

UNITED WAY OF DELHI
S-79 First Floor Panchsheel Park
New Delhi-110017
BALANCE SHEET (CONSOLIDATED) AS AT 31st MARCH, 2021

PARTICULARS	SCH. No.	As At March 31, 2021 (Rs.)	As At March 31, 2020 (Rs.)
<u>SOURCES OF FUNDS :</u>			
Corpus Fund		100	100
Reserves and Surplus	1	17,134,518	14,083,311
Capital Assets Fund	2	2,458,387	3,033,339
Grant Unutilised	3	78,753,932	85,246,397
Grant Received In Advance	4	41,041,237	11,493,100
Grant Refundable on Termination of the Project		29,552,252	-
TOTAL		168,940,426	113,856,247
<u>APPLICATION OF FUNDS :</u>			
<u>Fixed Assets</u>			
Funded by Project Grant	5 I	2,458,387	3,033,339
Funded by Own Sources	5 II	222,510	304,076
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>			
<u>CURRENT ASSETS</u>			
Balance with Banks in Current Account		4,106,641	8,795,817
Balance with Banks in Saving Accounts		120,418,709	110,143,965
Fixed Deposits with Kotak Bank		50,000,000	-
Fixed Deposits under Bank Lien		343,034	320,381
<u>Loans and Advances (Unsecured Considered good)</u>			
Grant Receivable	3	7,951,824	1,192,671
Loans and Advances	6	2,758,808	4,696,716
Income Tax Refund due - Previous Year		232,554	220,368
TDS Receivable- Current Year		57,415	12,186
		185,868,985	125,382,104
LESS:			
<u>CURRENT LIABILITIES AND PROVISIONS</u>	7	19,609,456	14,863,272
NET CURRENT ASSETS		166,259,530	110,518,832
Total		168,940,426	113,856,247

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: 23 OCT 2021

United Way of Delhi

Authorised Signatory

(Sachin Shreekant Golwalkar)
CEO

For United Way of Delhi

United Way of Delhi
Authorised Signatory

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, 2021

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
A. INCOME :			
Project Grants to the Extent Utilised		243,991,421	163,286,007
Project Grants to the Extent Utilised for Fixed Assets	3	417,364	2,720,005
Overheads recovered from Project Grants		11,287,291	11,827,506
Donations-Events	8	1,528,040	3,268,933
Interest on FDR's		765,652	147,666
Interest on Saving bank Account		3,839,141	4,206,403
Membership Fees		86,000	3,000
Recovery from NGO's		-	74,432
Sundry Balances Written Back(Net)		178,847	47,442
TOTAL INCOME (A)		262,093,756	185,581,394
B. EXPENDITURE :			
Project expenses against Grants	3	243,991,421	163,286,007
Procurement of Fixed Assets out of Project Grants		417,364	2,720,005
Event and Other Projects Expenses-Own Sources	9	989,007	2,884,430
Salary Expenses	10	4,954,061	5,349,857
Administrative Expenses	11	8,035,521	8,616,453
Donation Paid		200,000	-
Expenditure Disallow by Donor		180,712	-
Short/(Excess) Grant Written Off		192,896	-
Depreciation on own Assets		81,566	65,824
TOTAL EXPENDITURE (B)		259,042,548	182,922,576
Excess of Income Over expenditure			
Carried to the Balance Sheet (A-B)		3,051,207	2,658,818

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)
Partner

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Place: New Delhi

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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, 2021	As At March 31, 2020
GENERAL FUND		
Balance as per last financial statement	14,083,311	11,424,493
Add: Excess of Income over expenditure transferred from Statement of Income & Expenditure	3,051,207	2,658,818
		-
TOTAL	17,134,518	14,083,311

SCHEDULE NO. 2
CAPITAL ASSET FUND

Amount in Rupees

PARTICULARS	As At March 31, 2021	As At March 31, 2020
Balance as per last financial statement	3,033,339	1,158,993
Add: Additions during the year	417,364	2,720,005
Less: Depreciation and Amortisation for the year	(883,235)	(845,659)
Less: Assets Stolen written off (Refer Note 2)	(109,081)	-
TOTAL	2,458,387	3,033,339



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

SCHEDULES TO ACCOUNTS

SCHEDULE NO. 8

Donations-Events

(Amount in Rupees)

PARTICULARS	Current Year			Previous Year		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
General Donation through Razorpay	-	685,178	685,178	-	-	-
General Donation - Direct	623,512	219,350	842,862	5,000	188,722	193,722
Collection-Events	-	-	-	-	3,075,211	3,075,211
Total	623,512	904,528	1,528,040	5,000	3,263,933	3,268,933

