

**AUDITOR'S CERTIFICATE**  
**[To be read together with the Notes]**

**Ref: ND/JA/2019/322**

We have audited the account of **United Way of India** ("the Society") (FC Registration Number: 231661522) having its registered office: Corporate House, 23 Krishna Market, Kalkaji, New Delhi- 110019; Society Registration Number: 66400 in the state of Delhi for the financial year ended 31 March, 2019 and examined all relevant books and vouchers and, based on our comments provided in the attached notes, we certify that according to the audited account:

1. The brought forward foreign contribution (Bank balance) at the beginning of the financial year, as on 1 April, 2018, was Rs. 11,146,105.
2. Foreign contributions aggregating to Rs. 26,678,653 were received by the Society during the financial year ended 31 March, 2019. As represented by the management, no foreign contributions were received in kind by the Society during the financial year ended 31 March, 2019.
3. Interest of Rs. 1,142,855 on deposits made from foreign contribution, was received by the Society during the financial year ended 31 March, 2019.
4. The balance of unutilised foreign contribution (Cash/Bank balance) with the Society at the end of the financial year ended 31 March, 2019 was Rs. 17,765,811.
5. The Society had maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed financial statements comprising the Balance Sheet, Income and Expenditure Account and Statement of Receipts and Payments and Notes to the financial statements under the Foreign Contribution Regulation Act, 2010, read together with Note 11 in the notes forming part of the financial statements, appear to be correct in all material respects.



**Deloitte  
Haskins & Sells**

7. The Society has utilised the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

For **DELOITTE HASKINS & SELLS**  
Chartered Accountants  
(Firm's Registration No. 015125N)



*Jitendra Agarwal*

**JITENDRA AGARWAL**

Partner

(Membership No. 87104)

[UDIN: 19087104AAAAD7275]

GURUGRAM, 28 December, 2019

**Notes to Auditor's Certificate:**

1. This Certificate is issued in accordance with the terms of our engagement letter reference no.: ND/JA/217 dated 31 July, 2019.
2. The accompanying financial statements comprising Balance sheet, Income and Expenditure Account and Statement of Receipts and Payments and Notes to the financial statements and Form FC-4 ("the Form") have been prepared by the Society, and duly stamped and initialed by us for identification purposes only.

**Management's Responsibility**

3. The preparation of the accompanying financial statements and the form is the responsibility of the Management of the Society, including the preparation and maintenance of all accounting and other relevant supporting records and documents as prescribed by applicable laws. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the said financial statements and the form and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management of the Society is also responsible for (i) the maintenance of such accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, (the 'Regulations'); (ii) utilising the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010; and (iii) adherence to other provisions of the Foreign Contribution (Regulation) Act, 2010, Rules, Notifications/ Orders issued thereunder from time to time.

**Auditor's Responsibility**

5. We have examined the books of account and other relevant records and documents maintained by the Society in the normal course of its activity for the purpose of providing reasonable assurance on the particulars mentioned in the certificate.
6. Pursuant to the requirements of Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011, our responsibility is to provide reasonable assurance based on our audit and examination of books of accounts and other relevant records with respect to:
  - (i) The brought forward foreign contribution at the beginning of the financial year;
  - (ii) Foreign contributions received during the financial year;
  - (iii) Interest received during the financial year on foreign contributions;
  - (iv) The balance of unutilised foreign contributions at the end of the financial year;
  - (v) Maintenance (by the Society), of the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011;



- (vi) The accompanying financial statements read together with Notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society at the end of the financial year, and its deficit and its receipts and payments for the financial year; and
- (vii) Utilisation, by the Society, of the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.
7. This certificate is based on our examination of the accompanying financial statements and other relevant records and information considered necessary for the purpose of issuing and the information and explanations given to us by the Society.
8. We have conducted our examination in accordance with the Guidance Note on Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI) (Revised 2016) and Standards on Auditing issued by the ICAI. This Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**Restriction on Use**

This certificate has been issued at the request of the Society solely for the purpose of submission to Ministry of Home Affairs, New Delhi in terms of Rule 17(5) of the Foreign Contribution (Regulation) Rules 2011 and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

For **DELOITTE HASKINS & SELLS**  
Chartered Accountants  
(Firm's Registration No. 015125N)



*Jitendra Agarwal*

**JITENDRA AGARWAL**

Partner

(Membership No. 87104)

