



R. Ramakrishnan & Co.,

CHARTERED ACCOUNTANTS

"AYODHYA" No.63, Ravishankar Residency,
Sanjeevinagar, Kodigehally, BANGALORE 560 092.
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AUDIT REPORT U/S 12A(b)

FORM NO. 10B

(See Rule 17 B)

Audit Report under Section 12 A (b) of the Income-Tax Act 1961

We have examined the Balance Sheet of **YUVALOK FOUNDATION** as at 31st March, 2015 and the Income & Expenditure Account for the Year ended as on that date, which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief wherever necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Trust.

In our opinion and to the best of our information, and according to the information given to us the said accounts give a true and fair view -

- (i) in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31st March, 2015 and
- (ii) in the case of the Income & Expenditure Account, of the **Deficit** of its accounting year ended on that date.

**For R.RAMAKRISHNAN & CO.,
CHARTERED ACCOUNTANTS**

**(R.RAMAKRISHNAN)
PROPRIETOR
Membership No.19749
Firm No.002892S**



Place : Bangalore
Date : 31/07/2015

ANNEXURE**STATEMENT OF PARTICULARS****I. APPLICATION OF INCOME FOR CHARITABLE PURPOSE**

- | | |
|--|------------------|
| 1. Amount of Income of the previous year applied to charitable or religious purpose in India during the Year | Rs.2,08,19,975/- |
| 2. Whether the trust / institution has exercised the option under Clauses (2) of the Explanation to section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year | Nil |
| 3. Amount of Income accumulated or set apart for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the Income derived from property held under trust wholly or in part only for such purposes | Nil |
| 4. Amount of Income, eligible for exemption under section 11 (1) (c) | Nil |
| 5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11 (2) | Nil |
| 6. Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? if so, the details thereof | NA |
| 7. Whether any part of the Income in respect of which an option was exercised under clause (2) of Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under Section 11 (1B)? If so, the details thereof | No |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year : | Nil |
| (1) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | Do not arise |
| (2) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or | Do not arise |



(3) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

Do not arise

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any land, building or other property of the trust/institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

NO

2. Whether any payment was made to any such person during the previous Year by way of salary, allowance or otherwise? If so, give details

YES

Sl. No	Name of the person & Designation	Nature of payment	Amount Rs.
1.	Samuel B Rajshekhar - Managing Trustee	Honorarium	Rs 8,50,800/-
2.	Shobha Louis - Trustee	Honorarium	Rs 8,36,400/-

3. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

NO

4. Whether any share, security of other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NO

5. Whether any share, security of other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

NO

6. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of Income or value of property so diverted

NO

R. Ramakrishnan & Co.,

CHARTERED ACCOUNTANTS

CONTINUATION SHEET No.....

7. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details NO


INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST

Sl. No	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal value of the investment	Income from the investment	Whether the amount in column 4 exceeded 5% of the capital of the concern during the previous year-say YES/NO
1	2	3	4	5	6
---	-----	-----	NIL -----	-----	-----

for **R. RAMAKRISHNAN & Co.,**
CHARTERED ACCOUNTANTS

Place : Bangalore
Date : 31/07/2015




(R. RAMAKRISHNAN)
PROPRIETOR
Membership No.19749
Firm No.002892S

Name of the Assessee	: YUVA LOK FOUNDATION	Previous Year Ended	: 31-Mar-15
Address	: ELZA ENCLAVE, Horamavu Post, Bangalore - 560 043.	Assessment Year	: 2015-16
DOI	: 16/10/2003	Status	: Trust
Jurisdiction	: Trust Circle, Ward 2, Bangalore.	PAN No	: AAATY0857H

STATEMENT TO RETURN OF INCOME

Particulars	Rs.
<u>SOURCE OF INCOME :</u>	
Income as per Income and Expenditure Account	18,568,543
<u>APPLICATION OF FUNDS :</u>	
Expenditure as per Income and Expenditure Account (excluding Depreciation)	18,590,641
Add : Fixed Assets purchased during the year	2,229,334
Deficit	<u>(2,251,432)</u>
 LONG TERM CAPITAL LOSS : As per Schedule	 <u>(1,675,743)</u>
 Tax on above	Nil
Less: Tax deducted at source	18,076
Balance Tax Refundable	<u>18,076</u>
Application of Funds is more than 85% of the Income of the trust i.e more than Rs.1,57,83,261/-	

For YUVALOK FOUNDATION

Place : Bangalore
Date : 31/07/2015

(SHOBHA LOUIS)
TRUSTEE

(SAMUEL B. RAJSHEKHAR)
TRUSTEE



Note : Long Term Loss Carried forward
Asst.year 2015-16

(1,675,743)

NAME OF THE ASSESSEE : YUVALOK FOUNDATION

ASST.YEAR : 2015-16

YUVALOK FOUNDATION - BANGLORE

CONSOLIDATED BALANCE SHEET AS AT 31st March 2015

LIABILITIES	Schedule	Amount	ASSETS	Schedule	Amount
Corpus Fund	1	Rs. 6,715,710	Fixed Assets	5	Rs. 28,112,726
General Fund	2	26,627,484	Deposit	6	635,750
Reserve Fund	3	86,580	Current Assets	7	6,403,102
Current Liabilities	4	1,721,804			
Total		35,151,578	Total		35,151,578

