United Way of Mumbai

Financial statements
together with the Auditors' Report
for the year ended 31 March 2014

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. F-23412 (Mumbai)

Name of the Public Trust : UNITED WAY OF MUMBAI
for the year ended 31 March 2014

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Not applicable
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	None
(m)	Whether the budget has been filed in the form provided by rule 16A;	No
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	No
(r)	Whether any of the trustee is a debtor or creditor of the trust;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit;	No, Refer 3 below
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer Notes below

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. The trust has spent in excess of donation received which was earmarked for medical relief and other charitable purposes respectively. (Refer Sr. no. 18, 28, 31, 48, 49, 55 and 56 of Annexure I of Form FC-6).
3. The Trust has met establishment expenses out of Grants received for general charitable purposes.
4. Contributions/donations are recognised entirely in the Statement of Income and Expenditure on receipt basis whereas expenditure is recognised on accrual basis.

For UNITED WAY OF MUMBAI

Trustees

Mumbai
Date: 16 September 2014

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

Bhavesh Dhupelia
Partner
Membership No: 042070

Mumbai
Date: 16 September 2014

SCHEDULE -VIII

[Vide Rule 17(1)]

Name of the Public Trust : UNITED WAY OF MUMBAI
Balance Sheet as at : 31 MARCH 2014

Registration No. F-23412 (Mumbai)

FUNDS AND LIABILITIES	Rupees	Rupees
Trust's Funds or Corpus:-		
Balance as per last Balance Sheet	4,951,557	
Additions during the year	5,000,000	9,951,557
Other Earmarked Funds:-		
(Created under the provisions of the trust deed or scheme or out of the Income)		
Depreciation Fund	-	
Sinking Fund	-	
Reserve Fund	-	
Any other Fund	-	-
Loans (Secured or Unsecured):-		
From Trustees	-	
From Others	-	-
Liabilities :-		
For Expenses (including Provision for Expenses)	3,678,725	
For Advances (Doubtful)	-	
For Rent and Other Deposits	-	
For Sundry Credit Balances	-	
For Public Trust Administration Fund	10,226,809	13,905,534
Income and Expenditure Account		
Opening balance	92,735,219	
Less: Transfer to corpus	(5,000,000)	
Add: transfer from current year	54,457,654	142,192,873
		166,049,964

PROPERTY AND ASSETS	Rupees	Rupees
Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	972,527	
Additions during the year	-	
Less : Sales during the year	-	
Depreciation up to date	243,132	729,395
Computers, Office Equipments, Furniture and Fixtures :-		
Balance as per last Balance Sheet (written down value)	2,597,338	
Additions during the year	257,410	
Less: Amount written off during the year	-	
Depreciation for the year	569,910	2,284,838
Loans (Secured or Unsecured): Good/doubtful		
Loans Scholarships	-	
Other Loans	-	-
Advances:-		
To Trustees	-	
To Employees	8,324	
To Contractors	-	
To Lawyers	-	
To Deposits	1,420,002	
To Others	3,882,142	5,310,468
Income Outstanding:-		
Rent	-	
Interest accrued (net)	2,971,228	
Other Income	-	2,971,228
Cash and Bank Balances:-		
(a) In Savings Account with Citibank N.A.	5,804,770	
(b) In FCNR Account with Citibank N.A.	14,985,560	
(c) In Savings Account with State Bank of India	44,134	
(d) In Savings Account with Kotak Mahindra Bank -Marathon A/c	12,394,208	
(e) In Savings Account with Kotak Mahindra Bank -Mumbai Helpline	1,432,160	
(f) In Savings Account with Axis bank	13,764	
In Fixed Deposit Account :		
(a) with HDFC Trust Deposits	12,655,000	
(b) with Citi Bank Trust Deposits	89,209,357	
(c) with Kotak Mahindra Trust Deposits	18,177,551	
(f) Cheques in hand	-	
(g) Cash Balance	37,531	
(i) with the trustee	-	
(ii) with the manager	-	154,754,035
		166,049,964

UNITED WAY OF MUMBAI

SCHEDULE -VIII
[Vide Rule 17(1)]

Name of the Public Trust : UNITED WAY OF MUMBAI
Balance Sheet as at : 31 MARCH 2014 ***(Continued)***

Registration No. F-23412 (Mumbai)

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.

For UNITED WAY OF MUMBAI

Trustees

Mumbai
Date: 16 September 2014

As per our report of even date.

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

Bhavesh Dhupelia
Partner
Membership No: 042070
Mumbai
Date: 16 September 20

SCHEDULE -IX

[Vide Rule 17(1)]

Name of the Public Trust : UNITED WAY OF MUMBAI

Registration No. F-23412 (Mumbai)

Income and Expenditure Account for the year ended 31 March 2014

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Expenditure in respect of Properties:-			**By Rent (accrued/ realised)**		-
Rates, taxes, cesses	-				
Repairs and maintenance	-				
Salaries	-		**By Interest (accrued/ realised)**		
Insurance	-		on securities (deposits)	9,818,912	
Depreciation (by way of provision or adjustments)	-	-	on bank account	2,469,812	12,288,724
To Establishment Expenses			**By Miscellaneous Income**		891,400
Salaries	13,209,045				
Professional services	168,540				
Travelling and conveyance	285,819				
Communication Charges	132,363				
Courier	5,994				
Mumbai Helpline Project Expenses	2,944,786				
Mumbai Marathon Expenses	10,669,308				
Payroll Giving Expenses	1,414,109				
MPAUT project Expenses	840,671				
Uttarakhand project Expenses	106,094				
Half Stories project Expenses	159,821				
Maadyam project Expenses	725,396				
Electricity	193,514				
Office Expenses	28,737				
Gratuity	177,400				
Rent	2,801,250				
Printing and stationery	105,021				
Insurance	228,043				
Depreciation	813,042				
Staff welfare	84,553				
Member Ship Fee	102,500				
Miscellaneous Expenses	41,478				
Website Hosting Charges	-				
Website Maintenance Service	-				
Leave encashment	108,021				
Repairs and maintenance - others	114,875	35,460,380			
To Remuneration to Trustees		-	**By Dividend**		-
To Legal Expenses		-			
To Audit Fees		29,989	**By Donations in Cash or Kind**		
			- in cash (through bank)		320,490,269
To Contribution and Fees		-			

UNITED WAY OF MUMBAI

SCHEDULE -IX (Continued)
[Vide Rule 17(1)]

