ANNUAL AUDITED ACCOUNTS FY: 2012 – 13

UNITED WAY OF DELHI

Audited by:



Contact details: 512 – A, Deepshikha Building, 8 Rajendra Place, New Delhi – 110008

Telefax: 011-25722044, 011-25817157, 011-25821088 e-mail: sma@vsnl.com website: www.sma.net.in

Subhash Mittal & Associates

Chartered Accountants



AUDITOR'S REPORT

To,

The Members, United Way of Delhi D-2/2513, Vasant Kunj, New Delhi 110070

We have audited the attached Balance Sheet of United Way of Delhi (a society registered under the Societies Registration Act, 1860) as at 31st March, 2013 and the Statement of Expenditure for the period ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts, as required by law have been kept by the Society so for as appears from our examination of these books.
- c) The Financial statements of the society read together with the appended accounting policies and notes thereon give a true and fair view of:
 - 1. The Balance Sheet of the society as at 31st March2013, and
 - 2. In case of the Income & Expenditure Account, read together with the Notes to the Accounts, of the excess of Expenditure over income for the year ended on that date.

For Subhash Mittal & Associates Chartered Accountants (F.R.N-009976N)

Subhash Mittal, FCA, M. No.83619

NEW DE (Partner)

Place : New Delhi Dated : 25th Sept'2013

Contact: 512 A Deepshikha, 8 Rajendra Place, New Delhi - 110008

Telefax: 011-25722044, 25821088, 25817157

e-mail : sma@vsnl.com website : www.sma.net.in

					BALANCE SI	United Way of Defail BALANCE SHEET AS AT JILL March, 2013						Rs	
Liabilities	FCRA	NFCRA		31st Mar. 13 31st Mar. 12 Assets	Jtst Mar.712	Avers	FC	FCRA N	NFCRA	17	31st Mar. 13 31st Mar. 12	at Mar.72	
Reeers of Corpus Fund Control Cornel Disconter Cornel		100	100	0	100	Fired Arrers Gross Black Less: Depreciation to date		1,794,254 (1,754,716) 10,518		1,754,216)	815,91	564.674	
Lestman and April 2012 Halance as we is April 2012 Add: Dwore fanded assets capitalised Depreciation	50,759 		50.759	153,91	50,759	Current Arsets Cadwin-hand District Brand			230	230		9,318 7,523	
United Way Worldbuild Balance as on 1st April, 2012 Add Denore funded assets capitalised Depreciation	519,515 519,515 (519,512)		519,615 (519,613)	-	519,815		-		5,187 165,169 546,000	5.187 165,169 5,196,000		5,601 5,000 3,012,599	
Income & Expenditure Account Balance as on 1st. April. 2012 Add: Surplus / (Defacil) for the year	1 (147,317) (117,567)	(119,138)	1,288,127 (236,705)	1,051,423	1173,013			9,767 4,659,767	716,586 820.705	9,767	5,376,352	6,058	
Grants Unsettlited + UNW Grants Unsettlited + UNW Oreange falance Grant unliked (as per 1 & E. Ac.) Grant unliked (as per 1 & E. Ac.)	(264,884)	(0,01,1 71,219 (912,19)	012,17 (012,17)			Animoto for Fault Rassing Event Animoto for Fault Rassing Event Ingress - Evening Clinic Aparta pitermithead Foundation Resourched from FCRA Ac		\$0,000	417 15,472 11,6472	20,000 50,000 417 24,248 11 965		15,742 16,409 27,848 11,837	
Educational Program Opening Halance Grant Reserved Grant utilised (as per 1 & H: A/e)		481,680 (213,899) 267,781	481,680 (213,899)	367,781		recoverance neuro star v evenue cumo Advance to Adriana Construction	3	2,495,883	100,000	00000	3,494,530		
Exeming Chinis Orening Mahande Granti Received (as per 1 & E. Ale)	467,713 800,850 (624,892)		467,713 800,850 (624,892)	129(19)	£12,713			12					
Mobile Science Leb. Educational Prefect Opening Balance Grant utilised (as per 1 & 1; A/c)	29,830)		29,830		29,830		-					-	
Quality Education Program Opening Halmee Grant utilised (as per 1 & E. Ac)	(390,255) 946,886		1,337,141 (390,255)	946,886	141,737,141			,					
Voluntest Cell Program Opening Balance Grant utilised (as per 1 & E AU)	96,243 (91,040) 5,203		96,243	5,203	96,243								
Stearbardbard/Wentern Entremention Grant Received Grant utilised (as per 1 & E A/c)	1,262,313		1,262,313	1,262,313								6	
Echal Grant Received Grant utilised (as per 1 & E AC)	2,524,625 (226,858) 2,297,767		2,524,625 (226,858)	2,297,767		4							
Einmeist Literacy Grant Received Grant unlised (as per 1 & E. A/c) Liaryes Liberts - Menthe, Life	1,262313		1,262,313	6162921									
Grant teceived Grant utilised (as per 1 & E A&)	717,525		717.525	717,525			-						
Current Labilities & Proviniant Pravido to suff Salary & Eyenese Paylol Suady Crotions Pravide for Final residue correct	5,371 174,759 75,025	28,235 18,540	33,606 174,759 75,025 18,540		35,944 126,193 79,966								
Payable to NFCRA A/c Austi for Payable Payable to staff - fixening clinic TDS Payable	11,962 17,740 284.857	84.270		415,902	27,848 45,000 1,830								
				8,910,420	4'100'00	Total				t	8,910,420	4,100,609	
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United Way of Delhi INCOME & EXPENDITURE ACCOUNT FOR THE VEAR ENDED ON 31st March, 2013

