

UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)

Balance Sheet as at 31 March 2021 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	2,796,557	Computers, Office Equipments, Furniture and Fixtures :-	
Additions during the year	-	Balance as per last Balance Sheet (written down value)	329,396
	2,796,557	Additions during the year	37,500
Other Earmarked Funds:-		Less: Depreciation for the year	82,147
Any other Fund (refer Annexure A)	561,013,322		284,749
Liabilities :-		Advances:-	
For Expenses (including Provision for Expenses)	9,252,469	To Employees	7,682
For Public Trust Administration Fund	14,299,497	To Income Tax	4,469,701
		To Others	3,458
Income and Expenditure Account		Income Outstanding:-	
Opening balance	122,932,249	Interest accrued (net)	8,464,116
Add: Transfer from current year	21,406,092		
	144,338,341	Cash and Bank Balances:-	
		In Saving Account:	
		(a)with Kotak Mahindra Bank -FCRA A/c	494,304,894
		In Fixed Deposit Account :	
		(a) with HDFC Trust Deposits	189,000,000
		(b) with Kotak Mahindra Trust Deposits	35,000,000
		Cash Balance	
		(i) with the manager	1,719
		(ii) Foreign currency in hand	163,867
	731,700,186		731,700,186

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

R.S. Kays
Trustee

Mumbai
Date : 12 November 2021



[Signature]
Trustee

Mumbai
Date : 12 November 2021

As per our report of even date.

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

[Signature]

Ramanarayanan J
Partner
Mem. No. 220369
UDIN:21220369AAAAOV3578
Chennai
Date : 12 November 2021



UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)

Income and Expenditure Account for the year ended 31 March 2021 in respect of Foreign Contribution Account

EXPENDITURE	Rupees	INCOME	Rupees
To Establishment expenses		By Interest (accrued/ realised)	
Salaries	22,925,359	on securities (bank deposits)*	10,797,415
Professional services	568,698	on bank account*	8,156,802
Travelling and conveyance	1,428	(*exclude Earmarked Interest Rs. 5,219,180)	
Communication charges	39,552		
Courier	12,797		
Business development	30,955	By Donations in Cash or Kind	
Training & Capacity building expenses	29,033	- in cash (through bank)	32,907,775
Office expenses	110,187	- General Donation (Anonymous)	-
Leave Encashment (Refer below Note 6(b))	925,481	- amount appropriated from the earmarked funds for expenditure on specific projects (to the extent utilised) [also refer Annexure A]	706,111,322
Gratuity (Refer below Note 6 (a))	1,018,859		
Rent	2,236,397		
Depreciation	82,147		
Miscellaneous expenses	7,235		
To Audit fees	337,952		
To Miscellaneous expenses			
Contribution to Charity Commissioner - PTA Fund (Refer below Note 7)	2,129,820		
To expenditure on objects of the Trust (classification is as certified by trustees)			
(a) Religious	-		
(b) Educational	10,021,986		
(c) Medical Relief	7,187,464		
(d) Relief of Poverty	-		
(e) Disaster Relief	634,312,379		
(f) Other Charitable Objects	54,634,023		
Less: Refund of donations made in the earlier year	44,530		
To surplus carried over to Balance Sheet	21,406,092		
	757,973,314		757,973,314

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.
- 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).
- 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 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 Trustees.

As per our report of even date.

For UNITED WAY OF MUMBAI

R. S. Kay
Trustee

Mumbai
Date : 12 November 2021



[Signature]
Trustee

Mumbai
Date : 12 November 2021

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

[Signature]

Ramanarayanan J
Partner
Mem. No. 220369
UDIN:21220369AAAAOV3578
Chennai
Date : 12 November 2021



UNITED WAY OF MUMBAI
(FCRA Regn No : 083781034)

Receipt and Payment Account for the year ended 31 March 2021 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	69,609,386
Educational	3,967,008	Cash in hand	21,824
Medical Relief	2,180,651	Foreign Currency in Hand	146,331
Relief of Poverty	-	Fixed deposit	208,707,467
Disaster Relief	196,954,284	Receipts during the year	1,152,867,845
Other Charitable Objects	781,233	Other Receipts	
Expenses towards earmarked projects	503,835,739	Interest received (net of tax deducted at source) on FDR (excluding accrued interest)	15,938,870
Establishment Expenses		Interest received on earmarked fund	5,219,180
Salary	23,247,726		
Professional services	568,698		
Travelling and conveyance	1,428		
Communication charges	39,552		
Courier	12,797		
Business development	30,955		
Training & Capacity building expenses	29,033		
Office Expenses	110,187		
Rent	2,236,397		
Miscellaneous expenses	7,235		
Fixed asset purchased	37,500		
Closing Balance			
Kotak Bank FCRA Account	494,304,894		
Cash in hand	1,719		
Foreign Currency in Hand	163,867		
Fixed deposit	224,000,000		
	1,452,510,903		1,452,510,903

Notes:

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- 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.

As per our report of even date.

For UNITED WAY OF MUMBAI

For PKF Sridhar & Santhanam LLP

Chartered Accountants

Firm Regn. No. 003990S/S200018

R. S. Kay
Trustee

Rhamesh
Trustee



Ramanarayanan J
Partner
Mem. No. 220369
UDIN:21220369AAAAOV3578
Chennai
Date : 12 November 2021

Mumbai
Date : 12 November 2021



Mumbai
Date : 12 November 2021

United Way of Mumbai

Schedules to the financial statements (Continued)
as at 31 March 2021

(Currency : Indian Rupees)

Property, Plant and Equipment

Particulars	Computers	Furniture and fixtures	Office equipment	Leasehold improvements	Total
Gross block					
Balance as at 1 April 2019	176,264	-	306,745	-	483,009
Additions during the year	71,000	-	-	-	71,000
Disposals/adjustment					
As at 31 March 2020	247,264	-	306,745	-	554,009
Balance as at 1 April 2020	247,264	-	306,745	-	554,009
Additions during the year	37,500	-	-	-	37,500
Disposals/adjustment	-	-	-	-	-
As at 31 March 2021	284,764	-	306,745	-	591,509
Accumulated depreciation					
Balance as at 1 April 2019	93,589	-	32,476	-	126,065
Additions during the year	57,531	-	41,017	-	98,548
Disposals/adjustment	-	-	-	-	-
As at 31 March 2020	151,120	-	73,493	-	224,613
Balance as at 1 April 2020	151,120	-	73,493	-	224,613
Additions during the year	47,880	-	34,267	-	82,147
Disposals/adjustment	-	-	-	-	-
As at 31 March 2021	199,000	-	107,760	-	306,760
Net block					
As at 31 March 2020	96,144	-	233,252	-	329,396
As at 31 March 2021	85,764	-	198,985	-	284,749



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**United Way of Mumbai
Other Earmarked Funds**

Annexure - A
Amount in Rupees

Name of Fund	Op balance as on 1st April'20	Received during the year(incl interest)	Utilized / disbursed during the year	Balance as on 31st March'21
Campaigns	-	1,000	77	923
Community Impact	13,437,594	7,051,561	15,438,786	5,050,370
Community Investment	21,757,440	336,266,238	330,312,517	27,711,161
Corporate partnerships	97,852,647	812,402,011	391,244,686	519,009,971
Investor Relation	-	975,152	354,713	620,439
TMM	8,897,713	1,391,062	1,668,317	8,620,458
Total	141,945,394	1,158,087,024	739,019,097	561,013,322

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.

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