Name of the Public Trust : UNITED WAY OF MUMBAI
Income and Expenditure Account for the year ended 31 March 2014 ***(Continued)***

Registration No. F-23412 (Mumbai)

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Amount written off :-			**By Grants**		-
(a) Bad Debts	-				
(b) Loan Scholarship	-		**By Income from other sources**		
(c) Irrecoverable Rents	-		Income from Research Activities	-	
(d) Other Items Fixed Assets	-	-	Publication Subscription -	-	
			Advertisement Income	-	-
To Miscellaneous Expenses					
Conference and seminars	-		**By Profit on sale of assets**	-	
Bank Charges	30,656				
Hardware	-				
Gifts	-				
Contribution to Charity Commissioner - PTA Fund	2,816,274				
Others	-	2,846,930			
To Amount transferred to Reserve or Specific Funds		-	By Transfer from Reserve	-	-
To Expenditure on Objects of the Trust					
(classification is as certified by trustees)					
(a) Religious	-				
(b) Educational	96,390,985				
(c) Medical Relief	58,970,982				
(d) Relief of Poverty	-				
(e) Disaster Relief	24,191,704				
(f) Other Charitable Objects	61,321,769				
Less: Refund of donations made in the earlier year	-	240,875,440			
To Surplus / (Deficit) Carried Over to Balance Sheet		54,457,654			
		333,670,393			333,670,393

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 The trust has spent in excess of donation received which was earmarked for medical relief and other charitable purposes respectively. (Refer Sr. no. 18, 28, 31, 48, 49, 55 and 56 of Annexure I of Form FC-6).

UNITED WAY OF MUMBAI

SCHEDULE -IX (Continued)
[Vide Rule 17(1)]

Name of the Public Trust : UNITED WAY OF MUMBAI
Income and Expenditure Account for the year ended 31 March 2014 ***(Continued)***

Registration No. F-23412 (Mumbai)

3 As certified by trustees, the Trust has ensured that all grantees are eligible to receive foreign contribution under the Act.
4 The Trust has met establishment expenses out of Grants received for general charitable purposes.
5 The Trust has received all amounts as first recipient in India and in cash (through Bank).
6 Contributions/donations are recognised entirely in the Statement of Income and Expenditure on receipt basis whereas expenditure is recognised on accrual basis.

For UNITED WAY OF MUMBAI

Trustees

Mumbai
Date: 16 September 2014

As per our report of even date.

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

Bhavesh Dhupelia
Partner
Membership No: 042070

Mumbai
Date: 16 September 2014

The Bombay Public Trusts Act, 1950

SCHEDULE IX-C

(Vide Rule 32)

Statement of Income liable to Contribution for the year ended: 31 March 2014

Name of the Public Trust : UNITED WAY OF MUMBAI

			Rupees	Rupees
I.	**Income as shown in the Income and Expenditure Account (Schedule IX)**			320,490,269
II.	**Items not chargeable to Contribution under Section 58 and Rules 32:***			
	(i)	Donations received from other Public Trusts and Dharmadas		-
	(ii)	Grants received from Government and local authorities		-
	(iii)	Interest on sinking or Depreciation Fund		-
	(iv)	Amount spent for the purpose of secular education		96,390,985
	(v)	Amount spent for the purpose of medical relief		58,970,982
	(vi)	Amount spent for the purpose of veterinary treatment of animals		-
	(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		24,191,704
	(viii)	Deductions out of income from lands used for agricultural purposes :-		
		(a) Land Revenue and Local Fund Cess	-	
		(b) Rent payable to superior landlord	-	
		(c) Cost of production, if lands are cultivated by trust	-	-
	(ix)	Deductions out of income from lands used for non- agricultural purposes :-		
		(a) Assessment cesses and other Government or Municipal Taxes	-	
		(b) Ground rent payable to the superior landlord	-	
		(c) Insurance premia	-	
		(d) Repairs at 10 % of gross rent of building	-	
		(e) Cost of collection at 4 per cent of gross rent of buildings let out	-	-
	(x)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		122,887
	(xi)	Deductions on account of repairs in respect of buildings not rented and yielded no income, at 10 per cent of the estimated gross annual rent		-
		*(classification is as certified by the trustees)		
		Gross Annual Income chargeable to contribution Rs.		**140,813,711**

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

For UNITED WAY OF MUMBAI
Trust Address :

Nirman Kendra
Famous Studio Lane, Dr E. Moses Road
Mahalaxmi Estate, Mumbai 400 011

Trustees

Mumbai
Date: 16 September 2014

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

Bhavesh Dhupelia
Partner
Membership No: 042070

Mumbai
Date: 16 September 2014

B S R & Co. LLP
Chartered Accountants

1st Floor, Lodha Excelus,
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011
India

Telephone +91 (22) 3989 6000
Fax +91 (22) 3090 2511

Auditors' Certificate

We have examined the books of account and related records of UNITED WAY OF MUMBAI ('the Trust'), 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 year ended 31 March 2014. To the best of our knowledge and belief, and according to the information and explanations given to us, read with Notes 1 to 7 to the Income and Expenditure account and based on our examination of the books of account and the related records maintained by the Trust, we confirm the following:

a) The brought forward foreign contribution at the beginning of the financial year commencing 1 April 2013 was Rs. 9,767,578 (Rupees Ninety Seven Lacs Sixty Seven Thousand Five Hundred and Seventy Eight Only);

b) Foreign contributions aggregating to Rs 181,331,275 (Rupees Eighteen Crores Thirteen Lacs Thirty One Thousand Two Hundred and Seventy Five Only) and were received by the Trust during the financial year ended 31 March 2014;

c) As represented by the management, no foreign contributions were received in kind by the Trust during the financial year ended 31 March 2014;

d) The balance of unutilised foreign contribution with the Trust as at 31 March 2014 was Rs 15,017,820 (Rupees One Crore Seventy Thousand Eight Hundred and Twenty Only);

e) Read with Notes 1 to 9 to Form FC-6, the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Act, 1976 read with Rule 8 (1) of the Foreign Contribution (Regulation) Rules, 1976; and

f) The information furnished in the enclosed Form FC-6, read with Notes thereon, prepared by the Trust is in agreement with the books of account.

