

UNITED WAY OF DELHI
S-79 First Floor Panchsheel Park
New Delhi-110017
BALANCE SHEET (CONSOLIDATED) AS AT 31st MARCH, 2019

PARTICULARS	SCH. No.	As At March 31, 2019 (Rs.)	As At March 31, 2018 (Rs.)
SOURCES OF FUNDS :			
CORPUS FUND		100	100
RESERVES & SURPLUS	1	11,424,493	7,655,734
CAPITAL ASSET FUND	2	1,158,993	980,182
GRANTS UNUTILISED	3	98,683,849	52,742,533
TOTAL		111,267,435	61,378,549
APPLICATION OF FUNDS :			
PROPERTY, PLANT & EQUIPMENTS FUNDED BY PROJECT GRANTS	4A	1,158,993	980,182
PROPERTY, PLANT & EQUIPMENTS FUNDED BY OWN SOURCES	4B	97,928	55,410
INTANGIBLE ASSETS FUNDED BY OWN SOURCES	4C	43,477	58,384
CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT ASSETS			
Cash and Cash Equivalents			
Balance with Bank in Current Accounts		7,557,865	14,984
Balance with Bank in Saving Accounts		95,132,085	164,366
Flexi - Fixed Deposits		9,026,000	60,601,000
Fixed Deposits under Bank Lien		250,000	-
Loans and Advances (Unsecured Considered good)			
Grant Receivable	3	2,625,118	721,527
Loans and Advances	5	5,360,200	497,925
Income Tax Refund due - Previous Year		119,111	128,425
TDS Receivable- Current Year		101,257	89,581
		120,171,636	62,217,808
LESS:			
CURRENT LIABILITIES AND PROVISIONS	6	10,204,599	1,933,235
NET CURRENT ASSETS		109,967,037	60,284,573
Total		111,267,435	61,378,549

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

(Anil Kumar Aggarwal)
Partner
M. No. 087424

Place: New Delhi
Date:

2.1 SEP 2019

United Way of Delhi

Authorised Signatory
(Sachin Shreekant Golwalkar)
CEO

For United Way of Delhi

United Way of Delhi
Member of Governing Body



UNITED WAY OF DELHI
S-79 First Floor Panchsheel Park
New Delhi-110017

**STATEMENT OF INCOME AND EXPENDITURE (CONSOLIDATED) FOR THE YEAR ENDED 31st
MARCH, 2019**

PARTICULARS	SCH. No.	Current	Previous
		Year	Year
		(Rs.)	(Rs.)
A. INCOME :			
Project Grants to the Extent Utilised	} 3	144,378,743	118,243,732
Project Grants to the Extent Utilised for Fixed Assets		680,756	78,000
Overheads recovered from Project Grants		9,530,652	6,558,525
Admin Fees Received from UWI		-	970,113
Donations & Collections		110,000	33,028
Interest on FDR's		1,004,562	895,499
Interest on Saving bank Account		1,430,613	9,539
Membership Fees		16,000	4,000
Interest on Income Tax Refund		5,435	9,760
Misc. Income		-	300
Recovery from NGO's		1,034,816	-
TOTAL INCOME (A)		158,191,577	126,802,496
B. EXPENDITURE :			
Project expenses against Grants	} 3	144,378,743	118,243,732
Procurement of Fixed Assets out of Project Grants		680,756	78,000
Event & Other Projects expenses	7	-	47,899
Salary and Administrative Expenses		9,309,188	4,590,433
Sundry Balances Written off		8,143	64,750
Depreciation/Amortization on own Assets		45,989	28,092
TOTAL EXPENDITURE (B)		154,422,818	123,052,906
Excess of Income Over expenditure Carried to the Balance Sheet (A-B)		3,768,759	3,749,590

