

B S R & Co. LLP

Chartered Accountants

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India

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Independent Auditors' Report

To the Trustees of United way of Mumbai

Report on the Foreign Contribution Account

We have audited the attached Foreign Contribution Account of United Way of Mumbai ('the Trust'), which comprise the Balance Sheet as at 31 March 2016, the Statement of Income and Expenditure Account for the year then ended and other explanatory information ('the Statements').

Management's responsibility for the Foreign Contribution Account

The Trust's Trustee are responsible for the preparation of these Statements that give a true and fair view of the Foreign Contribution Account of the Trust, in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records of the foreign contribution 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 ; for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls relevant to the preparation and presentation of these Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these Statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Trust's Trustee's, as well as evaluating the overall presentation of the statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Statements.

Independent Auditors' Report (Continued)

United Way of Mumbai

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statements read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India of the Balance Sheet of the Trust as at 31 March 2016, and its surplus for the year ended on that date.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/ W- 100022

B. M. Shingde

Mumbai
21 December 2016

Bhavesh Dhupelia

Partner

Membership No: 042070

UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)
Income and Expenditure Account for the year ended 31 March, 2016 in respect of Foreign Contribution Account

EXPENDITURE	Rupees	INCOME	Rupees
To Establishment Expenses			10,385,989
(a) Establishment expenses towards earmarked projects (refer Annexure 1) #		By Interest (accrued/ realised) (refer note 7) on securities (bank deposits)	305,986
(b) Common establishment expenses allocated (refer note 6)		on bank account	1,183,102
Salaries	1,457,899	on securities (bank deposits) - earmarked funds	
Professional services	115,689		
Travelling conveyance & Staff Welfare	385,677		
Communication charges	34,283		
Courier	7,067		
Electricity	40,572		
Office expenses	13,530		
Gratuity	507,623		
Change Report Expenses	24,500		
Rent	524,991		
Printing and stationery	28,047		
Insurance	41,481		
Depreciation	69,617		
Membership fee	68,907		
Miscellaneous expenses	7,557		
Website hosting charges	1,676		
Website maintenance service	34,350		
Leave encashment	343,421		
AMC & Repairs and maintenance - others	42,797		
To Audit fees (Refer note 6)	23,639	By Donations in Cash or Kind	7,384,159
		- in cash (through bank) - non earmarked	88,270,280
		- amount appropriated from the earmarked funds for expenditure on specific projects (to the extent utilised)	
		[also refer Annexure 1]	

includes unpaid TDS liability of Rs 3,249 paid subsequently.



UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)
Income and Expenditure Account for the year ended 31 March, 2016 in respect of Foreign Contribution Account

EXPENDITURE		INCOME
To Miscellaneous Expenses		
Bank Charges (Refer note 6)	12,016	
Contribution to Charity Commissioner - PTA Fund	534,958	
To Expenditure on Objects of the Trust (classification is as certified by trustees)		
(a) Religious	43,684,093	
(b) Educational	4,929,468	
(c) Medical Relief	-	
(d) Relief of Poverty	12,944,382	
(e) Disaster Relief	8,653,343	
(f) Other Charitable Objects	-	
To Surplus / (Deficit) Carried Over to Balance Sheet	14,942,936	
	107,533,516	107,533,516

Notes

- 1 As certified by the Trustees, the Trust has retained monies upto certain percentage of grants received (determined on a case-to-case basis by the Trustees) to meet the administrative expenses.
- 2 As certified by trustees, the Trust has ensured that all grantees are eligible to receive foreign contribution under the Act and utilization of foreign contribution is as per the aims and objectives of the Trust.
- 3 The Trust has met establishment expenses out of Grants received for general charitable purposes.
- 4 The Trust has received all amounts as first recipient in India and in cash (through Bank).
- 5 Contributions/donations are recognised entirely in the Statement of Income and Expenditure on receipt basis whereas expenditure is recognised on accrual basis.
- 6 Common establishment expenses are allocated between FCRA and non-FCRA related expenses in the ratio of 25:75 which is in the opinion of the trustees best depicts the allocation of common resources.
- 7 As resolved by the Trustee, interest earned on FCRA deposits placed out of earmarked FCRA donations which are pending utilization, are normally utilised for general FCRA approved purposes except as specified by the Trustees.

As per our report of even date.

For **UNITED WAY OF MUMBAI**

For **B S R & Co. LLP**
 Chartered Accountants
 Firm's Registration No: 101248/W-100022

B. H. Shimpale

Bhavesh Dhupelia
 Partner
 Membership No: 042070

Mumbai
 Date: 21 December 2016

[Handwritten signatures]

Trustees
 Mumbai
 Date: 21 December 2016



UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)
Receipt and Payment Account for the year ended 31 March, 2016 in respect of Foreign Contribution Account

PAYMENT		Rupees	RECEIPT	Rupees
<u>Payments during the year (includes specific admin expenses)</u>				
<u>Expenditure on Objects of the Trust</u>			<u>Opening Balance</u>	10,208,102
Educational		43,684,093	Citi Bank- FCRA Account	16,571
Medical Relief		4,929,468	Cash	1,46,638,030
Disaster Relief		12,944,382	Fixed deposit	88,412,821
Other Charitable Objects		8,655,343	Receipts during the year (refer Enclosure 1)	
Establishment Expenses towards earmarked projects		18,053,745	<u>Other Receipts</u>	9,254,087
<u>Establishment Expenses</u>			Interest received (net of tax deducted at source) on FDR (excluding accrued interest) (refer	146,729
Salary		2,828,997	Cash receipt	1,183,102
Professional services		85,590	Interest received on earmarked fund (refer note 6)	
Travelling and conveyance		618,862	<u>Closing Balance</u>	263,763
Communication charges		130,037	Citi Bank- FCRA Account (Book overdraft)	
Courier		1,099		
Electricity		91,380		
Office expenses		24,452		
Rent		1,042,322		
Printing and stationery		14,505		
Staff welfare		20,550		
Miscellaneous expenses		9,049		
AMC & Repairs and maintenance - others		94,359		
Audit		12,019		
Bank Charges		84,001		
Fixed Asset purchased				
Advances paid		220,530		
UWI (Shared resources payment)		21,140		
Employees (net)				
<u>Closing Balance</u>		132,671		
Cash in hand		162,415,250		
Fixed deposit				
		256,123,205		256,123,205

Notes:

- As certified by the Trustees, the Trust has retained monies upto certain percentage of grants received (determined on a case-to-case basis by the Trustees) to meet the administrative expenses
- As certified by trustees, the Trust has ensured that all grantees are eligible to receive foreign contribution under the Act.
- The Trust has met establishment expenses out of Grants received for general charitable purposes.
- The Trust has received all amounts as first recipient in India and in cash (through Bank).
- Common establishment expenses are allocated between FCRA and non-FCRA related expenses in the ratio of 25:75 which is in the opinion of the trustees best depicts the allocation of common resources.
- As resolved by the Trustees, interest earned on FCRA deposits placed out of earmarked FCRA donations which are pending utilization, are normally utilised for general FCRA approved purposes except as specified by the

For UNITED WAY OF MUMBAI

As per our report of even date.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No | 01248/W/-100022

B. M. Dhanraj

Bhavesh Dhurpelia
Partner
Membership No: 042070

Mumbai
Date: 21 December 2016



Trustees
Mumbai
Date: 21 December 2016

M. D. Dhanraj
B. M. Dhanraj

United Way of Mumbai Other Earmarked funds				Annexure 1 (Rupees)
Name of fund	Opening balance as at 1 April, 2015	Received during the year (including Interest)	Utilized/ Disbursed during the year #	Balance as at 31 March, 2016
1. Payroll Giving Program	6,361,665	7,563,923	7,157,158	6,768,430
2. Corporate Grant	42,135,970	34,924,675	51,513,868	25,546,777
3. Community Impact	53,743,750	23,757,460	17,561,362	59,939,848
4. Standard Chartered Mumbai Marathon	1,020,521	15,965,706	12,037,892	4,948,335
Total	103,261,906	82,211,764	88,270,280	97,203,390

includes unpaid TDS liability of Rs 3,249 paid subsequently.