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

Bhavesh Dhupelia
Partner
Membership No: 042070

Mumbai
Date: 16 September 2014

Form FC-6
[See rule 17(1)]

1. Associations details:

(i)	Name and address (in Capital Letters)	:	**UNITED WAY OF MUMBAI** 309, NIRMAN KENDRA, FAMOUS STUDIO LANE, DR E. MOSES ROAD, MAHALAXMI ESTATE, MUMBAI 400 011
(ii)	Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010)		Registration No.: 083781034 Dated: 23 September 2005
(iii)	Prior permission number and date, if (ii) above is not applicable	:	Not Applicable
(iv)	Nature of association (as per registration certificate)	:	~~1. Cultural~~ ~~2. Economic~~ ~~3. Educational~~ ~~4. Religious~~ 5. Social (as per registration certificate)
(v)	Denomination in case of religious Association	:	Not Applicable

2.

(i)	Total amount of foreign contribution during the financial year	:	Total amount received USD 1,235,031 (INR 74,158,211) EURO 125 (INR 9,594) GBP 10,000 (INR 923,400) INR 31,104,321 **(Also refer Annexure II)**
(ii)	Interest earned on the foreign contribution during the year		
(a)	In the designated bank account	:	Interest received Rs. 620,928 in Citibank N.A. Account No.5-548347-116.
(b)	On investments made (Fixed Deposit etc.) during the year or in the preceding years	:	Interest received Rs. 5,694,720 on HDFC Trust Deposits and Citi Bank deposits.

UNITED WAY OF MUMBAI

3. Purpose(s) for which foreign contribution has been received and utilized : Grant making and meeting of operational costs

Sl. No	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance		Places with addresses of specific activities
				As first recipient		As second / Subsequent recipient					AS FIRST RECIPIENT		
		In Cash	In kind (value)	In Cash	In kind (value)	In Cash	In kind (value)	(5-8)	In Cash	In kind (value)	In Cash	In kind (value)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Refer Annexure I

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 2010, warranting appropriate action.

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration / prior permission or permitted by the Central Government).

A/c No: **5-548347-116**

Bank: **Citibank N.A.**

Branch: **Nariman Point**

Address: **Nirmal Building Ground Floor, Nariman Point, Mumbai - 400 021**

5. Donor wise receipt of foreign contribution:

Sl. No.	Institutional/ individual /other donors	Names(s) and address(es)	Purpose(s) (As per grant agreement)	Date and month of receipt (Credit to bank account)	Amount (in Rupees)
I	II	III	IV	V	VI
			Refer Annexure II		

UNITED WAY OF MUMBAI

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Mumbai	**Signature of the Chief Functionary**
Date:	(Name of the Chief Functionary and Seal of the Association) JAYANTI SHUKLA Executive Director

United Way Of Mumbai

Year ended 31 March 2014

Annexure

Sr. No.	Purpose	Previous balance (Refer Note 6)		Receipt during the year (Refer Note 4 & 7)				Total	Utilised (refer Notes 4, 2 & 3)		Balance		Places with addresses of specific activities
				As first recipient		As second/ subsequent recipient			In cash	In kind (Value)	In cash	In kind (Value)	
		In cash	In kind (Value)	In cash	In kind (Value)	In cash	In kind (Value)						
1	2	3	4	5	6	7	8	9 (5+6+7+8)	9	10	11	12	
											-	-	
1	Celebration of national events (Independence / Republic day) / festivals etc.			-				-	-		-	-	
2	Theatre / Films			-				-	-		-	-	
3	Maintenance of places of historical and cultural importance.			-				-	-		-	-	
4	Preservation of ancient / tribal art forms			-				-	-		-	-	
5	Research			-				-	-		-	-	
6	Cultural shows			-				-	-		-	-	
7	Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects.			-				-	-		-	-	
8	Animal husbandry projects / Given for ethical Treatment of animals	700		-				-	-		700	-	
9	Income generation projects / schemes.			-				-	-		-	-	
10	Micro-finance projects, including setting up banking co-operatives and self-help groups.			-				-	-		-	-	
11	Agricultural activity			-				-	-		-	-	
12	Rural Development.	6,168,863		10,356,558				10,356,558	6,299,637		10,225,784	-	1. Viksat, an institution of Nehru Foundation, Enchancing tl livelihood resilience of the tribal communities through M Promotion - Poshina region of Khedbrahma Talul Sabarkantha District, Gujarat (Villages of Sembaliy Umbarva, Dantiya and Navamota)
13	Construction and maintenance of school / college/ training center	377,985		-				-	-		377,985	-	
14	Construction and running of hostel for poor students.			-				-	-		-	-	
15	Grant of stipend / scholarship /assistance in cash and kind to poor / deserving children	655,800		-				-	-		655,800	-	
16	Purchase and supply of educational material – books, notebooks etc.			-				-	-		-	-	
17	Conducting adult literacy programs.			-				-	-		-	-	
18	Education / Schools for the mentally challenged	(293,685)		-				-	-		(293,685)	-	Mumbai Marathon
19	Non-formal education projects / coaching classes	1,173,149		-				-	225,000		948,149	-	
20	Construction / Repair /Maintenance of places of worship			-				-	-		-	-	
21	Religious schools / education of priests and preachers.			-				-	-		-	-	

UNITED WAY OF MUMBAI

United Way Of Mumbai

Year ended 31 March 2014

Annexure

Sr. No.	Purpose	Previous balance (Refer Note 6)		Receipt during the year **				Total	Utilised		Balance		Remarks
				As first recipient		As second/ subsequent recipient			In cash	In kind (Value)	In cash	In kind (Value)	
		In cash	In kind (Value)	In cash	In kind (Value)	In cash	In kind (Value)						
1	2			5	6	7	8	9 (5+6+7+8)	9	10	11	12	
22	Publication and distribution of religious literature			-				-	-		-	-	
23	Religious functions			-				-	-		-	-	
24	Maintenance of priests preachers / other religious functionaries			-				-	-		-	-	
25	Construction / Running of hospital / dispensary / clinic.			-				-	-		-	-	
26	Construction of community halls etc.			-				-	-		-	-	
27	Construction and Management of old age home.			-				-	-		-	-	
28	Welfare of the aged / widows.	(645,364)		583,700				583,700	583,700		(645,364)	-	Mumbai Marathon
29	Construction and Management of Orphanage.			-				-	-		-	-	
30	Welfare of the orphans			-				-	-		-	-	
31	Construction and Management of dharamshala / shelter.	(169,550)		-				-	-		(169,550)	-	
32	Holding of free medical / health / family welfare /immunisation camps.	792,954		7,793,644				7,793,644	286,839		8,299,759	-	1. Project on Prevention of Hepatitis B and C in high risk communities (PAHAL) - Across Mumbai 2. Project: Lifestyle Interventions for Prevention and Contro of Diabetes in Mumbai city - Across Mumbai
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	126,055		343,100				343,100	343,100		126,055	-	Mumbai Marathon
34	Provision of aids such as Tricycles, calipers etc. to the handicapped.			-				-	-		-	-	
35	Treatment / Rehabilitation of persons suffering from leprosy/ cancer	11,735		343,100				343,100	343,100		11,735	-	Mumbai Marathon
36	Treatment / Rehabilitation of drug addicts			-				-	-		-	-	
37	Welfare / Empowerment of women	40,933		-				-	-		40,933	-	
38	Welfare of children	4,848,212		25,222,973				25,222,973	19,459,710		10,611,475	-	1. Mumbai Marathon 2. Delhi and Gurgoan, education and women empowerment 3. Plot No T 28, MIDC Phase 2, Near Hikal Company, Phaseii MIDC, Taloja, Raigad-Maharashtra – 410208 and Hyderabad-Bangalore Highway Thimmapur 509 325, Andhra Pradesh. Suplementary education in school, infrastructural upgradation in school. 4. Mumbai, Hyderabad, Banglore and NCR, holistic education development 5. Mumbai, Chennai, Banglore & NCR, education and health

