

UNITED WAY OF DELHI
S-79 First Floor Panchsheel Park
New Delhi-110017
BALANCE SHEET (CONSOLIDATED) AS AT 31st MARCH, 2020

PARTICULARS	SCH. No.	As At March 31, 2020 (Rs.)	As At March 31, 2019 (Rs.)
<u>SOURCES OF FUNDS :</u>			
Corpus Fund		100	100
Reserves and Surplus	1	14,083,311	11,424,493
Capital Assets Fund	2	3,033,339	1,158,993
Grant Unutilised	3	96,739,497	98,683,849
TOTAL		113,856,247	111,267,435
<u>APPLICATION OF FUNDS :</u>			
<u>Fixed Assets</u>			
Funded by Project Grant	4 I	3,033,339	1,158,993
Funded by Own Sources	4 II	304,076	141,405
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>			
<u>CURRENT ASSETS</u>			
Cash and Cash Equivalents			
Balance with Bank in Current Accounts		8,795,817	7,557,865
Balance with Bank in Saving Accounts		110,143,965	95,132,085
Flexi - Fixed Deposits		-	9,026,000
Fixed Deposits under Bank Lien		320,381	250,000
<u>Loans and Advances (Unsecured Considered good)</u>			
Grant Receivable	3	1,192,671	2,625,118
Loans and Advances	5	4,696,716	5,360,200
Income Tax Refund due - Previous Year		220,368	119,111
TDS Receivable- Current Year		12,186	101,257
		125,382,104	120,171,636
LESS:			
<u>CURRENT LIABILITIES AND PROVISIONS</u>	6	14,863,272	10,204,599
NET CURRENT ASSETS		110,518,832	109,967,037
Total		113,856,247	111,267,435

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: 18th December'2020



United Way of Delhi

(Signature)
Authorised Signatory
(Sachin Shreekant Golwalkar)
CEO



For United Way of Delhi

(Signature)
United Way of Delhi
Member of Governing Body
Authorised Signatory

(Signature)

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, 2020

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
A. INCOME :			
Project Grants to the Extent Utilised	} 3	163,286,007	144,378,743
Project Grants to the Extent Utilised for Fixed Assets		2,720,005	680,756
Overheads recovered from Project Grants		11,827,506	9,530,652
Donations & Collections		193,722	110,000
Donations -Event		3,075,211	-
Interest on FDR's		147,666	1,004,562
Interest on Saving bank Account		4,206,403	1,430,613
Membership Fees		3,000	16,000
Interest on Income Tax Refund		-	5,435
Recovery from NGO's		74,432	1,034,816
Other Income		47,742	-
TOTAL INCOME (A)		185,581,694	158,191,577
B. EXPENDITURE :			
Project expenses against Grants	} 3	163,286,007	144,378,743
Procurement of Fixed Assets out of Project Grants		2,720,005	680,756
Event and Other Projects Expenses		2,884,430	-
Salary Expenses	7	5,349,857	3,441,427
Administrative Expenses	8	8,616,453	5,867,759
Sundry Balances Written off		300	8,143
Depreciation on own Assets		65,824	45,989
TOTAL EXPENDITURE (B)		182,922,876	154,422,817
Excess of Income Over expenditure			
Carried to the Balance Sheet (A-B)		2,658,818	3,768,760

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

United Way of Delhi

(Anil Kumar Aggarwal)
Partner

M. No. 087424

Place: New Delhi

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(Sachin 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, 2020	As At March 31, 2019
GERERAL FUND		
Balance as per last financial statement	11,424,493	7,655,734
Add: Excess of Income over expenditure transferred from Statement of Income & Expenditure	2,658,818	3,768,759
		-
TOTAL	14,083,311	11,424,493

SCHEDULE NO. 2
CAPITAL ASSET FUND

Amount in Rupees

PARTICULARS	As At March 31, 2020	As At March 31, 2019
Balance as per last financial statement	1,158,993	980,182
Add: Additions during the year	2,720,005	680,756
Add : Additions of Earlier year	-	64,900
Less: Depreciation and Amortisation for the year	(845,659)	(566,845)
TOTAL	3,033,339	1,158,993