SCHEDULE NO. 9

Event & Other Project Expenses-Own Sources

(Amount in Rupees)

PARTICULARS	Current Year			Previous Year		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Events-Plog Run Expenses	-	-	-	-	2,535,706	2,535,706
Other Projects Expenses	-	226,917	226,917	-	348,724	348,724
Covid Relief Material Through NGO's	-	555,000	555,000	-	-	-
Other Projects Expenses -Covid 19	-	207,090	207,090	-	-	-
Total	-	989,007	989,007	-	2,884,430	2,884,430

SCHEDULE NO. 10

Salary & Allowances

(Amount in Rupees)

PARTICULARS	Current Year			Previous Year		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Salary & Allowances (Refer Note 7)	395,549	3,869,584	4,265,133	310,545	3,389,652	3,700,197
Gratuity	-	409,832	409,832	-	1,504,160	1,504,160
Ex-Gratia	-	40,000	40,000	-	145,500	145,500
Previous Year Insurance Reimbursement	-	194,275	194,275	-	-	-
Insurance Premium Reimbursement	-	44,821	44,821	-	-	-
Total	395,549	4,558,512	4,954,061	310,545	5,039,312	5,349,857

SCHEDULE NO. 11

ADMINISTRATIVE EXPENSES

(Amount in Rupees)

PARTICULARS	Current Year			Previous Year		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Professional & Consultancy Charges (Refer Note 7)	341,237	3,620,281	3,961,518	100,527	3,904,587	4,005,114
Office Rent UWD #	-	1,114,900	1,114,900	-	912,600	912,600
Travelling & Conveyance Expenses	3,096	191,828	194,924	100,626	558,195	658,821
Communication, Internet & Website Expenses	-	193,082	193,082	-	139,712	139,712
Annual membership Fee	-	571,667	571,667	-	522,500	522,500
Printing & Stationery	837	163,167	164,004	560	149,891	150,451
Staff Welfare Expenses	-	199,779	199,779	-	357,649	357,649
Housekeeping Expenses	-	152,000	152,000	-	150,000	150,000
Meeting and Conference Expenses	-	-	-	35,399	297,164	332,563
Commission and Brokerage	-	-	-	-	17,500	17,500
Insurance Expenses	-	166,595	166,595	-	239,501	239,501
Repair & Maintenance	-	73,252	73,252	-	207,694	207,694
Electricity & Water	-	76,193	76,193	-	125,622	125,622
Interest On TDS	-	3,140	3,140	3,222	32,248	35,470
Audit Fees	-	271,400	271,400	-	236,000	236,000
Partner Project Review Exp & Other exp	-	-	-	-	39,075	39,075
Courier & Postage Charges	-	625	625	-	20,906	20,906
CSR Summit & Exhibition	-	-	-	-	122,000	122,000
Training Exp	-	-	-	-	92,200	92,200
Bank Charges	-	14,424	14,424	4,331	1,888	6,219
Miscellaneous Expenses	10,016	184,881	194,897	2,580	242,277	244,857
COVID-19 Expenses	93,106	590,017	683,123	-	-	-
TOTAL	448,292	7,587,229	8,035,521	247,245	8,369,208	8,616,453

Net of Rs. 17,07,531 (FCRA Rs. NIL and Non FCRA Rs. 17,07,531) Rent allocated to the projects (Previous Year Rs 16,20,913 FCRA Rs. 12,500 and NFCRA Rs. 16,08,413)



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

Schedule No 3.