[ UDIN: 19087104AAAA207275 ]

**GURUGRAM, 28 December, 2019**

**UNITED WAY OF INDIA**  
(FCRA Regn. No. : 231661522)  
**Balance Sheet as on 31 March, 2019 in respect of Foreign Contribution Account**

	Note No.	As At 31 March, 2019 (Rupees)	As At 31 March, 2018 (Rupees)
<b>Sources of funds</b>			
1. Earmarked funds	3	14,427,751	8,072,791
2. Income and expenditure account balance	4	6,395,892	5,296,273
<b>Total</b>		<b>20,823,643</b>	<b>13,369,064</b>
<b>Application of funds</b>			
3. Property, plant and equipment	5	559,956	1,032,967
<b>4. Current assets, loans and advances</b>			
a. Cash and bank balances	6	17,765,811	11,146,105
b. Loans and advances	7	2,497,876	1,189,992
		<u>20,263,687</u>	<u>12,336,097</u>
<b>5. Net current assets</b>		<b>20,263,687</b>	<b>12,336,097</b>
<b>Total</b>		<b>20,823,643</b>	<b>13,369,064</b>

See accompanying notes forming part of the financial statements 1-12

In terms of our certificate attached

**For DELOITTE HASKINS & SELLS**  
Chartered Accountants  
(Firm's Registration No. 015125N)

*Jitendra Agarwal*  
**JITENDRA AGARWAL**  
Partner  
(Membership No. 87104)



Place: **GURUGRAM**  
Date: **28 December, 2019**

**FOR AND ON BEHALF OF UNITED WAY OF INDIA**

*Shailesh Haribhakti*  
**SHAILESH HARIBHAKTI**  
Chairman

*Amit Goradia*  
**AMIT GORADIA**  
Treasurer

Place: **Mumbai**  
Date: **28/12/2019**



**UNITED WAY OF INDIA**  
(FCRA Regn. No. : 231661522)

**Income and Expenditure Account for the year ended 31 March, 2019 in respect of Foreign Contribution**

	<u>Note No.</u>	<u>Year ended 31 March, 2019 (Rupees)</u>	<u>Year ended 31 March, 2018 (Rupees)</u>
<b>1. Income</b>			
a. Donations received		7,136,087	5,035,738
b. Interest income		1,269,839	-
c. Amounts appropriated from the earmarked funds for expenditure / disbursements on specified projects/activities	3	13,187,606	1,571,027
		<b><u>21,593,532</u></b>	<b><u>6,606,765</u></b>
<b>2. Expenditure</b>			
b. Employee benefits expense	8	4,461,540	10,131,188
c. Depreciation expense	5	502,761	514,912
d. Administration and other expenses	9	2,342,006	283,886
e. Amounts incurred from earmarked funds for expenditure / disbursements on specified projects/activities being the appropriation from earmarked funds	3	13,187,606	1,571,027
		<b><u>20,493,913</u></b>	<b><u>12,501,013</u></b>
3. Surplus/(deficit) carried to Income and Expenditure account balance	4	1,099,619	(5,894,248)
See accompanying notes forming part of the financial statements	1-12		