Schedule - 14: Accounting policies and Notes on Accounts

For YUVALOK FOUNDATION

AS PER OUR REPORT OF EVEN DATE
For R. RAMAKRISHNAN & CO.,
CHARTERED ACCOUNTANTS

(SHOBHA LOUIS)
TRUSTEE

(SAMUEL B RAJSHEKHAR)
MANAGING TRUSTEE



(R. RAMAKRISHNAN)
PROPRIETOR

Membership No.19749

Firm No.0028925

Place: BANGALORE

Date : 31/07/2015



NAME OF THE ASSESSEE : YUVALOK FOUNDATION

ASST. YEAR 2015-16

YUVALOK FOUNDATION - BANGALORE

SCHEDULE TO BALANCE SHEET AS ON 31/03/2015

	Amount (Rs.)	Amount (Rs.)
<u>SCHEDULE - 1</u>		
<u>CORPUS FUND</u>		
Opening Balance		6,715,710
TOTAL		6,715,710
<u>SCHEDULE - 2</u>		
<u>GENERAL FUND</u>		
Opening Balance as on 1.4.2014		
Local Account	3,860,177	
FC Account	25,829,686	29,689,862
Add: Surplus / Deficit		
Excess of Income over Expenditure -LC	1,115,556	
Excess of Expenditure over Income -FC	(4,177,935)	(3,062,378)
TOTAL		26,627,484
<u>SCHEDULE - 3</u>		
<u>EDUCATION DEVELOPMENT PROJECT RESERVE</u>		
Opening Balance		86,580
Closing Balance as on 31/3/2015		86,580
<u>SCHEDULE - 4</u>		
<u>CURRENT LIABILITIES</u>		
<u>Local Account</u>		
Professional Tax payable	400	
Salary and Honorarium payable	31,600	
TDS on Rent	2,000	34,000
<u>FC Account</u>		
Consultancy Charges Payable	165,060	
Audit Fee Payable	102,600	
Professional Charges Payable	40,500	
Salaries & Honorarium Payable	529,223	
PF Payable	51,401	
Due to Trustees	773,429	
Professional tax payable	2,750	
TDS on Consultancy payable	22,841	1,687,804
TOTAL		1,721,804

NAME OF THE ASSESSEE : YUVALOK FOUNDATION

ASST.YEAR : 2015-16



YUVALOK FOUNDATION - BANGALORE
SCHEDULE TO BALANCE SHEET AS ON 31/03/2015

SCHEDULE - 6		
DEPOSITS - FC		
Rental Deposits		260,000
Rental Deposits - Kannur		172,000
Rental Deposits - Leadership		185,000
Telephone Deposits		5,000
Gas Connection Deposit		13,750
TOTAL		635,750
SCHEDULE - 7		
CURRENT ASSETS		
Local Account		
Advance to Innovative Finance - LC	201,200	
Loans and Advances -James - LC	50,000	251,200
Receivables		
FD Interest Receivable - Canara Bank	109,200	
FD Interest Receivable - Indusind Bank	82,499	
TDS - Previous Years	9,159	
TDS - AY 2015-16	18,076	218,934
FC Account		
Staff Advance	93,880	
Advance paid	459	94,339
Sub Total (1)		564,473
Cash and Bank Balances		
Local Account		
LC - Cash on Hand	51,230	
LC - Canara Bank	1,001,511	
LC - HDFC Bank	7,301	
LC - Indusind Bank	631,277	
LC - Fixed Deposit in Indusind	1,000,000	
LC - Fixed Deposit in Canara Bank	2,000,000	4,691,318
FC Account		
FC - Cash on Hand	25,202	
FC - Citi Bank 305496014	1,122,007	
FC - Citi Bank 305496006	102	1,147,311
Sub Total (2)		5,838,630
CURRENT ASSET TOTAL (1 + 2)		6,403,102

NAME OF THE ASSESSEE : YUVALOK FOUNDATION

ASST.YEAR : 2015-16



YUVALOK FOUNDATION - BANGALORE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31/03/2015

Schedule - 5

Sl. No.			W.D.V. as on 1/4/2014 Rs.	Additions More than 180 Days Rs.	Less than 180 Days Rs.	Deletions during the Year Rs.	Total As on 3/31/2015 Rs.	Rate of Depreciation	Depreciation for the Year Rs.	W.D.V. as on 3/31/2015 Rs.
		Name of the Assets								
1	Land & Buildings	Annabahini-Land & Building No.74, - 1/3 share	899,807	-	-	-	899,807	10%	89,981	809,826
		Apartment	5,643,215	-	-	5,643,215	-	10%	-	-
		Apartment- Resource Centre	8,702,000	575,000	159,000	-	9,436,000	10%	935,650	8,500,350
		Land & Building - School	7,181,451	-	6,500,000	-	13,681,451	10%	1,043,145	12,638,306
		Residential Property No.73,75,76	-	773,429	-	-	773,429	10%	77,343	696,086
			22,426,473	1,348,429	6,659,000	5,643,215	24,790,687		2,146,119	22,644,568
2	Vehicles	Scooter	232,461	-	-	-	232,461	15%	34,869	197,592
		Bus	443,493	-	-	-	443,493	15%	66,524	376,969
		Bus - 2	1,209,068	-	-	-	1,209,068	15%	181,360	1,027,708
		School Bus	-	-	1,156,000	-	1,156,000	15%	86,700	1,069,300
		Van	386,332	-	-	-	386,332	15%	57,950	328,382
		Car	83,518	-	-	-	83,518	15%	12,528	70,990
		Car	93,033	-	-	-	93,033	15%	13,955	79,078
		Ambulance - 2	603,288	-	-	-	603,288	15%	90,493	512,795
		Jeep	40,072	-	-	-	40,072	15%	6,011	34,061
		Chevrolet Enjoy DSL KA 03 MS 2990	862,461	-	-	-	862,461	15%	129,369	733,092
		Cycles	4,440	-	-	-	4,440	15%	666	3,774
		TVS XL HD	29,793	-	-	-	29,793	15%	4,469	25,324
				3,987,959	-	1,156,000	-	5,143,959		684,894
3	Office Equipments	Computer	60,853	20,000	2,666	-	83,519	60%	49,312	34,207
		Laptop	-	51,283	-	-	51,283	60%	30,770	20,513
		Printer	17,648	7,000	-	-	24,648	15%	3,697	20,951
		UPS	58,136	-	-	-	58,136	15%	8,720	49,416
		Camera	45,011	-	-	-	45,011	15%	6,752	38,259
		I Pad	27,750	-	-	-	27,750	15%	4,163	23,588
		CCTV	-	-	171,115	-	171,115	15%	12,834	158,281
		Mobile Phone	30,608	-	-	-	30,608	15%	4,591	26,017
		240,006	78,283	173,781	-	492,070		120,839	371,232	
4	Electronic Goods	Refrigerator	38,455	-	22,750	-	61,205	15%	7,475	53,731
		Tailoring Machine	17,893	-	-	-	17,893	15%	2,684	15,209
		Air Conditioner	42,283	-	-	-	42,283	15%	6,342	35,941
		Audio System	26,129	-	-	-	26,129	15%	3,919	22,209
			124,760	-	22,750	-	147,510		20,420	127,090



