

UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)
Balance Sheet as at 31 March 2022 in respect of Foreign Contribution Account

SOURCES OF FUNDS	Rupees	APPLICATION OF FUNDS	Rupees
Trust's Funds or Corpus:-			
Balance as per last Balance Sheet	27,96,557	Computers, Office Equipment, Furniture and Fixtures :-	
Additions during the year		Balance as per last Balance Sheet (written down value)	2,84,749
	27,96,557	Additions during the year	13
Other Earmarked Funds:-		Less: Depreciation for the year	65,355
Any other Fund (refer Annexure A)	27,00,43,810		2,19,407
Liabilities :-		Advances:-	
For Expenses (including Provision for Expenses)	3,97,18,786	To Employees	25,487
For Public Trust Administration Fund	1,88,62,535	To Income Tax	45,32,745
		To Others	1,90,076
Income and Expenditure Account		Income Outstanding:-	
Opening balance	14,43,38,338	Interest accrued (ret)	83,69,263
Add: Transfer from current year	1,67,41,600		
	16,10,79,938	Cash and Bank Balances:-	
		In Saving Account	
		(a) with SBI -FCRA Designated Bank A/c	1,26,65,564
		(a) with Kotak Mahindra Bank -FCRA Utilisation A/c	18,43,15,522
		In Fixed Deposit Account :	
		(a) with: HDFC Trust Deposits	24,70,17,298
		(b) with Kotak Mahindra Trust Deposits	3,50,00,000
		Cash Balance	
		(i) with the manager	2,396
		(ii) Foreign currency in hand	1,63,868
	49,25,01,626		49,25,01,626

The above Balance Sheet to the best of our knowledge and belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.
The notes mentioned in the Statement of Income and Expenditure account form an integral part of this Balance Sheet.

As per our report of even date.

For UNITED WAY OF MUMBAI

For PKF Sridhar & Santhanam LLP

Chartered Accountants

Firm Regn. No. 003990S/S200018

Pradeep Poddar
Trustee

D. Shreeves
Trustee



Ramanarayanan J

Partner

Mem. No. 220369

Mumbai

Date: 23rd September 2022

Mumbai
Date: 23rd September 2022

Mumbai
Date: 23rd September 2022



UNITED WAY OF MUMBAI

(FCRA Regn No : 083781634)

Income and Expenditure Account for the year ended 31 March 2022 in respect of Foreign Contribution Account

EXPENDITURE	Rupees	INCOME	Rupees
To Establishment expenses		By Interest (accrued/ realised)	
Salaries	37,570,660	on securities (bank deposits)*	11,221,646
Professional services	931,108	on bank account*	19,079,457
Travelling and conveyance	89,181	(*exclude Earmarked Interest Rs.5,068,792)	
Communication charges	69,885		
Courier	13,720		
Other Project Expenses	263,473	By Donations in Cash or Kind	
Software Development	8,641	in cash (through bank)	37,200,947
Business development	36,724	General Donation (Anonymous)	
Training & Capacity building expenses	5,035	amount appropriated from the earmarked funds for expenditure on specific projects (to the extent utilised) [also refer Annexure A]	1,068,531,798
Electricity	69,411		
Office expenses	701,300		
Leave Encashment ((Refer below Note 5(b))	1,743		
Gratuity (Refer below Note 5 (a))	692,404		
Rent	5,191,511		
Printing and stationery	8,071		
Depreciation	65,355		
Staff welfare	85,946		
Miscellaneous expenses	2,883		
Bank Charges	129,713		
AMC & Repairs and maintenance - others	77,928		
To Audit fees	148,680		
To Miscellaneous expenses			
Contribution to Charity Commissioner - PTA Fund (Refer below Note 6)	4,563,037		
To expenditure on objects of the Trust (classification is as certified by trustees)			
(a) Religious	...		
(b) Educational	508,475		
(c) Medical Relief	750,041,851		
(d) Relief of Poverty	...		
(e) Disaster Relief	157,231,637		
(f) Other Charitable Objects	160,649,835		
To surplus carried over to Balance Sheet	16,741,600		
	1,136,033,836		1,136,033,836

The accompanying significant accounting policies and schedules form an integral part of this income and Expenditure Account

Notes

- As certified by the Trustees, the Trust has retained amount upto certain percentage of grants received (determined on a case-to-case basis by the Trustees) to meet the administrative expenses.
- 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).
- Contributions/donations are recognised entirely in the Income and Expenditure Account on receipt basis whereas expenditure is recognised on accrual basis.
- (a) The Trust's gratuity benefit scheme is an unfunded defined benefit plan. The Trust's obligation in respect of gratuity benefit scheme is calculated based on Actuarial valuation report, the same is charged to the Income and Expenditure Account. Gratuity liability is a defined benefit obligation determined on an accrual basis.
(b) The Trust's obligation in respect of leave encashment/ compensated absences is calculated based on Actuarial valuation report, the same is charged to the Income and Expenditure account.
- Supreme court vide Manu/SC/0532/1975-AIR 1975 S.C. 846 (1975), ISCC. 509 (1975) 3 SCR-475 adjudicated that the Charity commissioner cannot collect 2% as cess/contribution if they have sufficient funds to meet their expenses. Based on this judgement, the Trust has made the provision for contribution to Public Trust Administration and the same has been shown as liability but the payment is yet to be made.