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S-79 First Floor Panchsheel Park
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SCHEDULES TO ACCOUNTS

SCHEDULE NO. 7

Salary & Allowances

PARTICULARS	Current Year			(Amount in Rupees) Previous Year		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Salary & Allowances #	310,545	3,389,652	3,700,197	582,868	2,858,559	3,441,427
Gratuity	-	1,504,160	1,504,160	-	-	-
Ex-Gratia	-	145,500	145,500	-	-	-
Total	310,545	5,039,312	5,349,857	582,868	2,858,559	3,441,427

#Net of Rs. 78,04,050 (FCRA Rs. 2,29,181 and NFCRA Rs.75,74,869) allocated to the projects (Previous Year FCRA- Rs. 3,07,030 and NFCRA- Rs. 39,85,134)

SCHEDULE NO. 8

ADMINISTRATIVE EXPENSES

PARTICULARS	Current Year			(Amount in Rupees) Previous Year		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Professional & Consultancy Charges #	100,527	3,904,587	4,005,114	145,426	2,434,714	2,580,140
Office Rent UWD ##	-	912,600	912,600	-	888,000	888,000
Travelling & Conveyance Expenses	100,626	558,195	658,821	95,601	425,608	521,209
Communication, Internet & Website Expenses	-	139,712	139,712	349	175,092	175,441
Annual membership Fee	-	522,500	522,500	-	439,900	439,900
Printing & Stationery	560	149,891	150,451	-	54,726	54,726
Staff Welfare Expenses	-	357,649	357,649	-	2,000	2,000
Housekeeping Expenses	-	150,000	150,000	-	186,115	186,115
Meeting and Conference Expenses	35,399	297,164	332,563	-	43,578	43,578
Commission and Brokerage	-	17,500	17,500	-	-	-
Insurance Expenses	-	239,501	239,501	-	115,759	115,759
Repair & Maintenance	-	207,694	207,694	-	108,918	108,918
Electricity & Water	-	125,622	125,622	-	68,424	68,424
Interest On TDS	3,222	32,248	35,470	3,212	18,624	21,836
Audit Fees	-	236,000	236,000	-	236,000	236,000
Partner Project Review Exp & Other exp	-	39,075	39,075	-	280,454	280,454
Courier & Postage Charges	-	20,906	20,906	-	-	-
CSR Summit & Exhibition 2019	-	122,000	122,000	-	-	-
Training Exp	-	92,200	92,200	-	-	-
Bank Charges	4,331	1,888	6,219	5,563	19,556	25,119
Miscellaneous Expenses	2,580	242,277	244,857	64	120,078	120,142
TOTAL	247,245	8,369,208	8,616,453	250,215	5,617,546	5,867,760

Net of Rs. 60,07,709 (FCRA Rs. 5,63,810 And NFCRA Rs. 54,43,899) allocated to the projects (Previous Year FCRA Rs. 39,000 and NFCRA Rs. 42,69,405)

Net of Rs. 16,20,913 (FCRA Rs. 12,500 and Non FCRA Rs. 16,08,413) Rent allocated to the projects (Previous Year FCRA Rs. 1,00,000 and NFCRA Rs. 8,31,000)