Note :

1. Payroll giving programme is an employee engagement programme with the employees of various corporates in which employees and employers both contribute.
2. Corporate Grant are related to corporate social responsibilities and other activities for specific corporates.
3. Community Impact is a benefit programme for health related awareness, road safety, environmental awareness and cleanup.
4. Standard Chartered Mumbai Marathon programme is a specific campaign for fund raising for specific charitable purposes.
5. Donations received during the year included specific interest earned on funds Rs. 1,183,102 and is net of monies retained upto certain percentage of grants received (determined on a case to case basis by the Trustees) Rs 7,384,159.



Sl. No.	Name of Donor(s)	Institutional/Individual	Details of donor; official Address; e-mail address; Website address	Purpose(s) (As per grant agreement)	Amount (in Rupees)	Source (refer note 2)
I	II	III	IV	V	VI	VIII
28	Credit Suisse Securities India (Private) Limited	Institutional Donor	25, P. N. Road, Connaught Place, New Delhi-110028	Save The Children India	46,10,000	Local
29	HSBC EDP India Pvt Ltd,	Institutional Donor	HSBC Center, Riverside, West Avenue, 23B Rajgata Road, Kalyani Nagar Pune-411 006	School Support Program	64,800	Local
30	BMSF for Learning & sharing conference	Institutional Donor	345 Park Avenue New York, NY10154-0037 212 546-1997	Capacity Building	1,131,105	Foreign
31	Cargill Global Trading India Pvt Ltd,	Institutional Donor	14th Floor, Building no 9A, DLF Cyber City, Phase-III, Gurgaon-122002 (Haryana)	Community development Program, conducted health camp and Women SHG	1,138,181	Local
32	Law & Kenneth Saatchi & Saatchi Pvt. Ltd.	Institutional Donor	401 A, Vedanta Centre, A Wing, 4th Floor, Hind Cycle Road, Worli, Mumbai 400 010	Sakam Bombay Foundation	105,000	Local
33	Pepe Jeans India Ltd	Institutional Donor	Unit no. 3, Trade View, 3rd Floor, Pandurang Budhkar Marg, Lower Parel (W), Mumbai 400 013	Helen Keller Institute For Deaf & Daulblind	44,000	Local
34	Ohaf Kenofiel Am	Individual Donor	Gartenweg 18, Hohenoth, Bavaria, Germany	Itia Education	111,972	Local
35	Australia and New Zealand Banking Group Limited	Institutional Donor	Cherry 6th floor, appasahob marghe marg,Prabhadevi,Mumbai-40025	Masoom	67,000	Local
36	Jotun India Pvt Ltd	Institutional Donor	502, 5th Floor, Boston House, Suren Road, Behind Cinema Theatre, Andheri E, Mumbai 400 093	Vanashakti	105,000	Local
37	Grindwell Norton Ltd	Institutional Donor	Level-5,Locha Business Park,Audhuri Kurli Road, Andheri East,Mumbai-400059 India	Saint-Gobain India Foundation	105,000	Local
38	Qualcomm India Private Limited	Institutional Donor	Unit no. 1102, Pritika Building, G Block, 11th Floor, Plot C-95, Bandra Kurli Complex, Mumbai 400 051	ADAPTABLE DISABLED ALL PEOPLE TOGETHER	300,000	Local
39	Multi Screen Media Private Limited	Institutional Donor	3rd Floor, Interface Building No 7, Off Vaidik Link Road, Malad West, Mumbai 400064	WELFARE SOCIETY FOR DESTITUTE CHILDREN	105,000	Local
40	Parthiban India Pvt Ltd	Institutional Donor	7015 Rajgata Chambers, Free Press Journal Marg, Mumbai 400021	The Society For Door Sleep School	67,000	Local
41	Novateur Electrical & Digital Systems Pvt Ltd	Institutional Donor	6162, 6th Floor, Kalyanani Square, Kondivita Road,Mumbai - 400059, Maharashtra, India.	Savitri Ai Phule Mahila Ekatma Samaj Mandal	105,000	Local
42	Owens Corning India Pvt Ltd,	Institutional Donor	7th Floor, Alpha Building, Hirasaundani Gardens, Powai Mumbai 400076	Mumbai Mobile Creches	44,000	Local
43	BNP Paribas India Solutions Pvt Ltd	Institutional Donor	Infinity, Building No 4, Unit Number 601, 6th Floor, Off Film City Road, Malad East	ASEEMA CHARITABLE TRUST	67,000	Local
44	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	St. Jude India Childcare Centre	65,625	Local
45	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	Paragon Charitable Trust	39,375	Local
46	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	Americares India Foundation	65,625	Local
47	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	the shankha foundation	39,375	Local
48	Hexaware Technologies Limited	Institutional Donor	Hexaware Technologies, 96-97 Mittal Chambers, 9th floor, Nariman Point, Mumbai-400021	Helen Keller Institute For Deaf & Deafblind	52,500	Local
49	Hexaware Technologies Limited	Institutional Donor	Hexaware Technologies, 96-97 Mittal Chambers, 9th floor, Nariman Point, Mumbai-400021	The Research Society For The Care, Treatment & Training Of Children In Need Of Special Care	52,500	Local
50	Hexaware Technologies Limited	Institutional Donor	Hexaware Technologies, 96-97 Mittal Chambers, 9th floor, Nariman Point, Mumbai-400021	Save The Children India	105,000	Local
51	Hexaware Technologies Limited	Institutional Donor	Hexaware Technologies, 96-97 Mittal Chambers, 9th floor, Nariman Point, Mumbai-400021	Teach To Lead	105,000	Local
52	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Cancer Patients Aid Association	450,000	Local
53	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	SNEHA- Society For Nutrition, Education And Health Action	450,000	Local
54	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Itia Education	450,000	Local
55	CLP India Private Limited	Institutional Donor	15th Floor, Oberoi Commerce, Off Western Express Highway, Goregaon East, Mumbai-400063	Cancer Patients Aid Association	450,000	Local
56	Hershey Foundation Hershey India Private Limited	Institutional Donor	2nd Floor, Chemstar House, Hirasaundani Gardens, Malad, West, Mumbai 400076	Mumbai Mobile Creches	257,626	Local
57	Amit Mehta	Individual Donor	The Coach House, 10A Belmont Grove, London, Greater London	The naz foundation India Trust	25,000	Local