As per our report of even date.

For UNITED WAY OF MUMBAI

Trustee

Mumbai
Date: 23rd September 2022

Trustee

Mumbai
Date: 23rd September 2022For PKF Sridhar & Santhanam LLP
Chartered Accountants
Firm Regn. No. 003990S/S200018Ramanarayanan J
Partner
Mem. No. 220369
Mumbai
Date: 23rd September 2022

United Way of Mumbai

Schedules to the financial statements (Continued)

as at 31 March 2022

(Currency : Indian Rupees)

Property, Plant and Equipment

Particulars	Computers	Furniture and fixtures	Office equipment	Leasehold improvements	Total
Gross block					
Balance as at 1 April 2020	2,47,264	-	3,06,745	-	5,54,009
Additions during the year	37,500	-	-	-	37,500
Disposals/adjustment	-	-	-	-	-
As at 31 March 2021	2,84,764	-	3,06,745	-	5,91,509
Balance as at 1 April 2021	2,47,264	-	3,06,745	-	5,91,509
Additions during the year	13	-	-	-	13
Disposals/adjustment	-	-	-	-	-
As at 31 March 2022	2,47,277	-	3,06,745	-	5,91,522
Accumulated depreciation					
Balance as at 1 April 2020	1,51,120	-	73,493	-	2,24,613
Additions during the year	47,880	-	34,267	-	82,147
Disposals/adjustment	-	-	-	-	-
As at 31 March 2021	1,99,000	-	1,07,760	-	3,06,760
Balance as at 1 April 2021	1,51,120	-	1,07,760	-	3,06,760
Additions during the year	36,228	-	29,127	-	65,355
Disposals/adjustment	-	-	-	-	-
As at 31 March 2022	1,87,348	-	1,36,887	-	3,72,115
Net block					
As at 31 March 2021	85,764	-	1,98,985	-	2,84,749
As at 31 March 2022	59,929	-	1,69,858	-	2,19,407



Pradeep Poddar

Pradeep



**United Way of Mumbai
Other Earmarked Funds**

Annexure - A
Amount in Rupees

Name of Fund - FCRA	Op balance as on 1st April'21	Received during the year(incl interest)	Utilized / disbursed during the year	Balance as on 31st March'22
Campaigns	922	15,000	469	15,453
Community Impact	50,50,370	21,11,74,649	16,99,64,878	4,62,60,141
Community Investment	2,77,11,161	44,28,00,501	38,17,38,401	8,87,73,261
Corporate partnerships	51,90,09,972	10,67,27,498	55,31,06,342	7,26,31,128
Investor Relation	6,20,439	5,40,45,584	4,54,786	5,42,11,237
TMM	86,20,458	-	4,67,868	81,52,590
	56,10,13,322	81,47,63,232	1,10,57,32,744	27,00,43,810

Notes:

1. Payroll giving programme is an employee engagement programme with the employees of various corporates in which employees and employers both contributes.
2. Corporate Grant are related to corporate social responsibilities and other activities for specific corporates.
3. Community Impact is a benefit programme for road safety, environmental awareness and cleanup.
4. Community Investment is a benefit programme for health and educational related awareness.
5. Tata Mumbai Marathon programme is a specific campaign for fund raising for specific charitable purposes.



Pradeep Poddar



Pradeep

UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)

Receipt and Payment Account for the year ended 31 March 2022 in respect of Foreign Contribution Account

PAYMENT	Rupees	RECEIPT	Rupees
Payments during the year (includes specific admin expenses)		Opening Balance	
Expenditure on Objects of the Trust		Kotak Bank FCRA Account	494,304,894
Expenses towards earmarked projects	1,035,672,712	Cash in hand	1,719
Establishment Expenses		Foreign Currency in Hand	163,867
Salary	40,492,980	Fixed deposit	124,000,000
Professional services	931,108	Receipts during the year	809,694,530
Travelling and conveyance	89,181	Other Receipts	
Communication charges	69,885	Interest received (net of tax deducted at source) on FDR (excluding accrued interest)	28,759,631
Courier	13,720	Interest received on earmarked fund	5,068,702
Business development	30,724	Income tax refund received during the year	1,573,269
Training & Capacity building expenses	5,035		
Office Expenses	701,300		
Rent	5,191,511		
Miscellaneous expenses	2,883		
Other Project Expenses	203,473		
Software Development	8,641		
Electricity	69,441		
Printing and stationery	8,071		
Staff welfare	85,946		
Bank Charges	129,713		
AMC & Repairs and maintenance - others	177,928		
Fixed Assets	517,112		
Closing Balance			
Kotak Bank FCRA Utilisation Account	184,315,522		
SBI -FCRA Designated Bank A/c	12,665,564		
Cash in hand	2,396		
Foreign Currency in Hand	163,868		
Fixed deposit	282,017,298		
	1,563,566,612		1,563,566,612

Notes:

As certified by the Trustees, the Trust has retained amount 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).

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.

For UNITED WAY OF MUMBAI

Rudrup Poddar
Trustee

Mumbai
Date: 23rd September 2022

Bhaskar
Trustee

Mumbai
Date: 23rd September 2022

For PKF Sridhar & Santhanam LLP
Chartered Accountants
Firm Regn. No. 003990S/S200018

J. A.

Ramavaranian J
Partner
Mem. No. 220369
Mumbai
Date: 23rd September 2022