GRANTS RECEIVED & UTILISED DURING THE YEAR AND UNSPENT BALANCE as on 31.03.2021

S.No.	Project Name	Donor Name	Opening unspent balance (Receivable) on 01.04.2020	Transfer from Grant Received in advance	Grant Receipt during the year # 1	Grant Refund during the year /Transfer	Total Fund Available	Grant Utilised during the year					Total Utilization	(Amount in Rs.)
								Program Expenses	Program Expenses Through Implementing NGO's	Recovery of UWD Admin Expenses	Purchase of Fixed Assets	(Short)/ Excess		Unspent Balance (Receivable) as on 31.03.2021
A. FCRA Funds			1		2	3	4= (1+2-3)	5	6	7	8	9	10= (5to 9)	11 = (4-10)
1	Samridhi	Charities Aid Foundation of America	111,706		-	-	111,706	-	-	-	-	-	-	111,706
2	Born Learning Campaign Sehrole	United Way Bengaluru-3M India Pvt Ltd	196,224		302,329		498,553	444,157	-	54,396	-	-	498,553	-
3	Born Learning Campaign Sangam Vihar	United Way Bengaluru-3M India Pvt Ltd	111,355		358,227		469,582	426,965	-	42,617	-	-	469,582	-
4	Covid-2019 Response	United Way Bengaluru (Continental)	-		550,000		550,000	524,000	-	26,000	-	-	550,000	-
5	Covid-2019 Response	United Way of Mumbai (Coca-Cola)	-		45,727,196		45,727,196	45,882,014	-	-	-	-	45,882,014	(154,818)
6	Covid-2019 Response	United Way Mumbai-Hitachi	-		50,000		50,000	-	-	-	-	-	-	-
7	Covid-2019 Response	United Way of Mumbai (Black Rock)	-		7,938,161		7,938,161	7,957,197	-	50,000	-	-	50,000	-
8	Covid-2019 Response	United Way of Mumbai (Standard Chartered Bank)	-		1,732,800		1,732,800	675,650	898,751	33,382	-	-	7,957,197	(19,036)
9	Covid-2019 Response	United Way of Mumabi (Shri Hanslok Jankalyan Samiti)	-		225,186		225,186	225,750	-	-	-	-	1,607,783	125,017
10	Covid-2019 Response	United Way of India (PMI)	-		5,916,350		5,916,350	3,713,000	2,012,500	190,850	-	-	225,750	(564)
11	Covid-2019 Response	United Way of India (AMD)	-		1,460,000		1,460,000	1,390,378	-	69,622	-	-	5,916,350	-
12	Covid-2019 Response	United Way of India (3M)	-		4,165,647		4,165,647	3,966,923	-	198,724	-	-	1,460,000	-
13	Covid-2019 Response	United Way of Mumbai (Citi Bank)	-		106,250	-	106,250	193,075	-	-	-	-	4,165,647	-
	FCRA Project Total (A)		419285 (-)		68,532,146	-	68,951,431	65,399,109	2,911,251	665,591	-	-	193,075	(86,825)
	Previous Year		33,84,739 (23.04.183)		6,384,819		7,465,375	6,500,229	-	518,661	27,200	-	68,975,951	236723 (281249)
B.LOCAL Funds													7,046,090	419285 (-)
1	Deloitte Employee Giving Program (DEGP)	United Way of India	124,631		-	-	124,631	631	124,000	-	-	-	124,631	-
2	Delhi Fund	United Way of India	91,913			-	91,913	91,913	-	-	-	-	91,913	-
3	Born Learning Infrastructure	United Way of India	15,168			-	15,168	15,168	-	-	-	-	15,168	-
4	Dual Desk Campaign	Deloitte	17,542			-	17,542	17,542	-	-	-	-	17,542	-
5	Learning Center at Bijwasan Gurugram	United Way of India	82,186			-	82,186	-	82,290	-	-	(104)	82,186	-
6	Generations Program	United Way of India	362,896			-	362,896	100,546	262,350	-	-	-	362,896	-
7	Deloitte Impact Day	Deloitte	17,541			-	17,541	17,541	-	-	-	-	17,541	-
8	Citi Pool	United way of Hyderabad	167,506		11,383	(165,268)	13,621	-	-	-	-	-	13,621	-
9	Deloitte Employee Giving Program (DEGP) 2020-21	United way of Hyderabad	(113,343)		2,145,963	-	2,032,620	-	2,037,127	101,856.00	-	-	2,138,983	(106,363)
10	Deloitte DSD Program 2020-21	United way of Hydersabad	-		4,943,650	-	4,943,650	-	4,744,746	198,904.00	-	-	4,943,650	-
11	Jyotirgamaya Scholarship Program	United way of Hyderabad	-		1,761,606	-	1,761,606	280,000	1,410,000	71,606	-	-	1,761,606	-