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S. 79, Panchsheel Park, New Delhi 110 017													
GRANTS RECEIVED & UTILISED DURING THE YEAR AND UNSPENT BALANCE as on 31.03.2020													
Schedule-3													
S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2019	Grant Receipt during the year # 1	Grant Refund during the year / Transfer	Total Grant Available	Grant Utilised during the year				Total Utilisation	Amount in Rupees Unspent Balance
								Program Expenses	Disbursement to Implementing NGO # 2	Payable / (Receivable) to Implementing NGO	Recovery of UWD Admin Expenses		
A. FCRA Funds													
1	Capacity Building	United Way Worldwide	UWD	155,882	-	-	155,882	155,882	-	-	-	155,882	-
2	United For Air	Carrier Airconditioning & Refrigeration Ltd	UWD	1,371,918	-	-	1,371,918	1,247,198	-	-	124,720	1,371,918	-
3	Samridhi	Cargill Global Trading India Pvt Ltd	UWD	40,385	-	-	40,385	37,279	-	-	3,106	40,385	-
4	Samridhi	Charities Aid Foundation of America	UWD	122,596	-	-	122,596	9,900	-	-	990	10,890	111,706
4	3M Volunteer Engagement (Pravato)	United Way Bengaluru	UWD	17,790	-	-	17,790	-	-	-	17,790	17,790	-
5	Born Learning Campaign Sehrole (UWD)	United Way Bengaluru	UWD	41,322	1,255,375	-	1,296,697	986,831	-	-	100,042	1,100,473	196,224
6	Born Learning Campaign Sangam Vihar (UWD)	United Way Bengaluru	UWD	(17,008)	1,254,125	-	1,237,117	1,009,821	-	-	102,341	1,135,762	111,355
7	SCCD Badshapur	Convergys India Service Pvt	UWD	(2,287,175)	3,821,210	-	1,534,035	1,391,076	-	-	142,959	1,534,035	-
8	VT Program	Temasek Holding Pte Ltd	UWD	1,634,846	-	-	1,634,846	1,608,133	-	-	26,713	1,634,846	-
10	BLC Workshop	United way of Bengaluru	UWD	-	30,000	-	30,000	30,000	-	-	-	30,000	-
11	SCCD -Mumbai	United Way of Mumbai	UWD	-	24,109	-	24,109	24,109	-	-	-	24,109	-
FCRA Project Total (A)				33,84,739 (23,04,183)	6,384,819	-	7,465,375	6,500,229	-	-	518,661	7,046,090	419,285.40
Previous Year				4,535,742	14,549,236	-	19,084,978	11,061,950	5,606,150	-	1,336,321	18,004,421	33,84,739 (23,04,183)
B.LOCAL Funds													
1	Deloitte Employee Giving Program (DEGP)	United Way of India	ARUN KHUSHI	124,631	-	-	124,631	-	-	-	-	-	124,631
2	Delhi Fund	United Way of India	UWD	91,913	-	-	91,913	-	-	-	-	-	91,913
3	Born Learning Infrastructure	United Way of India	UWD	15,168	-	-	15,168	-	-	-	-	-	15,168
4	Dual Desk Campaign	Deloitte	UWD	17,542	-	-	17,542	-	-	-	-	-	17,542
5	Learning Center at Blywasan Gurugram	United Way of India	Literacy India	82,186	-	-	82,186	-	-	-	-	-	82,186
6	Generations Program	United Way of India	Generations India Foundation	362,896	-	-	362,896	-	-	-	-	-	362,896
7	Deloitte Impact Day	Deloitte	UWD Prayati ARUN	17,541	-	-	17,541	-	-	-	-	-	17,541
8	Gri Pool	United way of Hyderabad	UWD	-	167,506	-	167,506	-	-	-	-	-	167,506
9	Deloitte Employee Giving Program (DEGP) 2018-19	United way of Hyderabad	Khushi, Literacy India,LFF	(176,669)	2,415,587	-	2,238,918	-	1,752,386	487,863	112,012.45	2,352,261	(113,343)
10	Deloitte DSD Program 2019-20	United way of Hyderabad	Khushi, Literacy India,LFF	-	5,324,984	63,000	5,261,984	-	4,940,880	70,533	250,571.00	5,261,984	-
11	Deloitte Impact Day	Deloitte	UWD,Samarthanam,Rainbow foundation,Prayati,Lotus Petal Foundation,NAB,Shiksha & AFA	-	2,100,624	82,092	2,018,532	1,302,002	637,000	-	48,980.05	2,018,532	(0)
12	Jyotigamaya Scholarship Program	United way of Hyderabad	A V Baliga Memorial Trust,Literacy India,Khushi,Arun, UWD	-	2,300,000	-	2,300,000	145,849	1,851,789	192,711	109,651	2,300,000	-
13	Neer	United way of Hyderabad	UWD	-	3,359,000	-	3,359,000	3,323,800	-	-	35,200	3,359,000	-
14	Women Empowerment Program-SD	United way of Hyderabad	Creation welfare Society	-	5,841,150	-	5,841,150	-	5,563,000	-	278,150.00	5,841,150	-
15	Digital Literacy for Women & Girls SD	United way of Hyderabad	Digital Empowerment Foundation	-	1,974,388	-	1,974,388	-	1,880,370	-	94,018	1,974,388	(0)
16	Swavalamban Shiksha Kendra-SD	United way of Hyderabad	Prayati	-	4,094,958	279,410	3,815,548	-	3,634,845	(990)	181,693	3,815,548	-
17	Support for education of street childrens with essential nutrition, healthcare and shelter-SD	United way of Hyderabad	Rainbow Foundation India	-	3,011,274	-	3,011,274	-	2,867,880	-	143,394	3,011,274	-
18	Pratishthan (Senior School)-SD	United way of Hyderabad	Lotus Petal Foundation	-	5,445,885	-	5,445,885	-	5,186,556	-	259,328.80	5,445,885	0
19	Mandir Mangam (Shringar and Ahaari)-SD	United way of Hyderabad	Vidya	-	1,566,226	-	1,566,226	-	1,491,644	-	74,582	1,566,226	-
20	Disaster Response -United for Delhi	Inoven Capital India pvt Ltd	UWD,Creation Welfare Society	-	2,115,000	-	2,115,000	1,202,757	-	-	60,138	1,262,895	852,105