UNITED WAY OF MUMBAI

United Way Of Mumbai

Year ended 31 March 2014

Annexure I

Sr. No.	Purpose	Previous balance (Refer Note 6)		Receipt during the year **				Total	Utilised		Balance		Remarks
				As first recipient		As second/ subsequent recipient			In cash	In kind (Value)	In cash	In kind (Value)	
		In cash	In kind (Value)	In cash	In kind (Value)	In cash	In kind (Value)						
1	2			5	6	7	8	9 (5+6+7+8)	9	10	11	12	
39	Provision of free clothing / food to the poor, needy and destitute	370,376		441,448				441,448	428,596		383,228	-	Nutrition program for under privileged children - Slums of Navi Mumbai (Turbhe) and Seth JJ school, Fort, Mumbai
40	Relief / Rehabilitation of victims of natural calamities	5,924,530		38,361,214				38,361,214	23,148,231		21,137,513	-	Uttarakhand Relief Fund, livelihood restoration and rehabilitation
41	Help to the victims of riots /other disturbances	1,414,677		-				-	-		1,414,677	-	Mumbai Marathon
42	Digging of bore wells			-				-	-		-	-	
43	Sanitation including community toilets etc.			-				-	-		-	-	
44	Vocational training – tailoring, motor repairs, computers etc.			1,268,160				1,268,160	1,268,160		(0)	-	Hope Foundation, Flat # 712 Bld no- 2, Saidham Co.op. Society, Sambhaji Nagar, Swami Nityanand Road, Near Vijay Nagar Hall Andheri (E), Computer Education
45	Awareness Camp / Seminar /Workshop / Meeting / Conference.	236,108		-				-	-		236,108	-	
46	Providing free legal aid / Running legal aid centre			-				-	-		-	-	
47	Holding sports meet.	265,000		-				-	-		265,000	-	
48	Awareness about Acquired Immune Deficiency Syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS	(302,586)		347,100				347,100	347,100		(302,586)	-	Mumbai Marathon
49	Welfare of the physically and mentally challenged	(446,153)		361,450				361,450	342,200		(426,903)	-	Mumbai Marathon
50	Welfare of the Scheduled Castes			-				-	-		-	-	
51	Welfare of the Scheduled Tribes			-				-	-		-	-	
52	Welfare of the Other Backward Classes			-				-	-		-	-	
53	Environment Programs	1,091,209		741,060				741,060	1,575,773		256,496	-	Project on Slum Sanitation Program with Community Participation and Targeted Interventions to be implemented with the support of Praxair Foundation - Joseph Patel Wadi, Andheri (W), Mumbai
54	Survey for socio-economic and other welfare programs			2,027,425				2,027,425	1,927,473		99,952	-	Gujarat, Punjab and Madhya Pradesh, John Deere Project
55	Establishment expenses (Refer note 2 below)			-					-				
	(i) Asset building:			-				-	-		-	-	
	(a) Establishment of Corpus Fund, and			-				-	-		-	-	
	(b) Purchase of land:			-				-	-		-	-	
	(ii) Construction / Extension / Maintenance of office, administrative and other buildings:			-				-	-		-	-	
	(iii) Payment of salaries / honorarium:	38,419,161		21,027,889				21,027,889	5,011,570		54,435,480	-	
	(iv) Publication of newsletter / literature / books etc:			-				-	-		-	-	
	(v) Other Expenses	(6,508,207)		3,710,804				3,710,804	2,815,843		(5,613,247)	-	
	Purchase of Other Assets			-				-	-		-	-	
	Office deposit			-				-	-		-	-	
				-				-	-		-	-	
		31,910,954		24,738,693	-	-	-	24,738,693	7,827,413	-	48,822,233	-	
56	Activities other than those mentioned above	(127,998)		-	-	-	-	-	-	-	(127,998)	-	
	Investments	(44,919,575)	68,401,650	68,401,650				68,401,650	111,675,000		(88,192,925)		
	Others	1,263,249		-	-	-	-	-	-		1,263,249		
	Balance as at 31 March	9,767,578	68,401,650	181,331,275	-	-	-	181,331,275	176,081,032		15,017,821	-	

UNITED WAY OF MUMBAI

United Way Of Mumbai

Year ended 31 March 2014

Annexure I

Notes

1. As certified by Trustees, the Trust has ensured that all grantees are eligible to receive foreign contribution under the Act.
2. The Trust has met establishment expenses out of Grants received for general charitable purposes.
3. As certified by the Trustees, the Trust has retained monies upto certain percentage of the grants received (determined on a case basis by the Trustees) to meet the administrative expenses.
4. As certified by the Trustees, fund received from the foreign donors are from foreign sources and based on credit received in FCRA account with Citibank.
5. The Trust has spent in excess of donation received which was earmarked for educational purpose and medical relief respectively. (Refer Sr. no. 18, 28, 31, 48, 49, 55 and 56).
6. Previous balances are as certified by the Trustees.
7. The trust has received all amounts as first recipient in India and in cash (through Bank).
8. Classification of donation received between the various purposes i.e. 1 to 56 mentioned above has been evaluated by the Trustees on a case to case basis and has been certified by them.
9. Subsequent to the balance sheet date, Trust has sighted on 11 Sept 2012 to 309, Nirman Kendra, Famous Studio Lane, Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011 from 309, Kewal Industrial Estate, Senapati Bapat Marg, Lower Parel, Mumbai 400 013.

