vehicle Maintenance		4,47,756
Volunteer Allowance		1,82,000
Volunteers - Christmas Gift		1,16,000
Volunteers Retreat Expenses		4,39,000
Welfare to Visually Handicapped		44,341
Women Self Supporting Project		23,520
Women Welfare		19,366
Women Day Celebration		22,250
TOTAL		1,97,44,076

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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY	"K"	
Books & Periodicals/Newspaper& Magazine		3,040
Care Taker Allowance		3,40,500
Centre Maintenance		42,695
Children Books		2,27,000
Christmas Program Exps.		1,27,482
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		930
College Fees - Educational Assistance		34,500
Computer and Printer Maintanance		27,135
Cook Allowance		1,54,200
Educational Exps. / Tution Fees/Van Charges		5,000
Educational Exps.Books/ Uniform/Bag/Shoes		41,213
Electrical Maintenance		29,585
Electricity Charges		1,98,125
Field Volunteer Allowance		1,09,500
Food & Groceries-Children&Widows Home/Day Care/Trg		9,70,406
Free Distribution of Blankets		71,000
Gardening and Maintanance		21,755
Help - Educational Fees		20,000
Hospitality		780
Insurance Vehicle		20,881
Internet Charges		10,800
Kitchen Maintenance		5,450
Medical Exps.		16,921
Medical Help		22,500
Office Supplies		600
Pet Animals Care		180
Plumbing Items and Repair Charges		11,380
Postage, Telegram & Courier		41
Printing & Stationery		3,440
Project Coordinator Allowance		2,40,000
Property Tax		21,000
Repairs & Maintenance - Household Items		8,550
Repairs & Maintenance - PA Systems		7,700
Repairs and Maintanance - Building		29,910
School Fees , Books, Stationary Bag and Van		1,60,500
Security Allowance		29,000
Social Volunteers Support		81,992
Travel & Conveyance		1,20,466
Tutors Allowance		1,20,000
Vehicle Maintenance		66,114
Volunteer Allowance		2,49,000
TOTAL		36,51,271

For YOUTH WITH A MISSION

Jan Lin
Chief Functionary



YOUTH WITH A MISSION

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	"L"	
Flood Relief Work Expenses		9,36,000
TOTAL		9,36,000

PARTICULARS	SCH	AMOUNT
HELP TO THE VICTIMS OF RIOTS /OTHER DISTURBANCES	"M"	
Rent		1,78,000
Social Volunteers Support		81,992
TOTAL		2,59,992

PARTICULARS	SCH	AMOUNT
WELFARE OF ORPHANS	"N"	
College Fees - Educational Assistance		13,489
TOTAL		13,489

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San Liu

Chief Functionary



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
NON-FORMAL EDUCATION PROJECTS/COACHING CLASSES	"0"	
Bank Charges		29,495
Centre Maintenance		1,07,060
Electrical Maintenance		10,000
Electricity Charges		26,147
Food & Groceries-Children&Widows Home/Day Care/Trg		5,67,757
House Keeping		44,127
Insurance Vehicle		8,508
Interest on TDS		69
Internet Charges		8,496
Kitchen Maintenance		4,078
Printing & Stationery		64,031
Rent		46,66,428
Repairs & Maintenance - Household Items		6,500
Social Volunteers Support		46,45,469
Training and Seminar		4,10,000
Training Center Maintanance		96,642
Transportation		6,500
Travel & Conveyance		724
TOTAL		1,07,02,030

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Jan Lin

Chief Functionary



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
WELFARE OF AGED /WIDOWS	"P"	
Bank Charges		11,328
Centre Maintenance		11,000
Cook Allowance		1,32,000
Electrical Maintenance		1,56,354
Electricity Charges		16,132
Food & Groceries-Children&Widows Home/Day Care/Trg		3,04,962
Gardening and Maintanance		20,828
House Keeping		33,000
Insurance Vehicle		36,094
Kitchen Maintenance		5,930
Medical Exps.		71,468
Repairs & Maintenance - Electrical Equipment		13,440
Repairs & Maintenance - Household Items		4,650
Repairs and Maintanance - Building		16,685
Rice Feeding Prg- Poor/Widows/Lepers/Blind/HIV		1,05,600
Security Allowance		1,72,500
Social Volunteers Support		13,39,953
Transportation		4,000
Travel & Conveyance		32,573
Vehicle Maintenance		18,256
Widows Home Maintanance		25,311
TOTAL		25,32,064