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S.No.	Project Name	Donor Name	Opening unspent balance (Receivable) on 01.04.2020	Transfer from Grant Received in advance	Grant Receipt during the year # 1	Grant Refund during the year /Transfer	Total Fund Available	Grant Utilised during the year					Total Utilization	Unspent Balance (Receivable) as on 31.03.2021
								Program Expenses	Program Expenses Through Implementing NGO's	Recovery of UWD Admin Expenses	Purchase of Fixed Assets	(Short)/ Excess		
12	Women Empowerment Program-SD	United way of Hyderabad	-	-	5,875,588	-	5,875,588	-	5,612,000	263,588.00	-	-	5,875,588	-
13	Digital Literacy for Women & Girls-SD	United way of Hyderabad	-	-	2,557,360	-	2,557,360	-	2,448,620	108,740	-	-	2,557,360	0
14	Shikshaantra Plus-SD	United way of Hyderabad	-	-	2,724,453	-	2,724,453	-	2,597,314	127,139	-	-	2,724,453	-
15	Swavalamban Shiksha Kendra-SD	United way of Hyderabad	-	-	2,438,998	(7,572)	2,431,426	-	2,335,780	95,646	-	-	2,431,426	-
16	Support for education of street children with essential nutrition, healthcare and shelter-SD	United way of Hyderabad	-	-	2,896,151	-	2,896,151	-	2,761,000	135,151	-	-	2,896,151	-
17	Support for education of street children with essential nutrition, healthcare and shelter-SD	United way of Hyderabad	-	-	5,758,658	-	5,758,658	-	5,500,528	258,130	-	-	5,758,658	-
18	Pratishthan (Senior School)-SD	United way of Hyderabad	-	-	5,535,979	-	5,535,979	-	5,288,240	247,739.00	-	-	5,535,979	-
19	Pratishthan (Senior School)-SD	United way of Hyderabad	-	-	2,411,639	-	2,411,639	-	2,309,699	101,938.95	-	1	2,411,639	0
20	computer literacy course in 10 schools-SD	United way of Hyderabad	-	-	2,289,228	-	2,289,228	-	2,192,715	96,513.00	-	-	2,289,228	-
21	Karigari & Gyantatra Digital Dost-SD project	United way of Hyderabad	-	-	4,140,471	-	4,140,471	-	3,957,853	182,618.00	-	-	4,140,471	-
22	Skill Training for Youth	United way of Hyderabad	-	-	2,104,193	-	2,104,193	-	2,006,000	98,193.00	-	-	2,104,193	-
23	Mandir Margam (Shringar and Ahaari)-SD	United way of Hyderabad	-	-	1,458,002	-	1,458,002	-	1,400,564	57,438	-	-	1,458,002	-
24	PRC	Ge India Industrial Pvt Ltd	1,119,465	-	541,235	-	1,660,700	1,579,000	-	78,950.00	-	-	1,660,700	-
25	PHC	Ge India Industrial Pvt Ltd	2,685,013	-	-	(2,453,744)	231,269	220,257	-	11,012.00	-	2,750	231,269	-
26	School Support Program - Yelawadi	Ge India Industrial Pvt Ltd	969,050	-	5,049,783	80,000	6,098,833	925,400	-	46,270.00	-	-	971,670	5,127,163
27	PHC-Done	Ge India Industrial Pvt Ltd	-	-	8,201,455	2,453,744	10,655,199	164,678	-	8,233.00	-	-	172,911	10,482,288
28	Water Check Dam	Ge India Industrial Pvt Ltd	-	-	80,000	(80,000)	-	-	-	-	-	-	-	-
29	School Centered development Program	Genpact India Pvt Ltd	6,675,700	-	9,500,000	-	16,175,700	3,638,004	5,722,386	535,472	-	-	9,895,862	6,279,838
30	School Centered development program	Rage Frameworks India Pvt Ltd	-	-	3,500,000	-	3,500,000	1,199,533	-	119,952.80	-	-	1,319,486	2,180,514
31	School Centered development program	Endeavour Software Technologies Pvt Ltd	-	-	3,500,000	-	3,500,000	-	1,638,359	70,263.00	-	-	1,708,622	1,791,378
32	Nabi Nagar Bihar	Ge Power Systems India Pvt Ltd	1,241,338	-	-	-	1,241,338	1,182,223	-	59,115.00	-	-	1,241,338	-
33	Portable sample collection unit.	Ge Power Systems India Pvt Ltd	-	-	1,261,178	-	1,261,178	1,201,122	-	60,056.00	-	-	1,261,178	-
34	Portable sample collection unit.	GE T and D India Limited	-	-	1,261,178	-	1,261,178	1,201,122	-	60,056.00	-	-	1,261,178	-
35	Digital Education	Ge Power India Pvt Ltd	-	-	2,899,050	-	2,899,050	-	-	-	-	-	-	-
36	Scholarship to girl child	Ge Power India Pvt Ltd	-	-	2,190,300	-	2,190,300	20,000	-	1,000.00	-	-	21,000	2,169,300
37	School Support Program	GE T and D India Limited	9,170,000	-	-	(8,664,000)	506,000	330,665	-	16,533.25	-	-	347,198	158,802
38	Waste Management	GE T and D India Limited	1,914,182	-	-	-	1,914,182	-	-	-	-	-	(62,500)	1,976,682
39	Sui Daga Program	GE T and D India Limited	286,592	-	-	-	286,592	0	272,945	13,647	-	-	286,592	(0)
40	Green your Space	GE T and D India Limited	2,036,096	-	-	-	2,036,096	193,257	-	9,663	-	-	202,920	1,833,176
41	STEM-re purpose	GE T and D India Limited	9,309,735	-	-	(4,215,125)	5,094,610	2,740,984	-	137,049	-	-	2,878,033	2,216,577
42	Women Empowerment Program-Hunar.	Grid Equipment Private Limited	-	4,231,500	-	-	4,231,500	488,000	3,280,993	188,449.65	-	-	3,957,443	274,057
43	Women Empowerment Program-Samridhi	Grid Equipment Private Limited	-	-	-	-	-	-	-	-	-	-	-	-