UNITED WAY OF MUMBAI

Chartered Accountants

United Way Of Mumbai

Year Ended 31 March 2014

Annexure II

Sr. No.	Institutional/ individual /other donors	Names(s) and address(es)	Purpose(s) (As per grant agreement)	Date of receipt (credit to bank account)	Amount (in Rupees)	Amount in Foreign Currency	Name of the Country	Currency Type
I	II	III	IV	V	VI	VII	VIII	IX
1	Institutional Donor	BA Continuum India Pvt. Ltd. 7th Floor, Logitech Park, Andheri-Kurla Road, Saki Naka, Andheri (W), Mumbai 400059	VIDYA	26-Apr-2013	350,000	-		Rs.
2	Institutional Donor	Deloitte Consulting India Pvt Ltd, Block C, Vanenburg It Park Plot Number 17, Software Units Layout, Madhapur, Hyderabad - 500033	Donation received towards administration cost	11-May-2013	575,753	-		Rs.
3	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	Nutrition program for under privileged children	26-Apr-2013	54,050	-		Rs.
4	Institutional Donor	Agilent Technologies Foundation, Plot No. CP 11, Sector -8 , IMT Manesar, Manesar aryana 122051 India	Education program of Smile Foundation & Sakaar Women's empowermetn projeect	4-Apr-2013	632,150	11,750		USD
5	Individual Donor	Ashish Jariwala, 4000 Town Centre 20th floor, Southfield, M148075	Teach to Lead	4-Apr-2013	2,673	51		USD
6	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	support of furthering its charitable purposes to improve lives by mobilizing the caring power of the local community.	4-Apr-2013	246,385	4,594		USD
7	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Hershey's Foundation -Hope Foundation	26-Apr-2014	1,127,255	20,980		USD
8	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	For Need Assessment study for 3 state, Gujarat, Punjab and Madhya Pradesh	26-Apr-2014	2,385,206	44,625		USD
9	Institutional Donor	Nomura Services India Private Ltd, Hiranandani Business Park, Powai, Mumbai 400076	Clean Up Drive at Andheri Railway Station	6-May-2013	32,062	-		Rs.
10	Institutional Donor	JP Morgan, 270 Park Avenue, Floor 04, New York, NY 10017	Corporate Matching towards payroll contributions made from December 11 to December 12 towards Arambh, Bharti, Jr. Achievement, Muktangan, Muskaan, Pratham, Reaching Hands, Red Cross, Sandipani Gurukul, Sneha Jeevan, SRCC, SOS, Teach India, UWM, UWM Helpline	24-May-2013	4,322,518	79,619		USD
11	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Owens Corning - Thimmapur Project	24-May-2013	50,242	918		USD
12	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Reimbursement of expenses	1106/2013	40,943	728		USD
13	Institutional Donor	HR J Coret	0	4-Jul-2013	9,594	125		EURO
14	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	Nutrition program for under privileged children	10-Jul-2013	54,800	-		Rs.
15	Institutional Donor	The Hongkong And Shanghai Banking Corporation Ltd 52/60, Mahatma Gandhi Road, Fort, Mumbai 400001	United Disaster Management Fund-Uttarakhand	15-Jul-2013	1,500,000	-		Rs.
16	Institutional Donor	ISRC Pvt Ltd	United Disaster Management Fund-Uttarakhand	19-Jul-2013	110,956	-		Rs.
17	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Owens Corning - Thimmapur Project	22-Jul-2013	28,851	492		USD
18	Institutional Donor	Citi Bank	United Disaster Management Fund-Uttarakhand	29-Jul-2013	6,000,000	-		Rs.
19	Institutional Donor	ADP Pvt Ltd, 6-3-1019/C/1, "Fortune 9", Raj Bhavan Road, Somajiguda, Hyderabad-500 082	United Disaster Management Fund-Uttarakhand	1-Aug-2013	951,972	-		Rs.
20	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Wells Fargo-United Disaster Management Fund-Uttarakhand	6-Aug-2013	6,008,197	99,970		USD
21	Institutional Donor	BP Foundation INC	United Disaster Management Fund-Uttarakhand	7-Aug-2013	10,145,475	167,500		USD
22	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Ingersol Rand	7-Aug-2013	1,629,008	26,895		USD
23	Institutional Donor	ASHMORE GROUP PLC	United Disaster Management Fund-Uttarakhand	7-Aug-2013	923,400	10,000		GBP
24	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	United Disaster Management Fund-Uttarakhand	19-Aug-2013	133,688	-		Rs.
25	Institutional Donor	Franklin Templeton International Services (India) Pvt Ltd, Indiabulls Finance Centre, Tower 2, 12th floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013	United Disaster Management Fund-Uttarakhand	22-Nov-2013	303,500	-		Rs.