In terms of our certificate attached


**For DELOITTE HASKINS & SELLS**  
Chartered Accountants  
(Firm's Registration No. 015125N)

  
**JITENDRA AGARWAL**  
Partner  
(Membership No. 87104)



Place: **GURUGRAM**  
Date: **28 December, 2019**

**FOR AND ON BEHALF OF UNITED WAY OF INDIA**

  
**SHAILESH HARIBHAKTI**  
Chairman

**AMIT GORADIA**  
Treasurer

Place: **MUMBAI**  
Date: **28/12/2019**



**UNITED WAY OF INDIA**  
(FCRA Regn. No. : 231661522)

**Statement of Receipt and Payment in Foreign Contribution Account for the year from 1 April, 2018 to 31 March, 2019**

PARTICULARS	Year ended 31 March, 2019		Year ended 31 March, 2018	
	(Rupees)		(Rupees)	
<b>Opening balance:</b>				
Citi Bank - Current FCRA Account		1,146,105		3,036,242
Fixed deposit		10,000,000		15,000,000
Cash		-		16,000
<b>Receipts during the year</b>				
<b>General donations received</b>				
United Way Worldwide	6,936,623		5,178,412	
General donation	16,094		56,770	
United Way of Mumbai*	-		(199,444)	
Western Union Foundation	183,370		-	
		<b>7,136,087</b>		<b>5,035,738</b>
<b>Receipts against Earmark Funds</b>				
<b>Other projects</b>				
United Way Worldwide	12,370,866		-	
Western Union Foundation	7,151,432		-	
General donation	20,268		-	
		<b>19,542,566</b>		<b>-</b>
<b>Other receipts</b>				
Interest on fixed deposits (net of TDS)		1,142,855		55,479
<b>TOTAL</b>		<b>38,967,613</b>		<b>23,143,459</b>
<b>Payments during the year</b>				
<b>Amount disbursed for projects</b>				
<b>J &amp; K Disaster Fund</b>				
Humanity Welfare Organization Helpline	206,247		18,180	
Miracleworx	-		271,160	
Salary to project staff	432,700		-	
<b>Other projects</b>				
United Way of Chennai	10,246,729		-	
Indo Global Social Service Society	1,307,618		-	
Salary to project staff	824,103		294,648	
United Way of Bengaluru	167,300		-	
Born Learning	2,909		987,039	
		<b>13,187,606</b>		<b>1,571,027</b>



**UNITED WAY OF INDIA**  
(FCRA Regn. No. : 231661522)

**Statement of Receipt and Payment in Foreign Contribution Account for the year from 1 April, 2018 to 31 March, 2019**

PARTICULARS	Year ended 31 March, 2019		Year ended 31 March, 2018	
	(Rupees)		(Rupees)	
<b>Administration and other expense</b>				
Salaries and wages	4,461,540		10,142,441	
Professional and consultancy charges	671,233		172,500	
Travelling and conveyance	119,566		-	
Communication expenses	11,599		-	
Rent	1,250,013		-	
Electricity charges	19,273		-	
Postage and courier	14,195		-	
Miscellaneous expenses	256,127		111,386	
		<b>6,803,546</b>		<b>10,426,327</b>
Purchase of property, plant and equipment		29,750		-
Security deposit for office premises		400,000		-
Deloitte Support Services India Private Limited #		269,717		-
Deloitte Consulting India Private Limited #		262,572		-
Deloitte Tax Services India Private Limited #		248,611		-
<b>TOTAL</b>		<b>21,201,802</b>		<b>11,997,354</b>
<b>Closing balance:</b>				
Citi Bank - Current FCRA Account		6,618,846		1,146,105
Fixed deposit		11,142,855		10,000,000
Cash		4,110		-
		<b>17,765,811</b>		<b>11,146,105</b>

\* See note 10

# See note 11

In terms of our certificate attached

For **DELOITTE HASKINS & SELLS**  
Chartered Accountants  
(Firm's Registration No. 015125N)

*Jitendra Agarwal*  
**JITENDRA AGARWAL**  
Partner  
(Membership No. 87104)

Place: **GURUGRAM**  
Date: **28 December, 2019**



FOR AND ON BEHALF OF UNITED WAY OF INDIA

*Shailesh Haribhakti*      *Amit Goradia*

**SHAILESH HARIBHAKTI**  
Chairman

**AMIT GORADIA**  
Treasurer

Place: **MUMBAI**  
Date: **28/12/2019**

Place: **MUMBAI**  
Date: **28/12/2019**





**United Way of India**  
**Notes forming part of the Financial Statements**

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**Note 1 - Background**

United Way of India ('the Society') was registered on 28 July, 2009 under the Societies Registration Act, 1860 with the objective to provide charitable and other welfare related services.

The Society accepts voluntary donations, grants, contributions etc. from any person or entity. These funds are then majorly distributed to implementation partners/institutes for application in a wide range of human service programs including those in the fields of education, health, relief of the poor, relief of people effected by natural or other calamities or for the advancement of any other objects of general public utility.

The Society also accepts membership fees from its members (United Way of India Chapters) which is utilised for meeting the operating cost and administrative overheads of the Society.

**Note 2 - Significant accounting Policies**

**2.1 Basis of accounting**

The financial statements of the Society have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards issued by the Institute of Chartered Accountants of India.

The financial statements are prepared under the historical cost convention. Income mainly comprises donations received which are accounted for as mentioned in the paragraph 2.3 below. Interest income on demand deposits is accounted for when such interest is credited by bank. All expenses are accounted for on cash basis.