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Annex. 1

AS PER OUR SEPARATE REPORT OF EVEN DATE
ATTACHED

For United Way of Delhi

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

(Anil Kumar Aggarwal)
(Anil Kumar Aggarwal)
Partner

M. No. 087424
Place: New Delhi
Date: 21 SEP 2019

United Way of Delhi United Way of Delhi

(Sashin Shreekant Golwalkar)
(Sashin Shreekant Golwalkar)
CEO

Member of Governing Body



UNITED WAY OF DELHI
S-79 First Floor Panchsheel Park
New Delhi-110017

SCHEDULES TO ACCOUNTS - Consolidated

SCHEDULE NO. 1
RESERVES & SURPLUS

Amount in Rupees

PARTICULARS	As At March 31, 2019	As At March 31, 2018
GERERAL FUND		
Balance as per last financial statement	7,655,734	3,906,144
Add: Excess of Income over expenditure transferred from Statement of Income & Expenditure	3,768,759	3,749,590
TOTAL	11,424,493	7,655,734

SCHEDULE NO. 2
CAPITAL ASSET FUND

Amount in Rupees

PARTICULARS	As At March 31, 2019	As At March 31, 2018
Balance as per last financial statement	980,182	1,459,711
Add: Additions during the year	680,756	78,000
Add : Additions of Earlier year	64,900	-
Less: Depreciation and Amortisation for the year	(566,845)	(557,529)
TOTAL	1,158,993	980,182



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United Way of Delhi

Authorised Signatory

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S - 79, Panchsheel Park, New Delhi 110 017
GRANTS RECEIVED, UTILISED AND UNSPENT BALANCE From 01.04.2018 to 31.03.2019

Schedule-3

S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2018	Grant Receipt during the year # 1	Grant Refund during the year	Total Grant Available	Grant Utilised during the year				Total Utilization	Unspent Balance (Receivable) as on 31.03.2019
								Program Expenses	Disbursement to implementing NGO # 2	Recovery of UWD Admin Expenses	Grant Utilized for Purchase of Fixed Assets		
				1	2	3	4= (1+2-3)	5	6	7	8	9 = (5+8)	10 = (4-9)
A. FCRA Funds													
1	Going to School Education for All	UWW Target	Praytan	50,882	-	-	50,882	-	-	50,882	-	50,882	-
2	Going to School Education for All	Charities Aid Foundation of America	Praytan	1,582,278	-	-	1,582,278	-	1,409,021	173,257	-	1,582,278	-
3	Capacity Building	United Way Worldwide	UWD	-	155,881	-	155,881	-	-	-	-	-	155,881
4	Pehel Chakkarpur	UTC	Humana	18,683	-	-	18,683	-	-	18,683	-	18,683	-
5	Project Pehal V2.0	Carrier Airconditioning & Refrigeration Ltd	Lords Education Health and Society	271,251	-	-	271,251	180,104	-	18,010	-	198,110	73,141
6	Care for Air	Carrier Airconditioning & Refrigeration Ltd	UWD	1,334,930	-	-	1,334,930	32,865	-	3,287	-	36,153	1,298,777
7	Green Your School	Carrier Airconditioning & Refrigeration Ltd	UWD	180,480	-	-	180,480	164,073	-	16,407	-	180,480	(0)
8	Samridhi	Cargill Global Trading India Pvt Ltd	UWD	40,385	-	-	40,385	-	-	-	-	-	40,385
9	School Support Program - Aya Nagar	Genpact	UWD	122,486	-	-	122,486	120,017	-	2,469	-	122,486	-
10	3M Volunteer Engagement (Praytan)	United Way Bengaluru	UWD	17,790	-	-	17,790	-	-	-	-	-	17,790
11	Born Learning Campaign Sehrole (UWD)	United Way Bengaluru	UWD	370,204	1,540,717	-	1,910,921	1,699,635	-	169,964	-	1,869,599	41,323
12	Born Learning Campaign Sangam Vihar (UWD)	United Way Bengaluru	UWD	546,372	1,541,967	-	2,088,339	1,913,634	-	191,693	-	2,105,347	(17,008)
13	SCCD Badshapur	Convergys India Service Pvt Ltd	UWD, UWM & UWBe	-	5,374,152	-	5,374,152	3,096,231	4,197,129	367,947	-	7,661,327	(2,287,175)
14	VT Program	Temasek Holding Pte Ltd	UWD	-	5,100,000	-	5,100,000	3,203,949	-	261,205	-	3,465,154	1,634,846
15	BLC National Workshop	United Way Bengaluru	UWD	-	26,231	-	26,231	26,231	-	-	-	26,231	-
16	Samridhi	Charities Aid Foundation of America	UWD	-	810,287	-	810,287	625,174	-	62,517	-	687,691	122,596
	FCRA Project Total (A)			4,535,742	14,549,236	-	19,084,978	11,061,930	5,606,150	1,336,321	-	18,004,421	3384739 (23,04,183)
	Previous Year			15,580,125	4,110,935	578,152	19,112,908	6,613,739	6,767,983	1,195,395	-	14,577,167	4,535,741



