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FORM NO. 10

[See rule 17]

**Notice to the Assessing Officer/Prescribed Authority under section 11(2)
of the Income-tax Act, 1961**

To
The Income Tax Officer,
Trust Circle (2),
Bangalore.

I, **Mr. Samuel B Rajashekhar**, Managing Trustee on behalf of **YUVALOK FOUNDATION** [name of the trust hereby bring to your notice that it has been decided by a resolution passed by the trustees, on 20/07/2013 (copy enclosed) that, out of the income of the trust for the previous year(s), relevant to the assessment year 2013-14, an amount of **Rs.28,41,404/-** of the income of the trust / such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending 31/3/2018 in order to enable the trustees, to accumulate sufficient funds for carrying out the following purposes of the trust:—

(1) EDUCATION DEVELOPMENT PROJECT RESERVE

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set a part has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

3. Copies of the annual accounts of the trust along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust/exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Signature :

Designation : Trustee

Address : ELZA ENCLAVE,
Horamavu Post, Bangalore - 560 043.

Date : July 20, 2013

YUVALOK FOUNDATION

Elza Enclave, Horamavu Post, Bangalore - 560 043.

**EXTRACT COPY OF THE RESOLUTION PASSED AT THE REGD.OFFICE BY
THE TRUSTEES ON 20/07/2013**

*"RESOLVED to set aside a sum of Rs.28,41,404/- towards Education
Development Project and the same to be utilised within a period of next 5 years".*

Date : July 20, 2013



**(SAMUEL B RAJASHEKHAR)
MANAGING TRUSTEE**

True copy



R. Ramakrishnan & Co.

CHARTERED ACCOUNTANTS

"AYODHYA" No.63, Ravishankar Residency,
Sanjeevininagar, Kodigehally, BANGALORE - 560 09
Tel.: Off : +91-080-23626417, Fax : +91-080-23626976
E-mail : ramkrish@vsnl.in

AUDITORS' REPORT

To,
YUVALOK FOUNDATION,
BANGALORE.

We have audited the attached balance sheet of **YUVALOK FOUNDATION, BANGALORE**, as at 31st March 2013 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) in the case of the Balance Sheet, of the State of Affairs of the **YUVALOK FOUNDATION** as at 31st March 2013

(b) in the case of the Income and Expenditure Account of the **SURPLUS** for the year ended as on that date.

PLACE : BANGALORE
DATE : 28/07/2013



FOR R. RAMAKRISHNAN & CO.,
CHARTERED ACCOUNTANTS

(R. RAMAKRISHNAN)
PROPRIETOR
MEMBERSHIP No. 19749
FIRM No. 002892S



R. Ramakrishnan & Co.

CHARTERED ACCOUNTANTS

"AYODHYA" No.63, Ravishankar Residency,
Sanjeevininagar, Kodigehally, BANGALORE - 560 09
Tel.: Off : +91-080-23626417, Fax : +91-080-2362697
E-mail : ramkrish@vsnl.in

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, 2013 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 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 31st March, 2013 and
- (ii) in the case of the Income & Expenditure Account, of the **SURPLUS** of its account for year ended on that date.

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

Place : Bangalore
Date : 28/07/2013




(R. RAMAKRISHNAN)
PROPRIETOR
Membership No. 19749
Firm No. 0028928

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.21,631,17
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) Rs 28,41,404/-
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 Yes, Deposit in Citi Bank no 3054960
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



R. Ramakrishnan & Co.,

CHARTERED ACCOUNTANTS

CONTINUATION SHEET No.....

(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 - Mg.Trustee	Consultancy	Rs 636000
2.	Shobha Louis - Trustee	Consultancy	Rs 627600

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
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

1. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN 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 : 28/07/2013



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

Name of the Assessee	: YUVA LOK FOUNDATION	Previous Year Ended	: 31-Mar-13
Address	: ELZA ENCLAVE, Horamavu Post, Bangalore - 560 043.	Assessment Year	: 2013-14
Jurisdiction	: Trust Circle, Ward 2, Bangalore.	Status	: Trust
		P A No	: AAATY0857H