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S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2019	Grant Receipt during the year # 1	Grant Refund during the year # 1 / Transfer	Total Grant Available	Grant Utilised during the year					Total Utilisation	Unspent Balance
								Program Expenses	Disbursement to implementing NGO # 2	Payable / (Rechargeable) to Implementing NGO	Recovery of UWD Admin Expenses	Grant Utilized for Purchase of Fixed Assets		
21	FLOOD RELIEF PROJECT (KODAGU)	KPMC Foundation	UWD, United Way Bengaluru	1,038,868	1,130,737	-	2,169,605	73,780	1,788,852	125,220	59,635	-	2,047,487	122,118
22	School Support Program, Pune	Ge India Industrial Pvt Ltd	UWD	9,617,105	-	-	9,617,105	9,151,050	-	-	457,552.50	-	9,608,603	8,502
23	School Support Program -Yelawadi	Ge India Industrial Pvt Ltd	UWD	-	6,700,000	-	6,700,000	1,842,833	-	-	92,141.40	-	1,934,974	4,765,026
24	School Centered development Program	Genpart India Pvt Ltd	UWD	12,625,185	12,500,000	-	25,125,185	7,033,829	8,430,126	1,243,835	1,177,995	570,799	18,449,485	6,675,700
25	School Centered development program	Rage Frameworks India Pvt Ltd	UWD	-	2,500,000	-	2,500,000	2,272,728	-	(7,099)	227,272.30	-	2,500,000	(0)
26	School Centered development program	Endavour Software Technologies Pvt Ltd	UWD	-	2,800,000	-	2,800,000	2,545,454	-	-	254,545.90	-	2,800,000	0
27	Sanand Gujrat	Ge Power Systems India Pvt Ltd	UWD	2,930,471	1,275,750	-	4,206,221	2,823,698	-	-	141,185	-	2,964,883	1,241,338
28	School Support Program	GE T and D India Limited	UWD	-	9,170,000	-	9,170,000	-	-	-	-	-	9,170,000	9,170,000
29	Waste Management	GE T and D India Limited	UWD	-	2,138,300	-	2,138,300	213,446	-	-	10,672	-	224,118	1,914,182
30	Sui Digga Program	GE T and D India Limited	Shakti Foundation	-	2,360,400	-	2,360,400	92,861	1,710,040	265,015	98,752.75	-	2,072,808	286,592
31	Green your Space	GE T and D India Limited	UWD	-	2,133,600	-	2,133,600	386,086	-	-	4,643	-	97,504	2,036,096
32	STEM-re purpose	GE T and D India Limited	UWD	-	9,715,125	-	9,715,125	-	-	-	19,304	-	405,390	9,309,735
33	School Support Program, Tamil Nadu, Noida, Sultanpuri & Pallavaram	GE T and D India Limited	UWD	7,606,895	-	-	7,606,895	6,863,697	-	-	343,185	-	7,206,882	400,013
34	Hunar Skill Building Program	GE T and D India Limited	Creation welfare Society	3,530,505	-	-	3,530,505	143,331	3,089,550	(9,718)	307,342	-	3,530,505	-
35	Samiddhi Sultanpuri	GE T and D India Limited	Creation welfare Society	1,468,280	-	-	1,468,280	6,372	1,294,800	-	130,117	-	1,431,289	36,991
36	Women Empowerment	Grid Equipment Private Limited	Creation welfare Society	2,205,000	-	-	2,205,000	135,957	1,698,000	(104,907)	172,905	-	1,901,955	303,045
37	Uday Program	El Lilly & Co.	Project Hope India	1,982,176	-	-	1,982,176	1,045,499	-	(731,020)	69,808	-	384,287	1,597,889
