

UNITED WAY OF DELHI
D- 2/2513 VASANT KUNJ
New Delhi-110070

BALANCE SHEET (CONSOLIDATED) AS AT 31st March, 2015

PARTICULARS	SCH.	As At March 31, 2015 (Rs.)	As At March 31, 2014 (Rs.)
SOURCES OF FUNDS :			
CORPUS FUND		100	100
ASSETS FUND		586,692	233,166
GRANTS UNUTILISED	1	24,818,472	22,081,826
GENERAL FUND			
Opening Balance		893,146	1,051,423
Add:- Surplus / (Deficit) for the year Trf from Statement of Income and Expenditure		(477,728)	(158,277)
		415,418	893,146
TOTAL		25,820,682	23,208,238
APPLICATION OF FUNDS :			
FIXED ASSETS (Funded by Project Grants)	2	586,692	233,166
CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT ASSETS			
Cash and Cash Equivalents			
Cash In Hand		60,583	-
Balance in current Account with Citi Bank - FCRA		5,921	5,989
Balance in current Account with Citi Bank - NFCRA		5,019	61,548
Fixed Deposits with Citi Bank - FCRA		21,415,000	20,239,000
Fixed Deposits with Citi Bank - NFCRA		2,705,000	2,315,000
Loans and Advances (Unsecured Considered good)			
Amount Recovearble	3	1,261,915	823,722
TDS Receivable		214,657	127,177
		25,668,095	23,572,436
LESS:			
CURRENT LIABILITIES AND PROVISIONS	4	434,104	597,364
NET CURRENT ASSETS		25,233,991	22,975,072
Total		25,820,682	23,208,238

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Annex. 1

AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN: 000038N

For United Way of Delhi

(Anil Kumar)
Partner
M. No. 087424



United Way of Delhi

Authorised Signatory

United Way of Delhi

Authorised Signatory

Place: New Delhi

Date: 29 SEP 2015



UNITED WAY OF DELHI
D- 2/2513 VASANT KUNJ
New Delhi-110070

**STATEMENT OF INCOME AND EXPENDITURE (CONSOLIDATED) FOR THE
YEAR ENDED 31st MARCH, 2015**

PARTICULARS	SCH. No.	Current Year (Rs.)	Previous Year (Rs.)
A. INCOME :			
Project Grants to the Extent Utilised	1	14,602,183	9,962,784
Overheads recovered from Project Grants		1,954,637	1,554,108
Donations & Collections	5	472,840	2,963,538
Interest on FDR's		1,018,981	847,065
Membership Fees		-	110,000
Interest on Income Tax Refund		1,270	-
TOTAL INCOME (A)		18,049,911	15,437,495
B. EXPENDITURE :			
Project expenses against Grants	1	14,602,183	9,962,784
Event & Other Projects expenses	6	487,421	3,290,943
Administrative Expenses	7	3,438,035	2,342,045
TOTAL EXPENDITURE (B)		18,527,639	15,595,772
Surplus / (Deficit) For the Year Carried to the Balance Sheet (A-B)		(477,728)	(158,277)

ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS

Annex. 1

AS PER OUR SEPARATE REPORT OF EVEN DATE
ATTACHED

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN : 000038N

For United Way of Delhi

(Anil Kumar)
Partner
M. No. 087424



United Way of Delhi

Authorised Signatory

United Way of Delhi

Authorised Signatory

Place: New Delhi

Date: 29 SEP 2015



GRANTS RECEIVED, UTILISED AND UNSPENT BALANCE

Schedule No : 1

(Amount in Rs.)