The Society is a Level III entity- Small and Medium Sized Enterprise (SME) as defined in the Applicability of Accounting Standards to Non-corporate Entities issued by Institute of Chartered Accountants of India. Accordingly, the Society has complied with the Accounting Standards as applicable to a Level III entity.

**2.2 Use of estimates**

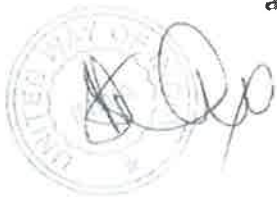
The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amount of assets and liabilities (including contingent liabilities). The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known/materialise.

**2.3 Recognition of grants and donations**

**a. Earmarked funds**

Amounts received against specific projects with a stipulation that expenses are to be incurred only against specified projects are considered as 'Earmarked funds'.

Amounts spent from 'Earmarked funds' on specified projects are accounted as income and expenses to the extent incurred on the respective projects, the balance being carried forward as a liability to be spent in future periods.



**United Way of India**  
**Notes forming part of the Financial Statements**

The Society transfers a specified percentage (as per the respective agreements with donors) of the donations received to itself for being incurred on general administrative purposes.

These disbursements are made to implementing partners/institutes as per the terms of project implementation agreement ("agreement") entered with them.

Further, in case the implementation of the project by the implementing partners/institutes is not as per the agreement, the Society has recourse to receive the balance unutilised amount with the implementing partners/institutes.

**b. Donations other than towards 'Earmarked Funds'**

Amount received as donations towards general objects of the society are considered as donations other than towards 'Earmarked Funds'. These are recognised as income on receipt basis and are credited to the Income and Expenditure account.

**2.4 Depreciation**

Depreciable amount for assets is the cost of an asset, or other amount substituted for cost, less its estimated residual value.

Depreciation on property, plant and equipment has been provided on the straight line method as per the useful life of the assets which has been assessed as under based on technical advice, taking into account the nature of the asset, the estimated usage of the asset, the operating conditions of the asset, past history of replacements anticipated technological changes, manufacturers warranties and maintenance support etc. Accordingly, the useful life of the assets has been considered as follows:

Asset	Useful Life
i. Furniture and fixtures	10 years
ii. Office equipment	5 years
iii. Computers	3 years

Leasehold improvements are amortised over the remaining period of lease.

Full year depreciation has been provided on additions to property, plant and equipment irrespective of the date of capitalisation of assets.

**2.5 Property, plant and equipment**

Property, plant and equipment are carried at cost less accumulated depreciation/amortisation and impairment losses, if any. The cost of property, plant and equipment comprises its purchase price net of any trade discounts and rebates, any import duties and other taxes (other than those subsequently recoverable from the tax authorities), any directly attributable expenditure on making the asset ready for its intended use and other incidental expenses. Subsequent expenditure relating to property, plant and equipment after its purchase/completion is capitalised only if such expenditure results in an increase in future benefits from such asset beyond its previously assessed standard of performance.

Property, plant and equipment retired from active use and held for sale are stated at the lower of their net book value and net realisable value and are disclosed separately in the Balance Sheet.



**United Way of India**  
**Notes forming part of the Financial Statements**

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**2.6 Leases**

Lease arrangements where the risk and rewards incidental to ownership of an asset substantially vest with lessor are recognised as operating leases.

Lease rentals under operating lease are recognised as an expense in the Statement of Profit and Loss on the basis of payment (on cash basis) according to the lease term.

**2.7 Income Tax**

The society is registered under Section 12A of the Income tax Act, 1961 ('the Act'). Under the provisions of the Act, the income of the society is exempt from tax, subject to the compliance of terms and conditions specified in the Act.



United Way of India  
Notes forming part of the Balance Sheet

**Note 3**

**Earmarked funds**

(Rupees)				
Name of fund	Opening balance as at 1 April, 2018	Received during the year including of interest income	Disbursed during the year	Balance as at 31 March, 2019
1. United Way Disaster Response Fund- India Jammu & Kashmir	5,643,644 <i>5,871,340</i>	- <i>61,644</i>	638,947 <i>289,340</i>	5,004,697 <i>5,643,644</i>
2. Other projects (see note b below)	2,429,147 <i>3,710,839</i>	19,542,566 <i>-</i>	12,548,659 <i>1,281,687</i>	9,423,054 <i>2,429,147</i>
<b>Total</b>	<b>8,072,791</b>	<b>19,542,566</b>	<b>13,187,606</b>	<b>14,427,751</b>
<b>Previous year</b>	<b><i>9,582,174</i></b>	<b><i>61,644</i></b>	<b><i>1,571,027</i></b>	<b><i>8,072,791</i></b>