38	New Porta Toilet	GE Capital Business Process Management	UWD	152,589	-	-	152,589	152,589	-	-	-	-	152,589	-
39	New Porta Toilet	SBI Cards and Payment Services Private Limited	UWD	3,224,017	5,618,590	-	8,842,607	3,082,899	-	-	339,120	-	3,422,019	5,420,588
40	New Porta Toilet	SBI Cards and Payment Services Private Limited	UWD	554,111	-	-	554,111	538,957	-	-	15,154	-	554,111	-
41	School Support Project	SBI Cards and GE Capital Pvt Ltd	UWD	4,593	-	-	4,593	-	-	-	-	-	-	4,593
42	STEM on Wheels	Keylight Technologies	UWD	-	2,854,170	-	2,854,170	856,722	-	-	183,717	-	2,020,887	833,283
43	Scholarship Program	Keylight Technologies	UWD	46,900	-	-	46,900	-	-	-	-	-	46,900	-
44	Samiddhi: Women	Cargill Global Trading India Private Limited	UWD	516,525	-	-	516,525	-	-	-	-	-	-	516,525
45	Samiddhi: Women	Cargill India Pvt Ltd	UWD	1,640,000	-	-	1,640,000	1,490,502	-	-	149,498	-	1,640,000	-
46	Entrepreneurship Program	Cargill India Pvt Ltd	UWD	-	2,993,100	-	2,993,100	-	-	-	-	-	-	2,993,100
47	School Support Program - Bharti	Carlson Hotels Private Limited	UWD	1,631,609	124,274	-	1,755,883	1,317,424	213,091	(30,000)	154,051	39,999	1,694,565	61,318
48	Mines FY 19 - 20	Radisson Hotels (South Asia)	UWD, Rainbow foundation	-	1,175,726	-	1,175,726	65,000	-	1,000,151	110,575	-	1,175,726	-
49	Shelter Homes (BHI) New	Radisson Hotels (South Asia)	UWD	-	1,100,000	-	1,100,000	705,100	-	-	70,630	-	775,730	324,270
50	School Support Program - Bharti	Carlson Hotels Private Limited	UWD	43,832	-	-	43,832	39,846	-	-	3,986	-	43,832	0
51	Mines FY 17 - 18	HCL Foundation	UWD	8,903,327	12,328,841	-	21,232,168	18,151,438	-	-	18,200,131	49,875	20,021,444	1,210,723
52	School Support Program - Bharti	ICI India Private Limited of Youth	UWD	(144,266)	1,540,100	-	1,395,834	1,256,567	-	-	139,267	-	1,395,834	-
53	Tata Steel Foundation	Tata Steel Foundation	UWD	1,615,550	-	-	1,615,550	944,276	-	-	122,873	-	284,457	263,944
54	"Green Shoots - School Support	Carrier Airconditioning & Refrigeration Ltd	UWD	3,000,000	-	-	3,000,000	2,226,942	-	-	222,694	-	2,449,636	550,364
55	Pong Badshapur	Carrier Airconditioning & Refrigeration Ltd	UWD	4,000,000	-	-	4,000,000	3,351,517	-	-	335,152	-	3,686,669	313,331
56	"Green Your School Campaign"	Carrier Airconditioning & Refrigeration Ltd	UWD	18,490,352	-	275,000	18,215,352	9,998,668	-	-	1,009,835	99,700.00	11,108,203	7,107,149
57	Care For Air	Carrier Airconditioning & Refrigeration Ltd	UWD	23,100	-	-	23,100	21,000	-	-	2,100	-	23,100	-
58	Pong Badshapur	Carrier Airconditioning & Refrigeration Ltd	UWD	56,388	-	-	56,388	52,695	-	-	3,693	-	56,388	-
59	Child Road Safety Programme (Dabir)	United Way of Mumbai	UWD	1,868,500	-	-	1,868,500	1,868,500	-	-	-	-	1,868,500	-
60	Child Road Safety Programme (Total)	United Way of Mumbai	UWD	-	-	-	-	551,741	-	-	27,587.05	-	579,328	(579,328)