Project / Donor	Donor/Fund Raiser	Opening Unspent Balance as on 01.04.2014	Grant Receipt during the year	Grant Utilised during the year	Grant Utilised for Purchase of Fixed Assets	Recovery of UWD Admin Expenses	Total	Closing Unspent Balance as on 31.03.2015
A. FCRA		1	2	3	4	5	6 = (3 to 5)	
II- Grant From United Way Worldwide								
Quality Education Program	UWW-UTC	728,181		48,000		4,800	52,800	676,381
Healthy Habits Happy Life	UWW-MetLife	533,341		129,500		12,950	142,450	390,891
High School Education Program (AT & T)	UWW	139,088				139,088	139,088	-
Reaching out to Elderly	UWW-MetLife	361,640		279,600		82,040	361,640	-
Going to School Education for All	UWW-Target	852,610	1,222,776	402,000		40,200	442,200	1,633,186
Financial Literacy	UWW-Premarica	302,004		97,110		204,894	302,004	-
Seed Money	UWW-Cargill	4,160,229		-	-		-	4,160,229
UWD Capacity Building	UWW-Caterpillar Foundation	5,494,094		1,253,404	461,150	-	1,714,554	3,779,540
Education Initiative -	UWW-UTC	1,936,100		627,000		62,700	689,700	1,246,400
Total - I		14,507,286	1,222,776	2,836,614	461,150	546,671	3,844,435	11,885,627
III- Grant From Other Sources								
Petal	UTC		2,900,000	2,392,473		239,247	2,631,720	568,276
TAF Patishala Program (united India ride)	UTC		5,075,000	2,240,621		224,062	2,464,683	2,610,317
Uttarakhand Relief Fund	UTC		1,500,000	-	-	-	-	1,500,000
Cargil Marathon	Cargill	-	1,175,000	432,750		43,275	476,025	698,975
Artel Marathon	Concern India	995,000		600,000		60,000	660,000	335,000
Strategic Donation	Deloitte		2,575,400					2,575,400
Evening Clinic	Amway / Give 2 Asia	748,493		613,859		134,634	748,493	(0)
I&K Flood Relief	Give2Asia	-	324,250	324,250		-	324,250	-
Mid Day Meal Program	Cargill	110,000				110,000	110,000	-
Cargil Science Center Geneva Office	Cargill	2,659,000		1,296,862	-	194,529	1,491,391	1,167,609
Cargil Center-US Office		1,214,436						1,214,436
Shiksha Saheli Program	Cargill		500,000	450,000			450,000	50,000
Smokless Chulla	Fluor Daniel	-	168,850	153,405		15,445	168,850	-
First aid workshop Vivo	Vivo		115,000	50,000		15,000	65,000	50,000
Total - II		6,024,925	14,333,500	8,554,220	-	1,036,192	9,590,412	10,768,013
Total I + II		20,532,211	15,556,276	11,390,834	461,150	1,582,863	13,434,847	22,653,640
Previous Year - A		7,135,676	23,951,929	8,958,043	237,677	1,359,673	10,555,293	20,532,211
B. NFRA								
Education Program	Bank of America	1,012,952	2,715,924	1,686,170	-	267,370	1,953,540	1,776,336
Deloitte	Deloitte		1,308,887	1,180,187		104,404	1,284,591	128,700
United Way of Hyderabad	Deloitte	536,663	69,125	344,992			344,992	280,796
Total - B		1,549,615	4,093,936	3,211,349	-	371,774	3,583,123	2,164,832
Previous Year - B		267,781	2,481,010	1,004,741	-	194,435	1,199,176	1,549,615
Grand Total A + B		22,081,826	19,650,212	14,602,183	461,150	1,954,637	17,017,970	24,818,472
Previous Year A+B								22,081,826



Authorised Signatory



Authorised Signatory

United Way of Delhi
Regd. Office: D2/2513, Vasant Kunj, New Delhi :- 110070

(Amount in Rs.)

Description	Gross block				Depreciation				Net block	
	As at April 1, 2014	Additions during the year	Sales/ adjustments	As At 31st Mar 2015	Upto 31st Mar 2014	For the year	Sales/ adjustments	Upto 31st Mar 2015	As at March 31, 2015	As at March 31, 2014
Funded by Project Grants										
(A) Evening Clinic										
Furniture and Fixtures	42,056		-	42,056	19,976	4,206	-	24,182	17,874	22,079
Inventory	20,000		-	20,000	10,750	4,000	-	14,750	5,250	9,250
Laptop	19,150		-	19,150	19,149	-	-	19,149	1	1
(B) United Way Worldwide	81,206	-	-	81,206	49,875	8,206	-	58,081	23,125	31,330
Mobile Van & Science Centre	1,713,048		-	1,713,048	1,713,047		-	1,713,047	1	1
(C) Petal Project	1,713,048	-	-	1,713,048	1,713,047	-	-	1,713,047	1	1
Projector	32,500			32,500	2,708	6,500	-	9,208	23,292	29,792
Inventory	23,200			23,200	3,867	4,640	-	8,507	14,693	19,333
	55,700	-	-	55,700	6,575	11,140	-	17,715	37,985	49,125
(D) Science Centre										
Projector	24,500			24,500	2,858	4,900	-	7,758	16,742	21,642
H Theater LCD	28,414			28,414	3,315	5,883	-	8,998	19,416	25,099
Dell Desktop	34,577			34,577	6,723	11,525	-	18,247	16,330	27,854
Printer	4,450			4,450	519	890	-	1,409	3,041	3,931
Generator	56,836			56,836	6,631	11,367	-	17,998	38,838	50,205
	148,777	-	-	148,777	20,046	34,365	-	54,410	94,367	128,731
(E) Capacity Building Project										
(Caterpillar)										
Laptop & Computer	33,200	111,150	-	144,350	9,221	23,414	-	32,636	111,714	23,979
Furniture fixture		90,000		90,000	-	4,500		4,500	85,500	
Refrigerator Dispenser & Microwave		30,000		30,000	-	3,000		3,000	27,000	
Lease Hold Improvement	33,200	230,000		230,000	-	23,000		23,000	207,000	
		461,150	-	494,350	9,221	53,914	-	63,136	431,214	23,979
Total	2,031,931	461,150	-	2,493,081	1,798,764	107,624	-	1,906,389	586,692	233,166
Previous Year	1,794,254	237,677		2,031,931	1,754,716	44,048		1,798,764	233,166	



Cost \$m

Authorised Signatory



United Way of Delhi

Authorised Signatory

UNITED WAY OF DELHI
D- 2/2513 VASANT KUNJ
New Delhi-110070

SCHEDULES TO ACCOUNTS

SCHEDULE NO. 3

LOANS & ADVANCES (Unsecured considered good)

(Amount in Rs.)