PARTICULARS	SCH	AMOUNT
SUPPLY OF FREE MEDICINES AND MEDICAL AID INCLUDING HEARING AIDS, VISUAL AIDS	"Q"	
Bank Charges		2,229
Centre Maintenance		40,390
Community Welfare Exps.		13,000
Driver Allowance		1,10,000
Electrical Maintenance		18,594
Electricity Charges		1,43,251
Gardening and Maintanance		31,400
Hire Charges		1,900
Insurance Vehicle		12,432
Medical Camp		1,16,524
Medical Camp - Doctor Fees		4,46,000
Medical Help		2,86,652
Printing & Stationery		6,500
Property Tax		1,126
Repairs and Maintanance - Building		91,728
Social Volunteers Support		3,00,251
Travel & Conveyance		1,39,003
Travel Allowance		28,800
Vehicle Maintenance		15,836
TOTAL		18,05,615

For YOUTH WITH A MISSION

Jan Linn
Chief Functionary



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
WELFARE/EMPOWERMENT OF WOMEN	"R"	
Bank Charges		24,100
Christmas Program Exps.		10,000
Clothing (Widows, Poor, Lepers, Gypsy, Beggars)		28,875
Feeding Prg. Rice/Groc.- Poor/Widows/Leprosy/Blind		83,740
Food Feeding Project - Poor		5,000
Groceries - Widows (Monthly Feeding)		73,100
Rent		3,24,000
Social Volunteers Support		81,992
Trainer Allowance		4,68,000
Travel & Conveyance		644
Tutors Allowance		6,000
Volunteer Allowance		71,000
Women Self Supporting Project		1,38,000
Women Empowerment Program Exps		20,64,000
TOTAL		33,78,451

PARTICULARS	SCH	AMOUNT
WELFARE OF THE PHYSICALLY & THE MENTALLY CHALLENGED	"S"	
Centre Maintenance		1,04,764
Computer and Printer Maintanance		2,100
Electrical Maintenance		40,842
Electricity Charges		2,83,049
Internet Accessories & Maintenance Exps		14,606
Plumbing Items and Repair Charges		23,020
Recreation		24,000
Rent		15,750
Repairs and Maintanance - Building		24,000
Repairs & Maintenance - Household Items		37,920
Social Volunteers Support		45,483
TOTAL		6,15,534

For YOUTH WITH A MISSION

Jan Liu
Chief Functionary



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SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT - FOREIGN CONTRIBUTION

PARTICULARS	SCH	AMOUNT
PANDEMIC RELIEF WORK	"T"	
Centre Maintenance		1,43,994
College fees - Educational Assistance		5,77,565
Calamity Relief Work		62,000
Documentation And Service Charges		6,976
Free Distribution of Blankets		1,33,798
Free Distribution of Food & Groceries to Poor		72,025
Help- Educational Fees		5,64,750
Medical Camp-Doctor Fees		33,000
Medical Help		1,50,000
Support for Basic Needs - Poor & Needy		25,000
TOTAL		17,69,108

For YOUTH WITH A MISSION

Jan Lin

Chief Functionary



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

PARTICULARS	SCH	AMOUNT
ADMINISTRATIVE EXPENSES	"U"	
Area Meeting Exps.		7,350
Audit Exps.		35,165
Audit Fee		3,71,700
Bank Charges		18,903
Board Meeting Expenses		4,57,905
Bonus		3,27,988
Computer and Printer Maintanance		25,012
Copy Right Charges		9,000
Electrical Maintenance		4,934
Electricity Charges		18,985
Gifts & Momentos		10,670
Guest Accomodation		35,474
Health Insurance - Staff A/c		73,946
Hospitality		63,081
Interest on TDS		42
Internet Charges		28,189
Land Survey Charges		35,120
Long - Travel		82,654
Medical Exps.		1,849
Medical Help		1,20,000
Office Maintenance		84,541
Office Supplies		2,152
Postage, Telegram & Courier		6,175
Printing & Stationery		23,043
Professional Charges		3,59,000
Rent		4,48,538
Salaries		38,36,392
Seminar & Conference		7,96,022
Service Charges - Q TDS Filing		7,000
Stamp Papers and Notarisation Charges		840
Subscription		11,300
Telephone & Fax		8,404
Transportation		560
Travel & Conveyance		20,875
Travel Exps - Board Meeting		1,89,763
Vehicle Maintenance		865
TOTAL		75,23,437

For YOUTH WITH A MISSION

Sau Lin
Chief Functionary