			As	As on				As on	uo
Expenditure	NFCRA	FCRA	31st Mar.'13	31st Mar.'12	Income	NFCRA	FCRA	31st Mar.'13	31st Mar.'12
Project Expenditure:					Grant Utilised				
Day Care Centre	418,000	×	418,000	150,000	150,000 Evening Clinic		624,892	624,892	723,092
Educational Projects towards construction of School Infrastructure (Out of Grant)	213,899	э.	213,899		Quality Education Program		390,255	390,255	119,223
					Volunteer Cell Program		91,040	91,040	245,456
Fund Raising Event	450,000		450,000		Mobile Science Lab: Education Project		29,830		66,354
Community Health Camps for General Fund	71,219	5	71,219		Pehal Project		226,858	2	
Quality Education Program		390,255	390,255	128,959	Educational Program	213,899		213,899	
Volunteer Cell Program	5	91,040	91,040	245,456	245,456 Community Health Camps	71,219		71,219	
Pehal Project		226,858	226,858	•					
Mobile Science Lab: Education Project		29,830	29,830	66,354	66,354 Donations:				163,900
Evening Clinic	•	624,892	624,892	723,092	Education Project (Employees Contribution)	53,520		53,520	
Event Expenses				110,712	Evening Clinic	76,370		76,370	57,205
Administrative Expenses	1,356,466	174,918	1,531,384	1,033,846	,033,846 Delhi Half Merathon	1,617,000		1,617,000	1,049,000
					Fund Raising Event	297,000		297,000	
					Other Incomes:				
					Bank Interest on FDRs	36,438	57,351	93,789	37,819
Surplus During the Year	ï	Ĩ	ï	115,114	115,114 Membership Registration & Annual fee	25,000		25,000	100,000
					Interest Received from Income Tax				479
					IIFT-NGO Fund				10,000
					Unreliased Gain/loss				1,004
					Definit during the user	110130	L73 L11	302 322	
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Total	2 509 584	1 537 793	4 047 376	7 573 533	Total	2.509.584	1.537.793	4 047 376	2 573 533

For Subhash Mittal & Associates Chartered Accountants (F.R.No. 0009778)

Partner LM: No. 83619) Alterna

Place New Delhi Date 25 09 113.

For UNIEDWAY OF DELUI Ameniberised dignatory Soket mistra. Member United Way of Delhi Authorised Signatory kapil kumria 1:4/

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Depreciation for the year ended 31st March 2013

FCRA

Fixed Assets											(Amount in Rs.)
		Gross block	ck			-	Depreciation			Ň	Net block
			Sales/								
	As at April 1,	As at April I. Additions during adjustment As at March 31,	adjustment	As at March 31,	As at April 1,	Kate Ut		Sales/	As at March 31, As at March 31,	As at March 31,	
Description	2012	the year	s	2013	2012	Depreciation	For the year	adjustments	2013	2013	As at March 31, 2012
ter and the second s											
Furniture and Fixtures	42,056			42,056	9,462	15%	6,308		15,770	26,286	32,594
Invertor	20,000			20,000	3,750	15%	3,000		6,750	13,250	16,250
	1.				a 1						
Laptop	19,150	•		19,150	17,235	60%	1,914		19,149	-	1,915
										:	
Mobile Van	1,713,048	•		1,713,048	1,199,133	40%	513,914	•	1,713,047	-	513,915
Total	1,794,254			1,794,254	1,229,580	5	525,136		1,754,716	39,537	564,675

For Subhash Mittal & Associates Chartered Accountants (F.R.No. 009976N) \$3619 urtner

Place New Delhi Date 25 09 13.