STATEMENT TO RETURN OF INCOME

Particulars		Rs.
<u>SOURCE OF INCOME :</u>		
1) 'Voluntary contributions as per Income and Expenditure Account'	28,791,266	
Gross Receipts		28,791,266
Less: Maximum Permissible accumulation of 15%		(4,318,690)
AMOUNT TO BE APPLIED		<u>24,472,576</u>
<u>ACTUAL APPLICATION OF FUNDS :</u>		
1) 'Activities and Programmes undertaken as per Income and Expenditure Account' (excluding Depreciation)	19,301,479	
2) Fixed Assets purchased during the year	<u>2,329,693</u>	21,631,172
Amount carried forward as Education Development Project Reserve		<u>2,841,404</u>

For YUVALOK FOUNDATION

Place : BANGALORE
Date : 28/07/2013


(SHOBHA LOUIS)
TRUSTEE


(SAMUEL B. RAJSHEKHAR)
TRUSTEE

YUVALOK FOUNDATION - BANGLORE

BALANCE SHEET AS AT 31st March 2013

LIABILITIES	Schedule	Amount		ASSETS	Schedule	Amount
		Rs.	%			Rs.
Corpus Fund	BS 1	6,715,710		Fixed Assets	BS 4	19,256,935
General Fund	BS 2	19,963,577		Deposit :	BS 5	615,100
Current Liabilities	BS 3	281,966		Current Assets	BS 6	7,089,218
Total		26,961,253		Total		26,961,253

Schedule - 15: Accounting policies and Notes on Accounts

For YUVALOK FOUNDATION

(SHOBHA LOUIS)
TRUSTEE

(SAMUEL B RAJSHEKHAR)
MANAGING TRUSTEE

Place: BANGALORE
Date : 28/07/2013



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



YUVALOK FOUNDATION - BANGALORE

SCHEDULE TO BALANCE SHEET AS ON 31/3/2013

	Amount (Rs.)
SCHEDULE - 1	
CORPUS FUND	
From Foreign Contribution	6,405,710
From Local Contribution	310,000
TOTAL	6,715,710
SCHEDULE - 2	
GENERAL FUND	
Opening Balance as on 1.4.2012	11,898,603
Add: Excess of income over expenditure	8,064,974
TOTAL	19,963,577
SCHEDULE - 3	
CURRENT LIABILITIES	
Audit Fees	75,843
TDS on Audit Fees	8,427
PF Payable	71,087
TDS Payable	7,874
Professional Tax Payable	7,535
Salaries & Honorarium Payable	111,200
TOTAL	281,966
SCHEDULE - 5	
DEPOSITS	
Rental Deposits - Administration AFC	260,000
Rental Deposits - Kanpur	160,000
Rental Deposits - Leadership	185,000
Telephone Deposits	5,000
Gas Connection Deposit	5,100
TOTAL	615,100
SCHEDULE - 6	
CURRENT ASSETS	
Advance to Innovative Finance	301,200
Loans and Advances	25,000
	326,200
CLOSING BALANCE	
LC - Cash on Hand	99,239
FC - Cash on Hand	253,698
LC - Canara Bank	439,405
LC - HDFC Bank (New)	10,464
FC - Citi Bank 305496014	4,960,110
FC - Citi Bank 305496006	102
LC - Canara Bank - Fixed Deposit	1,000,000
	6,763,018
TOTAL	7,089,218