UNITED WAY OF MUMBAI

United Way Of Mumbai

Year Ended 31 March 2014

Annexure II

Sr. No.	Institutional/ individual /other donors	Names(s) and address(es)	Purpose(s) (As per grant agreement)	Date of receipt (credit to bank account)	Amount (in Rupees)	Amount in Foreign Currency	Name of the Country	Currency Type
I	II	III	IV	V	VI	VII	VIII	IX
26	Institutional Donor	Franklin Templeton International Services (India) Pvt Ltd, Indiabulls Finance Centre, Tower 2, 12th floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013	United Disaster Management Fund-Uttarakhand	22-Nov-2013	303,500	-		Rs.
27	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	United Disaster Management Fund-Uttarakhand (JP Morgan)	13-Aug-2013	1,509,739	24,975		USD
28	Institutional Donor	JP Morgan, 270 Park Avenue, Floor 04, New York, NY 10017	Corporate Matching towards payroll contributions made from December 11 to December 12 towards Arambh, Bharti, Jr. Achievement, Muktangan, Muskaan, Pratham, Reaching Hands, Red Cross, Sandipani Gurukul, Sneha Jeevan, SRCC, SOS, Teach India, UWM, UWM Helpline	20-Aug-2014	2,773,289	44,154		USD
29	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Owens Corning - Tree Plantation Drive	22-Aug-2013	63,390	988		USD
30	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	UWM capacity building	23-Aug-2013	1,394,458	21,922		USD
31	Institutional Donor	Crown Worldwide Movers Pvt Ltd, C-3, MIDC Taloja, Raigad District, Navi Mumbai 410208	Cry- child Rghts & You	29-Aug-2013	275,000	-		Rs.
32	Institutional Donor	Sequoia Capital India Advisors Pvt Ltd, 902, Piramal Towers, Peninsula Co-Op Park, G K. Marg, Lower Parel, Mumbai 400013	Save The Chidlren (Bal Raksha Bharat)	29-Aug-2013	275,000	-		Rs.
33	Institutional Donor	India Ratings and Research Private Limited, Wockhardt Towers, West Wing, Level 4, BKC, Bandra (E), Mumbai 400051	Shrimad Rajchandra Educational Trust	29-Aug-2013	275,000	-		Rs.
34	Institutional Donor	Rabobank International, 2/F, Forbes Building, Charanjit Rai Marg, Fort, Mumbai 400001	Concern India Foundation	29-Aug-2013	137,500	-		Rs.
35	Institutional Donor	Rabobank International, 2/F, Forbes Building, Charanjit Rai Marg, Fort, Mumbai 400001	The Society for door step school	0-Jan-1900	137,500	-		Rs.
36	Institutional Donor	Abbott Healthcare Pvt Ltd, D-Mart Building, 1st Floor, Goregaon-Mulund Link Road, Mulund, Mumbai 400080	Smile Foundation	3-Sep-2013	400,000	-		Rs.
37	Institutional Donor	Abbott Healthcare Pvt Ltd, D-Mart Building, 1st Floor, Goregaon-Mulund Link Road, Mulund, Mumbai 400080	Sangopita A shelter for care	0-Jan-1900	400,000	-		Rs.
38	Institutional Donor	National Australia Bank Ltd, 901, 9th Floor, Nariman Bhavan, 227, Backbay Reclamation, Nariman Point, Mumbai 400021	Atma Education Trust	5-Sep-2013	275,000	-		Rs.
39	Institutional Donor	Australia and New Zealand Banking Group Limited, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400025	Masoom	5-Sep-2013	400,000	-		Rs.
40	Institutional Donor	Nilgai Foods Pvt Ltd, 5th Floor, Nirlon House, Opp Sasmira College, Dr. A.B. Road, Worli, Mumbai 400030	Pratham Infotech Foundation	17-Sep-2013	400,000	-		Rs.
41	Institutional Donor	Charities Aid Foundation, 1800 Diagonal Rd. Ste. 150, Alexandria, VA 22314, USA	United Disaster Management Fund-Uttarakhand - GE employee matching	9-Sep-2013	2,018,089	-		Rs.
42	Institutional Donor	Pitney Bows India Pvt Ltd, 2nd Floor, Okhla Industrial Estate, Phase-III, New Delhi: 100020	Corporate Matching	11-Sep-2013	44,829	710		USD
43	Institutional Donor	Transocean Offshore International Ventures Limited, Transocean House, Lake Boulevard Road, Hiranandani Business Park, Powai, Mumbai 400076	UWDRFI	17-Sep-2013	400,000	-		Rs.
44	Institutional Donor	Prudential Process Management Services India Private Limited, 1st Floor, Prudential House, Central Avenue, Hiranandani Business Park, Powai, Mumbai 400076	Helpage India	17-Sep-2013	275,000	-		Rs.
45	Institutional Donor	CLP India Pvt Ltd, 15th Flor, Oberoi Commerz, Off Western Express Highway, Goregaon (E), Mumbai 400063	The Akansha Foundation	27-Sep-2013	400,000	-		Rs.
46	Institutional Donor	The Walt Disney Company (India) Private Limited, 4th Floor, Peninsula Tower 1, Peninsula Corporate Park, G.K. Marg, Lower Parel, Mumbai 400013	Make A Wish Foundation of India	17-Sep-2013	1,600,000	-		Rs.