Sr. No.	Name of Donor(S)	Institutional/Individual	Details of donor; official Address; e-mail address; Website address	Purpose(s) (As per grant agreement)	Amount (in Rupees)	Source (refer note 2)
I		II	IV	V	VI	VIII
90	Goldline Pvt Ltd	Individual Donor	Newark, Alabama, Creechberry Center, 614 S 5th St, Goldens, AL-35001	MUMBAI MARATHON	133,451	Foreign
91	Abli Taheribhai	Individual Donor	Doctors Med Care of E. Golden PC2108 Rainbow Drive	St. Jude India Childcare Centre	33,357	Foreign
92	CRISIL Limited	Institutional Donor	Crail House, Central Avenue Hiranandani Business Park, Powai Mumbai-76	Solid waste management and Environment	1,559,469	Local
93	Castrol India Ltd.	Institutional Donor	Technopolis Knowledge Park, Mahakali Caves Road, Chakala Anandhi (East), Mumbai 400093	Sanitation monitoring program at Silveza	125,500	Local
94	Castrol India Ltd.	Institutional Donor	Technopolis Knowledge Park, Mahakali Caves Road, Chakala Anandhi (East), Mumbai 400093	United Road Safety	5,838,403	Local
95	Johnson & Johnson Ltd	Institutional Donor	Johnson House, 64-66 Sompuri Bapat Marg, Mahim, Mumbai-400 016	Helen Keller Institute For Deaf & Deafblind	172,000	Local
96	Johnson & Johnson Ltd	Institutional Donor	Johnson House, 64-66 Sompuri Bapat Marg, Mahim, Mumbai-400 016	PRERNA SOCIAL DEVELOPMENT & WELFARE SOCIETY	105,000	Local
97	HSBC EDP India Pvt Ltd.	Institutional Donor	HSBC Center, Boverade, West Avenue, 25B Raheja Woods, Kalyani Nagar Pune-411 006	School Support Program	116,480	Local
98	Pranav Mishra	Individual Donor	Doctors Med Care of Golden, PC2206 W. Meiphan Blvd	St. Jude India Childcare Centre	33,481	Foreign
99	Pranav Mishra	Individual Donor	Doctors Med Care of Golden, PC2206 W. Meiphan Blvd	St. Jude India Childcare Centre	33,481	Foreign
100	Hansrajit Singh	Individual Donor	Doctors Med Care of Jacksonville, FC1505 Pelham Road, South, Alabama, USA	St. Jude India Childcare Centre	33,481	Foreign
101	CC Avenue, Avenues India Pvt Ltd.	Institutional Donor	Plaza Aasad, Level II, S.V.Road, Santa Cruz (West), Mumbai-400054,India	MUMBAI MARATHON	348,810	Local
102	Deloitte Consulting India Pvt Ltd	Institutional Donor	Plot no 14 & 15, Deloitte Drive, Road no 2, Hi Tech City Layout, Madhapur, Hyderabad 500081, India	Tamil Nadu Flood Relief	400,573	Local
103	United Way Worldwide,	Institutional Donor	701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Save The Children India	621,611	Foreign
104	Cargill Global Trading India Pvt Ltd,	Institutional Donor	14th Floor, Building no 9A, DLF Cyber City, Phase-III, Gurgaon-122002 (Haryana)	Community development Program, conducted health camp and Women SHG	957,306	Local
105	Shrimal Rajchandra	Institutional Donor	10B East Wing, Bombay/Market Apts, 78 Tardeo Road, Mumbai 400034	SHRIMAD RAJCHANDRA EDUCATIONAL TRUST	1,069,330	Foreign
106	Bunge India Pvt Ltd,	Institutional Donor	691 C and 601 D, 6th Floor, C-70, G Block, Bandra Kuria Complex, Bandra East, Mumbai-51	Education support to Municipal School	459,936	Local
107	CC Avenue, Avenues India Pvt Ltd.	Institutional Donor	Plaza Aasad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054,India	MUMBAI MARATHON	31,721	Local
108	Deloitte Financial Advisory Services India Pvt Ltd	Institutional Donor	Block C, 3rd Floor, Deloitte Drive, Plot # 14 & 15, Road # 2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Administrative Income from Donation received	38,578	Local
109	Deloitte Consulting India Pvt Ltd	Institutional Donor	Plot no 14 & 15, Deloitte Drive, Road no 2, Hi Tech City Layout, Madhapur, Hyderabad 500081, India	Tamil Nadu Flood Relief	37,557	Local
110	HSBC EDP India Pvt Ltd,	Institutional Donor	HSBC Center, Riverside, West Avenue, 25B Raheja Woods, Kalyani Nagar Pune-411 006	School Support Program	400,542	Local
111	CC Avenue, Avenues India Pvt Ltd.	Institutional Donor	Plaza Aasad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054,India	MUMBAI MARATHON	138,489	Local
112	John Deere India Pvt Ltd	Institutional Donor	Tower XIV Cyber City, Magarpatta City, Hadapsar, Pune 411 013	Education support to school student in 5 villages	1,925,046	Local
113	CC Avenue, Avenues India Pvt Ltd	Institutional Donor	Plaza Aasad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054,India	MUMBAI MARATHON	71,119	Local
114	JP Morgan Chase bank	Institutional Donor	J.P.Morgan Tower, OIT C.S.T. Road, Kalina, Santacruz (East) Mumbai - 400 098	Employee Engagement Activities across payroll giving NGO's	472,246	Local
115	CC Avenue, Avenues India Pvt Ltd.	Institutional Donor	Plaza Aasad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054,India	MUMBAI MARATHON	138,414	Local
116	Barclays Bank PLC	Institutional Donor	Barclays Shared Services Pvt Ltd, Unitach Infopace Park, 5th Floor, Tower-1, Plot-82, Sector-62, Noida-201307, India	Isha Education	98,807	Local
117	J P Morgan	Institutional Donor	J.P. Morgan Tower, OIT CST Road, Kalina, Santacruz (East), Mumbai 400098	Employee engagement activity of Tree plantation of 430 trees	389,371	Local
118	Deloitte & Touche Assurance and Enterprise Risk Services India Private Limited	Institutional Donor	Plot no 14 & 15, Deloitte Drive, Road No.2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Toy Bank, Education to school going children through toys and games	600,000	Local
119	United Way Worldwide,	Institutional Donor	701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Tamil Nadu Flood Relief	4,625,717	Foreign