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Sl. No.		Name of the Assets	W.D.V. as on 1/4/2014 Rs.	Additions More than 180 Days Rs.	Less than 180 Days Rs.		Total As on 3/31/2015 Rs.	Rate of Depreciation	Depreciation for the Year Rs.	W.D.V. as on 3/31/2015 Rs.
5	Furniture & Fixtures	Furniture & Fixtures	285,199	30,000	18,400	-	333,599	10%	32,440	301,159
		Container Fixture - Vehicle	35,786	-	-	-	35,786	15%	5,368	30,418
		Mattresses	60,344	-	-	-	60,344	15%	9,052	51,292
		Verticle Blinds	15,633	-	-	-	15,633	15%	2,345	13,288
		Sports Equipments	11,300	-	-	-	11,300	15%	1,695	9,605
			408,262	30,000	18,400	-	456,662		50,900	405,762
6	Kitchen Equipments	Water Softner	4,709	-	-	-	4,709	15%	706	4,002
		Wet Grinder	3,383	-	-	-	3,383	15%	507	2,876
		Water Filter	19,652	-	-	-	19,652	15%	2,948	16,704
		Kitchen Equipment-Cooking	78,254	-	16,120	-	94,374	15%	12,947	81,427
		TOTAL	105,998	-	16,120	-	122,118		17,108	105,009
		GRAND TOTAL	27,293,458	1,456,712	8,046,051	5,643,215	31,153,006		3,040,280	28,112,726



YUVALOK FOUNDATION - BANGALORE
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015

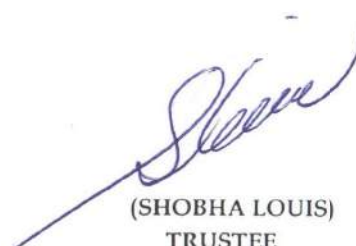
EXPENDITURE	Sched ule	FC-Amount in Rs.	LC- Amount in Rs.	TOTAL- Amount in Rs.	INCOME	Sche dule	FC-Amount in Rs.	LC- Amount in Rs.	TOTAL- Amount in Rs.
To Project Expenditure :-	8 & 9				By Contribution - Institution	10	14,153,973	1,644,000	15,797,973
Anna Vahini (Nutrition Programme)		2,056,091	-	2,056,091	By Contribution - Individual	11	279,865	1,270,198	1,550,062
Community for All		1,998,049	31,750	2,029,799	By Bank Interest		-	100,462	100,462
Extension Project		1,643,349	-	1,643,349	By Interest FD		-	263,261	263,261
Resource Mobilisation		1,918,665	310,219	2,228,884	By Profit on Exchange of				
Vocational Training		227,540	103,918	331,458	Property		856,785.00	-	856,785
Yuvalok School-Kannur		1,246,396	509,495	1,755,891					
Yuvalok High School -Hennur		4,744,403	640,070	5,384,473					
Scholarship for Students		298,464	-	298,464					
Midday Meal		-	285,098	285,098					
Open Stream		-	104,690	104,690					
Administration Expenses		2,254,847	164,290	2,419,137					
To World Servant - Travelling Exp.		53,307	-	53,307					
Total c/f		16,441,111	2,149,530	18,590,641	Total c/f		15,290,623	3,277,920	18,568,543



YUVALOK FOUNDATION - BANGALORE
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2015

EXPENDITURE		Sched ule	FC-Amount in Rs.	LC- Amount in Rs.	TOTAL- Amount in Rs.	INCOME	Note Ref.	FC-Amount in Rs.	LC- Amount in Rs.	TOTAL- Amount in Rs.
To	Total b/f		16,441,111	2,149,530	18,590,641	Total b/f		15,290,623	3,277,920	18,568,543
	Depreciation	5	3,027,446	12,834	3,040,280	By Excess of Expenditure over Income		4,177,935	(1,115,556)	3,062,378
TOTAL			19,468,557	2,162,364	21,630,921	TOTAL		19,468,557	2,162,364	21,630,921
Schedule - 14: Accounting policies and Notes on Accounts										

For YUVALOK FOUNDATION


 (SHOBHA LOUIS)
 TRUSTEE
 Place: BANGALORE
 Date : 31/07/2015


 (SAMUEL B RAJSHEKHAR)
 MANAGING TRUSTEE



AS PER OUR REPORT OF EVEN DATE
 For R. RAMAKRISHNAN & CO.,
 CHARTERED ACCOUNTANTS


 (R. RAMAKRISHNAN)
 PROPRIETOR
 Membership No.19749
 Firm No.002892S

Yuvalok Foundation - FOREIGN

Schedule to Income and Expenditure Account for the Year ended 31st March 2015

SCHEDULE - 8

(Amount in Rs.)

