

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
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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 2015. To the best of our knowledge and belief, and according to the information and explanations given to us, read with Notes 1 to 8 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 2014 was Rs. 15,017,821 (Rupees Fifteen Million Seventeen Thousand Eight Hundred and Twenty one only);
- b) Foreign contributions aggregating to Rs 86,013,378 (Rupees Eighty Six Million Thirteen Lakhs Three Thousand Seventy Eight only) were received by the Trust during the financial year ended 31 March 2015.
- c) As represented by the management, no foreign contributions were received in kind by the Trust during the financial year ended 31 March 2015.
- d) The balance of unutilised foreign contribution with the Trust as at 31 March 2015 was Rs 10,240,393 (Rupees Ten Million Two Lakh Forty Thousand Three Hundred and Ninety Three only).
- e) Read with Notes 1 to 8 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



Rajesh Mehra

Partner

Membership No: 103145

Mumbai
Date: 23 September 2015

BSR & 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 2015 and the related Income and expenditure account and notes 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. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
3. 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.
4. 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.
5. 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 3,850,187 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.

FORM NO. 10B (*Continued*)

UNITED WAY OF MUMBAI

6. 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 8 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:

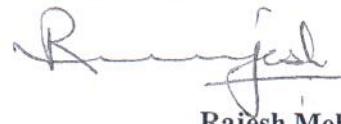
- (i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31 March 2015; and
- (ii) in the case of the Income and Expenditure account, of the surplus for the year ended on 31 March 2015.

The prescribed particulars are annexed hereto.

For B S R & Co. LLP

Chartered Accountants

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



Rajesh Mehra

Partner

Membership No: 103145

Mumbai

Date: 23 SEP 2015

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. 17,521,782 (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. 828,679 (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 3,850,187
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) Not Applicable
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.	
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:/	Not Applicable
	(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.	



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



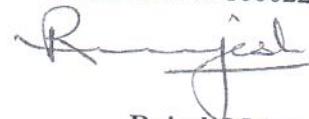
ANNEXURE (*Continued*)

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



Rajesh Mehra

Partner

Membership No: 103145

Mumbai

Date: 23 SEP 2015

Registration No. F-23412 (Mumbai)

Name of the Public Trust : UNITED WAY OF MUMBAI
for the year ended 31 March 2015

(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;	Yes
(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;	No
(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;	Yes
(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 4 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

- 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.
- 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, 49, 55 and 56 of Annexure I of Form FC-6).
- The Trust has met establishment expenses out of Grants received for general charitable purposes.
- 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

For B S R & Co. LLP
Chartered Accountants

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

Rajesh Mehra
Partner

Membership No: 103145

Trustees

Mumbai
Date:

23 SEP 2015



Mumbai
Date:

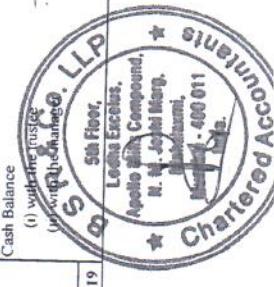
23 SEP 2015

SCHEDULE-VIII
(Vide Rule 17(i))

Name of the Public Trust : UNITED WAY OF MUMBAI
Balance Sheet as at : 31 MARCH 2015

Registration No. F-23412 (Mumbai)

FUND'S AND LIABILITIES		Rupees	Rupees	PROPERTY AND ASSETS		Rupees	Rupees
Trust's Funds or Corpus:-				Inmovable Properties :- (At Cost) Balance as per last Balance Sheet (written down value)		729,395	
Balance as per last Balance Sheet	9,951,557			Additions during the year		-	
Additions during the year	-			Less : Sales during the year	243,132		486,263
Other Earmarked Funds:-				Depreciation up to date			
(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)							
For Advances (Doubtful)	5,468,727						
For Rent and Other Deposits	-						
For Sundry Credit Balances	-						
For Public Trust Administration Fund	12,761,458						
Income and Expenditure Account							
Opening balance	142,192,873						
Less Reclassified to earmarked funds balance	(98,634,045)						
Add Transfer from current year	1,889,264						
	45,448,089						
Cash and Bank Balances:-							
In Saving Account:							
(a) with Citibank N.A.	901,208						
(b) with FCRA Citibank N.A.	10,208,102						
(c) with State Bank of India	26,934						
(d) with Kotak Mahindra Bank -Marathon A/c	6,044,071						
(e) with Kotak Mahindra Bank -Mumbai Helpline	2,281,256						
(f) with Axis Bank	8,065						
(g) with Kotak Mahindra Bank -Crisil A/c	1,518,312						
In Fixed Deposit Account							
(a) with HDFC Trust Deposits	12,655,000						
(b) with Citi Bank Trust Deposits	146,924,174						
(c) with Kotak Mahindra Trust Deposits	32,464,564						
Cash Balance	-						
(i) with the Justice P. D. Patel & Company, L.L.P.	30,679						
	226,073,619						
							226,073,619



