

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

BALANCE SHEET (CONSOLIDATED) AS AT 31st March, 2017

PARTICULARS	SCH.	As At March 31, 2017 (Rs.)	As At March 31, 2016 (Rs.)
<u>SOURCES OF FUNDS :</u>			
CORPUS FUND		100	100
ASSETS FUND		1,459,971	646,452
GRANTS UNUTILISED	1	38,187,923	42,743,814
<u>GENERAL FUND</u>			
Opening Balance		833,833	415,418
Add:- Surplus for the year Trf from Statement of Income and Expenditure		3,072,311	418,415
		3,906,143	833,833
TOTAL		43,554,138	44,224,198
<u>APPLICATION OF FUNDS :</u>			
FIXED ASSETS FUNDED BY PROJECT GRANTS	2A	1,459,971	646,452
FIXED ASSETS FUNDED BY OWN SOURCES	2B	110,657	-
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>			
<u>CURRENT ASSETS</u>			
Cash and Cash Equivalents			
Cash In Hand		-	27,000
Balance in current Account with Citi Bank - FCRA		5,959	5,753
Balance in current Account with Citi Bank - NFCRA		9,429	6,474
Balance in Saving Account with Yes Bank - NFCRA		152,777	358,091
Flexi - Fixed Deposits with Citi Bank - FCRA		17,050,000	36,236,000
Flexi - Fixed Deposits with Citi Bank - NFCRA		24,605,000	4,280,000
<u>Loans and Advances (Unsecured Considered good)</u>			
Grant Receivable	1	19,996	20,735
Amount Recovearble	3	591,652	3,947,290
Income Tax Refund due - Previous Year		132,351	214,657
TDS Receivable- Current Year		98,895	93,575
		42,666,059	45,189,575
LESS:			
CURRENT LIABILITIES AND PROVISIONS	4	682,549	1,611,829
NET CURRENT ASSETS		41,983,510	43,577,746
Total		43,554,138	44,224,198

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 Aggarwal)
Partner
M. No. 087424



Place: New Delhi
Date: 22 SEP 2017

United Way of Delhi

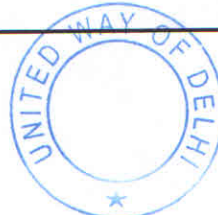
Authorised Signatory

United Way of Delhi

Authorised Signatory

United Way of Delhi

Authorised Signatory



STATEMENT OF INCOME AND EXPENDITURE (CONSOLIDATED) FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	SCH. No.	Current	Previous
		Year	Year
		(Rs.)	(Rs.)
A. INCOME :			
Project Grants to the Extent Utilised	} 1	51,874,816	32,643,962
Project Grants to the Extent Utilised for Fixed Assets		1,114,346	236,630
Overheads recovered from Project Grants	5	6,849,617	2,469,402
Donations & Collections		5,098	354,700
Interest on FDR's		996,630	755,432
Interest on Saving bank Account		16,652	27,300
Membership Fees		110,000	200,000
Interest on Income Tax Refund		9,909	-
Amount Written off / Written back (Net)		-	47,768
TOTAL INCOME (A)		60,977,068	36,735,194
B. EXPENDITURE :			
Project expenses against Grants	} 1	51,874,816	32,643,962
Procurement of Fixed Assets out of Project Grants		1,114,346	236,630
Event & Other Projects expenses	6	222,795	264,897
Salary and Administrative Expenses	7	4,690,924	3,171,290
Depreciation against own Assets		1,876	-
TOTAL EXPENDITURE (B)		57,904,757	36,316,779
Surplus For the Year			
Carried to the Balance Sheet (A-B)		3,072,311	418,415

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 Aggarwal)
Partner
M. No. 087424