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S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2018	Grant Receipt during the year # 1	Grant Refund during the year	Total Grant Available	Program Expenses	Disbursement to implementing NGO # 2	Recovery of UWD Admin Expenses	Grant Utilized for Purchase of Fixed Assets	Total Utilization	Unspent Balance (Receivable) as on 31.03.2019
B. LOCAL FUNDS													
1	Deloitte Employee Giving Program (DEGP)	United Way of India	ARUN KHUSHII	429,925	-	-	429,925	-	277,540	27,754	-	305,294	124,631
2	Delhi Fund	United Way of India	UWD	224,998	-	-	224,998	133,085	-	-	-	133,085	91,913
3	Born Learning infrastructure	United Way of India	UWD	74,324	-	-	74,324	59,156	-	-	-	59,156	15,168
4	Dual Desk Campaign	Deloitte	UWD	17,542	-	-	17,542	-	-	-	-	-	17,542
5	Deloitte School Support Program FY 18-19 Block Sangam vihar	United Way of India	UWD	(84,272)	-	-	(84,272)	(84,272)	-	-	-	(84,272)	-
6	Born Learning	United Way of India	UWD	209,269	-	-	209,269	192,364	-	16,905	-	209,269	-
7	Swavalamban Shiksha Kendra (Gap Funding Grant)	Deloitte Consulting India Private Limited	Prayatin	(48,813)	-	-	(48,813)	(48,813)	-	-	-	(48,813)	-
8	Learning Center at Bijwasan Gurugram	United Way of India	Literacy India	82,186	308,202	308,202	82,186	-	-	-	-	-	82,186
9	Mandira Margam - Vocational Training Program	United Way of India	Vidya	-	777,658	160,474	617,184	-	587,793	29,391	-	617,184	-
10	Generations Program	United Way of India	Generations India Foundation	1,047,861	-	-	1,047,861	684,965	-	-	-	684,965	362,896
11	Deloitte Impact Day	Deloitte	UWD	17,541	-	-	17,541	-	-	-	-	-	17,541
12	Sports Engagement - J Block Sangam Vihar	United Way of India	ARUN	-	293,007	75,462	217,545	-	207,186	10,359	-	217,545	-
13	Education project for the school at Sikohra, South City, Gurugram (303 children)	United Way of India	Lotus Petal	-	2,816,979	193,710	2,623,269	-	2,498,180	125,089	-	2,623,269	-
14	Kitchen infrastructure project at Badli, Delhi NCR	United Way of India	Akshaya Patra	(378,123)	6,796,269	-	6,418,146	-	6,505,650	-	-	6,418,146	-
15	Special education / Vocation training for children and adults with autism	United Way of India	Action for Autism	-	503,369	34,604	468,765	-	446,443	22,322.15	-	468,765	-
16	Swavalamban Shiksha Kendra	United Way of India	Prayatin	-	782,773	115,859	666,914	-	635,156	31,758	-	666,914	-
17	Skilling for Employability of Autistic youth	United Way of India	Action for Autism	-	1,034,238	76,092	958,146	-	902,000	56,146	-	958,146	-
18	Mid-day meals for 450 children for 3 months	United Way of India	Khushii	-	371,368	26,075	345,293	-	328,850	16,443	-	345,293	-
19	Deloitte School Support Program FY 18-19 Block Sangam vihar	United way of Hyderabad	UWD, Khushii	-	4,615,700	29,598	4,586,102	3,235,453	1,349,930	719	-	4,586,102	-
20	DSD Projects	United way of Hyderabad	Various Implementing NGOs	-	4,643,982	-	4,643,982	-	4,422,840	221,142	-	4,643,982	-
21	Deloitte	Deloitte	Arun Dil se	5,000	-	-	5,000	-	-	5,000	-	5,000	-
22	Rehabilitation and support to children with	United way of Hyderabad	Giggles	-	2,170,361	45,447	2,124,914	-	2,023,728	101,186	-	2,124,914	-
23	Deloitte Impact Day	Deloitte	Various Implementing NGOs of Delhi	-	543,270	-	543,270	-	543,270	-	-	543,270	-
24	Deloitte Employee Giving Program (DEGP) 2018-19	United way of Hyderabad	India, LPF	-	2,000,254	-	2,000,254	-	2,073,260	103,663	-	2,176,923	(176,669)