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SCHEDULE - VIII
[Wide Rule 17(1)]

Name of the Public Trust : UNITED WAY OF MUMBAI
Balance Sheet as at : 31 MARCH 2015 (*Continued*)

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.

Donations receipts for earmarked/specific purposes credited to the Income and Expenditure account to the extent amounts expended from such receipts towards the stated purposes/projects were deducted to the Income and Expenditure account in the year of incurrence and excess of receipts over expenditure incurred against these earmarked funds are carried forward to next year.

For UNITED WAY OF MUMBAI

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Trustees

MDB

Mumbai

Date.

23 SEP 2015



Registration No. F-23412 (Mumbai)

[Wide Rule 17(1)]

As per our report of even date.

For B S R & Co LLP

Rajesh Mehta
Chartered Accountants

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

Rajesh Mehta
Partner
Membership No. 103145
Mumbai
Date: 23 SEP 2015

SCHEDULE -IX
[Vide Rule 17(1)]

Name of the Public Trust : UNITED WAY OF MUMBAI
Income and Expenditure Account for the year ended 31 March 2015

Registration No. F-23412 (Mumbai)

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 (bank deposits)	9,084,736	
Depreciation (by way of provision or adjustments)			on bank account	2,282,617	
			on Income Tax Refund	122,099	11,489,452
To Establishment Expenses			By Miscellaneous Income		
Salaries	10,292,667				
Professional services	270,501				
Travelling and conveyance	656,349				
Communication charges	107,560				
Courier	17,667				
Community impact project expenses (Earmarked Fund)	5,478,931				
Community impact project expenses (Admin)	256,018				
Mumbai marathon expenses	20,534,777				
Payroll giving expenses	2,582,119				
Payroll giving expenses	448,744				
Half stories project expenses	182,877				
Oberoi melting pot project expenses	161,304				
Electricity	10,747				
Office expenses	195,188				
Gratuity	1,964,582				
Rent	56,439				
Printing and stationery	186,200				
Insurance	705,573				
Depreciation	113,240				
Staff welfare	208,737				
Membership fee	17,218				
Miscellaneous expenses	50,562				
Website hosting charges	8,093				
Website maintenance service	213,831				
Leave encashment	51,205				
Repairs and maintenance - others	44,771,129				
			By Dividend		
To Remuneration to Trustees					
To Legal expenses			119,899 By Donations in Cash or Kind		
To Audit fees			in cash through bank		7,192,817
To Contribution and Fees			amount appropriated from the earmarked funds for expenditure on specific projects		239,270,723

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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 2015 (*Continued*)

Registration No. F-23412 (Mumbai)

	EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Amount written off :-				By Grants		
(a) Bad debts	-	-		By Income from other sources		
(b) Loan scholarship	-	-		Income from Research Activities		
(c) Irrecoverable rents	-	-		Publication Subscription		
(d) Other items fixed assets	-	-		Advertisement Income		
To Miscellaneous Expenses		16,804		By Profit on sale of assets		
Conference and seminars						
Bank Charges						
Gifts						
Contribution to Charity Commissioner - PTA Fund		1,314,566				
Contribution to Charity Commissioner - PTA Fund (Earmarked funds)		1,220,122				
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		91,844,853				
(b) Educational		70,998,296				
(c) Medical Relief						
(d) Relief of Poverty		6,489,692				
(e) Disaster Relief		40,122,252				
(f) Other Charitable Objects						
Less: Refund of donations made in the earlier year						
To Surplus / (Deficit) Carried Over to Balance Sheet				209,455,093		
				1,889,261		
					258,786,874	
						258,786,874

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, 49, 55 and 56 of Annexure I of Form FC-6).