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S.No.	Project Name	Donor Name	Opening unspent balance (Receivable) on 01.04.2020	Transfer from Grant Received in advance	Grant Receipt during the year # 1	Grant Refund during the year / Transfer	Total Fund Available	Grant Utilised during the year					Total Utilization	Unspent Balance (Receivable) as on 31.03.2021
								Program Expenses	Program Expenses Through Implementing NGO's	Recovery of UWD Admin Expenses	Purchase of Fixed Assets	(Short)/ Excess		
44	towards skill building program & Women empowerment program	GE T and D India Limited	-	4,168,500	-	-	4,168,500	637,802	3,331,085	199,613.00	-	-	4,168,500	-
45	School Support Program, Tamil Naidu, Noida, Sultanpuri & Pallavaram	GE T and D India Limited	400,013	-	-	-	400,013	139,773	-	6,989	-	-	146,762	253,251
46	Samridhi Sultanpuri	GE T and D India Limited	36,991	-	-	-	36,991	-	33,628	3,363	-	-	36,991	0
47	Women Empowerment	Grid Equipment Private Limited	303,045	-	-	-	303,045	-	275,495	27,550.00	-	-	303,045	-
48	Uday Program	ELI Lilly & Co.	1,597,889	-	-	-	1,597,889	5,000	1,428,020	164,869	-	-	1,597,889	-
49	Relief and Community Health Project	ELI Lilly and Company (India) Pvt Ltd	-	-	4,080,000	-	4,080,000	265,000	1,329,858	175,434	-	-	1,770,292	2,309,708
50	FLOOD RELIEF PROJECT (KODAGU)	KPMG Foundation	122,118	-	-	-	122,118	341,271	-	4,884	-	-	346,155	(224,037)
51	New Porta Toilet	SBI Cards and Payment Services Private Limited	5,420,588	-	-	-	5,420,588	3,010,317	-	366,369	-	-	3,376,686	2,043,902
52	School Support Project	SBI Cards and GE Capital Pvt Ltd	4,593	-	-	-	4,593	-	-	-	-	4,593	4,593	-
53	STEM on Wheels	Keysight Technologies	833,283	-	2,070,000	-	2,903,283	2,374,026	-	239,203	18,000	-	2,631,229	272,054
54	Scholarship program	Keysight Technologies	46,900	-	-	-	46,900	33,900	-	-	-	-	33,900	13,000
55	Samridhi- Women Entrepreneurship Program	Cargill Global Trading India Private Limited	516,525	-	-	-	516,525	-	-	-	-	-	-	516,525
56	Samridhi- Women Entrepreneurship Program FY 2020-21	Cargill India Pvt Ltd	-	2,993,100	-	-	2,993,100	1,880,498	-	197,019	89,697	-	2,167,214	825,886
57	School Support Program - Bhatti Mines FY 19 - 20	Carlson Hotels Private Limited	61,318	-	-	-	61,318	61,318	-	-	-	-	61,318	-
58	"Green Shoots - School Support Prog Badshapur"	Carrier Airconditioning & Refrigeration Ltd	550,364	-	-	-	550,364	490,980	-	49,098	-	10,286	550,364	-
59	"Green Your School Campaign"	Carrier Airconditioning & Refrigeration Ltd	313,331	-	4,400,000	-	4,713,331	1,488,788	-	148,879	-	-	1,637,667	3,075,664
60	Care For Air	Carrier Airconditioning & Refrigeration Ltd	7,107,149	-	5,030,000	(2,671,030)	9,466,119	13,274,524	-	1,335,262.10	78,097.00	-	14,687,883	(5,221,764)
61	IDIA (SCCD)	Tata Steel Foundation	263,944	-	5,110,656	-	5,374,600	3,362,389	462,000	389,999.00	75,600	-	4,289,988	1,084,612
62	Child Road Safety Programme (Total)	United Way of Mumbai	(579,328)	-	1,233,356	-	654,028	1,249,251	-	70,261.05	155,970.00	-	1,475,482	(821,454)
63	NEEV	Ge Power Systems India Pvt Ltd	-	-	2,782,500	-	2,782,500	-	-	-	-	-	-	2,782,500
64	Youth Resource Center	Ge Power Systems India Pvt Ltd	-	-	2,305,800	-	2,305,800	-	-	-	-	-	-	2,305,800
65	School Support Program	Ge Power Systems India Pvt Ltd	-	-	4,962,300	-	4,962,300	-	-	-	-	-	-	4,962,300
66	Volunteering Projects	Genpact/Give India	146,428	-	350,000	-	496,428	13,326	-	1,333	-	-	14,659	481,769
67	Adopt the School	Give India/Genpact	16,624	-	-	-	16,624	-	-	-	-	-	-	16,624
68	Livelihood	Genpact India Pvt Ltd	-	-	2,000,000	-	2,000,000	222,000	-	22,200.00	-	-	244,200	1,755,800
69	Additional Volunteering Engagement	Genpact India Pvt Ltd	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
70	SCCD Devices	Genpact India Pvt Ltd	-	-	1,340,000	-	1,340,000	1,228,248	-	122,824.80	-	-	1,351,073	(11,073)
71	Volunteering Initiatives	Genpact India Pvt Ltd	-	-	1,620,000	-	1,620,000	-	-	-	-	-	-	1,620,000
72	Volunteering Engagement	Genpact	3,350,799	-	-	-	3,350,799	747,485	-	74,748.50	-	-	822,234	2,528,566
73	Born Learning Program (Rudrapur / Pantnagar)	Bajaj Auto Ltd	(500,000)	-	500,000	-	-	-	-	-	-	-	-	-
74	New #	Bajaj Auto Ltd	24,959,935	-	20,000,000	-	44,959,935	14,673,984	-	733,699.20	-	-	15,407,683	29,552,252
75	My School#	HCL Foundation	1,210,723	-	45,983	-	1,256,706	2,487,868	-	241,154.00	-	(161,542)	2,567,480	(1,310,774)
76	Setting up of Air -Pollution Monitoring Device Project	Boston Consulting Group	45,573	-	-	-	45,573	42,455	-	3,118	-	-	45,573	-