United Way of Delhi

Authorised Signatory

United Way of Delhi

Authorised Signatory

Place: New Delhi

Date: 22 SEP 2017





United Way of Delhi
Regd. Office: 2/27, Sarva Priya Vihar, New Delhi :-110016

Schedule no : 1

GRANTS RECEIVED, UTILISED DURING THE YEAR AND UNSPENT BALANCE, AS ON 31ST MARCH, 2017

Project Sr.No.	Project	Donor/Fund Raiser	Opening Unspent/(Receivable) as on 01.04.2016	Grant Receipt during the year INR	Grant Utilised during the year INR	Grant Utilised for Purchase of Fixed Assets INR	Recovery of Admin Expenses INR	Total	Closing Unspent Balance/(Receivable) as on 31.03.2017
			1	2	3	4	5	6 = (3 to 5)	(Amount in Rs.)
	I:- Grant From United Way Worldwide								
1	Quality Education Program	UWW-UTC	285,337	0	6,500	0	650	7,150	278,187
2	Healthy Habits Happy Life	UWW-Metlife	390,891	0	0	0	390,891	390,891	0
3	Going to School Education for All	UWW Target	1,938,204	1,662,252	1,467,900	0	146,790	1,614,690	2,005,766
4	UWD Capacity Building	UWW Caterpillar Foundation	3,319,526	0	3,319,526	0	0	3,319,526	0
5	UWD Capacity Building-2	United Way Worldwide	624,884	0	108,300	0	0	108,300	516,584
	Total -I		5,953,958	2,287,136	4,902,226	0	538,331	5,440,557	2,800,537
	II:- Grant From Other								
6	Pehel Chakkarpur	UTC	1,436,215	0	1,186,580	0	118,658	1,305,238	130,977
7	TAF Pathshala Program (United India ride)\High School Education	UTC	501,629	0	342,290	0	159,339	501,629	0
8	Uttarakhand Relief Fund	UTC	1,500,000	0	0	0	1,500,000	1,500,000	0
9	Cargill Marathon	Cargill	11,750	0	0	0	11,750	11,750	0
10	Airtel Marathon	BACI	661,500	0	661,500	0	0	661,500	0
11	Airtel Marathon	Concern India	335,000	0	0	0	335,000	335,000	0
12	Deloitte United Way of Delhi	Deloitte	81,370	0	0	0	0	0	81,370
13	Science Center- US office & Geneva Office-	Cargill	1,006,294	0	663,350	0	17,944	681,294	325,000
14	3-M Volunteering	United way of Bengaluru	4,990	0	0	0	4,990	4,990	0
15	Airtel Marathon	Airbus Group India Pvt Ltd	225,000	0	175,721	0	17,572	193,293	31,707
16	School WASH Project	Genpact	2,847,611	1,850,000	3,231,097	35,595	326,669	3,593,361	1,104,250
17	Project Pehal for improvement of health & livelihood of underprivileged	Carrier Airconditioning & Refrigeration Ltd	11,920,000	90,000	4,587,944	42,000	462,994	5,092,938	6,917,062
18	School Support Program	Amway Opportunity foundation	4,500,000	866,970	5,114,635	0	252,335	5,366,970	0
19	Cargill Marathon	Cargill India Pvt Ltd	978,547	0	899,100	0	79,447	978,547	0
20	Safe City Campaign	Deloitte Consulting India Pvt Ltd	200,000	0	200,000	0	0	200,000	0
21	United way project Implementation cost		127,200	0	127,200	0	0	127,200	0
22	Deloitte School Support Program I Block Sangam Vihar	Deloitte Consulting India Pvt Ltd	553,700	0	2,844,456	81,501	320,000	3,245,957	307,743
	Mobile Science Lab	Deloitte Consulting India Pvt Ltd	3,000,000	0	862,254	0	86,225	948,479	1,159,253
23	Scholarship	Deloitte Consulting India Pvt Ltd	2,107,732	0	1,136,500	0	113,500	1,250,000	0
24	School Support Program	Carlson Hotels Private Limited	1,250,000	0	953,841	0	78,470	1,032,311	49,956
25	Samarddhi	Cargill Global Trading India Pvt Ltd	0	1,082,267	1,397,301	96,498	149,380	1,643,179	425,371
26	Adding Wings	Fluor Daniel India Pvt Ltd	0	2,068,350	1,158,154	89,164	124,732	1,372,050	290,050
	Deloitte Impact Day	Deloitte Consulting India Pvt Ltd	0	1,662,100	146,378	0	3,122	149,500	-



United Way of Delhi
Authorised Signatory

United Way of Delhi
Authorised Signatory

27	Pehal-V2.0	United Technologies Corporation	0	4,465,977	3,732,466	0	373,247	4,105,713	360,264
28	School Support Program dual desk	Fluor Daniel India Pvt Ltd	0	853,050	775,500	0	77,550	853,050	0
29	School Support Program Kapashera	Charities Aid Foundation India	0	1,873,575	1,076,358	0	107,636	1,183,994	689,582
30	Literacy India	Deloitte Consulting India Pvt Ltd	0	2,200,000	1,650,000	0	0	1,650,000	550,000
31	dual desks at MCD Primary School Sangam Vihar.	Ge Capital Business Process Management	0	1,995,000	1,638,000	0	0	1,638,000	357,000
32	Sports Day at Fiesta Cricket Academy Near Bhati Village Delhi	Deloitte Consulting India Private Limited	0	282,000	233,569	0	48,431	282,000	0
33	Prakrati Event	Deloitte Consulting India Private Limited	0	67,210	56,688	0	10,522	67,210	0
	Total - II		33,248,538	19,506,199	34,850,882	344,758	4,779,513	39,975,153	12,779,585
	FCRA Project Total - A(i + ii)		39,202,496	21,793,335	39,753,108	344,758	5,317,844	45,415,710	15,580,123
	Previous Year - A		22,653,640	41,986,033	23,617,925	168,130	1,725,122	25,437,177	39,202,496