For UNIED WAY OF DELHI United Way of Delhi

United Way of Delhi Cal May Man

Saket mishra.

Member Kapil Kumria Authorised Signatory

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UNITED WAY OF DELHI

FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2012-13

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The Financial Statements are prepared under the historical cost convention on accrual basis in accordance with the generally accepted accounting principles followed in India.

2. Fixed Assets / Capital Reserve Fund

Fixed assets procured out of grant are charged off against the said grant as per the terms and conditions set out under the Grant agreement. However to reflect a true picture of assets owned by the Trust, these have been capitalized in the Balance Sheet against capital Reserve Fund.

Assets once fully depreciated, but not disposed off are retained in the asset at a token value till disposed, for the purposes of internal controls.

3. Depreciation

Depreciation has been provided in the books of accounts using Straight Line Method to charge off assets over their useful life. To reflect this reduction in value of assets, the depreciation on assets is transferred out of Capital Reserve Fund.

4. Grant Recognition

- a) Grants from the major source of revenue to the Trust, however since these grant are subject to specific terms & conditions, which if not complied with could result in cancellation of grants received. In view of the same, all grants received but not yet satisfactory utilized are treated as liability.
- b) Untied donations received during the year have been treated as Income.
- c) Membership Dues received during the year have been accounted as Income.

5. Income and Expenditure Account

Expenditure under Income & Expenditure Account is disclosed as programme expenditures incurred against specific donor programme. Expenditure, if any, not changed against any of the projects, it has been disclosed separately under Income & Expenditure Account.

6. Reserve Accounts

As mentioned above, grant-wise position has been disclosed in the Balance sheet.

7. Contingent Liabilities

There are no known contingent liabilities as at the end of the financial year.

8. Previous year figures have been regrouped wherever required to make them comparable with current year figures.

United WZy of Delhi Adenorised Signatory

United Way of Delhi Salet mishra

Audited FCRA Statement (Financial Year: 2012-13

Subhash Mittal & Associates

Chartered Accountants



AUDITOR'S REPORT

To,

The Members, United Way of Delhi D-2/2513, Vasant Kunj, New Delhi 110070

We have audited the attached Balance Sheet of FCRA account of United Way of Delhi (a society registered under the Societies Registration Act, 1860) as at 31st March, 2013 and the Statement of Expenditure for the period ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts, as required by law have been kept by the Society so for as appears from our examination of these books.
- c) The Financial statements of the society read together with the appended accounting policies and notes thereon give a true and fair view of:
 - 1. The Balance Sheet of the society as at 31st March2013, and
 - 2. In case of the Income & Expenditure Account, read together with the Notes to the Accounts, of the excess of Expenditure over income for the year ended on that date.

For Subhash Mittal & Associates Chartered Accountants (F.R.N-009976N)

Subhash Mittal, FCA, M. No.83619 (Partner)

Place : New Delhi Dated : 25th Sept'2013

Contact: 512 A Deepshikha, 8 Rajendra Place, New Delhi - 110008

Telefax: 011-25722044, 25821088, 25817157

e-mail : sma@vsnl.com website : www.sma.net.in

UNITED WAY OF DELHI Balance Sheet as at 31st March 2013 (FCRA)