UNITED WAY OF DELHI
New Delhi

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New Delhi

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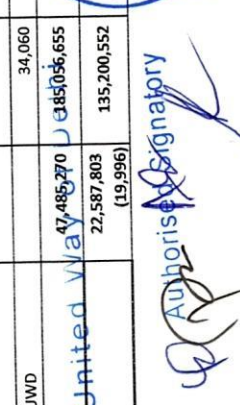
S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2018	Grant Receipt during the year # 1	Grant Refund during the year	Total Grant Available	Program Expenses	Disbursement to Implementing NGO # 2	Recovery of UWD Admin Expenses	Grant Utilized for Purchase of Fixed Assets	Total Utilization	Unspent Balance (Receivable) as on 31.03.2019
25	Swavlamban Shiksha Kendra - Kapashera	United way of Hyderabad	Prayatin	-	2,747,915	-	2,747,915	-	2,617,062	130,853.10	-	2,747,915	-
26	Pratishthan	United way of Hyderabad	Lotus Petal Charitable Foundation	-	5,013,180	-	5,013,180	-	4,774,457	238,723	-	5,013,180	-
27	Special Education and Vocational Skilling of Youth Adults with Autism	United way of Hyderabad	Lotus Petal Charitable Foundation	-	9,799,762	-	9,799,762	-	9,333,107	466,655	-	9,799,762	-
28	Supporting Education, Skills and	United way of Hyderabad	Arun	-	2,254,304	-	2,254,304	-	2,146,956	107,348	-	2,254,304	-
29	Vocational training for mothers of children enrolled in Vidya School	United way of Hyderabad	Mandira Margam-Vidya	-	780,687	-	780,687	-	743,523	37,164	-	780,687	-
30	Born Learning	Deloitte	UWD	-	3,268,298	-	3,268,298	3,268,298	-	-	-	3,268,298	-
31	Jyotirgamaya Scholarship Program	United way of Hyderabad	Various Implementing NGO'S	-	2,257,500	-	2,257,500	236,000	1,914,000	107,500	-	2,257,500	-
32	SCCD	Genpact India Pvt Ltd	Various Implementing NGO'S	12,661,589	17,500,000	-	30,161,589	6,014,978	7,178,045	733,381	45,000	13,971,404	16,190,185
33	Volunteering Projects	Genpact/Give India	UWD, Jagriti, UWH	-	2,554,002	-	2,554,002	940,061	390,000	126,499	-	1,456,560	1,097,442
34	Give India	Give India	UWD	53,000	15,800	-	53,000	53,000	-	-	-	53,000	-