Sr. No.	Name of Donor(s)	Institutional/Individual	Details of donor; official Address; e-mail address; Website address	Purpose(s) (As per grant agreement)	Amount (in Rupees)	Source (refer note 2)
120	Deloitte & Touche Assurance and Enterprise Risk Services India Private Limited	Institutional Donor	Plot no 14 & 15, Debiote Drive, Road No. 2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081.	Administrative Expenses from Donations received	VI	VII
121	GE India Industrial Pvt Ltd.	Institutional Donor	Building no.7A, 1st, 4th and 5th Floor, DLF Cyber City, DLF Phase III, Sector 25-A, Gurgaon - 122002, Haryana	Employee Engagement	39,795	Local
122	J.P Morgan	Institutional Donor	J.P. Morgan Tower, Off CST Road, Kalina, Santacruz (East), Mumbai - 400098	Employee engagement activity of Wake the Lake Programme of UJV Be	114,125	Local
123	Deloitte & Touche Assurance and Enterprise Risk Services India Private Limited	Institutional Donor	Plot no 14 & 15, Debiote Drive, Road No. 2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Grant money received for Ashadeep Association and Navjeevan	1,012,460	Local
124	Deloitte Support Services India Pvt Ltd	Institutional Donor	Plot no 14 & 15, Debiote Drive, Road No. 2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Grant to Ashadeep Association for their day care centre program for children for NFE and Nutrition	812,460	Local
125	Deloitte Financial Advisory Services India Pvt Ltd	Institutional Donor	Block C, 3rd Floor, Debiote Drive, Plot # 14 & 15, Road # 2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Towards DJM Supported program at the Navjeevan shelter home for Women at Manikhard	200,000	Local
126	Pinney Bows Software India Pvt Ltd.	Institutional Donor	709 710 Aasad Chambers II, 6 Bhitaji Cama Palace, New Delhi - 110066	Vocational Training and Disaster Response	732,925	Local
127	Citi Wealth Advisors.	Institutional Donor	FFC, C-54 & C-55, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051	Providing Holistic development of children and Providing Mid Day Meals in schools	283,100	Local
128	Citi Corp Services India Pvt Ltd.	Institutional Donor	FFC, C-54 & C-55, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051	Providing Holistic development of children and Providing Mid Day Meals in schools	1,193,600	Local
129	Citi Corp Finance India Ltd.	Institutional Donor	8th floor, FIFC, C-54 & C-55, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051	Providing Holistic development of children and Providing Mid Day Meals in schools	49,800	Local
130	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 5260 Mahatma Gandhi Road, Fort, Mumbai - 400001	Rehabilitation of street children, Medical help for cancer patient and Educational Program	1,200,000	Local
131	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 5260 Mahatma Gandhi Road, Fort, Mumbai - 400001	United Way of Mumbai administration cost	208,600	Local
132	Sequoia Capital India Advisors Pvt Ltd	Institutional Donor	902, Piramal Towers, Peninsula Corporate Park, Lower Panel, Mumbai - 400 013	Family Service Center	50,000	Local
133	J.P. Morgan India Private Limited	Institutional Donor	J.P. Morgan Tower, Off CST Road, Kalina, Santacruz (East), Mumbai - 400098	Employee Engagement	500,000	Local
134	J.P. Morgan Services India Private Limited	Institutional Donor	Prata Towers 9 to 11, Mindspace, Link Road, Goregaon West - 400 104	Employee Engagement	660,000	Local
135	Hemanth Sinha	Individual Donor	Rainbow City, Alabama Rainbow City Alabama 35906	Bombay Medical Aid Foundation	32,708	Foreign
136	Mr. Vimal Bhatt	Individual Donor	1243, 6th Street, Apt. 1RP, Brooklyn, NY 11219-4930 (USA) Brooklyn New York USA 11219-4930	Savitrib Ai Phule Mahila Ekama Samaj Mandai	65,576	Foreign
137	Network in Thane by People Living with HIV(NTP+)	Institutional Donor	101, MANALI APARTMENT, ASHISH CHS, OPP. JONDBHALE PARK, KALAYN (W) RAMBAUG 4,	MUMBAI MARATHON	1,000	Local
138	Network in Thane by People Living with HIV(NTP+)	Institutional Donor	101, MANALI APARTMENT, ASHISH CHS, OPP. JONDBHALE PARK, KALAYN (W) RAMBAUG 4,	MUMBAI MARATHON	10,000	Local
139	Sanjeev Agarwal	Individual Donor	37 CLAYMORE ROAD, #B-01 THE CLAYMORE, SINGAPORE 229544.	The naz foundation India Trust	5,000	Local
140	Hiroaki Mori	Individual Donor	Trade Star Building, C Wing, 6th Floor, Anaheri Kurhi Road, JB Nagar, Andheri East, Mumbai - 400059.	MUMBAI MARATHON	15,000	Local
141	Akil Tahertal	Individual Donor	222 Lakewood Drive Gardelien	MUMBAI MARATHON	15,000	Local
142	Hershey Foundation Hershey India Private Limited.	Institutional Donor	2nd Floor, Chemex House, Hiramanand Gardens, Main Street, Powai, Mumbai - 400076	Mumbai Mobile Creches	18,377	Foreign
143	Satish Goel	Individual Donor	9001 Woodway Dr, Irving, TX, United States, 75063	Usha Education	5,000	Local
144	Ashok Krishnamoorthy	Individual Donor	19245 Clayton Avenue, Norcross, Hill, CA, United States, 99037	Think Foundation	9,000	Local
145	Rajesh Paul	Individual Donor	168 Gable Lane, Greenville, TN, United States, 38017	Maharashtra State Women's Council	15,000	Local
146	Troy D.	Individual Donor	Webb 6 South Samhita, Nargis Dutt Road, Pali Hill, Mumbai - 400050.	MAKE A WISH FOUNDATION OF INDIA	17,000	Local
147	Jennifer M	Individual Donor	Webb 6 South Samhita, Nargis Dutt Road, Pali Hill, Mumbai - 400050.	MAKE A WISH FOUNDATION OF INDIA	17,000	Local
148	Sanjay Agarwal	Individual Donor	8404 Creek Dr, Naperville, IL, United States, 60540	Teach To Lead	14,715	Local



B S R & Co. LLP

Chartered Accountants

5th Floor, Lodha Excelus,
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011
India

Telephone +91 (22) 4345 5300
Fax +91 (22) 4345 5399

The Trustee
United Way of Mumbai
309, Nirman Kendra,
Famous Studio Lane,
Dr. E Moses Road,
Mahalaxmi,
MUMBAI 400 011

21 December 2016

Certificate on compliance with Foreign Contribution (Regulation) Act, 2010, as amended from time to time.

We, B S R & Co. LLP, Chartered Accountants, are the statutory auditors of United Way of Mumbai ('the Trust') for the financial year ended 31 March 2016.

We have been requested by the trustee of the Trust, to examine the appended Form FC-4 of United Way of Mumbai for the year ended on 31 March 2016.

Trustee's Responsibility

The preparation of the Form FC-4 is the responsibility of the Trustee of the Trust including the preparation and maintenance of all accounting and other relevant supporting records and documents 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. This responsibility includes complying with the Foreign Contribution (Regulation) Act, 2010 and rules made thereunder as amended from time to time, issued by the Ministry of Home Affairs. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the said Form FC-4 and applying an appropriate basis of preparation.

Auditor's Responsibility

Pursuant to the requirements of the Foreign Contribution (Regulation) Act, 2010 and rules made thereunder as amended from time to time, issued by the Ministry of Home Affairs, it is our responsibility to confirm that the information provided in the said Form FC-4 has been appropriately disclosed in the manner required under the said regulations.

We conducted our examination in accordance with the Guidance Note on Reports or Certificate for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires us to comply with the ethical requirements of the code of Ethics issued by the Institute of Chartered Accountants of India.

We have complied with 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 Service Engagements.

United Way of Mumbai
Certificate on compliance with Foreign Contribution (Regulation) Act, 2010
21 December 2016
Page 2 of 2

Opinion

According to the information and explanations given to us, we confirm that the information provided in the Form FC-4, initialed by us for identification purposes, has been correctly extracted from the Foreign Contribution Account maintained by the Trust and we certify the information given in the attached "Certificate to be signed by Chartered Accountant" ("the Certificate").

