

Schedule " A " - Fixed Assets

Particulars of Assets	Rate %	WDV as on 01.04.14	Additions		Deletions		Total	Depreciation	WDV as on 31.03.15
			1/4 - 30/9	1/10 - 31/3	1/4 - 30/9	1/10 - 31/3			
Building	10.00%	9,13,70,104.19	1,69,760.00	30,70,000.00	-	-	9,46,09,864.19	93,07,486.42	8,53,02,377.77
Vehicle	15.00%	1,55,97,988.32	4,28,607.00	4,97,802.00	-	-	1,65,24,397.32	24,41,324.45	1,40,83,072.87
Computer	60.00%	3,52,510.59	2,75,761.00	3,54,146.00	-	-	9,82,417.59	4,83,206.75	4,99,210.84
Land		5,33,33,325.00	-	-	-	-	5,33,33,325.00	-	5,33,33,325.00
Books	10.00%	8,00,309.42	-	-	-	-	8,00,309.42	80,030.94	7,20,278.48
Office Equipment	15.00%	4,69,594.20	-	30,030.00	-	-	4,99,624.20	72,691.38	4,26,932.82
Electrical Equipment	15.00%	26,61,292.48	-	-	-	-	26,61,292.48	3,99,193.87	22,62,098.61
Furniture & Fixtures	10.00%	10,00,172.02	-	-	-	-	10,00,172.02	1,00,017.20	9,00,154.82
Household Items	10.00%	9,34,583.75	14,490.00	-	-	-	9,49,073.75	94,907.38	8,54,166.38
Musical Instruments	15.00%	4,53,382.31	-	-	-	-	4,53,382.31	68,007.35	3,85,374.96
LCD Projector	15.00%	3,48,215.83	-	-	-	-	3,48,215.83	52,232.37	2,95,983.46
Plant & Machinery	15.00%	45,452.84	-	-	-	-	45,452.84	6,817.93	38,634.91
Over head projector	15.00%	25,015.13	-	-	-	-	25,015.13	3,752.27	21,262.86
Video Camera	15.00%	2,73,676.54	-	-	-	-	2,73,676.54	41,051.48	2,32,625.06
Boat	20.00%	1,03,396.41	-	-	-	-	1,03,396.41	20,679.28	82,717.13
Sewing Machine	15.00%	2,866.34	-	-	-	-	2,866.34	429.95	2,436.39
Total		16,77,71,886.31	8,88,618.00	39,51,978.00	-	-	17,26,12,482.31	1,31,71,829.02	15,94,40,653.29

For YOUTH WITH A MISSION

San Lin

Chief Functionary



Schedule " B " Rental Deposits

PROJECT NAME	OPENING BALANCE	DEBITS	CREDITS	BALANCE
Welfare of Children	5,99,000.00	4,19,200.00	2,00,000.00	8,18,200.00
Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	50,000.00	-	-	50,000.00
Survey of Socio-economic and other welfare programs	20,000.00	1,50,000.00	-	1,70,000.00
Leprosy Project	1,00,000.00	-	-	1,00,000.00
Provision of free clothing / Food to the poor, needy and destitute	75,000.00	10,000.00	-	85,000.00
Non-formal education projects / Coaching Classes	40,000.00	-	-	40,000.00
Relief / Rehabilitation of victims of natural Calamities	-	-	-	-
Construction and Maintenance of School / College	-	-	-	-
Administration	1,00,000.00	-	-	1,00,000.00
Total	9,84,000.00	5,79,200.00	2,00,000.00	13,63,200.00

Schedule " C " - Project Advances

PROJECT NAME	OPENING BALANCE	DEBITS	CREDITS	BALANCE
Awareness about AIDS/ Treatment and rehabilitation of persons suffering from AIDS	74,163.90	51,79,968.00	52,37,663.00	16,468.90
Welfare of Children	6,07,781.88	2,69,97,023.00	2,62,57,045.00	13,47,759.88
Survey of Socio-economic and other welfare programs	12,44,271.28	36,84,371.00	42,01,260.00	7,27,382.28
Provision of free clothing / Food to the poor, needy and destitute	1,38,986.42	69,25,068.00	68,97,442.00	1,66,612.42
Relief / Rehabilitation of victims of natural Calamities	(1,324.85)	2,98,625.00	2,98,625.00	(1,324.85)
Treatment / Rehabilitation of persons suffering from Leprosy	5,161.54	13,22,481.00	13,04,450.00	23,192.54
Construction and Maintenance of School / College	10,500.00	-	-	10,500.00
Help to the victims of riots/other disturbances	-	-	-	-
Non-formal education projects / Coaching Classes	90,415.12	39,13,361.00	38,44,318.00	1,59,458.12
Administration	(1,38,918.00)	3,68,510.00	78,510.00	1,51,082.00
Supply of Free Medicines and Medical Aid	10,525.00	14,62,510.00	14,48,049.00	24,986.00
Welfare / Empowerment of Women	-	4,06,750.00	4,06,750.00	-
Welfare of the Physically & Mentally Challenged	30,318.00	20,11,281.00	11,38,041.00	9,03,558.00
Welfare of the aged / Widows	-	16,94,680.00	16,94,639.00	41.00
TOTAL	20,71,880.29	5,42,64,628.00	5,28,06,792.00	35,29,716.29

For YOUTH WITH A MISSION

Sanjeev
Chief Functionary