YUVALOK FOUNDATION - BANGALORE

FIXED ASSETS SCHEDULE FOR THE HALF YEAR ENDED 31/03/2013

Schedule - 4/FA1

SL No.	Name of the Assets	W.D.V. as on 1/4/2012 Rs.	Additions More than 180 Days Rs.	Less than 180 Days Rs.	Total As on 31/3/2013 Rs.	Rate of Depreciation	Depreciation for the Year Rs.	W.D.V. as on 31/3/2013 Rs.
1	Land & Buildings							
	Land and Building - Hostel	843,830	-	-	843,830	-	-	843,830
	Building - Casa Rowville	6,253,764	-	-	6,253,764	-	-	6,253,764
	Lease Hold Building - School	8,865,989	-	-	8,865,989	10%	886,599	7,979,390
								15,076,944
2	Vehicles							
	Scooter	105,523	-	-	105,523	15%	15,828	89,695
	Bus	613,831	-	-	613,831	15%	92,075	521,756
	Bus - 2	-	-	1,537,765	1,537,765	15%	115,332	1,422,433
	Van	534,715	-	-	534,715	15%	80,207	454,508
	Car	115,597	-	-	115,597	15%	17,340	98,257
	Ambulance	128,767	-	-	128,767	15%	19,315	109,451
	Ambulance - 2	-	-	767,298	767,298	15%	57,547	709,751
	Jeep	55,463	-	-	55,463	15%	8,319	47,143
								3,452,993
3	Office Equipments							
	Computer	19,018	-	24,630	43,648	60%	18,800	24,848
	Printer	24,426	-	-	24,426	15%	3,664	20,762
	UPS	68,700	-	-	68,700	15%	10,305	58,395
	Camera	12,662	-	-	12,662	15%	1,899	10,763
	Mobile Phone	42,363	-	-	42,363	15%	6,354	36,009
								150,777
4	Electronic Goods							
	Refrigerator	53,225	-	-	53,225	15%	7,984	45,241
	Tailoring Machine	24,765	-	-	24,765	15%	3,715	21,050
	Air Conditioner	58,523	-	-	58,523	15%	8,778	49,745
	Audio System	36,167	-	-	36,167	15%	5,425	30,741
								146,777
5	Furniture & Fixtures							
	Furniture & Fixtures	177,690	-	-	177,690	10%	17,769	159,921
	Container Fixture - Vehicle	49,530	-	-	49,530	15%	7,430	42,101
	Mattresses	83,521	-	-	83,521	15%	12,528	70,993
	Vehicle Blinds	21,638	-	-	21,638	15%	3,246	18,392
	Sports Equipments	15,640	-	-	15,640	15%	2,346	13,294
								304,701
6	Kitchen Equipments							
	Water Soltnr	6,520	-	-	6,520	15%	978	5,541
	Wet Grinder	4,682	-	-	4,682	15%	702	3,980
	Water Filter	27,200	-	-	27,200	15%	4,080	23,120
	Kitchen Equipment-Cooking	108,310	-	-	108,310	15%	16,247	92,064
								124,704
	TOTAL	18,352,059	-	2,329,693	20,681,752	-	1,424,813	19,256,935

YUVALOK FOUNDATION - BANGALORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2013

EXPENDITURE	Sched ule	AMOUNT (Rs.)	INCOME	Note Ref.	AMOUNT (Rs.)
To Project Expenditure :-			By Foregin Contribution - Institution	1	25,427,919
Riha Community School	IE1	5,126,770 ⁵	By Foregin Contribution - Individual	1	653,247
Mid-day Meal Program	IE2	1,921,051	By Local Contribution - Individual	2	2,339,961
College Scholarships	IE3	2,036,260	By Local Contribution - Institution	2	358,830
Vocational Training	IE4	290,908	By Bank Interest		11,310
Publicity & Promotion	IE5	725,133			
Community for All	IE6	6,481,073			
Administration & Service Centre	IE7	2,417,920			
Kannur School	IE8	302,365			
Depreciation	FA1	1,424,813			
To Excess of Income over Expenditure		8,064,974			
TOTAL		28,791,266	TOTAL		28,791,266

Schedule - 15: Accounting policies and Notes on Accounts

For YUVALOK FOUNDATION

(SHOBHA LOUIS)
TRUSTEE
Place: BANGALORE
Date : 28/07/2013

(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.0028925

Yuvalok Foundation
Schedule for Expenses

Schedule - IE1	
Riha Community School	Amount (Rs.)
Vehicle Insurance	61,832
Vehicle Maintenance	212,403
Alumni - Old Student Meet	790
Auditorium / Lights / Fan & UPS	195,720
Awards & Gifts	20,000
Bank Charges	756
Building Maintenance	5,835
Camp Expense	8,768
Christmas Gift for Children	45,890
Computer Maintenance	30,019
Consultancy	665,600
Conveyance Exp	714
Electricity	23,638
Exam Regn. Fee	2,875
Farewell Party	5,763
Festival Gift	102,000
Food Exp - High Protein	36,023
Fuel - Bus Transportation	107,525
Furnitures	33,749
Graduation Day Exp	37,311
Honorarium	774,050
Hospitality	36,596
Investiture Exp	5,069
Land Documentation	58,870
Library Books	631
Telephone & Mobile	1,800
Newspaper & Periodicals	2,687
Printing & Stationary	19,714
Professional Charges	4,500
Rates & Taxes	121,699
Repairs & Maintenance Building	146,255
Salaries	1,700,918
Sports Exp	2,855
Staff Training & Conference	249,252
Telephone & Mobile	10,467
Text & Note Books	64,903
Uniforms	232,837
Vehicle Insurance	77,057
Vehicle Maintenance	19,399
Total	5,126,770
Schedule - IE2	
Mid-day Meal Program	Amount (Rs.)
Food Expenses - Children	666,504
Electricity	44,427
Festival Gift	27,000
Fuel	48,050
Honorarium	38,500
Kitchen Maintenance	5,185
Mid Day Meal - Ashraya	105,000
Mid Day Meal - Pragathi	90,000
Mid Day Meal - St. Peters	32,500
Telephone & Mobile	10,409
Repairs & Maintenance	54,730
Salaries	782,496
Vehicle Insurance	16,250
Total	1,921,051