**Notes:** a. Previous year figures are in italics.

b. Amounts received by the Society for 'earmarked' purposes for other projects are given to various United Way of India Chapters to be disbursed for the purpose for which these were received from the donors. The respective chapters disburse these funds for the stated purpose and provide a utilisation certificate to this effect. The Society records these expenses in its books as disbursement from the 'earmarked' funds based on these 'utilisation certificates' received from the respective Chapters. The amount disbursed and recorded based on the utilisation certificate amounts to Rs. (0,414,029 (Previous year Rs. Nil)).

**Note 4**

**Income and expenditure account balance**

	As At 31 March, 2019 (Rupees)	As At 31 March, 2018 (Rupees)
Opening balance	5,296,273	11,190,521
Add: Surplus / (deficit) for the year transferred from the Income and Expenditure Account	1,099,619	(5,894,248)
Closing balance	<b>6,395,892</b>	<b>5,296,273</b>



**UNITED WAY OF INDIA**

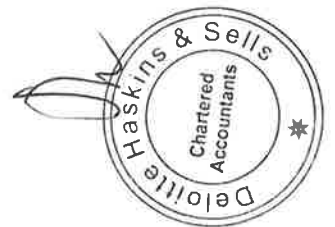
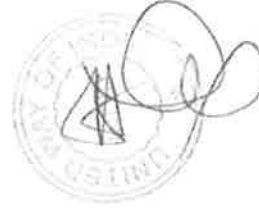
Notes forming part of the Balance Sheet

Note 5

Property, plant and equipment

Particulars	Gross block		Accumulated Depreciation		Net block	
	Balance as at 1 April, 2018	Additions during the year	Balance as at 31 March, 2019	Depreciation expense for the year	Balance as at 31 March, 2019	Balance as at 31 March, 2018
<b>Tangible assets</b>						
a. Furniture and fixtures	104,625	-	104,625	10,463	62,773	73,236
<i>Previous year</i>	104,625	-	104,625	10,463	73,236	
b. Office equipment	438,714	25,500	464,214	92,843	108,142	175,485
<i>Previous year</i>	438,714	-	438,714	87,743	175,485	
c. Leasehold improvements	1,831,031	-	1,931,031	386,206	386,207	772,413
<i>Previous year</i>	1,831,031	-	1,931,031	386,206	772,413	
d. Computers	91,500	4,250	95,750	13,249	2,834	1,833
<i>Previous year</i>	91,500	-	91,500	30,500	13,833	
<b>Total</b>	<b>2,565,870</b>	<b>29,750</b>	<b>2,595,620</b>	<b>502,761</b>	<b>2,035,664</b>	<b>1,032,967</b>
<b>Previous year</b>	<b>2,565,870</b>	-	<b>2,565,870</b>	<b>514,912</b>	<b>1,532,903</b>	<b>1,032,967</b>

Note: Previous year figures are in italics.



**United Way of India**  
**Notes forming part of the Balance Sheet**

	<u>As At</u> <u>31 March, 2019</u> <u>(Rupees)</u>	<u>As At</u> <u>31 March, 2018</u> <u>(Rupees)</u>
<b>Note 6</b>		
<b>Cash and bank balances</b>		
Cash in hand	4,110	-
Balances with scheduled bank		
- in savings account	6,618,846	1,146,105
- in deposit accounts	<u>11,142,855</u>	<u>10,000,000</u>
	<u><b>17,765,811</b></u>	<u><b>11,146,105</b></u>
<b>Note 7</b>		
<b>Loans and advances (Unsecured, considered good)</b>		
Loans and advances (see note 11)	1,233,936	326,052
Security deposit	<u>1,263,940</u>	<u>863,940</u>
	<u><b>2,497,876</b></u>	<u><b>1,189,992</b></u>
<b>Note 8</b>		
<b>Employee benefits expenses</b>		
a. Salaries and wages	<u>4,461,540</u>	<u>10,131,188</u>
	<u><b>4,461,540</b></u>	<u><b>10,131,188</b></u>
<b>Note 9</b>		
<b>Administration and other expenses</b>		
a. Professional and consultancy charges	671,233	172,500
b. Travelling and conveyance	119,566	-
c. Communication expenses	11,599	-
d. Rent	1,250,013	-
e. Electricity expenses	19,273	-
f. Postage and courier	14,195	-
g. Miscellaneous expenses	<u>256,127</u>	<u>111,386</u>
	<u><b>2,342,006</b></u>	<u><b>283,886</b></u>