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 2015 (*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.
- 7 During the year the Trust has given interest free loan of Rs.10lacs to United Way of India for their operating expense
- 8 Income amounting to Rs. 38,50,187/- is being accumulated for charitable purpose u/s 11(2) of the Income Tax Act
- 9 Donations receipts for earmarked/specific purposes credited to the Income and Expenditure account to the extent amounts expended from such receipts towards the stated purposes/projects were debited to the Income and Expenditure account in the year of incurrence and excess of receipts over expenditure incurred against these earmarked funds are carried forward to next year

For **UNITED WAY OF MUMBAI**

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Trustees

Mumbai

Date 23 SEP 2015

For **B S R & Co. LLP**
Rajesh Mehta
Chartered Accountants
Partner
Firm's Registration No: 101248W/M-100022
Membership No: 103145



United Way of Mumbai Earmarked funds Working				
(Rupees)				
Name of fund	Opening balance as at 1 April, 2014	Received during the year Including Bank Interest	Disbursed during the year	Balance as at 31 March, 2015
1. Payroll Giving Program	15,000,594	20,308,375	18,791,810	16,517,160
2. Corporate Grant	14,730,780	44,491,265	14,191,543	45,030,503
3. Community Impact	64,601,676	33,902,634	18,817,621	79,686,688
4. Standard Chartered Mumbai Marathon	4,300,994	194,378,152	187,469,750	11,209,397
Total	98,634,045	293,080,426	239,270,723	152,443,748



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The Bombay Public Trusts Act, 1950

SCHEDULE IX-C

(Vide Rule 32)

Statement of Income liable to Contribution for the year ended: 31 March 2015

Name of the Public Trust : UNITED WAY OF MUMBAI

		Rupees	Rupees
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		296,180.930
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		91,844.853
(iv)	Amount spent for the purpose of secular education		70,998.296
(v)	Amount spent for the purpose of medical relief		-
(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		6,489,692
(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		113.674
(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)			126,734,415
Gross Annual Income chargeable to contribution Rs.			

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: 23 SEP 2015

For B S R & Co. LLP
Chartered Accountants

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



Rajesh Mehra

Partner

Membership No: 103145

Mumbai

Date: 23 SEP 2015



United Way Of Mumbai
Year ended 31 March 2015

Annexure I

Sr. No.	Purpose	Previous balance (Refer Note 6)	Receipt during the year (Refer Note 4 & 7)						Total	Utilised (Refer Notes 1, 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)										
1	2	3	4	5	6	7	8	9 (5+6+7+8)	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 centres / cottage and Khadi industry / Social forestry projects	-	-	-	-	-	-	-	-	-	-	-				
8	Animal husbandry projects / Green for credit	-	-	-	-	-	-	-	-	-	-	-				
9	Feeding of animals	703	-	-	-	-	-	-	703	-	-	-				
10	Income generation Projects - schemes	-	-	-	-	-	-	-	-	-	-	-				
11	Micro-finance projects, including setting up banking cooperatives and self-help groups	-	-	-	-	-	-	-	-	-	-	-				
12	Agricultural activity	-	-	-	-	-	-	-	-	-	-	-				
13	Rural Development	10,225,704	-	-	-	-	-	-	59,961	10,166,723	-	-				
14	Construction and maintenance of schools / colleges / training centre	3,77,985	-	-	-	-	-	-	-	377,985	-	-				
15	Contracting and running of Board /寄宿/ for poor students / grant of scholarship to students in cash and kind to poor deserving children	(655,804)	-	-	-	-	-	-	-	-	-	-				
16	Purchase and supply of educational material - books, textbooks, etc.	-	-	-	-	-	-	-	-	655,800	-	-				
17	Conducting adult literacy / vocational training	-	-	-	-	-	-	-	-	-	-	-				
18	Fellowship / Scholarships for the students challenged / Non-formal education projects - scholarship classes	1,293,363	12,741	-	-	-	-	12,741	12,741	1,293,363	-	Standardised Model Primary School (Shambhuji Keshav Pimpri) near Pimpri Chinchwad, Maharashtra (Sikshan Prayog)				
19	Construction / Repair / Maintenance of places of worship	548,149	-	-	-	-	-	-	-	-	-	Non Formal Education at 4 centres of Aids Deep Association, Dadoba Andheri (E), 2 School of Dove-Sheeps, Shriji Nagar, Mankhurd				
20	Religious schools / education of priests and preachers	-	-	-	-	-	-	-	-	-	-	Project - NFTI and Computer education in school of 3 villages, Thedgaon, Konatole and Tondie				
21	Construction / Repair / Maintenance of places of worship	16,509,411	-	-	-	-	-	-	-	12,317,508	-	-				