Schedule - IE3	
College Scholarships	Amount (Rs.)
Other Students	1,896,960
Yuvalok Students	139,300
Total	2,036,260
Schedule - IE4	
Vocational Training	Amount (Rs.)
Festival Gift	3,000
Free Sewing Machine	155,085
Graduation Day Expense	787
Raw Material - Training Exp	49,800
Salaries	82,236
Total	290,908
Schedule - IE5	
Publicity & Promotion	Amount (Rs.)
Awareness Program	40,000
Consultancy	382,300
Conveyance	18,660
Festival Gift	3,000
Hospitality	124,955
Mobile Phone	9,409
Printing	76,143
Promotion & Publicity	41,286
Website Charges	29,380
Total	725,133
Schedule - IE6	
Community for All	Amount (Rs.)
Awareness Program	234,054
Bicycles	99,200
Blood Donation Camp -2013	901,437
Honorarium	830,400
Printing & Others	97,135
Repairs & Maintenance	281,672
Telephone & Mob	7,468
Travel -Inland	238,083
Travel International	598,721
Tribal Water Project	60,000
Rent Guesthouse	72,000
Volunteer- CSR	16,170
Volunteer - Guest Exp	54,733
Bethany Provincialate Vamanjore Inv	1,445,000
Diocese of Mangalore-School	1,445,000
Don Bosco High School	50,000
Manna - Special Education	50,000
Total	6,481,073

YUVALOK FOUNDATION - BANGALORE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/3/2013

RECEIPTS	Note Ref.	AMOUNT (Rs.)	PAYMENTS	Schedule	AMOUNT (Rs.)
<u>To Opening Balance</u>			By Projects Expenditure:		
LC - Cash on Hand		35,370	Riha Community School	RP1	6,677,053
FC - Cash on Hand		10,007	Mid-day Meal Program	RP2	1,921,051
LC - Canara Bank		29,263	College Scholarships	RP3	2,036,260
LC - HDFC Bank (New)		10,464	Vocational Training	RP4	295,681
FC - Citi Bank 305496014		1,081	Publicity & Promotion	RP5	740,335
FC - Citi Bank 305496006		135,065	Community for All	RP6	7,496,223
			Administration & Service Centre	RP7	2,861,733
By Foregin Contribution - Institution	1	25,427,919	Kannur School	RP8	321,165
By Foregin Contribution - Individual	1	653,247			
By Local Contribution - Individual	2	2,339,961			
By Local Contribution - Institution	2	358,830			
By Bank Interest		11,310			
To Advance Refund		100,000			
			<u>By Closing Balance</u>		
			LC - Cash on Hand		99,239
			FC - Cash on Hand		253,698
			LC - Canara Bank		439,404
			LC - HDFC Bank (New)		10,464
			FC - Citi Bank 305496014		4,960,110
			FC - Citi Bank 305496006		102
			LC - Canara Bank Fixed Deposits		1,000,000
		29,112,517			29,112,517