Particulars	AnnaVahini (Nutrition Programme)	Community for All	Extension Project	Resource Mobilisation and Development	Vocational Training
Fuel	65,300	-	-	-	-
Honorarium	8,000	8,000	-	-	-
Telephone & Mobile	9,361	-	-	-	-
Repairs & Maintenance	60,965	-	-	-	6,489
Salary	755,340	1,392,360	-	-	147,740
Medical Expenses	713	-	-	-	-
PF	46,876	12,720	-	-	7,280
Vehicle Insurnace and maintenance	12,662	-	-	-	-
Internet	4,875	-	-	16,015	-
Electricity	23,140	-	-	23,000	-
Transportation Charges	6,600	-	-	-	1,825
Cooking Gas	91,882	-	-	-	-
Grocery	485,862	-	-	-	-
Milk	70,710	-	-	-	-
Protein Substitute	40,206	-	-	-	-
Special Food	22,066	-	-	-	-
Vegetable and others	351,533	-	-	-	-
Community Development	-	3,000	-	-	-
Kashmir Flood Relief	-	187,000	-	-	-
Rent	-	154,000	-	-	-
Travel - Domestic	-	109,539	-	-	-
Vocational training- Kashmir	-	131,430	-	-	-




Yuvalok Foundation - FOREIGN

Schedule to Income and Expenditure Account for the Year ended 31st March 2015

Chamraj Nagar Program					
Festival Gift	-	-	27,500	-	-
Consultancy	-	-	102,720	-	-
Little Star	-	-	94,400	-	-
Nirmala School - Chatipura	-	-	152,100	-	-
Nirmala School - Kudlur	-	-	114,800	-	-
Salary	-	-	96,540	-	-
Staff Training	-	-	11,522	-	-
St.Peter School	-	-	215,200	-	-
Travel Expenses	-	-	43,701	-	-
	-	-	-	-	-
Kuntagudi					
Food Expenses	-	-	80,000	-	-
Honorarium	-	-	64,000	-	-
Repairs and Maintenance	-	-	151,000	-	-
Tribal School	-	-	28,500	-	-
	-	-	-	-	-
Gipsy Community					
Meeting Expenses	-	-	10,000	-	-
Travel Expenses	-	-	38,916	-	-
	-	-	-	-	-
Mankulam Project					
Travel Expenses	-	-	3,870	-	-
	-	-	-	-	-
Pragathi (New)					
Children Day Celebration Expenses	-	-	1,048	-	-
Festival Gift	-	-	9,000	-	-
Food Expenses	-	-	1,246	-	-
House Keeping	-	-	829	-	-
Printing and stationery	-	-	1,907	-	-
Rent	-	-	48,900	-	-
Salaries and Wages	-	-	345,650	-	-

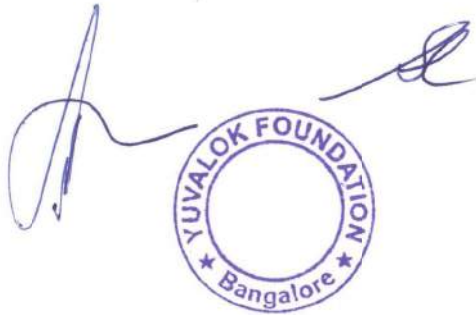


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Yuvalok Foundation - FOREIGN

Schedule to Income and Expenditure Account for the Year ended 31st March 2015

Consultancy Charges	-	-	-	1,161,440	-
Conveyance	-	-	-	80,913	-
Guest Room Expenses	-	-	-	2,606	-
Hospitality	-	-	-	179,806	-
Marnix Expenses	-	-	-	9,227	-
Mobile Charges	-	-	-	45,603	-
Postage and Courier	-	-	-	8,525	-
Printing and Stationery	-	-	-	11,166	84
Promotion and Publicity	-	-	-	71,276	-
Rent	-	-	-	72,000	-
Travel - Domestic	-	-	-	57,082	-
Travel - International	-	-	-	164,322	-
Website Charges	-	-	-	15,684	-
Raw Material - Training Exp	-	-	-	-	61,822
Stall Expenses	-	-	-	-	2,300
TOTAL	2,056,091	1,998,049	1,643,349	1,918,665	227,540



Yuvalok Foundation - FOREIGN

Schedule to Income and Expenditure Account for the Year ended 31st March 2015

Particulars	Yuvalok School- Kannur	Yuvalok High School -Hennur	College Scholarship for Students	Administration & Service Centre
Celebrations	5,899	-	-	-
Conveyance	7,927	-	-	95,122
Hospitality	11,996	5,549	-	-
Fuel Expenses	92,350	190,000	-	-
Graduation Day Expenses	53,811	-	-	-
Honorarium	8,000	45,420	-	-
House keeping	6,085	-	-	-
Medical Expenses	2,357	2,958	-	-
Mobile Expenses	2,400	-	-	-
Newspapers and Periodicals	990	2,268	-	-
Parent and Teachers Meeting	3,810	-	-	-
PF	29,160	152,553	-	43,484
Printing and Stationery	30,617	15,394	-	22,191
Professional Fees	1,900	-	-	-
Recreation Expenses	1,760	-	-	-
Repairs and Maintenance	23,081	64,531	-	50,786
Rent	66,000	-	-	120,000
Salary and Wages	883,127	3,239,360	-	323,420
School Dept. Expenses	800	-	-	-
Staff Welfare Expenses	2,500	9,750	-	10,246
Text and Note Books	8,326	122,872	-	-
Water Charges	2,000	16,960	-	-
Staff Training	1,500	103,645	-	-
Advertisement Charges	-	29,000	-	-
Award for Staff and Teachers	-	5,689	-	-
Camp Expenses	-	6,126	-	-
Independence Day Celebration Expenses	-	10,530	-	-
CSR Project Expenses	-	1,054	-	-
Consultancy Charges	-	188,280	-	888,280
Computer Maintainance	-	31,271	-	3,148