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United Way Of Mumbai
Year ended 31 March 2015

Year ended 31 March 2015

Annexure I

Sr. No.	Purpose	Previous balance (Refer Note 6)						Receipts during the year **						Remarks	
		As first recipient			As second / subsequent recipient			Total			Utilised				
		In cash	In kind (Value)	In cash	In cash	In kind (Value)	In cash	In cash	In kind (Value)	In cash	In kind (Value)	In cash	In kind (Value)		
1	2	-	-	5	6	7	8	9	10	11	12	-	-		
22	Publishing and distribution of religious literature	-	-	-	-	-	-	-	-	-	-	-	-		
23	Religious functions	-	-	-	-	-	-	-	-	-	-	-	-		
24	Maintenance of forests premises / other religious institutions	-	-	-	-	-	-	-	-	-	-	-	-		
25	Construction / Running of Hospital / Dispensary / clinic	-	-	-	-	-	-	-	-	-	-	-	-		
26	Construction of community hall / one	-	-	-	-	-	-	-	-	-	-	-	-		
27	Construction and Management of old age home	-	-	-	-	-	-	-	-	-	-	-	-		
28	Welfare of the aged & disabled	(61,5,3,6)	-	-	-	-	-	(64,5,3,6)	-	-	-	-	-		
29	Construction and Management of Hospitals	-	-	1,108,800	-	-	-	1,108,800	-	1,108,800	-	1,108,800	-		
30	Welfare of the orphans	-	2,620,738	-	2,620,738	-	2,620,738	1,785,582	1,785,582	835,196	-	835,196	-		
31	Construction and Management of dharamshala / Ashrams	(169,350)	338,450	(169,350)	338,450	338,450	338,450	338,450	338,450	(169,350)	-	(169,350)	-		
32	Holding of free medical / health / family welfare / immunisation camps	-	-	-	-	-	-	-	-	-	-	-	-		
33	Supply of free medicine and medical aid including hearing aids; visual aids, family planning aids etc	8,299,759	5,290,673	8,299,759	5,290,673	8,299,759	5,290,673	8,299,759	5,290,673	5,073,061	126,035	-	126,035		
34	Provision of aids such as wheelchairs etc to the handicapped	-	-	-	-	-	-	-	-	-	-	-	-		
35	Treatment / Rehabilitation of persons suffering from leprosy / cancer	1,715	81,167	1,715	81,167	1,715	81,167	1,715	81,167	250,435	-	250,435	-		
36	Treatment / Rehabilitation of drug addicts	-	-	-	-	-	-	-	-	-	-	-	-		
37	Welfare / Empowerment of women	20,011	11,158	20,011	11,158	20,011	11,158	20,011	11,158	40,933	-	40,933	-		
38	Welfare of children	-	-	-	-	-	-	-	-	-	-	-	-		
39	Other	10,314,75	25,236,431	10,314,75	25,236,431	10,314,75	25,236,431	10,314,75	25,236,431	13,377,306	22,510,600	-	22,510,600		



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United Way Of Mumbai
Year ended 31 March 2015