**United Way of India**  
**Notes forming part of the Financial Statements**

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**Note 10** - During the previous year, the Society has refunded an amount of Rs. 199,444 which has been inadvertently received during the preceding previous year in its designated bank account under the Foreign Contribution (Regulation) Act, 2010.

**Note 11** - During the current year, the Society has made a refund of unutilised domestic project receipts of Rs. 780,900 inadvertently from its designated bank account under the Foreign Contribution (Regulation) Act, 2010 ("designated FCRA bank account"). This has been considered as recoverable and included under "Loans and advances" (Note 7). Subsequent to the year-end, the Society has received back the entire amount in its designated FCRA bank account.

In view of the management of the society, this transaction has been effected inadvertently and this transaction is not likely to result in any penalties / fines which could have any material impact on the financial statements of the society.

**Note 12** - Previous year figures have been regrouped and reclassified, wherever necessary, to conform to the current year's classification.

**FOR AND ON BEHALF OF THE UNITED WAY OF INDIA**

**SHAILESH HARIBHAKTI**  
Chairman

**AMIT GORADIA**  
Treasurer

Place: **Mumbai**

Date: **28/12/2019**



**FORM FC - 4**

[See rule 17]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate,  
New Delhi-110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31 March 2019

1. FCRA registration/ prior permission number and date:

FCRA reg. no	FCRA reg. date
231661522	10-Jul-14

2. Details of receipt of foreign contribution:

(i) Foreign Contribution received in cash/ kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.):

1,11,46,105

(b) Income during the year\*:

-

(i) Interest:

11,42,855

(ii) Other receipts from projects/activities:

S No.	Name and location of project/ activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Nil	Nil	Nil
Total			Nil

(c) Foreign Contribution received during the financial year:

(i) Directly from a foreign source:

2,66,78,653

(ii) From a local source:

-

(d) Total Foreign Contribution (a+b+c) (Rs.):

3,89,67,613

\* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a) Donor wise detail of foreign contribution received:

Sl.No	Name of donor	Institutional / Individual	Details of the donor: official Address; e-mail address; Website address;	Purpose(s) for which received (Social, Cultural, Economic, Religious)	Specific Activities / project	Amount Rs
1	United Way Worldwide	Institutional	701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Social	Kerala Floods Relief	88,91,880
2	Your Cause LLC	Institutional	6111 W Plano Pkwy #1000vc, Plano, TX 75093, USA	Social	Kerala Floods Relief	20,268
3	Your Cause LLC	Institutional	6111 W Plano Pkwy #1000vc, Plano, TX 75093, USA	Social	Capacity Building	16,094
4	Western Union Foundation	Institutional	Asia Drewn, Western Union Foundation, 7001 E. Belleview Ave, Denver, CO 80237, U.S.A	Social	Kerala Floods Relief	73,34,802
5	United Way Worldwide	Institutional	Asia Drewn, Western Union Foundation, 7001 E. Belleview Ave, Denver, CO 80237, U.S.A	Social	Capacity Building	66,03,760
6	United Way Worldwide	Institutional	Asia Drewn, Western Union Foundation, 7001 E. Belleview Ave, Denver, CO 80237, U.S.A	Social	Himalayan Earthquake	34,32,502
7	United Way Worldwide	Institutional	Asia Drewn, Western Union Foundation, 7001 E. Belleview Ave, Denver, CO 80237, U.S.A	Social	Salary to Vocational Trainer - United Way Chennai	2,06,874
8	United Way Worldwide	Institutional	Asia Drewn, Western Union Foundation, 7001 E. Belleview Ave, Denver, CO 80237, U.S.A	Social	Scholarship Support - United Way Bengaluru	1,72,473