Yuvalok Foundation - FOREIGN

Schedule to Income and Expenditure Account for the Year ended 31st March 2015

Conveyance Expenses	-	34,485	-	-
Electricity Charges	-	30,093	-	8,714
Education Materials	-	8,544	-	-
Exam. Regn. Fees	-	39,000	-	-
Gift for Teachers	-	1,426	-	-
Gardening Expenses	-	120	-	-
Internet Charges	-	9,257	-	19,930
Investiture Expenses	-	2,715	-	-
Open Stream	-	314	-	-
Postage	-	315	-	1,154
Recreation and Sports	-	33,693	-	-
Staff Meeting Expenses	-	1,260	-	-
Teachers Day Celebration	-	11,500	-	-
Telephone and Mobile Charges	-	16,529	-	18,708
Training Expenses	-	17,000	-	-
Vehicle Insurance	-	127,793	-	19,567
Vehicle Maintainence	-	167,149	-	-
Yuvalok Students	-	-	211,464	-
Other Students	-	-	87,000	-
Bank Charges	-	-	-	13,593
Board Meeting Expenses	-	-	-	70,707
Donation paid to AFC	-	-	-	49,600
FCRA Renewal Expenses	-	-	-	1,850
Leadership Training Expenses	-	-	-	10,300
Food Expenses	-	-	-	24,453
Maintainence Expenses - Apartments	-	-	-	114,326
Property Tax	-	-	-	7,300
Professional Fees	-	-	-	182,798
Traveling Expenses	-	-	-	33,465
Audit Fees	-	-	-	102,600
Vehicle Maintainence	-	-	-	13,214
Interest on Professional Tax	-	-	-	1,565
Interest on TDS	-	-	-	4,326
TOTAL	1,246,396	4,744,403	298,464	2,254,847



Yuvalok Foundation - LOCAL

Schedule to Income and Expenditure Account for the Year ended 31st March 2015

SCHEDULE - 9

(Amount in Rs.)

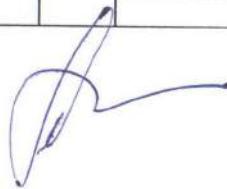
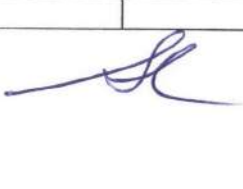
Particulars	Community for All	Resource Mobilisation	Vocational Training	Yuvalok School - Kannur	Yuvalok High School - Hennur	Midday Meal Program	Open Stream	Administration and Service Centre
Higher Education Support	7,050	-	-	-	-	-	-	-
Repairs & Maintainance	9,700	-	-	298,495	121,420	17,663	-	-
Vocational Training	15,000	-	-	-	-	-	-	-
Electricity charges	-	1,809	-	-	3,248	2,126	-	-
Printing & Stationery	-	7,060	-	-	14,560	-	-	1,800
Promotion & Publicity	-	35,000	-	-	-	-	-	-
Travelling - Foreign	-	266,350	-	-	-	-	-	-
Sewing Machine & Stool	-	-	103,918	-	-	-	-	-
School Registration Fees	-	-	-	70,000	-	-	-	-
Uniform	-	-	-	141,000	-	-	-	-
Christmas Gift for Children	-	-	-	-	118,538	-	-	-
Gratuity Paid	-	-	-	-	22,500	-	-	-
Honorarium Paid	-	-	-	-	39,800	-	-	-
Internet	-	-	-	-	6,046	3,942	-	-
Salaries	-	-	-	-	192,000	-	-	-
Text & Note Books	-	-	-	-	83,806	-	-	-
Vehicle Insurance	-	-	-	-	38,152	-	-	-
Grocery	-	-	-	-	-	201,679	-	-
Milk	-	-	-	-	-	20,286	-	-
Protein Substitute	-	-	-	-	-	13,402	-	-
Vehicle Maintainence	-	-	-	-	-	26,000	-	17,183
Consultancy - Manna	-	-	-	-	-	-	104,690	-
Bank Charges	-	-	-	-	-	-	-	6,502
Christmas Gift for Staff	-	-	-	-	-	-	-	30,000
Food Expenses - Admin	-	-	-	-	-	-	-	4,669
Printing & Stationery	-	-	-	-	-	-	-	-
Rates & Taxes	-	-	-	-	-	-	-	1,806
Rent AFC	-	-	-	-	-	-	-	100,000
Telephone & Mobile Charges	-	-	-	-	-	-	-	2,330
Vehicle Maintainance	-	-	-	-	-	-	-	-
Total	31,750	310,219	103,918	509,495	640,070	285,098	104,690	164,290



YUVALOK FOUNDATION - BANGALORE
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2015