Annexure I

Sr. No.	Purpose	Previous Balance (Refer Note 6)			Receipt during the year **			Total	Unused In cash	Unused In kind (Value)	Balance In cash	Balance In kind (Value)	Remarks	
		In cash	In kind (Value)	In cash	In kind (Value)	In cash	In kind (Value)							
1	2			5	6	7	8	9	10	11	12			
19	Provision of free clothing / food to the poor, needy and destitute	385,728	616,877					616,877	617,664			Nutrition program for under privileged children. Sums of Navs Mambal (Turbo) and Seth Ji school, Fort, Mumbai		
40	Relief / Rehabilitation of victims of natural calamities	2,137,514	15,26,636					15,26,636	11,29,742			Utilised Relief Fund, Institutional restoration and rehabilitation		
41	Help to the victims of fires, other disasters	1,414,677												
42	Digging of bore wells	-												
43	Sanitation including community toilet etc.	-												
44	Vocational training - tailoring, mowar, carpentry etc.	(15)	570,000					570,000						
45	Awareness Camp / Seminar / Workshop / Meeting / Conference	236,108												
46	Providing free legal aid / Running legal aid centre	-												
47	Building sports meet	36,000												
28	Awareness about acquired immune deficiency syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS	1,87,300	1,632,018					1,632,000	7,500					
51	Welfare of the Scheduled Castes	4,25,915	346,867					346,867	£ 1,11,193					
52	Welfare of the Scheduled Tribes	-												
53	Welfare of the Other Backward Classes	-												
54	Establishment of Corporate Funds	2,56,191	1,459,221					1,459,221	1,159,465					
55	Grants for socio-economic and other welfare projects	39,652	32,780					32,780						
56	Establishment expenses (Refer note 2 below)	-												
57	Asset Building	-												
	(a) Establishment of Corpus Fund and	-												
	(b) Purchase of land	-												
	(i) Construction / Expansion / Maintenance of office, administration and other buildings	-												
	(ii) Payment of salaries, honorarium	53,153,261	18,708,611					18,708,611	5,113,385					
	(iii) Publication of news-letter / literature / books etc	6												
	(iv) Other Expenses	15,61,257	3,210,020					3,210,020	2,12,163					
	(v) Purchase of Other Assets	-												
	Office deposit	-												
	48,822,333	21,539,511						21,539,511	8,134,848,05					
56	Activities other than those mentioned above	1,27,098	2,27,529						2,27,529	228,444				
	Investments	(68,192,925)	72,541,647						72,541,647	1,20,409,198				
57	U/W Receivable & Fixed Asset	1,263,249	501,688					501,688	276,019					
	Balance as on 31 March	15,411,732	168,559,455					168,559,455	173,136,913					



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United Way Of Mumbai
Year ended 31 March 2015

Annexure I

Notes
1. As certified by the Trustees, the Trust has ensured that all grants are eligible to receive foreign contributions under the Act

2. The Trust has met establishment expenses out of grants received for general charitable purposes

3. As certified in the Trustees, the Trust has retained money upto certain percentage of the grants received (determined on a case basis by the Trustees) to meet the administrative expenses

4. As certified in the Trustees, funds received from the foreign sources are based on cash received in C.R.A account with Cukbank.

5. The Trust has spent in excess of donation received, which was earmarked for educational purpose and medical relief respectively. Refer Sl no 18, 28, 31, 48, 49, 53 and 56

