

BALANCE SHEET (CONSOLIDATED) AS AT 31st March, 2016

PARTICULARS	SCH.	As At March 31. 2016 (Rs.)	As At March 31. 2015 (Rs.)
SOURCES OF FUNDS :			
CORPUS FUND		100	100
ASSETS FUND		646,452	586,692
GRANTS UNUTILISED	1	42,723,078	24,818,472
GENERAL FUND			
Opening Balance		415,418	893,146
Add:- Surplus / (Deficit) for the year Trf from Statement of Income and Expenditure		418,415	(477,728)
		833,833	415,418
TOTAL		44,203,463	25,820,682
APPLICATION OF FUNDS :			
FIXED ASSETS (Funded by Project Grants)	2	646,452	586,692
CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT ASSETS			
Cash and Cash Equivalents			
Cash In Hand		27,000	60,583
Balance in current Account with Citi Bank - FCRA		5,753	5,921
Balance in current Account with Citi Bank - NFCRA		6,474	5,019
Balance in Saving Account with Yes Bank - NFCRA		358,091	
Flexi - Fixed Deposits with Citi Bank - FCRA		36,236,000	21,415,000
Flexi- Fixed Deposits with Citi Bank - NFCRA		4,280,000	2,705,000
Loans and Advances (Unsecured Considered good)			
Amount Recovearble	3	3,947,290	1,261,915
Income Tax Refund due - Previous Year		214,657	127,177
TDS Receivable- Current Year		93,575	87,480
		45,168,840	25,668,094
LESS:			
CURRENT LIABILITIES AND PROVISIONS	4	1,611,829	434,104
NET CURRENT ASSETS		43,557,011	25,233,990
Total		44,203,463	25,820,682

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: 27 SEP 2016

UNITED WAY OF DELHI
2/27 Ground Floor Sarva Priya Vihar
New Delhi-110016

**STATEMENT OF INCOME AND EXPENDITURE (CONSOLIDATED) FOR THE
YEAR ENDED 31st MARCH, 2016**

PARTICULARS	SCH. No.	Current Year (Rs.)	Previous Year (Rs.)
A. INCOME :			
Project Grants to the Extent Utilised	} 1	32,643,962	14,602,183
Project Grants to the Extent Utilised for Fixed Assets		236,630	461,150
Overheads recovered from Project Grants	5	2,469,402	1,954,637
Donations & Collections		354,700	472,840
Interest on FDR's		755,432	1,018,981
Interest on Saving bank Account		27,300	
Membership Fees		200,000	
Interest on Income Tax Refund			1,270
Amount Written off / Written back (Net)		47,768	
TOTAL INCOME (A)		36,735,194	18,511,061
B. EXPENDITURE :			
Project expenses against Grants	} 1	32,643,962	14,602,183
Procurement of Fixed Assets out of Project Grants		236,630	461,150
Event & Other Projects expenses	6	264,897	487,421
Salary and Administrative Expenses	7	3,171,290	3,438,035
TOTAL EXPENDITURE (B)		36,316,779	18,988,789
Surplus / (Deficit) For the Year			
Carried to the Balance Sheet (A-B)		418,415	(477,728)

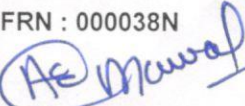
ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS

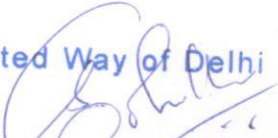
Annex. 1

AS PER OUR SEPARATE REPORT OF EVEN DATE
ATTACHED

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

For United Way of Delhi

 **United Way of Delhi**
(Anil Kumar)
Partner
M. No. 087424

 **United Way of Delhi**
Authorised Signatory

Place: New Delhi
Date: 27 SEP 2016



GRANTS RECEIVED, UTILISED AND UNSPENT BALANCE - FCRA

Project / Donor	Donor/Fund Raiser	Opening Unspent Balance as on 01.04.2015	Grant Receipt during the year	Grant Utilised during the year	Grant Utilised for Purchase of Fixed Assets	Recovery of UWD Admin Expenses	Total	(Amount in Rs.) Closing Unspent Balance as on 31.03.2016
I:- Grant From United Way Worldwide		1	2	3	4	5	6 = (3 to 5)	
Quality Education Program	UWW-UTC	1,921,781		1,487,676				
Healthy Habits Happy Life	UWW-Metlife	390,891				148,768	1,636,444	285,337
Going to School Education for All	UWW Target	1,633,186	1,615,059	1,172,765		117,277	1,290,042	390,891
Seed Money	UWW Cargill	4,160,229		4,160,229			4,160,229	1,958,204
UWD Capacity Building	UWW Caterpillar Foundation	3,779,540		437,514	22,500		460,014	
Total-I		11,885,627	1,615,059	7,258,184	22,500	266,044	7,546,728	3,319,526
II:- Grant From Other								5,953,958
Pehel Chakkarpur	UTC	566,276	4,558,473	3,353,213		335,321	3,688,534	1,436,215
TAF Pathshala Program (united india ride)\High School Education	UTC							
Uttarakhand Relief Fund	UTC	2,610,317		1,916,989		191,699	2,108,688	501,629
Cargill Marathon	Cargill	1,500,000						1,500,000
Airtel Marathon	BACI	698,975	700,000	624,750		62,475	687,225	11,750
Airtel Marathon	Concern India	335,000		35,000		3,500	38,500	661,500
Strategic Donation-1	Deloitte	2,575,400	283,923	2,575,400		283,923	2,859,323	335,000
Strategic Donation-2 (Foreign)	Deloitte		740,000	740,000		74,000	740,000	
Deloitte United Way of Delhi	Deloitte	81,370						
Science Center- US office & Geneva								81,370
Office-Science Center	Cargill	2,382,045		1,196,305		179,446	1,375,751	1,006,294
3-M Volunteering								
Umag	United way of Bengaluru		26,576	21,586			21,586	4,990
Airtel Marathon	GE Finance		5,480,000	5,120,667	98,380	260,953	5,480,000	
Shiksha Saheli Program	Airbus Group India Pvt Ltd		250,000	25,000			25,000	225,000
School WASH Project	Cargill	50,000		50,000			50,000	
Project Pehal for improvement of health & livelihood of underprivileged	Genpact		3,500,000	545,831	47,250	59,308	652,389	2,847,611
School Support Program	Carrier Airconditioning & Refrigeration Ltd		11,920,000					11,920,000
	Amway Opportunity foundation		4,500,000					4,500,000
Cargill Marathon	Cargill India Pvt Ltd		1,092,000	105,000		8,453	113,453	978,547



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Deloitte Consulting India Pvt Ltd	Deloitte Consulting India Pvt Ltd		880,900						880,900
Deloitte Consulting India Pvt Ltd	Deloitte Consulting India Pvt Ltd		6,357,732						6,357,732
First Aid Work Shop VIVO	VIVO	50,000		50,000				50,000	
Total - II		10,768,013	40,370,974	16,359,741	145,630	1,459,078	17,890,449	33,248,538	
FCRA Project Total I + II		22,653,640	41,986,033	23,617,925	168,130	1,725,122	25,437,177	39,202,496	
Previous Year		20,532,211.41	15,556,276.00	11,390,834.00	461,150.00	1,582,863.30	13,434,847.30	22,653,640.11	
B. NFCRA									
Education Program	Bank of America	1,775,336	1,990,655	2,959,960	-	199,066	3,159,026	606,966	
Deloitte	Deloitte	128,700	1,793,014	1,539,076		125,636	1,664,712	257,002	
United Way of Hyderabad	Deloitte	260,796						260,796	
Strategic Donation-2 (Local)	Deloitte		207,345	207,345		20,735	228,080	(20,735)	
Swavalamban Project	Heal Foundation		3,500,000	3,149,656	68,500	281,844	3,500,000	-	
Supporting housing repair and reconstruction	KPMG Foundation		2,525,554	1,170,000		117,000	1,287,000	1,238,554	
NFE\Remedial	Deloitte Touche ASR								
Total - B	Ent RSIPL	2,164,832	11,194,568	9,026,037	68,500	744,280	9,838,817	3,520,583	
Previous Year - B		1,549,615	4,093,936	3,211,349	-	371,774	3,583,123	2,164,832	
Grand Total A + B		24,818,472	53,180,601	32,643,962	236,630	2,469,402	35,275,994	42,723,078	
Previous Year A+B		22,081,826	19,650,212	14,602,183	461,150	1,954,637	17,017,970	24,818,472	