PARTICULARS		Current Year Amount (in INR)
Liabilities		(in tak)
General Fund		
Opening Balance	(147,317.25)	
Income / (Deficit) during the year	(117,566.75)	(264,884.00)
Capital Reserve		
Evening Clinic		
Opening Balance	50,759.00	
Asset Funded out of grant		
Depreciation	(11,222.40)	39,536.60
United Way Worldwide		
Opening Balance	513,915.00	
Asset Funded out of grant Depreciation	(513,914.00)	T
Unutilized Grants - United Way of Worldwide		
Evening Clinic		
Opening Balance	467,713.00	
Grant Received during the year	800,850.00	
Transferred to Income & Expenditure	(624,892.00)	643,671.00
Mobile Science Lab: Educational Project		
Opening Balance	29,829.80	
Transferred to General fund	(29,829.80)	
Quality Education Program		
Opening Balance	1.337.141.11	
Transferred to Income & Expenditure	(390,255.00)	946,886.11
Volunteer Cell Program		
Opening Balance	96,242.50	
Transferred to Income & Expenditure	(91,040.00)	5,202.50
Swavlamban / Women Empowerment		
Grant Received during the year	1,262,312.50	
Transferred to Income & Expenditure	<u> </u>	1,262,312.50
Pehal		
Grant Received during the year	2,524,625.00	
Transferred to Income & Expenditure	(226,858.00)	2,297,767.00
Financial Literacy		
Grant Received during the year	1,262,312.50	
Transferred to Income & Expenditure	<u> </u>	1,262,312.50
Happy Habits - Healthy Life		
Grant Received during the year	717,525.00	
Transferred to Income & Expenditure	<u> </u>	717,525.00
Current Liabilities & Provisions		
Payable to staff	5,371.00	
Salary & Expenses Payable	174,759.00	
Sundry Creditors	75,025.00	
Payable to staff - Evening clinic	11,962.00	
TDS Payable	17,740.00	284,857.00
TOTAL		7,195,187.21
Assets		
Fixed Assets	the second second second	
Furniture & Fixtures	42,056.00	
Invertor	20,000.00	
Laptop	19,150.00	
Mobile Van	1,713,048.00	
	1,794,254.00	
Less: Depreciation	(1,754,716.40)	39,537.60
Current Assets, Loans and Advances		
Project Advances	2,437,107.00	
Advance for Fund Raising Event	50,000.00	
Citi Bank A/c Fixed Deposit	9,766.67 4,650,000.00	7,146,873.67
Adavances Recoverable in Cash or kind or for Value to be received TDS Recoverable	8,775.94	8,775.94
	0,113,94	0,113.94

This is the Balance Sheet referred to in our report of even date.

United Way of Delhi Way of Delhi Subhash Mittal & Associates Chartered Accountants Saher An (F.R.No 009 ι 1 AL Authorised Signatory Authorised Signatory Member Kapil Kumsia Place New Delhi Date 25 [09] 2013. (Sentesti Anital) Parmer (M. No. 83619) Jaket mishra Place New Delhi Date 25 09 2013

United Way of Delhi Income & Expenditure for the year ended 31st March 2013 (FCRA)

PARTICULARS		Current Year Amount (in INR)
Incomes:		
Grants Utilized:		
United Way of Worldwide	624,892	
Evening Clinic Quality Education Program	390,255	
- Volunteer Cell Program	91,040	
Mobile Science Lab: Education Project for General fund	29,830	
Pehal Project	226,858	1,362,875
- Penal Project	220,000	1,302,873
Other Incomes:		10000000
Bank Interest on FDRs	57,351	57,351
TOTAL		1,420,226
Quality Education Program:		390,255
Salary & Related Exp.	243,332	
Teacher Support	144,000	
Telephone & Internet Exp.	2,923	
Volunteer Cell Program;		91,040
Salary & Related Exp.	90000	71,040
Conveyence Exp.	1040	
Pehal Project:		226,858
Launch Expenses	70425	220,838
Salary & Related Exp.	66666	
Event Exp.	00000	
- Kohlar Event	5200	
- Water Filter Installation	8000	
- Pehal Events	53645	
- Health Camp at Gurgaon	17980	
Visan Hospitality Pvt. Ltd.	4942	
Mobile Science Lab: Education Project		29,830
Repair & Maintenance Exp.	26849 950	
Telephone & Internet Exp. Local Conveyence Exp.	2030.8	
		(21.002
Evening Clinic		624,892
Event Expenses	8075	
Doctor's Retainership Fee	264000 185166	
Salary	99544	
Medicine Exp.	21982	
Telephone & Internet Exp. Rent	9000	
Office General Exp.	15776	
Repair & Maintenance Exp.	6070	
Electricity Charges	5640	
Printing & Stationery	3495	
Misc. Exp.	809	
Conveyance Exp.	5335	
Administrative Expenses:		174,918
Bank Charges	1,672.67	174,710
Miscellenous Exp.	6,269.00	
Local conveyance Exp.	10,309.70	
Printing & Stationery	2,733.00	
Travelling Expenses	19,017,00	
Salary expenses	75,000.00	
Professional Fee	40,000.00	
Website Exp.	6,630.00	
Courier Charges	30,00	
Telephone & Internet Exp.	13,256.50	
Surplus/ (Deficit) Transferred to General Fund		(117,567

This is the Income & Expenditure Account referred to in our report of even date.