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S.No.	Project Name	Donor Name	Opening unspent balance (Receivable) on 01.04.2020	Transfer from Grant Received in advance	Grant Receipt during the year # 1	Grant Refund during the year /Transfer	Total Fund Available	Grant Utilised during the year					Total Utilization	Unspent Balance (Receivable) as on 31.03.2021
								Program Expenses	Program Expenses Through Implementing NGO's	Recovery of UWD Admin Expenses	Purchase of Fixed Assets	(Short)/Excess		
77	Setting up of Air -Pollution Monitoring Device Project	Boston Consulting Group	-	100,000	-	-	100,000	100,000	-	-	-	-	100,000	-
78	"Distributing packets of dry food packets & basic hygiene material to Shelter homes	Boston Consulting Group	-	-	90,000	-	90,000	40,000	-	50,000	-	-	90,000	-
79	Online Support for Children of Covid Warriors.	United Way Chennai	-	-	91,632	-	91,632	81,775	-	9,857	-	-	91,632	-
80	Hindustan Unilever Limited	United Way Mumbai	56,050	-	-	(56,050)	-	-	-	-	-	-	-	-
81	Assist with Google Summer Camp activities with Hospital staff and their children	United way of Mumbai	-	-	206,752	-	206,752	194,853	-	11,899.00	-	-	206,752	-
82	Covid-2019 Response	United way of Hyderabad	-	-	6,000,000	781,854	6,781,854	6,460,587	-	321,267.00	-	-	6,781,854	-
83	Covid 19 Emergency Response	EU Lilly and Company (India) Pvt Ltd	-	-	1,500,000	-	1,500,000	1,428,500	-	71,500	-	-	1,500,000	-
84	Covid-2019 Response	Keysight Technologies India Private Limited	-	-	780,000	-	780,000	742,140	-	37,860	-	-	780,000	-
85	Covid 19 Emergency Response	Amway India Enterprise Pvt Ltd	-	-	2,100,000	-	2,100,000	1,000,810	999,190	100,000.00	-	-	2,100,000	-
86	Covid 19 Emergency Response	Amway India Enterprise Pvt Ltd	-	-	500,000	-	500,000	358,779	-	17,938.95	-	-	376,718	123,282
87	Covid-2019 Response	Carrier Airconditioning & Refrigeration Ltd.	-	-	10,000,000	2,671,030	12,671,030	10,158,058	-	512,972.00	-	-	10,671,030	2,000,000
88	Covid-2019 Response	United way of Hyderabad	-	-	105,525	-	105,525	-	100,500	5,025.00	-	-	105,525	-
89	Covid-2019 Response	Fiserv India Pvt. Ltd (UWM)	-	-	1,273,214	-	1,273,214	28,200	1,184,400	60,614.00	-	-	1,273,214	-
90	Covid-2019 Response	HSBC Electronic Data Processing India Private Limited (UWM)	-	-	1,054,916	-	1,054,916	1,005,346	-	49,570.00	-	-	1,054,916	-
91	Why Waste Campaign	Pepsico Ind	-	-	1,055,450	-	1,055,450	959,479	-	95,970.90	-	-	1,055,450	0
92	Covid-2019 Response	Whirlpool of India Limited	-	-	14,000,000	-	14,000,000	5,239,931	464,900	295,169.00	-	-	6,000,000	8,000,000
93	SD Help the Migrant	United way of Hyderabad	-	-	1,163,636	(781,854)	381,782	-	363,602	18,180.00	-	-	381,782	-
94	Covid-2019 Response	Allegis Services India Pvt Ltd(UWM)	-	-	758,520	-	758,520	470,400	252,000	36,120.00	-	-	758,520	-
95	Covid-2019 Response	Innoven	852,105	-	1,255,500	-	2,107,605	1,136,820	-	56,840.00	-	-	1,193,660	913,945
96	Covid 19 Emergency Response	Radisson Hotels	324,270	-	2,500,000	-	2,824,270	548,755	-	27,438.00	-	-	576,193	2,748,077
97	Covid 19 Emergency Response	GE T and D India Limited	-	-	-	12,879,125	12,879,125	10,564,032	1,707,500	607,593.00	-	-	12,879,125	-
98	Covid 19 Emergency Response	Give Foundation	-	-	334,706	-	334,706	302,830	-	31,876.00	-	-	334,706	-
99	Covid 19 Emergency Response-Pune	Ge India Industrial Pvt Ltd	-	-	1,369,614	-	1,369,614	1,304,394	-	65,220	-	-	1,369,614	-
NFCRA Project Total (B)			8,48,27,112 (11,92,671)	11,493,100	192,007,561	(228,890)	286,906,212	105,763,478	69,917,687	10,621,700	417,364	(192,895)	186,527,334	10,80,69,459 (76,90,581)
# Less Project Terminated and unspent balance Transfer to Grant			-	-	-	-	-	-	-	-	-	-	-	(29,552,252)
NFCRA Project Total (B)			8,48,27,112 (11,92,671)	11,493,100	192,007,561	(228,890)	286,906,212	105,763,478	69,917,687	10,621,700	417,364	(192,895)	186,527,334	7,85,17,207 (76,90,581)
NFCRA Previous Year			94,478,176	-	160,643,195	699,502	254,421,869	103,704,218	53,081,561	11,308,845	2,692,805	-	170,787,429	8,48,27,112 (11,92,671)
Total (A+B)			8,52,46,397 (11,92,671)	11,493,100	260,539,707	(228,890)	355,857,643	171,162,587	72,828,834	11,287,291	417,364	(192,895)	255,503,285	787,539,932 (79,51,824)
Previous Year			95,558,732	-	178,521,114	699,502	273,380,344	110,204,447	53,081,561	11,827,506	2,720,005	-	177,833,519	852,463,997 (11,92,671)