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S.No.	Project Name	Donor Name	Implementing Partner	Opening Unspent Balance as on 01.04.2019	Grant Receipt during the year # 1	Grant Refund during the year / Transfer	Total Grant Available	Program Expenses	Disbursement to Implementing NGO # 2	Payable / (Receivable) to Implementing NGO	Recovery of UWD Admin Expenses	Grant Utilized for Purchase of Fixed Assets	Total Utilization	Unspent Balance (Receivable) as on 31.03.2020
61	Wash Kit-1	Give India/Gonpact	UWD	1,983,444	17,074	-	2,000,518	1,803,580	-	-	180,314	-	1,983,894	16,624
62	Wash Kit-1	Give India/Gonpact	UWD	739,000	-	-	739,000	670,469	-	-	68,531	-	739,000	0
63	Wash Kit-2	Give India/Gonpact	UWD	500,000	2,877,356	-	3,377,356	2,339,826	730,498	-	307,032	-	3,377,356	(0)
64	Volunteering Engagement	Gonpact	UWD, Various Implementing NGO's	1,756,000	3,109,919	-	4,865,919	570,566	352,270	-	92,283.60	-	1,015,120	3,350,799
65	Volunteering Engagement	Give India	UWD, Jagriti	-	219,890	-	219,890	-	219,890	-	-	-	219,890	-
66	Born Learning Program (Rudrapur)	Bajaj Auto Ltd	UWD	2,696,421	3,000,000	-	5,696,421	5,866,154	-	-	295,066.70	35,200	6,196,421	(500,000)
67	New	Bajaj Auto Ltd	UWD	-	30,000,000	-	30,000,000	4,233,486	-	-	240,002.15	566,577	5,040,065	24,959,935
68	towards for Project "Women Empowerment"	Grid Equipment Private Limited	UWD	-	2,400,000	-	2,400,000	-	-	-	-	-	-	2,400,000
69	Towards Skill building program & Women Empowerment Program	GE T and D India Limited	UWD	-	6,000,000	-	6,000,000	-	-	-	-	-	-	6,000,000
70	Setting up of Air - Pollution Monitoring Device Project"	Boston Consulting Group	UWD	-	422,725	-	422,725	311,927	-	-	65,725	-	377,152	45,573
71	Setting up of Air - Pollution Monitoring Device Project"	Boston Consulting Group	UWD	-	100,000	-	100,000	-	-	-	-	-	-	100,000
72	Hindustan Unilever Limited (HUL)	United Way Mumbai	UWD	-	225,820	-	225,820	169,770	-	-	-	-	169,770	56,050
NFCRA Project Total (B)				94,478,176	172,136,295	699,502	265,914,969	103,704,218	50,515,966	34,49,328 (8,83,734)	11,308,845	2,692,805	170,787,429	9,63,20,212 (11,92,671)
NFCRA Previous Year				47,485,270	185,056,655	1,065,523	231,476,402	70,869,428	56,841,215	-	8,194,331	680,756	136,585,730	9,52,99,110 (3,70,935)
Total (A+B)				95,558,732	178,521,114	699,502	273,380,345	110,204,447	50,515,966	34,49,328 (8,83,734)	11,827,506	2,720,005	177,833,519	9,67,39,497 (11,92,671)
Previous Year				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	154,590,151	9,86,83,849 (26,25,118)