Restriction on Use

This certificate is issued by us solely for the purpose of the Trust's compliance with the requirement of the Foreign Contribution (Regulation) Act, 2010 and rules made thereunder as amended from time to time, as specified in Form FC-4. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022



Bhavesh Dhupelia
Partner
Membership No: 042070

Mumbai
21 December 2016

BSR & Co. LLP

Chartered Accountants

5th Floor, Lodha Excelus,
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011
India

Telephone +91 (22) 4345 5300
Fax +91 (22) 4345 5399

Certificate to be given by Chartered Accountant

We have audited the account of United Way of Mumbai, 309, Nirman Kendra, Famous Studio Lane, Dr. E. Moses Road, Mahalaxmi, Mumbai 400 011, (registered as Public Charitable trust in the state of Maharashtra under the Bombay Public Trust Act 1950 having registration no. F-23412) for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. 10,240,393 (excluding balance in FCRA Deposit account Rs 146,638,030) (Rupees Ten Million Two Hundred Forty Thousand Three Hundred Ninety Three only);

(ii) foreign contribution of Rs. 88,412,821 (Rupees Eighty Eight Million Four Hundred Twelve Thousand Eight Hundred Twenty One only) was received by the Trust during the financial year 2015-16;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 11,879,077 (Rupees Eleven Million Eight Hundred Seventy Nine Thousand Seventy Seven only) was received by the Trust during the financial year 2015-16;

(iv) the balance of excess utilised foreign contribution with the Trust at the end of the financial year was Rs. 131,092 (excluding balance in FCRA Deposit account Rs. 162,415,250) (Rupees One Lakhs Thirty One Thousand Ninety Two Only);

(v) certified that the Trust has 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;

(vi) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us;

(vii) the Trust has utilized the foreign contribution received for the purposes it is granted prior permission under Foreign Contribution (Regulation) Act, 2010;

For BSR & Co. LLP
Chartered Accountants

Firm's Registration No: 101248W/W-100022

B. H. Dhupelia

Bhavesh Dhupelia
Partner

Place: Mumbai
Date: 21 December 2016

Membership No: 042070

(iii) Details of Utilization foreign contribution:

(a) Total Utilization** for projects as per aims and objectives of the association (Rs.)	88,267,031
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	4,982,582
(c) Total invested in term deposits (Rs.) (net) #	15,777,220
(d) Total purchase of fresh assets (Rs.) ##	325,671
(e) Total utilization in the year (Rs.) (a+b+c+d)	109,352,504

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, interalia, states that the acceptance of foreign contribution is not likely to affect prejudicially

Closing balance of fixed deposit less opening balance of fixed deposit.

It includes fixed asset purchased and loans and advances given during the year.

- (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

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year (Rs): **(131,092/-)**
(excludes balance in FCRA deposit account Rs 162,415,250)

(v) Total number of foreigners working (salaried/ in honorary capacity): **Nil**

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March 2016):

Name of the Bank	Branch Address(With PIN Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
Citbank NA	293 Bombay Mutual Building, Dr.D.N. Road, Fort, Mumbai 400001	CITI0100000	5548347116

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March 2016):

Name of the Bank	Branch Address(With PIN Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
Citbank NA	293 Bombay Mutual Building, Dr.D.N. Road, Fort, Mumbai 400001	CITI0100000	5548347116



Declaration

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 utilization have not been violative of any of the provisions of the Foreign Contributions (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purposes(S) for which the association was granted registration/ prior permission by the Central Government.

Place: Mumbai

Date: 21 December 2016




Signature of the Chief Functionary
(JAYANTI SHUKLA)