35	SSP Aya Nagar	Genpact India Pvt Ltd	UWD	-	1,983,444	-	1,983,444	15,800	-	-	-	15,800	-
36	Wash Kit	Give India	UWD	-	1,983,444	-	1,983,444	3,209,134	-	322,413	-	3,531,547	1,983,444
37	School Support Project	SBI and GE Capital	UWD	1,442,070	2,094,070	-	3,536,140	7,644,369	-	788,257	51,800	8,484,426	554,111
38	New Porta Cabin	SBI Cards and Payment Services Private Limited	UWD	52,843	8,985,694	-	9,038,537	186,403	-	-	-	186,403	152,589
39	New Porta Cabin	Ge Capital Business Process Management	UWD	(210,318)	549,310	-	338,992	3,523,621	-	352,362	-	3,875,983	3,224,017
40	New Porta Cabin	SBI Cards and Payment Services Private Limited	UWD	-	7,100,000	-	7,100,000	90,940	-	10,994	-	101,934	56,388
41	School Support Program - Badshapur	Carrier Airconditioning & Refrigeration Ltd	UWD	158,322	-	-	158,322	6,141,030	-	633,168	190,650	6,964,848	4,390,352
42	Care For Air	Carrier Airconditioning & Refrigeration Ltd	UWD	11,355,200	-	-	11,355,200	4,611,400	-	461,140	-	5,072,540	23,100
43	"Green Shoots - School Support Porg Badshapur	Carrier Airconditioning & Refrigeration Ltd	UWD	5,095,640	-	-	5,095,640	3,016,407	-	283,592.70	-	3,300,000	-
44	"Green Your School Campaign"	Carrier Airconditioning & Refrigeration Ltd	UWD	3,300,000	-	-	3,300,000	-	-	-	-	-	-
45	Care For Air	Carrier Airconditioning & Refrigeration Ltd	UWD	-	14,100,000	-	14,100,000	-	-	-	-	-	14,100,000
46	"Green Shoots - School Support Porg Badshapur	Carrier Airconditioning & Refrigeration Ltd	UWD	-	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
47	"Green Your School Campaign"	Carrier Airconditioning & Refrigeration Ltd	UWD	-	4,000,000	-	4,000,000	-	-	-	-	-	4,000,000
48	School Support Program, Pune	Ge India Industrial Pvt Ltd	UWD	4,500,000	-	-	4,500,000	4,277,268	-	222,732	-	4,500,000	-
49	School Support Program, Pune (FY 18-19)	Ge India Industrial Pvt Ltd	UWD	-	17,200,000	-	17,200,000	7,221,805	-	361,090	-	7,582,895	9,617,105