RECEIPTS	Schedule	FC-Amount IN Rs.	LC- Amount IN Rs.	AMOUNT (Rs.)	PAYMENTS	Schedule	FC-Amount IN Rs.	LC- Amount IN Rs.	AMOUNT (Rs.)
To Opening Balance					By Projects Expenditure:	12 & 13			
Cash on Hand		23,054	98,999	122,053	Anna Vahini (Nutrition Programme)		1,260,743	-	1,260,743
FC - Citi Bank 305496014		4,559,372	-	4,559,372	Community for All		595,729	31,750	627,479
FC - Citi Bank 305496006		102	-	102	Extension Project		931,139	-	931,139
LC - Canara Bank		-	857,821	857,821	Resource Mobilisation Deposit		800,025	310,219	1,110,244
LC - HDFC Bank		-	10,464	10,464	Vocational Training		64,019	103,918	167,937
LC - Indusind Bank		-	10,000	10,000	Yuvalok School-Kannur		356,437	509,495	865,932
Fixed Depsoti in Canara Bank		-	2,000,000	2,000,000	Yuvalok High School -Hennur		1,261,244	448,070	1,709,314
Fixed Depsoti in Indusind Bank		-	1,000,000	1,000,000	Scholarship for Students		298,464	-	298,464
To Contribution - Institution	10	14,153,973	1,644,000	15,797,973	Midday Meal Program		-	285,098	285,098
To Contribution - Individual	11	279,865	1,270,198	1,550,062	Open Stream		-	104,690	104,690
To Bank Interest		-	100,462	100,462	Administration and Service		857,847	164,484	1,022,331
To Interest on Fixed Deposit		-	62,041	62,041	Centre Expenses		2,058,219	171,115	2,229,334
To Income Tax Refund		-	1,394	1,394	Purchase of Fixed Assets		53,307	-	53,307
					World Servant - Travelling Exp.		101,124	-	101,124
					Audit Fees paid		6,307,956	159,200	6,467,156
					Salary Paid		2,115,792	-	2,115,792
					Consultancy Charges paid		426,472	-	426,472
					Providend Fund paid		-	16,666	16,666
					TDS Paid on Honorarium		-	8,555	8,555
					TDS Receivable		-	50,000	50,000
					Advance paid to James		5,250	800	6,050
					Professionla tax paid		12,637	-	12,637
					TDS paid		12,000	-	12,000
					Rental Deposit - Kannur		8,650	-	8,650
					Gas Connection Deposit		342,000	-	342,000
					Loan and Advances -Staff		17,869,054	2,364,060	20,233,114
Total c/f		19,016,366	7,055,378	26,071,744	Total c/f				



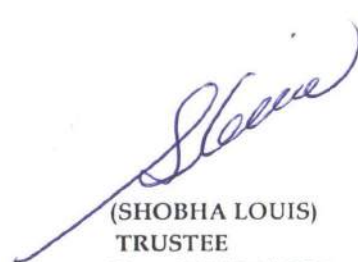



YUVALOK FOUNDATION - BANGALORE
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2015

RECEIPTS	Sched ule	FC-Amount IN Rs.	LC- Amount IN Rs.	AMOUNT (Rs.)	PAYMENTS	Schedul e	FC-Amount IN Rs.	LC- Amount IN Rs.	AMOUNT (Rs.)
Total b/f		19,016,366	7,055,378	26,071,744	Total c/f		17,869,054	2,364,060	20,233,114
					<u>By Closing Balance :</u>				
					Cash on Hand		25,202	51,230	76,432
					FC - Citi Bank 305496014		1,122,007	-	1,122,007
					FC - Citi Bank 305496006		102	-	102
					LC - Canara Bank		-	1,001,511	1,001,511
					LC - HDFC Bank		-	7,301	7,301
					LC-Indusind Bank		-	631,277	631,277
					Fixed Deposit in Canara Bank		-	2,000,000	2,000,000
					Fixed Deposit in Indus Ind Bank		-	1,000,000	1,000,000
		19,016,366	7,055,378	26,071,744			19,016,366	7,055,378	26,071,744

For YUVALOK FOUNDATION

AS PER OUR REPORT OF EVEN DATE
For R. RAMAKRISHNAN & CO.,
CHARTERED ACCOUNTANTS


(SHOBHA LOUIS)
TRUSTEE
Place: BANGALORE
Date : 31/07/2015


(SAMUEL B RAJSHEKHAR)
MANAGING TRUSTEE




(R. RAMAKRISHNAN)
PROPRIETOR
Membership No.19749
Firm No.002892S

Yuvalok Foundation - LOCAL

Schedule to Receipts and Payments for the Year ended 31st March 2015

SCHEDULE -13

(Amount in Rs.)

Particulars	Community for All	Resource Mobilisation	Vocational Training	Yuvalok School - Kannur	Yuvalok High School - Hennur	Midday Meal Program	Open Stream	Administration and Service Centre
Higher Education Support	7,050	-	-	-	-	-	-	-
Repairs & Maintainance	9,700	-	-	298,495	121,420	17,663	-	-
Vocational Training	15,000	-	-	-	-	-	-	-
Electricity charges	-	1,809	-	-	3,248	2,126	-	-
Printing & Stationery	-	7,060	-	-	14,560	-	-	1,800
Promotion & Publicity	-	35,000	-	-	-	-	-	-
Travelling - Foreign	-	266,350	-	-	-	-	-	-
Sewing Machine & Stool	-	-	103,918	-	-	-	-	-
School Registration Fees	-	-	-	70,000	-	-	-	-
Uniform	-	-	-	141,000	-	-	-	-
Christmas Gift for Children	-	-	-	-	118,538	-	-	-
Gratuity Paid	-	-	-	-	22,500	-	-	-
Honorarium Paid	-	-	-	-	39,800	-	-	-
Internet	-	-	-	-	6,046	3,942	-	-
Salaries	-	-	-	-	-	-	-	-
Text & Note Books	-	-	-	-	83,806	-	-	-
Vehicle Insurance	-	-	-	-	38,152	-	-	-
Grocery	-	-	-	-	-	201,679	-	-
Milk	-	-	-	-	-	20,286	-	-
Protein Substitute	-	-	-	-	-	13,402	-	-
Vehicle Maintainance	-	-	-	-	-	26,000	-	17,183
Consultancy - Manna	-	-	-	-	-	-	104,690	-
Bank Charges	-	-	-	-	-	-	-	6,502
Christmas Gift for Staff	-	-	-	-	-	-	-	30,000
Food Expenses - Admin	-	-	-	-	-	-	-	4,669
Printing & Stationery	-	-	-	-	-	-	-	-
Rates & Taxes	-	-	-	-	-	-	-	2,000
Rent AFC	-	-	-	-	-	-	-	100,000
Telephone & Mobile Charges	-	-	-	-	-	-	-	2,330
Vehicle Maintainance	-	-	-	-	-	-	-	-
Total	31,750	310,219	103,918	509,495	448,070	285,098	104,690	164,484



Name of the Assessee : Yuvalok Foundation

Yuvalok Foundation - FOREIGN

Schedule to Receipts and Payments Account for the Year ended 31st March 2015

SCHEDULE - 12

(Amount in Rs.)