PARTICULARS	As at March 31, 2015			As at March 31, 2014		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Project Advances	-	-	-	450,000	-	450,000
Unutilized grant with sub recipients (SR's) - Literacy India	839,379	-	839,379	-	-	-
Amount Recoverable from Event	-	-	-	147,000	-	147,000
Imprest Advance	43,719	17,523	61,242	31,251	7,523	38,774
Prepaid Expenses	14,644	-	14,644	5,850	-	5,850
Interest Accrued on FDR	189,559	806	190,365	181,444	654	182,098
Advance to Creditors	98,435	-	98,435	-	-	-
Security Deposit	34,000	-	34,000	-	-	-
Advance Rent, Water & Maintenance Charges	23,850	-	23,850	-	-	-
TOTAL	1,243,586	18,329	1,261,915	815,545	8,177	823,722

SCHEDULE NO. 4

CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

PARTICULARS	As at March 31, 2015			As at March 31, 2014		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Payable to Staff/ Volunteers	63,710	2,149	65,859	1,227	-	1,227
Salary & Expenses Payable	-	-	-	420,313	7,565	427,878
Sundry Creditors	44,175	195,000	239,175	58,733	-	58,733
TDS Payable	21,470	14,000	35,470	42,110	-	42,110
Audit fees payable	-	93,600	93,600	-	67,416	67,416
TOTAL	129,355	304,749	434,104	522,383	74,981	597,364



United Way of Delhi

Saket Singh
Authorised Signatory

[Signature]
Authorised Signatory



UNITED WAY OF DELHI
D- 2/2513 VASANT KUNJ
New Delhi-110070

SCHEDULES TO ACCOUNTS

SCHEDULE NO. 5
DONATIONS / COLLECTIONS

(Amount in Rs.)

PARTICULARS	As at March 31, 2015			As at March 31, 2014		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Summer Spring Event	-	-	-	600,000	1,546,315	2,146,315
United Way campaign	-	-	-	37,000	617,600	654,600
Evening Clinic Collections	-	59,680	59,680	-	72,520	72,520
Donations	323,000	90,160	413,160	-	90,103	90,103
	-	-	-	-	-	-
TOTAL	323,000	149,840	472,840	637,000	2,326,538	2,963,538

Schedule No. 6
EVENT & OTHER PROJECT EXPENSES

(Amount in Rs.)

PARTICULARS	As at March 31, 2015			As at March 31, 2014		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Summer Spring	-	-	-	422,380	779,384	1,201,764
United Way campaign	-	-	-	366,360	324,800	691,160
Sport Day Happening	-	-	-	56,000	-	56,000
Other Misc Project	6,950	15,575	22,525	44,000	-	44,000
Day Care Centre	-	-	-	-	600,000	600,000
Construction of Toilets at Govt School	-	-	-	-	257,600	257,600
Non Formal Education	-	-	-	-	255,600	255,600
Uttarakand Relief fund	-	-	-	-	184,819	184,819
Anniversary Celebration	14,896	450,000	464,896	-	-	-
TOTAL	21,846	465,575	487,421	888,740	2,402,203	3,290,943

SCHEDULE NO. 7
ADMINISTRATIVE EXPENSES

(Amount in Rs.)

PARTICULARS	As at March 31, 2015			As at March 31, 2014		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Salary & Allowances	2,384,134	209,166	2,593,300	1,105,996	375,000	1,480,996
Professional Charges	-	258,989	258,989	306,400	200,000	506,400
Insurance Expenses	54,642	-	54,642	50,330	-	50,330
Travelling & Conveyance Expenses	124,656	4,329	128,985	112,367	-	112,367
Communication & Internet Charges	22,423	1,060	23,483	39,664	-	39,664
Repair & Maintenance	-	-	-	3,452	-	3,452
Bank Charges	2,736	545	3,281	2,837	531	3,368
Printing & Stationery	3,806	-	3,806	13,962	842	14,804
Courier Charges	2,240	-	2,240	2,255	-	2,255
Staff Welfare Expenses	-	18,890	18,890	5,475	2,318	7,793
Membership Fees Paid	-	200,000	200,000	-	50,000	50,000
Audit Fees	-	102,600	102,600	-	67,416	67,416
Rates & Taxes	-	-	-	-	3,200	3,200
Housekeeping Expenses	40,448	-	40,448	-	-	-
Miscellaneous Exp.	3,371	4,000	7,371	-	-	-
TOTAL	2,638,456	799,579	3,438,035	1,642,738	699,307	2,342,045



United Way of Delhi

Surender Singh
Authorised Signatory

United Way of Delhi

K. S. Sharma
Authorised Signatory