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S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2018	Grant Receipt during the year # 1	Grant Refund during the year	Total Grant Available	Grant Utilised during the year				Total Utilization	Unspent Balance (Receivable) as on 31.03.2019
								Program Expenses	Disbursement to Implementing NGO # 2	Recovery of UWD Admin Expenses	Grant Utilized for Purchase of Fixed Assets		
50	Sanand Gujarat	Ge Power Systems India Pvt Ltd	UWD	-	2,970,913	-	2,970,913	38,516	-	1,926	-	40,442	2,930,471
51	School Support Program, Tamil Nadu, Noida, Sultanpuri & Pallavaram	GE (T&D)	UWD	-	13,324,229	-	13,324,229	684,333	-	34,217	-	718,550	12,605,679
52	Women Empowerment	Grid Equipment Private Limited	UWD	-	2,205,000	-	2,205,000	-	-	-	-	-	2,205,000
53	Uday Program	Eli Lilly & Co.	Project Hope India	3,462,328	-	-	3,462,328	437,377	2,749,740	275,211	-	3,462,328	-
54	Uday Program	Eli Lilly & Co.	Project Hope India	-	3,900,000	-	3,900,000	15,000	1,742,499	160,325	-	1,917,824	1,982,176
55	Supporting Education of under-privileged students of Vidyananda Section (Pre-Primary)	Eli Lilly & Co.	Lotus Petal Foundation	-	500,215	-	500,215	-	450,000	50,215	-	500,215	-
56	Samridhhi- Women Entrepreneurship Program (FY 2017-18)	Cargill Global Trading India Private Limited	UWD	527,596	-	-	527,596	10,056	-	1,015	-	11,071	516,525
57	Samridhhi- Women Entrepreneurship Program (FY 2018-19)	Cargill Global Trading India Private Limited	UWD	1,500,000	-	-	1,500,000	1,363,984	-	136,016	-	1,500,000	-
58	Samridhhi- Women Entrepreneurship Program	Cargill India Pvt Ltd	Goodera	136,000	-	-	136,000	136,000	-	-	-	136,000	-
59	Samridhhi- Women Entrepreneurship Program	Cargill India Pvt Ltd	UWD	-	1,640,000	-	1,640,000	-	-	-	-	-	1,640,000
60	Entrepreneurship Program - Bhatti School Support Program - 18	Carlson Hotels Private Limited	UWD	43,831	-	-	43,831	-	-	-	-	-	43,831
61	School Support Program - Bhatti Mines FY 18 - 19	Carlson Hotels Private Limited	UWD	1,686,300	-	-	1,686,300	1,493,500	-	153,300	39,500	1,686,300	-
62	School Support Program - Bhatti Mines FY 19 - 20	Carlson Hotels Private Limited	UWD	-	1,631,609	-	1,631,609	-	-	-	-	-	1,631,609
63	My School SKY (Skill and Knowledge Building of Youth)	HCL Foundation	UWD	-	17,675,315	-	17,675,315	7,773,685	-	797,454	200,850	8,771,989	8,903,327
64	Born Learning Program (Rudrapur / Pantnagar)	DCI India Private Limited	UWD	-	925,000	-	925,000	961,216	-	108,050	-	1,069,266	(144,266)
65	Dual Desk Campaign	Bajaj Auto Ltd	UWD	-	6,300,000	-	6,300,000	3,279,024	-	171,599	152,956	3,603,579	2,696,421
66	Voluntary action for Ge Healthcare Employees entailing creation of child friendly	Fluor Daniel India Pvt Ltd	UWD	123,430	-	-	123,430	-	-	123,430	-	123,430	-
67	FLOOD RELIEF PROJECT (KODAGU)	Wipro Ge Healthcare Pvt Ltd	UWD	-	50,050	-	50,050	38,114	-	11,936	-	50,050	-
68	Bosch	KPMG Foundation	UWD	-	1,038,868	-	1,038,868	-	-	-	-	-	1,038,868
69	NFCRA Project Total (B)	United Way of India	UWD	47,485,270	34,060	1,065,553	337,476,402	16,171	-	17,889	-	34,060	9,52,99,110
	NFCRA Project Previous Year			22,587,803	135,200,552	-	157,788,359	54,171,834	50,690,126	5,363,130	78,000	110,303,090	48,206,792
				(19,996)									(721,527)





S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2018	Grant Receipt during the year # 1	Grant Refund during the year	Total Grant Available	Grant Utilised during the year				Total Utilization	Unspent Balance (Receivable) as on 31.03.2019
								Program Expenses	Disbursement to Implementing NGO # 2	Recovery of UWD Admin Expenses	Grant Utilized for Purchase of Fixed Assets		
Total (A+B)				5,27,42,533 (7,21,527)	199,605,891	1,065,523	250,561,379	81,931,378	62,447,365	9,530,652	680,756	154,502,647	9,86,83,849 (26,25,118)
Previous Year				38,167,928 (19,996)	139,311,487	578,152	176,881,267	60,785,623	57,458,109	6,558,525	78,000	124,880,257	52,742,533 (7,21,527)