Particulars	AnnaVahini (Nutrition Programme)	Community for All	Extension Project	Resource Mobilisation and Development	Vocational Training
Fuel	65,300	-	-	-	-
Honorarium	8,000	8,000	-	-	-
Telephone & Mobile	9,361	-	-	-	-
Repairs & Maintenance	60,965	-	-	-	6,489
Salary	-	-	-	-	2,000
Medical Expenses	713	-	-	-	-
PF	6,868	2,760	-	-	1,040
Vehicle Insurnace and maintenance	12,662	-	-	-	-
Internet	4,875	-	-	16,015	-
Electricity	23,140	-	-	23,000	-
Transportation Charges	6,600	-	-	-	1,275
Cooking Gas	91,882	-	-	-	-
Grocery	485,862	-	-	-	-
Milk	70,710	-	-	-	-
Protein Substitute	40,206	-	-	-	-
Special Food	22,066	-	-	-	-
Vegetable and others	351,533	-	-	-	-
Community Development	-	3,000	-	-	-
Kashmir Flood Relief	-	187,000	-	-	-
Rent	-	154,000	-	-	-
Travel - Domestic	-	109,539	-	-	-
Vocational training- Kashmir	-	131,430	-	-	-




Yuvalok Foundation - FOREIGN

Schedule to Receipts and Payments Account for the Year ended 31st March 2015




Chamraj Nagar Program					
Festival Gift	-	-	27,500	-	-
Consultancy	-	-	-	-	-
Little Star	-	-	60,100	-	-
Nirmala School - Chatipura	-	-	96,600	-	-
Nirmala School - Kudlur	-	-	73,000	-	-
Salary	-	-	-	-	-
Staff Training	-	-	11,522	-	-
St.Peter School	-	-	137,900	-	-
Travel Expenses	-	-	43,701	-	-
	-	-	-	-	-
Kuntagudi	-	-	-	-	-
Food Expenses	-	-	80,000	-	-
Honorarium	-	-	64,000	-	-
Repairs and Maintenance	-	-	151,000	-	-
Tribal School	-	-	17,400	-	-
	-	-	-	-	-
Gipsy Community	-	-	-	-	-
Meeting Expenses	-	-	10,000	-	-
Travel Expenses	-	-	38,916	-	-
	-	-	-	-	-
Mankulam Project	-	-	-	-	-
Travel Expenses	-	-	3,870	-	-
	-	-	-	-	-
Pragathi (New)	-	-	-	-	-
Children Day Celebration Expenses	-	-	1,048	-	-
Festival Gift	-	-	9,000	-	-
Food Expenses	-	-	1,246	-	-
House Keeping	-	-	829	-	-
Printing and stationery	-	-	1,907	-	-
Rent	-	-	48,900	-	-
Salaries and Wages	-	-	52,700	-	-



Yuvalok Foundation - FOREIGN

Schedule to Receipts and Payments Account for the Year ended 31st March 2015

Consultancy Charges	-	-	-	42,800	-
Conveyance	-	-	-	80,913	-
Guest Room Expenses	-	-	-	2,606	-
Hospitality	-	-	-	179,806	-
Marnix Expenses	-	-	-	9,227	-
Mobile Charges	-	-	-	45,603	-
Postage and Courier	-	-	-	8,525	-
Printing and Stationery	-	-	-	11,166	84
Promotion and Publicity	-	-	-	71,276	-
Rent	-	-	-	72,000	-
Travel - Domestic	-	-	-	57,082	-
Travel - International	-	-	-	164,322	-
Website Charges	-	-	-	15,684	-
Raw Material - Training Exp	-	-	-	-	50,831
Stall Expenses	-	-	-	-	2,300
TOTAL	1,260,743	595,729	931,139	800,025	64,019

Yuvalok Foundation - FOREIGN

Schedule to Receipts and Payments Account for the Year ended 31st March 2015

Particulars	Yuvalok School- Kannur	Yuvalok High School -Hennur	College Scholarship for Students	Administration & Service Centre
Celebrations	5,899	-	-	-
Conveyance	7,927	-	-	95,122
Hospitality	11,996	5,549	-	-
Fuel Expenses	92,350	190,000	-	-
Graduation Day Expenses	53,811	-	-	-
Honorarium	8,000	45,420	-	-
House keeping	6,085	-	-	-
Medical Expenses	2,357	2,958	-	-
Mobile Expenses	2,400	-	-	-
Newspapers and Periodicals	990	2,268	-	-
Parent and Teachers Meeting	3,810	-	-	-
PF	3,228	20,334	-	4,129
Printing and Stationery	30,617	15,394	-	22,191
Professional Fees	1,900	-	-	-
Recreation Expenses	1,760	-	-	-
Repairs and Maintenance	23,081	64,531	-	50,786
Rent	66,000	-	-	120,000
Salary and Wages	19,100	55,700	-	-
School Dept. Expenses	800	-	-	-
Staff Welfare Expenses	2,500	9,750	-	10,246
Text and Note Books	8,326	122,872	-	-
Water Charges	2,000	16,960	-	-
Staff Training	1,500	103,645	-	-
Advertisement Charges	-	29,000	-	-
Award for Staff and Teachers	-	5,689	-	-
Camp Expenses	-	6,126	-	-
Independence Day Celebration Expenses	-	10,530	-	-
CSR Project Expenses	-	1,054	-	-
Consultancy Charges	-	21,000	-	46,120
Computer Maintenance	-	31,271	-	3,148