UNITED WAY OF MUMBAI

Accountants

United Way Of Mumbai

Year Ended 31 March 2014

Annexure II

Sr. No.	Institutional/ individual /other donors	Names(s) and address(es)	Purpose(s) (As per grant agreement)	Date of receipt (credit to bank account)	Amount (in Rupees)	Amount in Foreign Currency	Name of the Country	Currency Type
I	II	III	IV	V	VI	VII	VIII	IX
47	Institutional Donor	Masoom, Flat No.6, Building 788, Avanbai Mansion, Jame Jamshed Road, Parsi Colony, Near Five Gardens, Dadar Tt, Mumbai- 400014	Masoom	17-Sep-2013	1,000	-		Rs.
48	Institutional Donor	Ingersoll Rand (I) Ltd, Plot no 35, KIADB Industrial area, Bidadi, Bengaluru-562109	United Disaster Management Fund-Uttarakhand	19-Sep-2013	1,000,000	-		Rs.
49	Institutional Donor	Barclays Bank PLC, 801/ 808 , Ceejay House, Shivsagar Estate, Dr. Annie Besat Road, Worli, Mumbai 400018	Childlink India Foundation	30-Sep-2013	400,000	-		Rs.
50	Institutional Donor	Eithad Airways, 1st Floor, Sunder Mahal, 141, Marine Drive, Churchgate, Mumbai 400025	Childlink India Foundation	28-Sep-2013	225,000	-		Rs.
51	Institutional Donor	Wacker Chemie India Pvt Ltd, Wacker House, CTS No 521, Off I.B. Patel Road, Goregaon (E), Mumbai 400063	Mumbai Mobile Creches	28-Sep-2013	275,000	-		Rs.
52	Institutional Donor	The Hongkong And Shanghai Banking Corporation Ltd 52/60, Mahatma Gandhi Road, Fort, Mumbai 400001	Deeds Public Charity Trust	30-Sep-2013	400,000	-		Rs.
53	Institutional Donor	The Hongkong And Shanghai Banking Corporation Ltd 52/60, Mahatma Gandhi Road, Fort, Mumbai 400001	Aseema Charitable Trust	0-Jan-1900	400,000	-		Rs.
54	Institutional Donor	The Hongkong And Shanghai Banking Corporation Ltd 52/60, Mahatma Gandhi Road, Fort, Mumbai 400001	Cancer Paitient Aids Association	0-Jan-1900	400,000	-		Rs.
55	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	United Way of Mumbai-Payroll Giving	30-Sep-2013	307,664	4,980		USD
56	Institutional Donor	Nivea India Pvt Ltd, 3rd Floor, Hyde Park, Saki Vihar Road, Andheri (E), Mumbai 400072	Aseema Charitable Trust	4-Oct-2013	675,000	-		Rs.
57	Institutional Donor	Nomura Services India Private Ltd, Hiranandani Business Park, Powai, Mumbai 400076	VIDYA	14-Oct-2013	200,000	-		Rs.
58	Institutional Donor	Nomura Services India Private Ltd, Hiranandani Business Park, Powai, Mumbai 400076	Mumbai Mobile Creches	14-Oct-2013	200,000	-		Rs.
59	Institutional Donor	TLG India Private Limited, 15th Floor, Tower A, Urmi Estate, 95, G.K. Marg, Lower Parel, Mumbai 400013	Umang Foundation	4-Oct-2013	400,000	-		Rs.
60	Institutional Donor	Colgate Palmolive (India) Limited, Colgate Research Centre, Main Street, Hiranandani Garden, Powai, Mumbai 400076	Network in Thane by People Living with HIV(P.Step)	4-Oct-2013	400,000	-		Rs.
61	Institutional Donor	Boehringer Ingelheim India Pvt Ltd, 1002, 10th Floor, Hallmark Business Plaza, Gurunanak Hospital Road, Nr. Gurunanak Hosp, Bandra (E), Mumbai 400051	UWM-Mumbai Helpline	4-Oct-2013	400,000	-		Rs.
62	Institutional Donor	Regus Mumbai Metropoloton Business Centre Private Ltd, Ground Floor, Level 1, Trade Centre, BKC, Bandra (E), Mumbai 400051	Make A Wish Foundation of India	4-Oct-2013	275,000	-		Rs.
63	Institutional Donor	India Ratings and Research Private Limited, Wockhardt Towers, West Wing, Level 4, BKC, Bandra (E), Mumbai 400051	Shrimad Rajchandra Educational Trust	14-Oct-2013	125,000	-		Rs.
64	Institutional Donor	Torm Shipping India Private Limited, 2nd Floor, Leela Business Park, Andheri Kurla Road, Nr Marol Pipe Line Bus Stop, Andheri (E), Mumbai 400059	Concern India Foundation	14-Oct-2013	400,000	-		Rs.
65	Institutional Donor	Lubrizol Advanced Materials India Pvt Ltd, 6th & 7th Floor, Jaswanti Landmark, Mehra Industrial Estate, LBS Marg, Vikhroli (W), Mumbai 400079	SOS Children Village of India	14-Oct-2013	400,000	-		Rs.
66	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	Kelloggs Breakfast for better	14-Oct-2013	250,000	-		Rs.
67	Institutional Donor	DSV Air & Sea Private Limited, The Qube, B-201, B-204, M.V. Road, Off, International Airport Approach Road, Andheri (E), Mumbai 400059	Umang Foundation	18-Oct-2013	400,000	-		Rs.
68	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	Nutrition program for under privileged children	6-Nov-2013	53,300	-		Rs.
69	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	Joy of giving week- Wish Tree cost	6-Nov-2013	7,000	-		Rs.
70	Institutional Donor	Royal Common Wealth Society for the Blind, A/3, Shivdham Complex, New Link Road, Kanchpada, Malad (West), Mumbai – 400064	Bib Blocking	6-Nov-2013	2,000	-		Rs.

UNITED WAY OF MUMBAI

United Way Of Mumbai

Year Ended 31 March 2014

Annexure II

Sr. No.	Institutional/ individual /other donors	Names(s) and address(es)	Purpose(s) (As per grant agreement)	Date of receipt (credit to bank account)	Amount (in Rupees)	Amount in Foreign Currency	Name of the Country	Currency Type
I	II	III	IV	V	VI	VII	VIII	IX
71	Institutional Donor	BA Continuum India Pvt. Ltd. 7th Floor, Logitech Park, Andheri-Kurla Road, Saki Naka, Andheri (W), Mumbai 400059	United Way of Mumbai-Payroll Giving	6-Nov-2013	400,000	-		Rs.
72	Institutional Donor	Pfizer Limited, Pfizer Centre, Patel Estate,S.V Road, Jogeshwari (W),Mumbai – 400102	Dignity Foundation	6-Nov-2013	275,000	-		Rs.
73	Institutional Donor	Moet Hennessy India, India Bulls Finance Centre, 19th Floor, Tower 2, Elphinstone Road, Mumbai 400013	Aseema Charitable Trust	22-Nov-2013	400,000	-		Rs.
74	Institutional Donor	Cadbury India Ltd, Cadbury House, 19, Bhulabhai Desai Road, Mumbai 400026	Concern India Foundation	6-Nov-2013	1,600,000	-		Rs.
75	Institutional Donor	Accenture Services Private Limited, MDC 2B, Plant III, Godrej Boyce Complex, LBS Marg, Vikroli (W), Mumbai 400079	Helpage India	6-Nov-2013	400,000	-		Rs.
76	Institutional Donor	Cargill International	United Disaster Management Fund-Uttarakhand	6-Nov-2013	305,350	5,000		USD
77	Institutional Donor	United Way of Bengaluru, No.811, 1st Floor, 7th Main, 1st Cross, HAL 2nd Stage, Bengaluru-560 008	United Disaster Management Fund-Uttarakhand	14-Nov-2013	315,336	-		Rs.
78	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	United Disaster Management Fund-Uttarakhand	21-Nov-2013	1,596,943	25,975		USD
79	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Owens Corning - Taloja Project	21-Nov-2013	2,279,248	37,073		USD
80	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Owens Corning - Thimmapur Project	21-Nov-2013	97,507	1,586		USD
81	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Reimbursement of expenses	21-Nov-2013	306,170	4,980		USD
82	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	United Disaster Management Fund-Uttarakhand	30-Nov-2013	3,059,969	49,975		USD
83	Institutional Donor	Videojet Technologies (I) Pvt Ltd	UWM-Mumbai Helpline	12-Dec-2013	150,000	-		Rs.
84	Institutional Donor	Bank of Tokyo	Girgaon Beach clean up drive	12-Dec-2013	38,360	-		Rs.
85	Institutional Donor	Bristol-Myers Squibb Foundation Inc, 345 Park Avenue New York, NY10154-0037 212 546-3997	prevention of Hepatitis B & C	18-Dec-2013	11,148,070	182,158		USD
86	Institutional Donor	Bristol-Myers Squibb Foundation Inc, 345 Park Avenue New York, NY10154-0037 212 546-3997	prevention & control of Diabetes in Mumbai City	18-Dec-2013	6,170,293	100,477		USD
87	Institutional Donor	JP Morgan, 270 Park Avenue, Floor 04, New York, NY 10017	Corporate Matching towards payroll contributions made from December 11 to December 12 towards Arambh, Bharti, Jr. Achievement, Muktangan, Muskaan, Pratham, Reaching Hands, Red Cross, Sandipani Gurukul, Sneha Jeevan, SRCC, SOS, Teach India, UWM, UWM Helpline	23-Dec-2013	952,662	15,623		USD
88	Institutional Donor	The Hongkong And Shanghai Banking Corporation Ltd 52/60, Mahatma Gandhi Road, Fort, Mumbai 400001	United Disaster Management Fund-Uttarakhand	11-Jan-2014	1,790,000	-		Rs.
89	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	Nutrition program for under privileged children	11-Jan-2014	53,200	-		Rs.
90	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Gujrat Micro Irrigation Project	11-Jan-2014	12,838,410	211,820		USD
91	Institutional Donor	Concern India Foundation	Delhi Marathon payable to UWI	10-Feb-2014	225,000	-		Rs.
92	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	compensate the efforts put in for creating the proposal	10-Feb-2014	679,178	11,063		USD
93	Institutional Donor	United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Owens Corning - Thimmapur Project	20-Mar-2013	2,012,138	33,452		USD
94	Institutional Donor	Barclays Bank PLC, 601/603, Ceejay House, Shivsagar Estate, Dr Annie Beasant Road, Worli, Mumbai 400018	Isha Education	21-Mar-2013	76,755	-		Rs.
95	Institutional Donor	kellogg India Private Limited, 501, Delphi, B-Wing, Hiranandani Business Park, Powai, Mumbai 400076.	Nutrition program for under privileged children	7-Apr-2014	54,000	-		Rs.
					106,195,526			