* Net of Rs. 5,00,000/- transferred to donation on account of plog run event.



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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)

Amount in Rupees

PARTICULARS	As at March 31, 2020			As at March 31, 2019		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Imprest/ Advance to Staff/ Consultants	3,870	89,875	93,745	55,407	21,420	76,827
Prepaid Expenses	-	235,300	235,300	22,450	62,000	84,450
Interest Accrued on FDR	-	6,289	6,289	1,076	3,065	4,141
Advance to Vendors	-	2,868,514	2,868,514	572,063	3,333,816	3,905,879
Recoverable from HUL	-	-	-	-	169,770	169,770
Unspent Balance Receivable from Implementing NGO's	-	883,734	883,734	509,457	254,597	764,054
Advance to NGO's	-	181,391	181,391	-	-	-
Security Deposit - Rent	156,000	206,000	362,000	156,000	165,000	321,000
Kotak Credit Card Balance	-	65,743	65,743	-	34,079	34,079
TOTAL	159,870	4,536,846	4,696,716	1,316,453	4,043,747	5,360,200

SCHEDULE NO. 6

Amount in Rupees

PARTICULARS	As at March 31, 2020			As at March 31, 2019		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Payable to Staff/ Volunteers	96,026	718,896	814,922	122,632	242,073	364,705
Sundry Creditors / Expenses payable	179,380	8,289,141	8,468,521	2,927,130	5,845,852	8,772,982
Provision for Gratuity	-	1,504,160	1,504,160	-	-	-
Balance Payable to Implementing NGO's	-	3,449,328	3,449,328	-	-	-
Advance Membership Fees	-	1,000	1,000	-	-	-
TDS Payable	-	625,341	625,341	263,300	803,612	1,066,912
TOTAL	275,406	14,587,866	14,863,272	3,313,062	6,891,537	10,204,599

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S - 79, Panchsheel Park, New Delhi 110 017

Schedule - 4 I
Amount in Rupees

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

Description	Gross block			Depreciation			Net block	
	As at April 1, 2019	Additions during the year*	Sales/ adjustments	As At 31st Mar 2020	Upto 31st Mar 2019	For the year	Sales/ Adjustments	Upto 31st Mar 2020
Computer & Computer Equipments	1,553,609	905,723	-	2,459,332	984,390	547,163	-	1,531,553
Furniture and Fixtures	178,806	76,941	-	255,747	83,645	16,874	-	100,519
Leasehold Improvements	101,716	-	-	101,716	91,544	10,171	-	101,715
Motor Vehicle	1,777,104	1,123,325	-	2,900,429	1,716,592	46,661	-	1,763,253
Office Equipments	928,183	614,016	-	1,542,199	504,254	224,790	-	729,044
Grand Total	4,539,418	2,720,005	-	7,259,423	3,380,425	845,659	-	4,226,084
Previous Year	3,793,762	745,656	-	4,539,418	2,813,580	566,845	-	3,380,425
								1,158,993
								980,182

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

Schedule- 4 II
Amount in Rupees

Description	Gross block			Depreciation			Net block	
	As at April 1, 2019	Additions during the year*	Sales/ adjustments	As At 31st Mar 2020	Upto 31st Mar 2019	For the year	Sales/ Adjustments	Upto 31st Mar 2020
Computer & Computer Equipments	38,000	-	-	38,000	25,964	12,035	-	37,999
Furniture and Fixture	25	-	-	25	-	-	-	-
Office Equipments	104,803	216,046	-	320,849	18,937	37,005	-	55,942
Total (A)	142,828	216,046	-	358,874	44,901	49,040	-	93,941
Previous Year	69,228	73,600	-	142,828	13,818	31,082	-	44,900
								97,927
								55,410

II. B. INTANGIBLE ASSETS - FUNDED BY OWN SOURCES

Computer Software	74,533	12,449	-	86,982	31,056	16,783	-	47,839
Total (B)	74,533	12,449	-	86,982	31,056	16,783	-	39,143
Previous Year	74,533	-	-	74,533	16,149	14,907	-	31,056
Total (A+B)	217,361	228,495	-	445,856	75,957	65,823	-	124,997
Previous Year	143,761	73,600	-	217,361	29,967	45,989	-	75,956
								141,404
								113,794



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