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 2. A signature in the center, possibly "Sana Sarant Kaushal".
 3. Initials "AS" and a signature "S. Srinivas" below it.

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

SCHEDULES TO ACCOUNTS

SCHEDULE NO. 4

Grant Received In Advance

(Amount in Rs.)

PARTICULARS	As at March 31, 2021			As at March 31, 2020		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Give India/Genpact	-	4,098,706	4,098,706	-	-	-
Cargill India Pvt Ltd	-	2,500,000	2,500,000	-	2,993,100	2,993,100
Grid Equipment Pvt. Ltd.	-	2,695,000	2,695,000	-	4,231,500	4,231,500
G E T and D India Limited	-	-	-	-	4,168,500	4,168,500
Boston Consulting Group	-	-	-	-	100,000	100,000
Carrier Air Conditioning and Refrigeration Ltd	-	4,000,000	4,000,000	-	-	-
Carrier Air Conditioning and Refrigeration Ltd	-	14,590,392	14,590,392	-	-	-
Keysight Technologies India Private Limited	-	2,640,880	2,640,880	-	-	-
G E T and D India Limited	-	10,516,259	10,516,259	-	-	-
TOTAL	-	41,041,237	41,041,237	-	11,493,100	11,493,100

SCHEDULE NO. 6

LOANS & ADVANCES (Unsecured considered good)

(Amount in Rs.)