1 Grant receipt include Rs. 1,51,171 interest earned on fund balance

2 Disbursement to implanting NGO'S Net of Rs. 7,64,054/- being unspent balance receivable from NGO's shown in sechudle-5 under "loan and advances"

United Way of Delhi

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United Way of Delhi
S - 79, Panchsheel Park, New Delhi 110 017

Schedule - 4A
Amount in Rupees

I. PROPERTY, PLANT & EQUIPMENTS - FUNDED BY THE PROJECT GRANTS

Description	Gross block				Depreciation				Net block	
	As at April 1, 2018	Additions during the year*	Sales/ adjustments	As At 31st Mar 2019	Upto 31st Mar 2018	For the year	Sales/ Adjustments	Upto 31st Mar 2019	As at March 31, 2019	As at March 31, 2018
Computer & Computer Equipments	1,061,359	492,250	-	1,553,609	590,585	393,805	-	984,390	569,219	470,774
Furniture and Fixtures	132,056	46,750	-	178,806	68,300	15,345	-	83,645	95,161	63,756
Leasehold Improvements	101,716	-	-	101,716	71,201	20,343	-	91,544	10,172	30,515
Motor Vehicle	1,713,048	64,056	-	1,777,104	1,713,047	3,545	-	1,716,592	60,512	1
Office Equipments	785,583	142,600	-	928,183	370,447	133,807	-	504,254	423,929	415,136
Grand Total	3,793,762	745,656	-	4,539,418	2,813,580	566,845	-	3,380,425	1,158,993	980,182
Previous Year	3,844,046	78,000	128,284	3,793,762	2,384,335	493,387	64,142	2,813,580	980,182	1,459,711

* Addition During the year includes Rs. 64,900/- assets procured during the previous year

II. PROPERTY, PLANT & EQUIPMENTS - FUNDED BY OWN SOURCES

Schedule- 4B
Amount in Rupees

Description	Gross block				Depreciation				Net block	
	As at April 1, 2018	Additions during the year	Sales/ adjustments	As At 31st Mar 2019	Upto 31st Mar 2018	For the year	Sales/ Adjustments	Upto 31st Mar 2019	As at March 31, 2019	As at March 31, 2018
Computer & Computer Equipments	38,000	-	-	38,000	13,298	12,665	-	25,963	12,037	24,702
Furniture and Fixture	25	-	-	25	-	-	-	-	25	25
Office Equipments	31,203	73,600	-	104,803	520	18,417	-	18,937	85,866	30,683
Grand Total	69,228	73,600	-	142,828	13,818	31,082	-	44,900	97,928	55,410
Previous Year	38,000	31,228	-	69,228	633	13,185	-	13,818	55,410	-

III. INTANGIBLE ASSETS - FUNDED BY OWN SOURCES

Schedule- 4C
Amount in Rupees

Description	Gross block				Depreciation				Net block	
	As at April 1, 2018	Additions during the year	Sales/ adjustments	As At 31st Mar 2019	Upto 31st Mar 2018	For the year	Sales/ Adjustments	Upto 31st Mar 2019	As at March 31, 2019	As at March 31, 2018
Computer Software	74,533	-	-	74,533	16,149	14,907	-	31,056	43,477	58,384
Total	74,533	-	-	74,533	16,149	14,907	-	31,056	43,477	58,384
Previous Year	74,533	-	-	74,533	1,242	14,907	-	16,149	58,384	-

United Way of Delhi

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UNITED WAY OF DELHI
S-79 First Floor Panchsheel Park
New Delhi-110017

SCHEDULES TO ACCOUNTS

SCHEDULE NO. 5
LOANS & ADVANCES (Unsecured considered good)