Yuvalok Foundation - FOREIGN

Schedule to Repceipts and Payments Account for the Year ended 31st March 2015

Conveyance Expenses	-	34,485	-	-
Electricity Charges	-	30,093	-	8,714
Education Materials	-	8,544	-	-
Exam. Regn. Fees	-	39,000	-	-
Gift for Teachers	-	1,426	-	-
Gardening Expenses	-	120	-	-
Internet Charges	-	9,257	-	19,930
Investiture Expenses	-	2,715	-	-
Open Stream	-	314	-	-
Postage	-	315	-	1,154
Recreation and Sports	-	33,693	-	-
Staff Meeting Expenses	-	1,260	-	-
Teachers Day Celebration	-	11,500	-	-
Telephone and Mobile Charges	-	16,529	-	18,708
Training Expenses	-	17,000	-	-
Vehicle Insurance	-	127,793	-	19,567
Vehicle Maintainence	-	167,149	-	-
Yuvalok Students	-	-	211,464	-
Other Students	-	-	87,000	-
Bank Charges	-	-	-	13,593
Board Meeting Expenses	-	-	-	70,707
Donation paid to AFC	-	-	-	49,600
FCRA Renewal Expenses	-	-	-	1,850
Leadership Training Expenses	-	-	-	10,300
Food Expenses	-	-	-	24,453
Maintainence Expenses - Apartments	-	-	-	114,326
Property Tax	-	-	-	7,300
Professional Fees	-	-	-	92,798
Traveling Expenses	-	-	-	33,465
Audit Fees	-	-	-	-
Vehicle Maintainence	-	-	-	13,214
Interest on Professional Tax	-	-	-	2,100
Interest on TDS	-	-	-	4,326
TOTAL	356,437	1,261,244	298,464	857,847



YUVALOK FOUNDATION - BANGALORE

NOTE REFERENCE FOR RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2015

Schedule: 10 - Institution

Receipts	Amount (Rs.)
<u>FOREIGN CONTRIBUTION</u>	
Catalyst Caital G Children Education Fund	17,948
Denver Leadership Foundation	1,246,392
Human Liberty	55,723
Marnix Gymnasium	910,974
Mutter Teresa	3,392,245
Nederlands Gerefor Support	347,875
StitchingUnie Nzv-Yuvlok Child	3,622,385
Target Foundation	3,714,000
Thomson Corporation	100,000
Wholeness International U K	746,432
Total	14,153,973
<u>LOCAL CONTRIBUTION</u>	
Accept	20,000
Alpha India	120,000
Cornerstone Trust	15,000
HongKong Dragon Airlines Ltd	10,000
Karnataka Savastha Seva Samthe	150,000
Kannur School Parents	174,000
Koio Kai Long	51,000
Etasi Timpany School	500,000
Lavonne Hospitality	30,000
Max & Marina Cabral	40,000
Moriah International	100,000
RRK Foundation	200,000
RTMC	2,000
Society of Vincent Paul	6,000
St.Thomas Orthodox Church	216,000
The Principal Baldwin	10,000
Total	1,644,000

NAME OF THE ASSESSEE : YUVALOK FOUNDATION

ASST.YEAR : 2015-16



YUVALOK FOUNDATION - BANGALORE

NOTE REFERENCE FOR RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2015

Schedule : 11 - Individual

Receipts	Amount (Rs.)
<u>FOREIGN CONTRIBUTION</u>	
Anja Koller	17,320
Daniel C Chan	57,310
Diaconie	59,715
Melicor Eb	74,300
Pernilla Snethlage	71,220
Total	279,865

Receipts	Amount (Rs.)
<u>LOCAL CONTRIBUTION</u>	1,270,198
Total	1,270,198




NAME OF THE ASSESSEE : YUVALOK FOUNDATION

ASST.YEAR : 2015-16

YUVALOK FOUNDATION - BANGLAORE

SCHEDULE 14:

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31/03/2015

A.ACCOUNTING POLICIES:

(a) Basis for preparation of financial statements:

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting Principles ("GAAP") under the historical cost convention on accrual basis of accounting unless otherwise stated.

(b) Revenue Recognition :

- a. Voluntary Contributions received is recognized as Income as and when received.
- b. Interest received on Savings Bank Account is recognized as Income as and when received.

(c) Expenses: All Expenditures are accounted on Accrual Basis.

(d) Fixed Assets & Depreciation:

Fixed Assets are stated at cost less depreciation. The Trust capitalises all cost relating to the acquisition and installation of fixed assets.

Depreciation on Fixed Assets including additions during the year is calculated following Written down Value method, at the rates prescribed under the Income Tax Act, 1961.

(e) Foreign Currency Transactions:

- i. Transactions denominated in foreign currencies are recorded at the exchange rate prevailing at the time of the transaction.

(f) Retirement benefits:

i. Provident Fund

Contribution to Provident Fund is provided for and payments in respect thereof are made to the relevant authorities.

(g) Prior Period Items:

There are no prior period items, being income or expenses which have arisen in the current year.

(h) Income Tax:

The Trust is registered under section 12A(a) vide registration No.DIT(E)/12A/y-18/Vol-III/W-2/03-04 dt. 27/02/2004 of the Income tax Act, 1961, consequently income arising in the name of the Trust is exempt as per the provisions of the Income Tax Act, 1961.

B. NOTES ON ACCOUNTS:

1. The expenses that relate to specific charitable activity are accounted under each such activity. The expenses which cannot be related to specific activity are accounted under appropriate head of expenses of the Trust.
2. Previous year's figures have been regrouped/reclassified wherever necessary.

For YUVALOK FOUNDATION

(SHOBHA LOUIS)
TRUSTEE

Place: Bangalore
Date: 31/07/2015

(SAMUEL B. RAJSHEKHAR)
MANAGING TRUSTEE



For R.RAMAKRISHNAN & CO.,
CHARTERED ACCOUNTANTS

(R.RAMAKRISHNAN)
PROPRIETOR
Membership No.19749
Firm No.002892S