6. Previous balances are certified by the Trustees.

7. The Trust has received all amounts as first recipient in India and in cash (through Bank)

8. Disbursements or donations 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



United Way Of Mumbai

Year Ended 31 March 2015

Annexure II

Sr. No.	Institutional/ individual (other donors)	Purpose(s) (As per grant agreement)	Date of receipt (credit to bank account)	Amount (in Rupees)	Name of the Country	Currency Type
IV	V	VI	VII	VIII	IX	
1	II		7-Apr-2014	14,675	250	USD
1	Individual Donor	Amit Rasge, 6 Kunkerkar Dr. Huntington, CT-06445-7775	1-Apr-2014	1,680,778	40,141	Rs
2	Institutional Donor	Deloitte Consulting India Pvt. Ltd. Block C, Vaneburg II Park, Plot Number 17 Software Units Layout, Madhapur, Hyderabad - 500053	1-Apr-2014	700,000	-	USD
3	Institutional Donor	Deloitte Consulting India Pvt. Ltd. Block C, Vaneburg II Park, Plot Number 17 Software Units Layout, Madhapur, Hyderabad - 500053	1-Apr-2014	148,550	2,300	USD
4	Individual Donor	Nainikumar Kothari, Hanuman Dibodi, United Way Worldwide - 701 North Faris Street, Alexandria, Virginia, USA - 22314-2045	15-Apr-2014	416,437	-	Rs.
5	Institutional Donor	Deloitte Consulting India Pvt. Ltd. Block C, Vaneburg II Park, Plot Number 17 Software Units Layout, Madhapur, Hyderabad - 500053	2-May-2014	1,169,429	19,980	USD
6	Institutional Donor (Feder)	United Way Worldwide - 701 North Faris Street, Alexandria, Virginia, USA - 22314-2045	16-May-2014	-	-	USD
7	Institutional Donor	Agileon Technologies Foundation, Plot No CP 11, Sector - 8, IMT Manesar, Manesar - 122651, India	27-Mar-2014	257,876	5,150	USD
8	Individual Donor	Nalinikantha Kodam, Hiranyak Dibodi, Well Fargo India Solution Pvt. Ltd. Web Fargo Centre, Building 1A, Orion ITATES SEZ, Dhasa, Sec-6, NSE, Infrastructure Pvt. Ltd. SEZ, Survey No 66/1, Radurga Villages, Serilingampally Matich, RR District, Hyderabad, India - 500132	8-Jul-2014	146,560	2,500	USD
9	Institutional Donor	United Way Disaster Response Fund, Uttarakhand Fund Project	15-Jun-2014	1,284,140	-	Rs.
10	Institutional Donor	Kellogg India Private Limited, 501, Delhi, B Wing, Hiranyadhan Business Park, Powai, Mumbai - 400076	31-Jun-2014	512,644	-	Rs.
11	Institutional Donor	The Hongkong and Shanghai Banking Corporation Limited India 52/60 Mahatma Gandhi Road, Fort, Mumbai - 400 011	13-Aug-2014	790,000	-	USD
12	Institutional Donor	IP Morgan, 270 Park Avenue, Floor 64, New York, NY 10017	22-Aug-2014	921,673	15,444	USD
13	Institutional Donor	Crown Worldwide Movers Pvt. Ltd. Krishna Mills compound, sonarpur Lane, off IBS main, Bhaidasji west, Mumbai - 400078	9-Sep-2014	275,000	-	Rs.
14	Institutional Donor	Kellogg India Private Limited, 501, Delhi, B Wing, Hiranyadhan Business Park, Powai, Mumbai - 400076	18-Aug-2014	41,930	-	Rs.
15	Institutional Donor	Sequoia Capital India Advisors Pvt. Ltd. 902 Pramati Towers, Peninsula Corporate Park, Lower Parel, Mumbai - 400017	9-Sep-2014	40,000	-	Rs.
16	Institutional Donor	Abbot Healthcare Pvt. Ltd. D-Mart Building, Gceponi Millard Link, Road, Milind West, Mumbai - 400080	22-Jan-2015	400,000	-	Rs.
17	Institutional Donor	Pediatric Process Management Services India Pvt. Ltd. Prudential house-1st floor, central Habitat For Humanity India avon, Hiranyadhan business park, Powai, Mumbai - 400076	9-Sep-2014	57,500	-	Rs.
18	Institutional Donor	TLG India Private Limited, 1St floor, Urm Estate, Lower Parel, West, Mumbai - 400017	9-Sep-2014	2,500	-	Rs.
19	Institutional Donor	TLG India Private Limited, 1St floor, Urm Estate, Lower Parel, West, Mumbai - 400017	9-Sep-2014	400,000	-	Rs.
20	Institutional Donor	CCG Services India Pvt. Ltd. C wing, 4th floor unit 404, reliable tech park, GUT-31, Kalwa industrial Area, Andheri, Mumbai - 400708	9-Sep-2014	60,000	-	Rs.
21	Institutional Donor	Heware Technologies Limited Heware Technologies, 96-97 Mittal Chambers, 9th floor, Nariman Point, Mumbai - 400021	9-Sep-2014	60,000	-	Rs.
22	Institutional Donor	Heware Technologies Limited Heware Technologies Technologies, 96-97 Mittal Chambers, 9th floor, Nariman Point, Mumbai - 400021	9-Sep-2014	60,000	-	Rs.
23	Institutional Donor	Kellogg India Private Limited, 501, Delhi, B Wing, Hiranyadhan Business Park, Powai, Mumbai - 400076	9-Sep-2014	2,100	-	Rs.
24	Institutional Donor	Bristol Myers Squibb Foundation Inc., 345 Park Avenue, New York, NY 10154-0037	9-Sep-2014	232,800	-	USD
25	Institutional Donor	JP Morgan 270 Park Avenue, Floor 64, New York, NY 10017	11-Sep-2014	1,386,354	26,700	Rs.
26	Institutional Donor	Santosh India Limited 54/A, Sir Mathuradas Vasant Road, Andheri - East, Mumbai - 400093	11-Sep-2014	60,000	-	Rs.