Sr. No.	Name of Donor(S)	Institutional/Individual	Details of donor: official Address e-mail address: Website-address	Purpose(s) (As per grant agreement)	Amount (in Rupees)	Amount in Foreign Currency	Source (refer note 2)	Currency Type
I		II	IV	V	VI	VII	VIII	IX
38	Saint Gobain Gyproc India Ltd	Institutional Donor	Level-5, Leela Business Park, Anandhi Kuria Road, Anandhi East, Mumbai-400059, India	Saint-Gobain India Foundation	44,000	-	Local	Rs.
39	Pfizer Ltd Pfizer Centre,	Institutional Donor	Pfizer H.O., Off S.V. Road, Paid Estate, Agheshwari West - 400102	SNEHA- Society For Nutrition, Education And Health Action	105,000	-	Local	Rs.
60	Prudential Process Management Services India Pvt Ltd,	Institutional Donor	Prudential house-1st floor, central avenue, Hiranandani business park, Powai, Mumbai-400076	Smile Foundation	450,000	-	Local	Rs.
61	Regus Business Centre Pvt Ltd	Institutional Donor	Level 2, Ratiolo centre point, 294 CST road, near Mumbai University, off Bandra Kuria Complex, Santacruz east Mumbai, 400098	MAKE A WISH FOUNDATION OF INDIA	450,000	-	Local	Rs.
62	Ness Technologies (I) Pvt Ltd	Institutional Donor	Unit No 301, Interface 11, New Link Road, Malad West, Mumbai-400064, India	Employee Engagement	25,520	-	Local	Rs.
63	Hershey Foundation Hershey India Private Limited	Institutional Donor	2nd Floor, Chemex House, Hiranandani Gardens, Main Street, Powai, Mumbai-400076	Mumbai Mobile Creches	42,291	-	Local	Rs.
64	United Way of Bangluru	Institutional Donor	Floor, 7th, 811, 1st Main Rd, HAL, 2nd Stage, Indiranagar, Bengaluru, Karnataka-560008	Employee Engagement	55,263	-	Local	Rs.
65	Deloitte Tax Services India Pvt. Ltd.	Institutional Donor	Plot no 14 & 15, Deolotte Drive, Road no 2, Hi tech City Layout, Madhapur, Hyderabad 500081, India	Employee Engagement	80,000	-	Local	Rs.
66	Bristol Myers Squibb India Pvt Ltd	Institutional Donor	Indiabulls Finance Centre, Tower 1, Elphinstone, Mumbai 400 013	MUMBAI MARATHON	372,000	-	Local	Rs.
67	JP Morgan Chase Bank,	Institutional Donor	270 Park Avenue, Floor 04, New York, NY, 10017	Payroll corporate matching for April 2015 to June 2015	1,314,586	21,749	Foreign	USD
68	Deloitte Tax Services India Pvt. Ltd	Institutional Donor	Plot no 14 & 15, Deolotte Drive, Road no 2, Hi tech City Layout, Madhapur, Hyderabad 500081, India	Employee Engagement	30,000	-	Local	Rs.
69	Bristol-Myers Squibb Foundation Inc.	Institutional Donor	345 Park Avenue New York, NY 10154-0037 212 546-3997	Risk of infections diseases	15,179,698	232,212	Foreign	USD
70	John Deere India Pvt Ltd	Institutional Donor	Tower XIV Cyber City, Magarpatta City, Hadapsar, Pune 411 013	Education support to school student in 5 villages	1,232,693	-	Local	Rs.
71	GENERAL ELECTRIC COMPANY -	Institutional Donor	ENERGY, 3155 Easton Turnpike Fairfield, CT 06828	Construction of ICDS Centre anganwadi	983,700	15,000	Foreign	USD
72	Standard Chartered Bank,	Institutional Donor	Creconex, 3AF, Plot No C-38&39, G-Block, Bandra Kuria Complex, Bandra (E), Mumbai, India 5260 Mahanna Gandhi Road, Fort, Mumbai-400001	Financial Literacy	466,400	-	Local	Rs.
73	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Environment program to survey the changing bird population across India	3,850,000	-	Local	Rs.
74	United Way Worldwide,	Institutional Donor	Unit No 501, Interface 11, New Link Road, Malad West, Mumbai-400064, India	Nutrition for Children - Elanco Lily	786,518	11,975	Foreign	USD
75	NESS Technologies (India) Pvt Ltd	Institutional Donor	501, Deolphi, B-Wing, Hiranandani Business Park, Powai, Mumbai-400076	Employee Engagement	33,000	-	Local	Rs.
76	kellogg India Private Limited,	Institutional Donor	7th Floor, Alpha Building, Hiranandani Gardens, Powai Mumbai-400076	Nutrition program for under privileged children	74,100	-	Local	Rs.
77	Owens Corning India Pvt Ltd,	Institutional Donor	270 Park Avenue, Floor 04, New York, NY, 10017	Early Childhood Education and Care Program for Mumbai Mobile Creches	1,119,800	-	Local	Rs.
78	JP Morgan Chase Bank,	Institutional Donor	Plaza Asiad, Level II, S.V. Road, Santa Cruz (West), Mumbai 400054, India	Payroll corporate matching for July to Sept 2015	286,152	4,371	Foreign	USD
79	CC Avenue, Avenues India Pvt Ltd.	Institutional Donor	Plaza Asiad, Level II, S.V. Road, Santa Cruz (West), Mumbai 400054, India	MUMBAI MARATHON	2,005,998	-	Local	Rs.
80	CRISIL Risk & Infrastructure Solutions Limited,	Institutional Donor	Cril House, Central Avenue Hiranandani Business Park, Powai Mumbai-76	Solid water management and Environment	2,000,000	-	Local	Rs.
81	kellogg India Private Limited,	Institutional Donor	501, Deolphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076	Nutrition program for under privileged children	33,950	-	Local	Rs.
82	CC Avenue, Avenues India Pvt Ltd.	Institutional Donor	Plaza Asiad, Level II, S.V. Road, Santa Cruz (West), Mumbai-400054, India	MUMBAI MARATHON	31,481	-	Local	Rs.
83	JP Morgan Chase Bank,	Institutional Donor	270 Park Avenue, Floor 04, New York, NY 10017	Other NGO's Capacity Building	1,644,774	24,970	Foreign	USD
84	CC Avenue, Avenues India Pvt Ltd.	Institutional Donor	Plaza Asiad, Level II, S.V. Road, Santa Cruz (West), Mumbai 400054, India	MUMBAI MARATHON	570,430	-	Local	Rs.
85	JP Morgan Services India Private Limited,	Institutional Donor	Prison Towers, Level No 9 to 11, Link Road, Mindspace, Goregaon West, Mumbai-400104	Increasing access to potable water	1,455,025	-	Local	Rs.
86	Vipul Amin	Individual Donor	29/29, Gasconology Associates, PC1026 Good Year Avenue Suite 201	St. Jude India Childcare Centre	80,056	1,200	Foreign	USD
87	Nazim or Ashraf Bhaagat	Individual Donor	1265 Earlington Drive, Pittsburgh, PA 15227	Bombay Medical Aid Foundation	33,357	500	Foreign	USD
88	Narada Patel	Individual Donor	6374 Lakewood Drive	Bombay Medical Aid Foundation	33,357	500	Foreign	USD
89	Rohit Patel	Individual Donor	6374 Lakewood Drive	St. Jude India Childcare Centre	33,357	500	Foreign	USD



Sr. No.	Name of Donor(s)	Institutional/ Individual	Details of donor, official Address, e-mail address, Website address	Purpose(s) (As per grant agreement)	Amount (in Rupees)	Amount in Foreign Currency	Source (refer note 2)	Currency Type
1		III	IV	V	VI	VII	VIII	IX
28	Credit Suisse Securities India (Private) Limited	Institutional Donor	9th Floor, Copley House, Shivajinagar Estate, Dr. Ambedkar Road, Worli, Mumbai-400018	Save The Children India	201,000	-	Local	Rs
29	HISDC EDP India Pvt Ltd,	Institutional Donor	HISDC Center, Riverside, West Avenue, 25B Rabega Woods, Kalyani Nagar Pune-411 006	School Support Program	604,800	-	Local	Rs
30	BMSF for Learning & sharing conference	Institutional Donor	345 Park Avenue New York, NY10154-0037 212 546-3997	Capacity Building	1,131,105	17,602	Foreign	USD
31	Cargill Global Trading India Pvt Ltd,	Institutional Donor	15th Floor, Building no 9A, DLF Cyber City, Phase-III, Gurgaon-122002 (Haryana)	Community development Program, conducted health camp and Women SHG	1,138,181	-	Local	Rs
32	Law & Kenneth Saatchi & Saatchi Pvt. Ltd.	Institutional Donor	401 A, Nandan Centre, A Wing, 4th Floor, Hind Cycle Road, Worli, Mumbai 400 009	Ssham Bombay Foundation	105,000	-	Local	Rs
33	Pepe Jeans India Ltd	Institutional Donor	Unit no. 3, Trade View, 3rd Floor, Paroharang Budhkar Marg, Lower Parel (W), Mumbai 400 013	Helen Keller Institute For Deaf & Deafblind	44,000	-	Local	Rs
34	Olaf Krumbiel Am	Individual Donor	Gartenweg 18, Hohenroth, Bavaria, Germany	Isha Education	111,972	-	Local	Rs
35	Australia and New Zealand Banking Group Limited	Institutional Donor	Cherry 6th floor, Appasaheb manohar marg, Prabhadevi, Mumbai-400025	Misoon	67,000	-	Local	Rs
36	Jonan India Pvt Ltd	Institutional Donor	582, 5th Floor, Boston House, Suren Road, Behind Cinemas Theatre, Andheri E, Mumbai 400 093	Vanashakti	105,000	-	Local	Rs
37	Grindwell Norton Ltd	Institutional Donor	Level-5, Leela Business Park, Andheri Kuria Road, Andheri East, Mumbai-400099, India	Saint-Gobain India Foundation	105,000	-	Local	Rs
38	Qualcomm India Private Limited	Institutional Donor	Unit no. 1102, Panna Building, G Block, 11th Floor, Plot C-59, Bandra Kuria Complex, Mumbai 400 051	ADAPT ABLE DISABLED ALL, PEOPLE TOGETHER	300,000	-	Local	Rs
39	Mtati Screen Media Private Limited	Institutional Donor	3rd Floor, Interface Building No 7, Off Malad Link Road, Malad West, Mumbai-400064	WELFARE SOCIETY FOR DESTITUTE CHILDREN	105,000	-	Local	Rs
40	Purbition India Pvt Ltd	Institutional Donor	7015 Rabega Chambers, Free Press Journal Marg, Mumbai-400021	The Society For Door Step School	67,000	-	Local	Rs
41	Novateur Electrical & Digital Systems Pvt Ltd	Institutional Donor	61/62, 6th Floor, Kalpataru Square, Kondriva Road, Mumbai -400039, Maharashtra, India.	Savitribi Ai Phule Mahila Ekama Samaj Mandal	105,000	-	Local	Rs
42	Owens Corning India Pvt Ltd,	Institutional Donor	7th Floor, Alpha Building, Hiramandani Gardens, Perali Mumbai 400076	Mumbai Mobile Creches	44,000	-	Local	Rs
43	BNP Paribas India Solutions Pvt Ltd	Institutional Donor	Infinity, Building No-4, Unit Number 601, 6th Floor, Off Film City Road, Malad East	ASEEMA CHARITABLE TRUST	67,000	-	Local	Rs
44	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	St. Jude India Childcare Centre	65,625	-	Local	Rs
45	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	Paungoon Charitable Trust	39,375	-	Local	Rs
46	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	Americares India Foundation	65,625	-	Local	Rs
47	Novartis India Ltd	Institutional Donor	Sandoz House, Dr. A.B. Road, Worli, Mumbai 400018	Ihe akanksha foundation	39,375	-	Local	Rs
48	Heaware Technologies Limited	Institutional Donor	Heaware Technologies, 96-97 Mital Chambers, 9th floor, Nariman Point, Mumbai-400021	Helen Keller Institute For Deaf & Deafblind	52,500	-	Local	Rs
49	Heaware Technologies Limited	Institutional Donor	Heaware Technologies, 96-97 Mital Chambers, 9th floor, Nariman Point, Mumbai-400021	The Research Society For The Care, Treatment & Training Of Children In Need Of Special Care	52,500	-	Local	Rs
50	Heaware Technologies Limited	Institutional Donor	Heaware Technologies, 96-97 Mital Chambers, 9th floor, Nariman Point, Mumbai-400021	Save The Children India	102,000	-	Local	Rs
51	Heaware Technologies Limited	Institutional Donor	Heaware Technologies, 96-97 Mital Chambers, 9th floor, Nariman Point, Mumbai-400021	Teach To Lead	105,000	-	Local	Rs
52	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Cancer Patients Aid Association	450,000	-	Local	Rs
53	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	SNEHA- Society For Nutrition, Education And Health Action	450,000	-	Local	Rs
54	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Isha Education	450,000	-	Local	Rs
55	CLP India Private Limited	Institutional Donor	India 52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Cancer Patients Aid Association	450,000	-	Local	Rs
56	Hersey Foundation Hersey India Private Limited	Institutional Donor	15th Floor, Oberoi Conventz, Off Western Express Highway, Goregaon East, Mumbai-400063	Mumbai Mobile Creches	257,636	-	Local	Rs
57	Ami Mehta	Individual Donor	2nd Floor, Chimes House, Hiranandani Gardens, Main Street, Powai, Mumbai 400076 The Coach House, 10A Belmont Grove, London, Greater London	The naz foundation India Trust	25,000	-	Local	Rs