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FIXED ASSETS - FCRA

Schedule No: 2

Description	Gross block			Depreciation			Net block	
	As at April 1, 2015	Additions during the year	Sales/ adjustments	As At 31st Mar 2016	Upto 31st Mar 2015	For the year	Sales/ adjustments	As at March 31, 2016
Funded by Project Grants								
(A) Evening Clinic	42,056		-	42,056	24,182	4,206	-	13,668
Furniture and Fixtures								17,874
Inventor	20,000		-	20,000	14,750	4,000	-	1,250
Laptop	19,150		-	19,150	19,149	-	-	5,250
(B) United Way Worldwide	81,206		-	81,206	58,081	8,206	-	1
Mobile Van & Science Centre	1,713,048		-	1,713,048	1,713,047	-	-	14,919
(C) Pehal Project	1,713,048		-	1,713,048	1,713,047	-	-	23,125
Projector	32,500		-	32,500	9,208	6,500	-	1
Inventor	23,200		-	23,200	8,507	4,640	-	1
(D) Science Centre	55,700		-	55,700	17,715	11,140	-	1
Projector	24,500		-	24,500	7,758	4,900	-	1
H Theater/ LCD	28,414		-	28,414	8,998	5,683	-	1
Dell Desktop	34,577		-	34,577	18,247	11,525	-	1
Printer	4,450		-	4,450	1,409	890	-	1
Generator	56,836		-	56,836	17,998	11,367	-	1
(E) Capacity Building Project	148,777		-	148,777	54,410	34,365	-	1
(Caterpillar)								
Laptop & Computer	144,350		-	144,350	32,636	48,112	-	1
Furniture fixture	90,000		-	90,000	4,500	9,000	-	1
Refrigerator, Dispenser & Microwave	30,000		-	30,000	3,000	6,000	-	1
Lease Hold Improvement	230,000		-	230,000	23,000	46,000	-	1
Office Equipment	22,500		-	22,500	4,093	4,093	-	1
(F) Ge-Umang	494,350		-	516,850	63,136	113,205	-	1
Laptop								
Office Equipments	44,000		-	44,000	3,495	3,495	-	1
Office Equipments	54,380		-	54,380	1,677	1,677	-	1
(G) Genpact	98,380		-	98,380	5,172	5,172	-	1
Office Equipments	47,250		-	47,250	259	259	-	1
(A) Total	2,493,081	168,130	-	2,661,211	1,906,389	172,346	-	586,692
Previous Year	2,031,931	461,150		2,493,081	1,798,764	107,624		233,166
B. NFCA								
Heal Foundation								
Laptop	-	55,500	-	55,500	-	4,075	-	51,425
Speaker	-	1,000	-	1,000	-	35	-	965
Printer	-	12,000	-	12,000	-	414	-	11,586
(B) Total	-	68,500	-	68,500	-	4,524	-	63,976
Previous Year	-	-	-	-	-	-	-	-
Grand total (A+B)	2,493,081	236,630	-	2,729,711	1,906,389	176,870	-	586,692
Previous Year total	2,031,931	461,150		2,493,081	1,798,764	107,624		233,166



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SCHEDULES TO ACCOUNTS

SCHEDULE NO. 3

LOANS & ADVANCES (Unsecured considered good)

(Amount in Rs.)