For YUVALOK FOUNDATION

(SHOBHA LOUIS)
TRUSTEE
Place: BANGALORE
Date : 28/07/2013

(SAMUEL B RAJ SHEKHAR)
MANAGING TRUSTEE



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



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

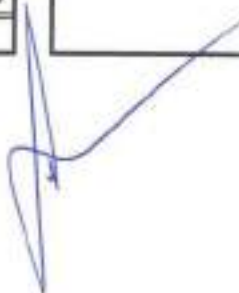

Yuvalok Foundation
Schedule for Expenses

Schedule - RP1	
Riha Community School	Amount (Rs.)
Computer - Software	24,630
Vehicle - Bus	1,537,765
Vehicle Insurance	61,832
Vehicle Maintenance	212,403
Alumni - Old Student Meet	790
Auditorium / Lights / Fan & UPS	195,720
Awards & Gifts	20,000
Bank Charges	756
Building Maintenance	5,835
Camp Expense	8,768
Christmas Gift for Children	45,890
Computer Maintenance	30,019
Consultancy Charges	38,000
Conveyance Exp	714
Electricity	23,638
Exam Regn. Fee	2,875
Farewell Party	5,763
Festival Gift	102,000
Food Exp - High Protein	36,023
Fuel - Bus Transportation	107,525
Furnitures	33,749
Graduation Day Exp	37,311
Hospitality	36,596
Investiture Exp	5,069
Land Documentation	58,870
Library Books	631
Newspaper & Periodicals	2,687
Printing & Stationary	19,714
Professional Charges	4,500
Rates & Taxes	121,699
Repairs & Maintenance Building - RCS	146,255
Sports Exp	2,855
Staff Training & Conference	249,252
Telephone & Mobile	12,267
Text & Note Books	64,903
Uniform Sucking	232,837
Vehicle Insurance	77,057
Vehicle Maintenance	19,399
Consultancy Charges	642,200
Provident Fund	238,766
Professional Tax	13,025
Salaries & Honorarium	2,075,748
Security Charges	20,428
TDS on Consultancy	95,955
TDS on Contractors	4,334
Total	6,677,053
Schedule - RP2	
Mid-day Meal Program	Amount (Rs.)
Food Expenses - Children	666,504
Electricity	44,427
Festival Gift	27,000
Fuel	48,050
Honorarium	38,500
Kitchen Maintenance	5,185
Mid Day Meal - Ashraya	105,000
Mid Day Meal - Pragathi	90,000
Mid Day Meal - St. Peters	32,500
Telephone & Mobile	10,409
Repairs & Maintenance	54,730
Salaries	782,496
Vehicle Insurance	16,250
Total	1,921,051

Schedule - RP3	
College Scholarships	Amount (Rs.)
Other Students	1,896,960
Yuvalok Students	139,300
Total	2,036,260
Schedule - RP4	
Vocational Training	Amount (Rs.)
Provident Fund	11,440
Salaries & Honorarium	75,569
Festival Gift	3,000
Free Sewing Machine	155,085
Graduation Day Expense	787
Raw Material - Training Exp	49,800
Total	295,681
Schedule - RPS	
Publicity & Promotion	Amount (Rs.)
TDS on Consultancy	33,202
Awareness Program	40,000
Conveyance	18,660
Festival Gift	3,000
Hospitality	124,955
Telephone & Mobile	9,409
Printing	76,143
Promotion & Publicity	41,286
Website Charges	29,380
Consultancy Charges	364,300
Total	740,335
Schedule - RP6	
Community for All	Amount (Rs.)
Ambulance	767,298
Awareness Program	234,054
Bicycles	99,200
Blood Donation Camp	901,437
Printing & Others	97,135
Repairs & Maintenance	281,672
Telephone & Mob	7,468
Travel - Inland	238,083
Travel International	598,721
Tribal Water Project	60,000
Repairs & Maintenance Chg	279,252
Salaries & Honorarium	799,000
Rent Guest House	72,000
Volunteer- CSR	16,170
Volunteer - Guest Exp	54,733
Bethany Provincialate Vamanjoor Inv	1,445,000
Diocese of Mangalore-School	1,445,000
Don Bosco High School	50,000
Marna Special Education	50,000
Total	7,496,223

Schedule -RP7	Amount (Rs.)
<u>Administration & Service Centre</u>	
Conveyance - Local	113,173
Internet Exp	10,862
Telephone & Mobile	88,056
Audit Fee	75,590
Bank Charges	16,921
Board Meeting Expenses	16,198
Computer Maintenance Admn	2,800
Electricity	8,534
Festival Gift	12,000
Food Expense	21,910
Hospitality	29,766
Internet	16,232
Mobile Exp Adm	1,600
Office Maintenance	2,472
Postage & Courier	2,149
Printing & Stationery	17,946
Rates & Taxes	2,750
Repairs & Maintenance	94,605
Traveling Exp	581,045
Consultancy Charges Payable	605,000
Loan Taken	300,000
Provident Fund	37,048
Rent	251,280
Salaries & Honorarium	379,204
TDS on Consultancy	89,131
TDS on Professional Fees	17,201
TDS on Rent	43,260
Loan Paid	25,000
	<u>2,861,733</u>