Sr. No.	Name of Donor(s)	Institutional/ Individual	Details of donor, official Address e-mail address Website-address	Purpose(s) (As per grant agreement)	Amount (in Rupees)	Amount in Foreign Currency	Source (refer note 2)	Currency Type
I					VI	VII	VIII	IX
90	Bankim Patel	Individual Donor	North Alabama Cardiology Center, 503 S 5th St, Gadsden, AL 35901	MUMBAI MARATHON	133,451	2,000	Foreign	USD
91	Ashli Taherthai	Individual Donor	Doctors Med Care of E. Gadsden FC1108 Rainbow Drive	St. Jude India Childcare Centre	33,357	500	Foreign	USD
92	CRISIL Limited	Institutional Donor	Ctrial House, Central Avenue Hirmandani Business Park, Fovall Mumbai-76	Solid wester management and Environment	1,559,469	-	Local	Rs.
93	Castrol India Ltd,	Institutional Donor	Technopolis Knowledge Park, Mahakali Caves Road, Chakola Andheri (East), Mumbai 400093	Sanitation monitoring program at Silvasa	125,500	-	Local	Rs.
94	Castrol India Ltd,	Institutional Donor	Technopolis Knowledge Park, Mahakali Caves Road, Chakola Andheri (East), Mumbai 400093	United Road Safety	5,658,403	-	Local	Rs.
95	Johnson & Johnson Ltd	Institutional Donor	Johnson House, 64-66 Senapati Bapat Marg, Malin, Mumbai 400 016	Helen Keller Institute For Deaf & Deafblind	172,000	-	Local	Rs.
96	Johnson & Johnson Ltd	Institutional Donor	Johnson House, 64-66 Senapati Bapat Marg, Malin, Mumbai 400 016	PRERNA SOCIAL DEVELOPMENT & WELFARE SOCIETY	105,000	-	Local	Rs.
97	HSBC EDP India Pvt Ltd,	Institutional Donor	HSBC Center, Riverside, West Avenue, 25B Bahaji Woods, Kalyani Nagar Pune, 411 006	School Support Program	116,400	-	Local	Rs.
98	Pramay Mishra	Individual Donor	Doctors Med Care of Gadsden, FC1266 W, McElphan Blvd	St. Jude India Childcare Centre	33,481	500	Foreign	USD
99	Pramay Mishra	Individual Donor	Doctors Med Care of Gadsden, FC1266 W, McElphan Blvd	St. Jude India Childcare Centre	33,481	500	Foreign	USD
100	Hanshjit Singh	Individual Donor	Doctors Med Care of Jacksonville, FC1595 Pelham Road, South, Alabama, USA	St. Jude India Childcare Centre	33,481	500	Foreign	USD
101	CC Avenue, Avenues India Pvt Ltd,	Institutional Donor	Plaza Asad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054 India	MUMBAI MARATHON	348,810	-	Local	Rs.
102	Deloitte Consulting India Pvt Ltd	Institutional Donor	Plot no 14 & 15, Deolite Drive, Road no 2, Hi Tech City Layout, Madhapur, Hyderabad 500081, India	Tamil Nadu Flood Relief	400,573	-	Local	Rs.
103	United Way Worldwide,	Institutional Donor	701 North Fairfax Street, Alexandria, Virginia, USA, 22314-2045	Save The Children India	62,611	9,275	Foreign	USD
104	Cargill Global Trading India Pvt Ltd,	Institutional Donor	1400 Floor, Building no 9A, DLF Cyber City, Phase III, Gurgaon-122002 (Haryana)	Community development Program, conducted health camp and Women SHG	957,806	-	Local	Rs.
105	Shraddh Rajchandra	Institutional Donor	10B East Wing, Bombay Market Apt, 78 Tardeo Road, Mumbai 400034	SHRIMAD RAJCHANDRA EDUCATIONAL TRUST	1,007,350	15,000	Foreign	USD
106	Bunge India Pvt Ltd,	Institutional Donor	601 C and 601 D, 6th Floor, C-70, G Block, Bandra Kurla Complex, Bandra East, Mumbai-51	Education support to Municipal School	459,956	-	Local	Rs.
107	CC Avenue, Avenues India Pvt Ltd,	Institutional Donor	Plaza Asad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054 India	MUMBAI MARATHON	31,721	-	Local	Rs.
108	Deloitte Financial Advisory Services India Pvt Ltd	Institutional Donor	Block C, 1st Floor, Deolite Drive, Flt # 14 & 15, Road # 2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Administrative Income from Donation received	58,578	-	Local	Rs.
109	Deloitte Consulting India Pvt Ltd	Institutional Donor	Plot no 14 & 15, Deolite Drive, Road no 2, Hi Tech City Layout, Madhapur, Hyderabad 500081, India	Tamil Nadu Flood Relief	37,557	-	Local	Rs.
110	HSBC EDP India Pvt Ltd,	Institutional Donor	HSBC Center, Riverside, West Avenue, 25B Bahaji Woods, Kalyani Nagar Pune, 411 006	School Support Program	400,542	-	Local	Rs.
111	CC Avenue, Avenues India Pvt Ltd,	Institutional Donor	Plaza Asad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054 India	MUMBAI MARATHON	158,489	-	Local	Rs.
112	John Deere India Pvt Ltd	Institutional Donor	Tower XIV Cyber City, Magarpata City, Hadapsar, Pune 411 013	Education support to school student in 5 villages	1,925,046	-	Local	Rs.
113	CC Avenue, Avenues India Pvt Ltd,	Institutional Donor	Plaza Asad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054 India	MUMBAI MARATHON	71,119	-	Local	Rs.
114	JP Morgan Chase bank	Institutional Donor	J.P.Morgan Tower, OTC CST, Road, Kallina, Santacruz (East) Mumbai - 400 098	Employee Engagement Activities across payroll giving NGO's	472,246	-	Local	Rs.
115	CC Avenue, Avenues India Pvt Ltd,	Institutional Donor	Plaza Asad, Level II, S.V.Road, Santa Cruz (West), Mumbai 400054 India	MUMBAI MARATHON	134,414	-	Local	Rs.
116	Barclays Bank PLC	Institutional Donor	J.P. Morgan Tower, OTC CST Road, Kallina, Mumbai 400054 India	Idia Education	98,807	-	Local	Rs.
117	J P Morgan	Institutional Donor	J.P. Morgan Tower, OTC CST Road, Kallina, Mumbai 400054 India	Employee engagement activity of Tree plantation of 4.30 trees	389,371	-	Local	Rs.
118	Deloitte & Touche Assurance and Enterprise Risk Services India Private Limited	Institutional Donor	Plot no 14 & 15, Deolite Drive, Road No.2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Toy Bank, Education to school going children through toys and games	600,000	-	Local	Rs.
119	United Way Worldwide,	Institutional Donor	701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Tamil Nadu Flood Relief	4,625,217	69,970	Foreign	USD