PARTICULARS	As at March 31, 2016			As at March 31, 2015		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Unutilized grant with sub recipients (SR's) - Literacy India	-	-	-	839,379	-	839,379
Imprest Advance	-	10,000	10,000	43,719	17,523	61,242
Prepaid Expenses	27,500	34,888	62,388	14,644	-	14,644
Interest Accured on FDR	10,381	1,150	11,531	189,559	806	190,365
Advance to Vendors	3,655,621	-	3,655,621	98,435	-	98,435
Security Deposit - Rent	133,750	-	133,750	34,000	-	34,000
Other Recievable	74,000	-	74,000	-	-	-
Advance Rent	-	-	-	23,850	-	23,850
TOTAL	3,901,252	46,038	3,947,290	1,243,586	18,329	1,261,915

SCHEDULE NO. 4

CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

PARTICULARS	As at March 31, 2016			As at March 31, 2015		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Payable to Staff/ Volunteers	63,740	1,764	65,504	63,710	2,149	65,859
Sundry Creditors / Expenses payable	1,067,395	222,564	1,289,959	44,175	195,000	239,175
TDS Payable	239,026	7,340	246,366	21,470	5,000	26,470
Audit fees payable	-	-	-	-	102,600	102,600
Advance Membership Fee	-	10,000	10,000	-	-	-
TOTAL	1,370,161	241,668	1,611,829	129,355	304,749	434,104

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2/27 Ground Floor Sarva Priya Vihar
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SCHEDULES TO ACCOUNTS

SCHEDULE NO. 5
DONATIONS / COLLECTIONS

(Amount in Rs.)

PARTICULARS	As at March 31, 2016			As at March 31, 2015		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Eveing Clinic Collections			-		59,680	59,680
Donations	137,000	198,700	335,700	323,000	90,160	413,160
Collection on event		19,000	19,000			-
TOTAL	137,000	217,700	354,700	323,000	149,840	472,840

Schedule No. 6
EVENT & OTHER PROJECT EXPENSES

(Amount in Rs.)

PARTICULARS	As at March 31, 2016			As at March 31, 2015		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Other Misc Project	-	-	-	6,950	15,575	22,525
Event Expense	264,897	-	264,897	-	-	-
Anniversary Celebration	-	-	-	14,896	450,000	464,896
TOTAL	264,897	-	264,897	21,846	465,575	487,421

SCHEDULE NO. 7
ADMINISTRATIVE EXPENSES

(Amount in Rs.)

PARTICULARS	As at March 31, 2016			As at March 31, 2015		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Salary & Allowances #1	440,144	610,669	1,050,813	2,384,134	209,166	2,593,300
Professional & Consultancy Charges #2	529,413	66,864	596,277	-	258,989	258,989
Travelling & Conveyance Expenses	62,333	24,608	86,941	124,656	4,329	128,985
Communication & Internet Charges	58,343	1,874	60,217	22,423	1,060	23,483
Annual Membership Fee	250,000		250,000	-	200,000	200,000
Printing & Stationery	105,195	2,683	107,878	3,806	-	3,806
Staff Welfare Expenses	192,177	17,891	210,068	-	18,890	18,890
Housekeeping Expenses	133,482	-	133,482	40,448	-	40,448
Office Rent of UWD #3	267,915	55,565	323,480			
Comission and Brokerage	64,050	-	64,050			
Insurance Expenses	7,388	48,792	56,180	54,642	-	54,642
Repair & Maintenance Expenses	31,872	1,300	33,172			
Registration Charges	-	7,000	7,000			
Electricity & Water	12,320		12,320			
Courier Charges	-	-	-	2,240	-	2,240
Audit Fees	138,000	-	138,000	-	102,600	102,600
Interest On TDS						
Bank Charges	3,951	773	4,724	2,736	545	3,281
Miscellaneous Exp.	28,427	8,261	36,688	3,371	4,000	7,371
TOTAL	2,325,010	846,280	3,171,290	2,638,456	799,579	3,438,035

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