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.

UNITED WAY OF MUMBAI

B S R & Co. LLP
Chartered Accountants

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FORM NO. 10B

[See rule 17B]

Audit report under section 12 A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

1. We have examined the attached Balance sheet of UNITED WAY OF MUMBAI ('the Trust') as at 31 March 2014 and the related Income and expenditure account for the year ended on that date, annexed thereto, which are in agreement with the books of account maintained by the Trust. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of accounts have been kept by the Trust so far as appears from our examination of those books.
4. During the current financial year, the trust has in terms of the provisions of Section 11(2) of the Income Tax Act, 1961, accumulated donation income amounting to Rs 5,774,077 being the differential between the amount spent for charitable purposes during the year and 85% of the donation income received. The said amount will be applied for charitable purposes in future. The trust is taking necessary steps to comply with the conditions specified under Section 11(2) of the Income-tax Act, 1961 to be eligible for such accumulation.
5. In our opinion and to the best of our information and according to information and explanations given to us, read with our comments in paragraph 4 above, and further read with Notes 1 to 6 to the Income and expenditure account, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
   (i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31 March 2014; and
   (ii) in the case of the Income and expenditure account, of the surplus for the year ended on 31 March 2014.

   The prescribed particulars are annexed hereto.

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

B. H. Dhupelia

Bhavesh Dhupelia
Partner
Membership No: 042070

Mumbai
16 September 2014

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes (including administrative expenses) in India during that year.	Rs. 278,453,909 (Refer Annexure 1)
2.	Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Not Applicable
3.	Amount of income accumulated or set apart finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly in part only for such purposes.	Rs. 50,157,880 (Refer Annexure 1)
4.	Amount of income eligible for exemption under section 11(l)(c) (Give details).	Not Applicable
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Rs. 5,774,077
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	this amount will be deposited in the manner laid down in section 11(2)(b)
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:/ (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in section *11(2)(b)(i)* or deposited in any account referred to in section *11(2)(b)(ii)* or section *11(2)(b)(iii)*, or (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	Not Applicable

ANNEXURE *(Continued)*

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	Not Applicable
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Not Applicable
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	Not Applicable
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	Not Applicable
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	Not Applicable
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	Not Applicable
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	Not Applicable

ANNEXURE ***(Continued)***

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Nil

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

Bhavesh Dhupelia
Partner
Membership No: 042070

Mumbai
16 September 2014

ANNEXURE I TO FORM 10-B
UNITED WAY OF MUMBAI
FOR THE YEAR ENDED 31 MARCH 2014
INCOME TAX ASSESSMENT YEAR 2014 – 2015

		RUPEES	RUPEES
A	GROSS INCOME AS PER AUDITED INCOME AND EXPENDITURE ACCOUNT		
	-DONATION RECEIVED	320,490,269	
	- MISCELLANEOUS INCOME	891,400	
	- INTEREST INCOME	12,288,724	
		333,670,393	
	LESS: INTEREST ACCRUED (CLOSING BALANCE)	2,971,228	
		330,699,165	
	ADD: INTEREST ACCRUED (OPENING BALANCE)	3,686,701	
	INCOME RECEIVED		**334,385,866**
B	GROSS EXPENSES AS PER AUDITED INCOME AND EXPENDITURE ACCOUNT		
	ESTABLISHMENT EXPENSES (EXCLUDING DEPRECIATION)	34,647,338	
	AUDIT FEES	29,989	
	MISCELLANEOUS EXPENSES	2,846,930	
		37,524,257	
	ADD OPENING BALANCE OF PROVISION FOR EXPENSES	3,107,194	
		40,631,451	
	LESS CLOSING BALANCE OF PROVISION FOR EXPENSES (EXCLUDING SUNDRY CREDITORS & LIABILITIES TOWARDS PUBLIC ADMINISTRATION FUND)	3,310,392	
		37,321,059	
	ADD FIXED ASSETS PURCHASED DURING THE YEAR	257,410	
	EXPENSES INCURRED		**37,578,469**
C	DONATION GIVEN		**240,875,440**
D	TOTAL AMOUNT APPLIED FOR THE OBJECT OF THE TRUST **(B+C)**		**278,453,909**
E	15% OF GROSS TOTAL INCOME		**50,157,880**
F	Net Surplus **(A-D)**		**55,931,957**
G	AMOUNT ACCUMULATED TO THE EXTENT OF 15 % OF GROSS INCOME OR NET SURPLUS WHICHEVER IS LOWER		**50,157,880**

Notes

1 The above Annexure is as prepared by the management of United Way of Mumbai
2 Tax deducted at source has not been claimed as application of Income.
3 Also refer Notes 1 to 6 to the statement of Income and expenditure.
4 Income amounting to Rs.5,774,077 is being accumulated for charitable purpose under section 11(2) of the Income Tax Act, 1961

UNITED WAY OF MUMBAI