

**UNITED WAY OF MUMBAI**  
(FCRA Regn No : 083781034)  
Balance Sheet as at 31 March 2024 in respect of Foreign Contribution Account

SOURCES OF FUNDS	Rupees	APPLICATION OF FUNDS	Rupees
<b>Trust's Funds or Corpus:-</b>			
Balance as per last Balance Sheet	2,796,557	<b>Computers, Office Equipment, Furniture and Fixtures:-</b>	
Additions during the year	-	Balance as per last Balance Sheet (written down value)	337,310
	2,796,557	Additions during the year	54,548
<b>Other Earmarked Funds:-</b>		Less: Depreciation for the year	102,577
Any other Fund (refer Annexure A)	94,519,988		289,281
<b>Liabilities :-</b>		<b>Advances:-</b>	
For Expenses (including Provision for Expenses)	13,164,764	To Employees	26,320
For Public Trust Administration Fund	28,949,924	To Income Tax	4,736,818
		To Others	870,300
		To Deposits	50,000
<b>Income and Expenditure Account</b>		<b>Income Outstanding:-</b>	
Opening balance	160,198,334	Interest accrued (net)	510,772
Add/(Less): Transfer from current year	15,818,238		
	176,016,572	<b>Cash and Bank Balances:-</b>	
		In Saving Account:	
		(a) with SBI -FCRA Designated Bank A/c	10,799,725
		(a) with Kotak Mahindra Bank -FCRA Utilisation A/c	13,796,769
		In Fixed Deposit Account :	
		(a) with HDFC Trust Deposits	186,017,298
		(b) with Kotak Mahindra Trust Deposits	98,186,051
		Cash Balance	
		(i) with the manager	626
		(ii) Foreign currency in hand	163,845
	<b>315,447,805</b>		<b>315,447,805</b>

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

*Pradeep Podda*

Trustee

Mumbai  
Date: 10th December 2024

*Ramanarayanan J*

Trustee

Mumbai  
Date: 10th December 2024



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

*Ramanarayanan J*

Ramanarayanan J  
Partner  
Mem. No. 220369  
Gurugram

Date: 10th December 2024



**UNITED WAY OF MUMBAI**  
(FCRA Regn No : 083781034)  
Income and Expenditure Account for the year ended 31 March 2024 in respect of Foreign Contribution Account

EXPENDITURE	Rupees	INCOME	Rupees
<b>To Establishment expenses</b>		<b>By Interest (accrued/ realised)</b>	
Salaries	28,828,465	on securities (bank deposits)*	18,378,671
Professional services	2,402,627	on bank account*	2,722,120
Travelling and conveyance	42,030	(*exclude Earmarked Interest Rs.4,92,435)	
Communication charges	60,228	<b>By Donations in Cash or Kind</b>	
Other Project Expenses	57,968	- in cash (through bank)	35,797,454
Business development	65,251	- amount appropriated from the earmarked funds for expenditure on specific projects (to the extent utilised) [also refer Annexure A]	252,425,423
Office expenses			
	37,106		
Leave Encashment (Refer below Note 5(b))	485,895		
Gratuity (Refer below Note 5 (a))	770,283		
Rent	1,495,681		
Depreciation	102,577		
Insurance	449,336		
Bank Charges	49,033		
AMC & Repairs and maintenance - others	121,004		
Staff welfare	466,746		
Miscellaneous expenses	10,447		
	37,106		
	485,895		
	770,283		
	1,495,681		
	102,577		
	449,336		
	49,033		
	121,004		
	466,746		
	10,447		
<b>To Audit fees</b>	178,416		
<b>To Miscellaneous expenses</b>			
Contribution to Charity Commissioner - PTA Fund (Refer below Note 6)	5,456,915		
<b>To expenditure on objects of the Trust</b> (classification is as certified by trustees)			
(a) Religious	-		
(b) Educational	16,484,558		
(c) Medical Relief	16,927,238		
(d) Relief of Poverty	-		
(e) Disaster Relief	3,066,125		
(f) Other Charitable Objects	215,947,502		
<b>To Surplus carried forward to Balance Sheet</b>	15,818,238		
	<b>309,323,668</b>		<b>309,323,668</b>

**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.

For UNITED WAY OF MUMBAI

*Shadeep Poddar*  
Trustee

Mumbai  
Date: 10th December 2024

*Ramanarayanan J*  
Trustee

Mumbai  
Date: 10th December 2024

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



*Ramanarayanan J*

Ramanarayanan J  
Partner  
Mem. No. 220369  
Gurugram  
Date: 10th December 2024



United Way of Mumbai

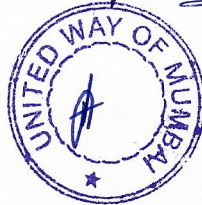
Schedules to the financial statements (Continued)  
as at 31 March 2024

(Currency : Indian Rupees)