PARTICULARS	As at March 31, 2021			As at March 31, 2020		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Imprest/ Advance to Staff/ Consultants	-	82,479	82,479	3,870	89,875	93,745
Prepaid Expenses	-	99,525	99,525	-	235,300	235,300
Interest Accrued on FDR	-	691,874	691,874	-	6,289	6,289
Advance to Vendors	-	1,556,930	1,556,930	-	2,868,514	2,868,514
Unspent Balance Receivable from Implementing NGO's	-	-	-	-	883,734	883,734
Advance to NGO's	-	-	-	-	181,391	181,391
Security Deposit - Rent	156,000	172,000	328,000	156,000	206,000	362,000
Kotak Credit Card Balance	-	-	-	-	65,743	65,743
TOTAL	156,000	2,602,808	2,758,808	159,870	4,536,846	4,696,716

SCHEDULE NO. 7

CURRENT LIABILITIES & PROVISIONS

(Amount in Rs.)

PARTICULARS	As at March 31, 2021			As at March 31, 2020		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Current Liabilities						
Payable to Staff/ Volunteers	-	2,856,545	2,856,545	96,026	718,896	814,922
Sundry Creditors	134,706	8,409,896	8,544,602	179,380	8,073,141	8,252,521
Balance Payable to Implementing NGO's	-	5,413,586	5,413,586	-	3,449,328	3,449,328
Advance Membership Fees	-	10,000	10,000	-	1,000	1,000
TDS Payable	-	573,974	573,974	-	625,341	625,341
Kotak Credit Card Balance	-	186,506	186,506	-	-	-
	134,706	17,450,507	17,585,213	275,406	12,867,706	13,143,112
Provisions						
For Gratuity	-	1,770,093	1,770,093	-	1,504,160	1,504,160
For Audit Fee	-	254,150	254,150	-	216,000	216,000
	-	2,024,243	2,024,243	-	1,720,160	1,720,160
Grand Total	134,706	19,474,750	19,609,456	275,406	14,587,866	14,863,272

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

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

Schedule - 5 I

Amount in Rupees

Description	Gross block				Depreciation				Net block	
	As at April 1, 2020	Additions during the year	Less: Sales/ adjustments	As At 31st Mar 2021	As at March 31 2020	Dep. During the year	Less: Sales/ Adjustments	As At 31st Mar 2021	As at March 31, 2021	As at March 31, 2020
Computer & Computer Equipments	2,459,332	373,164	128,450	2,704,046	1,531,553	368,938	67,403	1,833,088	870,958	927,779
Furniture and Fixtures	255,747	-	-	255,747	100,519	25,575	-	126,094	129,653	155,228
Leasehold Improvements	101,716	-	-	101,716	101,715	-	-	101,715	1	1
Motor Vehicle	2,900,429	-	-	2,900,429	1,763,253	237,476	-	2,000,729	899,700	1,137,176
Office Equipments	1,542,199	44,200	54,900	1,531,499	729,044	251,247	6,866	973,425	558,074	813,155
Grand Total	7,259,423	417,364	183,350	7,493,437	4,226,084	883,235	74,269	5,035,050	2,458,387	3,033,339
Previous Year	4,539,418	2,720,005	-	7,259,423	3,380,425	845,659	-	4,226,084	3,033,339	1,158,993

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

Schedule- 5 II

Amount in Rupees

Description	Gross block				Depreciation				Net block	
	As at April 1, 2020	Additions during the year	Less: Sales/ adjustments	As At 31st Mar 2021	As at April 1, 2020	Dep. During the year	Less: Sales/ Adjustments	As At 31st Mar 2021	As at March 31, 2021	As at March 31, 2020
Computer & Computer Equipments	38,000	-	-	38,000	37,999	-	-	37,999	1	1
Furniture and Fixture	25	-	-	25	-	-	-	-	25	25
Office Equipments	320,849	-	-	320,849	55,942	64,169	-	120,111	200,738	264,907
Total (A)	358,874	-	-	358,874	93,941	64,169	-	158,110	200,764	264,933
Previous Year	142,828	216,046	-	358,874	44,901	49,040	-	93,941	264,933	97,928

II. B. INTANGIBLE ASSETS - FUNDED BY OWN SOURCES										
Computer Software	86,982	-	-	86,982	47,839	17,397	-	65,236	21,746	39,143
Total (B)	86,982	-	-	86,982	47,839	17,397	-	65,236	21,746	39,143
Previous Year	74,533	-	-	86,982	31,056	16,783	-	47,839	39,143	43,477
Total(A+B)	445,856	-	-	445,856	141,780	81,566	-	223,346	222,510	304,076
Previous Year	217,361	216,046	-	445,856	75,957	65,823	-	141,780	304,076	141,405



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