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

2,66,78,653





3 Details of utilisation of foreign contribution:										
(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)										
Sl.No	Name of project/ activity	Address Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
1	United Way Disaster Response Fund- India- Jammu & Kashmir	Chennai	56,43,644	-	-	-	6,38,947	-	50,04,697	-
	<b>Other Projects</b>									
2	Kerala Floods	Chennai	-	-	1,59,05,551	-	1,00,46,061	-	58,59,490	-
3	Himalayan Earthquake	Sikkim	-	-	32,69,047	-	13,07,618	-	19,61,429	-
4	Scholarship support programme	Bengaluru	-	-	1,67,300	-	1,67,300	-	-	-
5	Salary for vocational trainer	Chennai	-	-	2,00,668	-	2,00,668	-	-	-
6	Born Learning Project	Bengaluru	2,909	-	-	-	2,909	-	-	-
7	Tamilnadu Floods Project	Chennai	24,26,238	-	-	-	8,24,103	-	16,02,135	-
	<b>Total</b>		<b>80,72,791</b>	<b>-</b>	<b>1,95,42,566</b>	<b>-</b>	<b>1,31,87,606</b>	<b>-</b>	<b>1,44,27,751</b>	<b>-</b>

(b) Details of utilization of foreign contribution

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs):

14,65,959
68,03,546
<b>82,69,505</b>

Total

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of India; or  
 (B) the security, strategic, scientific or economic interest of the State; or  
 (C) the public interest; or  
 (D) freedom or fairness of election to any Legislature; or  
 (E) friendly relations with any foreign State; or  
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Purchases of camera and hard disk	Purchases of equipment	29,750
(ii)	Creation of movable assets	Amt paid to Sakshi Rajesh Nasta	Security deposit for office premises	4,00,000
(iii)	Creation of movable assets	Deloitte Support Services India Private Limited	This has been considered as recoverable and included under Loans and advances	2,69,717
(iv)	Creation of movable assets	Deloitte Consulting India Private Limited	This has been considered as recoverable and included under Loans and advances	2,62,572
(v)	Creation of movable assets	Deloitte Tax Services India Private Limited	This has been considered as recoverable and included under Loans and advances	2,48,611
(vi)	Creation of Immo:able assets	Nil	Nil	-
	<b>Total</b>			<b>12,10,650</b>

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
1	United Way Chennai	19-Dec-18	Social	71,51,858
2	United Way Chennai	22-Feb-19	Social	28,94,203
3	United Way Chennai	25-Jul-18	Social	2,00,668
4	Indo Global Social Service Society	11-Dec-18	Social	13,07,618
5	United Way Bangalore	25-Jul-18	Social	1,67,300
	<b>Total</b>			<b>1,17,21,647</b>

(e) Total utilisation in the year (Rs.) (b+c+d):

**2,12,01,802**

4. Details of unutilised foreign contribution:

(i) Total FC invested in term deposits (Rs.):

Sr. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	1,00,00,000
(ii)	FD made during the year (Interest reinvested)	11,42,855
(iii)	Less: realisation of previous FD	-
	Closing balance of FD	1,11,42,855

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs)


- # Cash in hand:  
 # in FC designated bank account:  
 # in utilisation bank account(s):

4,110
66,18,846
-
<b>66,22,956</b>

5. Details of foreigners as Key functionary/working/associated:

Nil



Sl.	Location	Year of acquisition	Purpose of acquisition	Reason of unutilisation		
(1)	(2)	(3)	(4)	(5)		
6. Details of Land and Buildings remained unutilised for more than two years: Nil						
7. (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31 <sup>st</sup> March of the year ending): 2019						
Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening Account
Citi Bank N.A	Jeevan Bharti Building 124, Connaught Circus, New Delhi - 110001	90999005 210	haridkkumar.do shu@citi.com	CIT10000000 2	0344122016	20 April, 2011
(b) Details of all utilisation bank accounts for utilisation of Foreign Contribution (As on 31 <sup>st</sup> March of the year ending): 2019						
Name of the Bank	Branch Address	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening Account
Citi Bank N.A	Jeevan Bharti Building 124, Connaught Circus, New Delhi - 110001	90999005 210	haridkkumar.do shu@citi.com	CIT10000000 2	0344122016	20 April, 2011
<b>Declaration</b>						
I hereby declare that the above particulars furnished by me are true and correct.						
I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.						
Place: <b>MUMBAI</b>						
Date: <b>28/12/2019</b>						
						 <b>SHAILESH HARIBHAKTI</b> [Name of the Chief Functionary]