Sr. No.	Name of Donor(s)	Institutional/ Individual	Details of donor: official Address, e-mail address- Website address	Purpose(s) (As per grant agreement)	Amount (In Rupees)	Amount in Foreign Currency	Source (refer note 2)	Currency Type
I	II	III	IV	V	VI	VII	VIII	IX
120	Deloitte & Touche Assurance and Enterprise Risk Services India Private Limited	Institutional Donor	Plot no 14 & 15, Debitte Drive, Road No.2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Administrative Income from Donation received	60,000	-	Local	Rs
121	GE India Industrial Pvt Ltd,	Institutional Donor	Building no.7A, 14, 4th and 5th Floor, DLF Cyber City, DLF Phase III, Sector 25-A, Gurgaon - 122002, Haryana	Employee Engagement	39,705	-	Local	Rs
122	J.P Morgan	Institutional Donor	J.P. Morgan Tower, Off CST Road, Kallna, Saranagar (East), Mumbai -400098	Employee engagement activity of Wake the Lakes Programme of UW Be	114,122	-	Local	Rs
123	Deloitte & Touche Assurance and Enterprise Risk Services India Private Limited	Institutional Donor	Plot no 14 & 15, Debitte Drive, Road No.2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Grant money received for Ashadeep Association and Navjeevan	1,012,460	-	Local	Rs
124	Deloitte Support Services India Pvt Ltd	Institutional Donor	Plot no 14 & 15, Debitte Drive, Road No.2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Grant to Ashadeep Association for their day care centre program for children for NFE and Nutrition	812,460	-	Local	Rs
125	Deloitte Financial Advisory Services India Pvt Ltd	Institutional Donor	Block C, 3rd Floor, Debitte Drive, Plot # 14 & 15, Road #2, Hi-Tech City Layout, Madhapur, Hyderabad - 500 081	Towards IIM Supported program at the Navjeevan shelter home for Women at Manikshud	200,000	-	Local	Rs
126	Pinney Bows Software India Pvt Ltd,	Institutional Donor	707, 710 Ansal Chambers II, 6 Bhabaj Cama Palace, New Delhi 110066	Vocational Training and Disaster Response	732,925	-	Local	Rs
127	Citi Wealth Advisors,	Institutional Donor	FIFC, C-54 & C-55, G-Block, Bandra Kuria Complex, Bandra East, Mumbai - 400051	Providing Holistic development of children and Providing Mid Day Meals in schools	283,100	-	Local	Rs
128	Citi Corp Services India Pvt Ltd,	Institutional Donor	FIFC, C-54 & C-55, G-Block, Bandra Kuria Complex, Bandra East, Mumbai - 400051	Providing Holistic development of children and Providing Mid Day Meals in schools	1,193,600	-	Local	Rs
129	Citi Corp Finance India Ltd,	Institutional Donor	8th floor, FIFC, C-54 & C-55, G-Block, Bandra Kuria Complex, Bandra East, Mumbai - 400051	Providing Holistic development of children and Providing Mid Day Meals in schools	49,800	-	Local	Rs
130	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52560 Mahatma Gandhi Road, Fort, Mumbai-400001	Rehabilitation of street children, Medical help for cancer patient and Educational Program	1,200,000	-	Local	Rs
131	HongKong Shanghai Banking Corporation India Limited	Institutional Donor	India 52560 Mahatma Gandhi Road, Fort, Mumbai-400001	United Way of Mumbai administration cost	208,600	-	Local	Rs
132	Sequilia Capital India Advisors Pvt Ltd	Institutional Donor	402, Finsal Towers, Peninsula Corporate Park, Lower Patel, Mumbai 400 013	Family Services Center	50,000	-	Local	Rs
133	J.P. Morgan India Private Limited	Institutional Donor	J.P. Morgan Tower, Off CST Road, Kallna, Saranagar (East), Mumbai 400098	Employee Engagement	500,000	-	Local	Rs
134	J.P. Morgan Services India Private Limited	Institutional Donor	Prism Towers, 9 to 11, Mindspace, Link Road, Goregaon West - 400164	Employee Engagement	660,000	-	Local	Rs
135	Hemant Sinha	Individual Donor	Rainbow City, Alabama Rainbow City Alabama 35906	Bombay Medical Aid Foundation	32,708	500	Foreign	USD
136	Mr. Vimal Bhatt	Individual Donor	1243, 60th Street, Apt. 1RR, Brooklyn, NY 11219-4930 (USA) Brooklyn, New York USA 11219-4930	Savitribi Ai Phule Mahila Ekama Samaj Mandal	65,576	1,001	Foreign	USD
					88,138,470	499,621		

Notes:
1) As certified by the trustees, these are contributions received from "foreign source" within the meaning of the said term under The Foreign Contribution (Regulation) Act, 2010.
2) Source of foreign contribution has been certified by the Trustees.