Schedule -RP8	Amount (Rs.)
<u>Kannur School</u>	
Rent Paid	31,200
Salaries and Honorarium	143,500
Consumables	7,082
Educational Aid	18,671
Festival Gift	3,000
Fuel	68,000
Telephone & Mobile	3,300
Repairs & Maintenance	7,782
Sports Day Exp	650
Uniform	37,980
	<u>321,165</u>

YUVALOK FOUNDATION - BANGALORE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/3/2013 - Local Contribution

RECEIPTS	Note Ref.	AMOUNT (Rs.)	PAYMENTS	Schedule	AMOUNT (Rs.)
To <u>Opening Balance</u>					
LC - Cash on Hand		35,370	By Projects Expenditure:		
LC - Canara Bank		29,263	Riha Community School	LC1	468,602
LC - HDFC (New)		10,464	Mid-day Meal Program	LC2	137,169
			Administration & Service Centre	LC3	520,242
To Local Contribution - Institution	2	358,830	College Scholarships	LC4	96,960
To Local Contribution - Individual	2	2,339,961	Vocational Training	LC5	7,280
To Bank Interest		11,310	Publicity & Promotion	LC6	38,870
To Advance Refund		100,000	Kannur School	LC7	48,447
			Community for All	LC8	18,520
			<u>By Closing Balance</u>		
			LC - Cash on Hand		99,239
			LC - Canara Bank		439,404
			LC - HDFC (New)		10,464
			LC - Canara Bank Fixed Deposits		1,000,000
		2,885,198			2,885,198

For YUVALOK FOUNDATION

(SHOBHA LOUIS)
 TRUSTEE
 Place: BANGALORE
 Date : 28/07/2013

(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
Schedule for Expenses

Schedule - LC1	
<u>Riha Community School</u>	Amount (Rs.)
Vehicle Maintenance	2,030
Bank Charges	756
Computer Maintenance	15,750
Electricity	4,252
Fuel Bus Transportation	10,000
Hospitality	1,000
Investiture Exp	5,069
Land Documentation	34,880
Library Books	631
Newspaper & Periodicals	461
Printing & Stationary	1,863
Professional Charges	500
Rates & Taxes	121,699
Repairs & Maintenance Building	4,455
Provident Fund	151,942
Professional Tax	13,025
TDS Consultancy	95,955
TDS Contractors	4,334
Total	468,602
Schedule - LC2	
<u>Mid-day Meal Program</u>	Amount (Rs.)
Food Expnses Children	8,533
Electricity	2,789
Electricity	3,051
Fuel Anna Vahini	5,000
Mid Day Meal Ashraya	50,000
Mobile	1,188
Repairs & Maintenance	570
Provident Fund	66,038
Total	137,169
Schedule - LC3	
<u>Administration & Service Centre</u>	Amount (Rs.)
Conveyance Local	19,410
Telephone & Mobile	2,288
AFC Maintenance Exp	6,000
Electricity AFC	3,934
Food Expense	7,711
Office Maintenance	759
Postage & Courier	120
Printing & Stationery	2,997
Rates & Taxes	2,750
Repairs & Maintenance	1,105
Loan Taken - Refunded	300,000
Provident Fund	23,576
TDS Consultancy	89,131
TDS Professional	17,201
TDS Rent	43,260
Total	520,242

Schedule - LC4	
<u>College Scholarships</u>	Amount (Rs.)
Higher Education Other Students	96,960
Total	96,960
Schedule - LC5	
<u>Vocational Training</u>	Amount (Rs.)
Provident Fund	7,280
Total	7,280
Schedule - LC6	
<u>Publicity & Promotion</u>	Amount (Rs.)
TDS Consultancy	33,202
Hospitality	2,020
Printing	3,648
Total	38,870
Schedule - LC7	
<u>Kannur School</u>	Amount (Rs.)
Rent	10,400
Salaries & Honorarium	8,800
Consumables	4,758
Educational Aid	8,539
Fuel	10,000
Mobile	900
Repairs & Maintenance Bldg	5,050
Total	48,447
Schedule - LC8	
<u>Community for All</u>	Amount (Rs.)
Volunteer CSR	16,170
Volunteer Guest Exp	2,350
Total	18,520

YUVALOK FOUNDATION - BANGALORE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/3/2013
TARGET INDIA GRANT FOR RIHA COMMUNITY SCHOOL