United Way of Delhi
[Signature]
 Authorised Signatory

United Way of Delhi
[Signature]
 Authorised Signatory

United Way of Delhi
[Signature]
 Authorised Signatory



I. FIXED ASSETS - FCRA **FUNDED BY THE PROJECT GRANTS**

Description	Gross block				Depreciation			Net block		
	As at April 1, 2016	Additions during the year	Sales/adjustment	As At 31st Mar 2017	Upto 31st Mar 2016	For the year	Sales/adjustments	Upto 31st Mar 2017	As at March 31, 2017	As at March 31, 2016
(A) Evening Clinic										
Furniture and Fixtures	42,056		0	42,056	28,388	4,206	0	32,594	9,462	13,668
Equipment, Projector & Invector	20,000		0	20,000	18,750	1,249	0	20,000		1,250
Computer	19,150		0	19,150	19,149	0	0	19,149	1	1
	81,206	0	0	81,206	66,287	5,455	0	71,743	9,464	14,919
(B) United Way Worldwide										
Mobile Vehicle	1,713,048		0	1,713,048	1,713,047		0	1,713,047	1	1
	1,713,048	0	0	1,713,048	1,713,047	0	0	1,713,047	1	1
(C) Pehal Project										
Equipment, Projector & Invector	55,700	0	0	55,700	28,855	11,140	0	39,995	15,705	26,845
	55,700	0	0	55,700	28,855	11,140	0	39,995	15,705	26,845
(D) Science Centre										
Equipment, Projector & Invector	114,200	0	0	114,200	59,003	22,840	0	81,843	32,357	55,197
Computer	34,577			34,577	29,772	4,804	0	34,576	1	4,805
	148,777	0	0	148,777	88,775	34,365	0	123,140	25,637	60,002
(E) Capacity Building Project										
(Caterpillar)										
Equipment, Projector & Invector	282,500	0	0	282,500	82,093	56,500	0	138,593	143,907	200,407
Computer	144,350		0	144,350	80,748	48,112	0	128,860	15,490	63,602
Furniture & fixture	90,000			90,000	13,500	9,000		22,500	67,500	76,500
	516,850	0	0	516,850	176,341	113,612	0	289,953	226,897	340,509
(F) Ge-Umag										
Computer	44,000			44,000	3,495	3,495		6,990	37,010	40,505
Equipment, Projector & Invector	54,380			54,380	1,677	1,677		3,354	51,026	52,703
	98,380	0		98,380	5,172	5,172		10,344	88,036	93,208
(G) Genpact										
Equipment, Projector & Invector	47,250	945	0	48,195		9,608	0	9,608	38,587	46,991
Computer		34,650		34,650		9,624		9,624	25,026	0
	47,250	35,595	0	82,845	0	19,232	0	19,232	63,613	46,991
(E) Samriddhi										
Equipment, Projector & Invector	0	66,573	0	66,573	0	10,590	0	10,590	55,983	0
Laptop		29,925		29,925		9,974		9,974	19,951	0
	0	96,498		96,498	0	20,564	0	20,564	75,934	0
(F) SSP Deloitte Sangam Vihar I Block										
Computer	0	53,886	0	53,886	0	11,149	0	11,149	42,737	0
Equipment, Projector & Invector	0	27,615	0	27,615	0	4,602	0	4,602	23,013	0
		81,501		81,501	0	15,751	0	15,751	65,750	0



United Way of Delhi

United Way of Delhi

Authorised Signatory

Authorized Signatory

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

SCHEDULES TO ACCOUNTS

SCHEDULE NO. 3

LOANS & ADVANCES (Unsecured considered good)

(Amount in Rs.)

PARTICULARS	As at March 31, 2017			As at March 31, 2016		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Imprest Advance	9,700	-	9,700	-	10,000	10,000
Advance Rent	64,000	-	64,000	27,500	34,888	62,388
Interest Accrued on FDR	1,401	6,293	7,694	10,381	1,150	11,531
Advance to Vendors	248,637	30,171	278,808	3,655,621	-	3,655,621
Security Deposit - Rent	124,750	-	124,750	133,750	-	133,750
Other Receivable	-	-	-	74,000	-	74,000
Income Tax Refund -Cheque Receivable	-	106,700	106,700	-	-	-
TOTAL	448,488	143,164	591,652	3,901,252	46,038	3,947,290

SCHEDULE NO. 4

CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

PARTICULARS	As at March 31, 2017			As at March 31, 2016		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Payable to Staff/ Volunteers	-	-	-	63,740	1,764	65,504
Sundry Creditors / Expenses payable	448,227	92,498	540,725	1,067,395	222,564	1,289,959
TDS Payable	108,089	33,735	141,824	239,026	7,340	246,366
Advance Membership Fee	-	-	-	-	10,000	10,000
TOTAL	556,316	126,233	682,549	1,370,161	241,668	1,611,829



United Way of Delhi
Authorised Signatory

United Way of Delhi
Authorised Signatory