Property, Plant and Equipment

Particulars	Computers	Furniture and fixtures	Office equipment	Leasehold improvements	Total
<b>Gross block</b>					
Balance as at 1 April 2022	284,777	-	306,745	-	591,522
Additions during the year	259,254	-	1	-	259,255
Disposals/adjustment	-	-	-	-	-
<b>As at 31 March 2023</b>	<b>544,031</b>	<b>-</b>	<b>306,746</b>	<b>-</b>	<b>850,777</b>
Balance as at 1 April 2023	544,031	-	306,746	-	850,777
Additions during the year	-	54,548	-	-	54,548
Disposals/adjustment	-	-	-	-	-
<b>As at 31 March 2024</b>	<b>544,031</b>	<b>54,548</b>	<b>306,746</b>	<b>-</b>	<b>905,325</b>
<b>Accumulated depreciation</b>					
Balance as at 1 April 2022	235,228	-	136,887	-	372,115
Additions during the year	116,593	-	24,759	-	141,352
Disposals/adjustment	-	-	-	-	-
<b>As at 31 March 2023</b>	<b>351,821</b>	<b>-</b>	<b>161,646</b>	<b>-</b>	<b>513,467</b>
Balance as at 1 April 2023	351,821	-	161,646	-	513,467
Additions during the year	78,806	2,727	21,044	-	102,577
Disposals/adjustment	-	-	-	-	-
<b>As at 31 March 2024</b>	<b>430,627</b>	<b>2,727</b>	<b>182,690</b>	<b>-</b>	<b>616,044</b>
<b>Net block</b>					
As at 31 March 2023	192,210	-	145,100	-	337,310
<b>As at 31 March 2024</b>	<b>113,404</b>	<b>51,821</b>	<b>124,056</b>	<b>-</b>	<b>289,281</b>

*Pradeep Goddas*



*Ramamaton*



**United Way of Mumbai  
Other Earmarked Funds**

**Annexure - A**  
Amount in Rupees

	<b>Op balance as on 1st April'23</b>	<b>Received during the year( incl interest)</b>	<b>Utilized / disbursed during the year</b>	<b>Balance as on 31st March'24</b>
Campaigns	8,110,281	426,500	683,300	7,853,481
Community Impact	57,342,336	17,324,855	31,883,192	42,783,999
Community Investment	42,595,511	51,423,651	73,705,915	20,313,247
Corporate Partnerships	21,638,369	137,945,819	145,221,792	14,362,396
Investor Relations	9,753,451	384,638	931,224	9,206,865
<b>Grand Total</b>	<b>139,439,949</b>	<b>207,505,463</b>	<b>252,425,423</b>	<b>94,519,988</b>

Notes:

1. Campaigns include the Tata Mumbai Marathon programme, which is a specific campaign for fundraising for specific charitable purposes.
2. Community Impact is a benefit programme for road safety, environmental initiatives and disaster response.
3. Community Investment is a benefit programme for health, educational, and livelihood-related initiatives.
4. Corporate partnerships includes corporate grants which are related to corporate social responsibilities and other activities for specific corporates and payroll giving programme in which employees of various corporates contribute for specific charitable purposes.
5. Investor relations funds are unrestricted funds for capacity building and development of organisation's programmes



*Pradeep Poddar*



*Ramanand*

**UNITED WAY OF MUMBAI**  
(FCRA Regn No : 083781034)

**Receipt and Payment Account for the year ended 31 March 2024 in respect of Foreign Contribution Account**

PAYMENT	Rupees	RECEIPT	Rupees
<b><u>Payments during the year (includes specific admin expenses)</u></b>		<b><u>Opening Balance</u></b>	
<b>Expenditure on Objects of the Trust</b>		Kotak Bank FCRA Account	33,849,617
Expenses towards earmarked projects	222,234,484	SBI -FCRA Designated Bank A/c	4,811,104
<b><u>Establishment Expenses</u></b>		Cash in hand	926
Salary	27,402,787	Foreign Currency in Hand	178,848
Professional services	2,363,547	Fixed deposit	282,936,321
Travelling and conveyance	42,030	<b>Receipts during the year</b>	207,013,028
Communication charges	60,228	<b><u>Other Receipts</u></b>	
Business development	65,251	Interest received (net of tax deducted at source) on FDR (excluding accrued interest)	34,592,229
Office Expenses	37,106	Interest received on earmarked fund	492,435
Rent	1,495,681		
Other Project Expenses	57,968		
Bank Charges	49,033		
AMC & Repairs and maintenance - others	121,004		
Staff welfare	466,746		
Miscellaneous expenses	10,447		
Insurance	449,336		
Fixed Assets	54,548		
<b><u>Closing Balance</u></b>			
Kotak Bank FCRA Account	13,796,769		
SBI -FCRA Designated Bank A/c	10,799,725		
Cash in hand	626		
Foreign Currency in Hand	163,845		
Fixed deposit	284,203,349		
	<b>563,874,508</b>		<b>563,874,508</b>

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 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

*Pradeep Poddey*

Trustee

Mumbai

Date: 10th December 2024

*Ramanarayanan J*

Trustee

Mumbai

Date: 10th December 2024

For PKF Sridhar & Santhanam LLP

Chartered Accountants

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Ramanarayanan J

Partner

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Date: 10th December 2024