RECEIPTS	Note Ref.	AMOUNT (Rs.)	PAYMENTS	Amount	AMOUNT (Rs.)
To <u>Opening Balance</u>					
Grant : Riha Std 7 to 10		1,539,820	<u>By Expenditure Riha Std 7th to 10th</u>		
			Food Exp - High protein Porridge	137,446	
			Furniture	33,749	
			Honorarium	279,000	
To Grant Received : Riha Std 6th - 10th		2,151,324	Salaries	805,059	
			Staff Training	36,438	
			Telephone & Mobile	10,467	
			Text & Note Book	63,028	
			Uniform	191,000	
			Vehicle Maintenance	28,978	1,585,165
			<u>By Expenditure: Riha Std 6th to 10th</u>		
			Food Exp - Highprotein Porridge	70,718	
			Fuel - Bus Transportation	38,500	
			Honorarium	85,500	
			Mobile Exp	1,800	
			Salaries	262,348	
			Uniform	41,837	
			Vehicle Maintenance Bus	17,500	518,203
			<u>By Closing Balance</u>		
			Grant : Riha Std 6th - 10th		1,587,776
		3,691,144			3,691,144

For YUVALOK FOUNDATION

(SHOBHA LOUIS)

TRUSTEE

Place: BANGALORE

Date : 28/07/2013

(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.0028925

YUVALOK FOUNDATION - BANGALORE

NOTE REFERENCE FOR RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2013

Receipts	Amount (Rs.)
<u>Note Ref. 1</u>	
<u>Foreign Contribution Institution and Individual - General Fund</u>	
<u>Institution</u>	
Denver Leadership Foundation	3,250,258
Mamix Gymnasium	411,551
Mother Teresa Charity	13,708,814
Reaching Out Inc	21,870
Stitching Unie Nzv- Yuvalok Child	2,515,315
Sunnyside Fellowship	30,771
Target India	2,151,324
Wholeness International U.K	257,944
World Servants, Holland	2,743,980
Young Life, USA	336,092
	25,427,919
<u>Individual</u>	
David Linden	153,576
Gerard Muster	316,143
Hermins Helping Hands	103,725
Jansen & Family	20,610
Melicor Eb	51,092
Priscilla Samuel	8,099
	653,247




<u>Note Ref. 2</u>	
<u>Local Contribution - General Fund</u>	
<u>Individual</u>	
Aby John	5,000
Ailini	6,000
Andrea Chittock	60,500
Anil & Rubi Deas	15,000
Anish Jacob	20,000
Annapoorna Prasad	25,000
Annelore Lechner	20,000
Anu Kulkarni	30,000
Arun K Samuel	50,000
Ashish Moses	10,000
Awana	50,000
Beaulah R	500
Cheryl Collett	4,500
Community	595,850
Daniel D P	2,500
Etasi Timpany School	500,000
Fiembs & Djecture	20,000
George Kutty P. M	220,000
Hanneke & Cindy	20,000
Henk & Eia	33,420
Isabel Firdinand	10,000
Jeanine & Brett	12,000
John & Shirley	5,000
Khoo Kai Leong	30,000
Magarith	103,000
Mathaji Electricals	2,001
Max Gabriel	40,000
Michael David Holland	20,000
Muralidharan	10,000
Offering Collection - Leaders Meet	109,895
Polson Poulse	7,500
Richard D Souza	4,000
Roopa John	21,000
Saji Koshy	10,000
Sarah & Margaret	20,000
Saranya	2,500
Shibu	20,000
Shobha Louis	11,000
Siddamma	5,525
Sunil Rajshekhar	100,000
Threads of Life-Donation	58,270
Wayne Robert	50,000
	2,339,961
<u>Local Contribution - General Fund</u>	
<u>Institution</u>	
Alpha India	150000
Corner Gospel Assembly	5000
Cornerstone Trust	2500
Goldman Sachs - Local Contribution	36330
Shishya Trust	5000
St.Thomas Orthodox Church	60000
Thomson Corporation	100000
	358,430

YUVALOK FOUNDATION - BANGLAORE**SCHEDULE 14:****SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR
THE YEAR ENDED 31/3/2013****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.

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(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 are 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

(SAMUEL R. RAJSHEKHAR)
MANAGING TRUSTEE

Place : Bangalore
Date : 28/07/2013



for R.RAMAKRISHNAN & CO.,
CHARTERED ACCOUNTANTS

(R.RAMAKRISHNAN)
PROPRIETOR
Membership No.19749
Firm No.0028928