PARTICULARS	As at March 31, 2019			As at March 31, 2018		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Imprest/ Advance to Staff/ Consultants	55,407	21,420	76,827	53,032	4,142	57,174
Prepaid Expenses	22,450	62,000	84,450	-	106,450	106,450
Interest Accrued on FDR	1,076	3,065	4,141	1,932	7,951	9,883
Advance to Vendors	572,063	3,333,816	3,905,879	9,813	158,605	168,418
Recoverable from HUL	-	169,770	169,770	-	-	-
Unspent Balance Receivable from NGO's	509,457	254,597	764,054	-	-	-
Security Deposit - Rent	156,000	165,000	321,000	156,000	-	156,000
Kotak Credit Card	-	34,079	34,079	-	-	-
TOTAL	1,316,453	4,043,747	5,360,200	220,777	277,148	497,925

SCHEDULE NO. 6
CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	As at March 31, 2019			As at March 31, 2018		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Payable to Staff/ Volunteers	122,632	242,073	364,705	9,545	-	9,545
Sundry Creditors / Expenses payable	2,927,130	5,845,852	8,772,982	149,650	1,297,075	1,446,725
TDS Payable	263,300	803,612	1,066,912	103,305	373,660	476,965
TOTAL	3,313,062	6,891,537	10,204,599	262,500	1,670,735	1,933,235

Amount in Rupees

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UNITED WAY OF DELHI
S-79 First Floor Panchsheel Park
New Delhi-110017

SCHEDULES TO ACCOUNTS

SCHEDULE NO. 7

ADMINISTRATIVE EXPENSES

Amount in Rupees

PARTICULARS	Current Year			Previous Year		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Salary & Allowances #1	582,868	2,858,559	3,441,427	1,509,360	41,279	1,550,639
Professional & Consultancy Charges #2	145,426	2,434,714	2,580,140	774,495	150,107	924,602
Travelling & Conveyance Expenses	95,601	425,608	521,209	78,307	300,761	379,068
Communication, Internet & Website Expenses	349	175,092	175,441	14,853	105,389	120,242
Annual membership Fee	-	439,900	439,900	-	375,000	375,000
Printing & Stationery	-	54,726	54,726	24,528	42,618	67,146
Staff Welfare Expenses	-	2,000	2,000	102,469	36,082	138,551
Housekeeping Expenses	-	186,115	186,115	64,000	1,500	65,500
Office Rent UWD #3	-	888,000	888,000	280,370	6,513	286,883
Meeting and Conference Expenses	-	43,578	43,578	68,265	53,827	122,092
Commission and Brokerage	-	-	-	-	78,000	78,000
Insurance Expenses	-	115,759	115,759	-	65,550	65,550
Repair & Maintenance	-	108,918	108,918	6,200	66,485	72,685
Electricity & Water	-	68,424	68,424	9,040	15,290	24,330
Interest On TDS	3,212	18,624	21,836	-	-	-
Audit Fees	-	236,000	236,000	3,600	206,500	210,100
Partner Project Review Exp & Other Exp	-	280,454	280,454	-	-	-
Bank Charges	5,563	19,556	25,119	11,057	15,889	26,946
Miscellaneous Expenses	64	120,078	120,142	17,536	65,563	83,099
TOTAL	833,083	8,476,105	9,309,188	2,964,080	1,626,353	4,590,433

1 Net of Rs.42,92,164 (FCRA Rs. 3,07,030 and Non FCRA Rs.39,85,134) allocated to the projects (Previous Year Rs. 69,51,253)

2 Net of Rs. 43,08,405 (FCRA Rs. 39,000 and Non FCRA Rs. 42,69,405) allocated to the projects (Previous Year Rs. 32,09,008)

3 Net of Rs. 9,31,000 (FCRA Rs. 1,00,000 and Non FCRA Rs. 8,31,000) Rent allocated to the projects (Previous Year Non FCRA Rs. 9,31,274)



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