Subhash Millal & Associates Chartered Accountants (F.R.No.009976N) United Way of Delhi 4 (Subbash Mittal) Fartner (M. No. 83619) Authomenter Signatory Member Kapil Kumria Place : New Delhi Date : 25 09 13. Place : New Delhi Date : 25/09/13.

United Way of Delhi Calur Su Authorised Signatory Saket mishra.

United way of Delhi FCRA - Receipt & Payment for the year ended 31st March 2013

PARTICULARS		Current Year Amount (in
Opening Balance:		
Citi Bank A/c		6,058
Receipts during the year		
Grant		
Jnited Way of Worldwide		
Evening Clinic	800,850	
Pehel	2,524,625	
Happy Habits - Healthy Life	717,525	
Financial Literacy	1,262,313	
Swablamban / Women empowerment	1,262,313	6,567,625
Other Receipts		
Interest Received on FDR	55,950	
Fixed Deposite Matured	89,455,000	89,510,950
TOTAL		96,084,633
Payments during the year		
Printing Charges - Pehel Event	9,500	
Bank Charge	1,673	
Communication & Internet Charges	1,070	
Advance to Co-Operation for Rural Excellance	729,600	
Doctor Retention Fees - Evening clinic Medicine Expenses - evening clinic	230,000 101,931	
Event Expenses - Pehel & Airtel Merathon	20,980	
Fixed Deposit Account created	92,155,000	
Advance to Humana People to People India - Pehel	445,195	
Launch Exp of Pehel	61,645	
Imprest to Staff	55,733	
Jodo Gyan Education Program	15,443	
Advance to Literarcy India	1,262,312	
Fund raising event	45,000	
Consultancy Charges	5,992	
Pehal Event	27,390	1
Teaching support - Quality Education program	144,000	
Printing & Stationery - Admin. Rent Exp Eveing Clinic	2,733 9,000	
Repair & Maintence - Mobile Scinece Lab	26,849	
Repair & Maintence - Evening Clinic	630	
Salary - Evening clinic	234,350	
Salary Expenses - Pehal	64,186	
Salary & Related Exp Quality Education Prog	205,519	
Salary & Related Exp Volunteer Cell prog	88,500	
Shivam Communication - Pehel Event	30,240	
T.D.S on Interest on FDs	5,634	
Tax payments- TDS	23,460	
Telephone & Internet Charges - Evening Clinic	9,000	
Telephone & Internet Charges - Quality Education Telephone & Internet Charges - Mobile Science Lab	1,862	
Payment to NFCRA	47,918	
Visan Hospitality Pvt. Ltd Pehel Event	47,918	
WEB Charge - Admin.	6,630	96,074,867
-		
TOTAL Closing Balance		96,074,867
Citi Bank A/c		9,767
Balance		9,767

This is the Receipt & Payment Account referred to in our report of even date.

Subhash Mittal & Associates United Way of Delhi **Chartered Accountants** United Way of Delhi United Way of Delhi (F.R.No.0099) N) hil 9 T c Authorised S gnatory Authorised Signatory (Subhash Mittal) Durtner (M. No. 83619) Member Saket mishra Kapil Kumia Place : New Delhi Date : 25 09 12. Place : New Delhi Date : 25 09 13

United Way of Delhi Regd. Office: D2/2513, Vasant Kunj, New Delhi :-110070

Depreciation for the year ended 31st March 2013

FCRA

		Gross block	ck				Depreciation			ž	Net block
			Sales/								
	As at April 1,		adjustment	Additions during adjustment As at March 31,	As at April 1,	Rate Of		Sales/	As at March 31,	As at March 31,	
Description	2012	the year	S	2013	2012	Depreciation	For the year	adjustments	2013	2013	As at March 31, 2012
Gumbura and Cicturae	950 CF			950 CF	674.0	150/	5 206		022 31	98C 9C	105 55
	000171	0		000.74	701.52	0/71	000.0		011101	007'07	-10.70
Invertor	20,000			20,000	3,750	15%	3,000		6.750	13,250	16,250
Laptop	19,150	,	X	19,150	17,235	60%	1,914	,	19,149	-	1,915
Mobile Van	1,713,048	R	x	1,713,048	1,199,133	40%	513,914		1,713,047	-	513,915
Total	1.794.254			1.794.254	1.229.580		525.136		1.754.716	39.537	564.675

For Subhash Mittal & Associates Chartered Accountants (F.R.No. 00097(N)

Schittal Roses

Place New Delhi Date 25/09/13

For UNIED WAY OF DELHI

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