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Sr. No.	Institutional/individual other donors	Name(s) and address(es)	Purposes(s) (As per grant agreement)	Date of receipt (credit to bank account)	Amount (in Rupees)	Name of the Country	Currency Type
III	IV	V	VI	VII	VIII	IX	Rs.
I	II	Capgemini Norway AS Box 375 Stoen, 0214 Oslo Norway	K.C. Mahindra Education Trust-Project Narmi Kali	11-Sep-2014	275,000		
27	Institutional Donor	Australia and New Zealand Banking Group Limited	United Way of Mumbai	17-Sep-2014	57,700		Rs.
28	Institutional Donor	Cirrus (off floor approached manhatan ring, Pashadwadi, Mumbai-400025	Masoom	17-Sep-2014	2,300		Rs.
29	Institutional Donor	Australia and New Zealand Banking Group Limited, Mumbai-400025	Magic Bus India Foundation	17-Sep-2014	400,000		Rs.
30	Institutional Donor	President Project Management Services India Pvt. Ltd. Prudential house-1st floor,central av enu, hiranandani business park, Powai, Mumbai-400076	Shrinand Rajchandra Educational Trust	22-Sep-2014	400,000		Rs.
31	Institutional Donor	India Range & Research Private Limited	United Way of Mumbai	22-Sep-2014	225,000		Rs.
32	Institutional Donor	Wockhardt Towers next to level 4 BKC Bandra (E), Mumbai-400051	Make a Wish Foundation of India	22-Sep-2014	14,500		Rs.
33	Institutional Donor	The Walt Disney Company Pvt Ltd 1st Floor, S14, Solitaire Corporate Park, Gaur Marg, Chakala, Andheri East, Mumbai-400063	Make a Wish Foundation of India	22-Sep-2014	275,000		Rs.
34	Institutional Donor	Regis Business Centre Pvt Ltd Level 2, Rabegaon centre point, 294 CST road, near Mumbai University off Dadra Kurkdi Complex, Santacruz East, Mumbai-400088	Ascena Charitable Trust	22-Sep-2014	400,000		Rs.
35	Institutional Donor	Nivea India Pvt. Ltd 2nd Floor, Hite Park, Sakchi Vihar, Andheri East, Mumbai-400072	UWM Capital Building	18-Sep-2014	1,216,635	21,922	USD
36	Institutional Donor	United Way Worldwide, 201 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	United Way of Mumbai	30-Sep-2014	40,000		Rs.
37	Institutional Donor	Credit Agricole Corporate & Investment Bank 11th/12th & 14th floor, Hochschild House, Nariman point, Mumbai	United Way of Mumbai	30-Sep-2014	120,000		Rs.
38	Institutional Donor	Grindel, Nestle Ltd Level 5, Leela Business Park, Andheri East, Mumbai-400059, India	United Way of Mumbai	20-Feb-2015	60,000		Rs.
39	Institutional Donor	Saint Gobain Glass India Ltd Level 5, Leela Business Park, Andheri East, Mumbai-400059, India	Smile Foundation	30-Sep-2014	400,000		Rs.
40	Institutional Donor	CLP India Private Limited 19th Floor, Oberoi Customer Off, Western Express Highway, Goregaon East, Mumbai-400063	SK Dhruva Cancer Foundation	8-Oct-2014	275,000		Rs.
41	Institutional Donor	Roche Products India Pvt Ltd 1403, 15th Floor, The Central Building, 72 Kurkdi Complex, Bandra (East), Mumbai-400051	The Akshaya Patra Foundation	8-Oct-2014	275,000		Rs.
42	Institutional Donor	Roche Products India Pvt Ltd 1503, 15th Floor, The Central Building, Kurkdi Complex, Bandra (East), Mumbai-400051	United Way of Mumbai	8-Oct-2014	28,500		Rs.
43	Institutional Donor	Sodexo SVC India Pvt Ltd Initiate Building, NESCO Complex, Gate No. 3, Western express Highway, Goregaon (E), Mumbai-400076	The Akshaya Patra Foundation	8-Oct-2014	1,500		Rs.
44	Institutional Donor	Sodexo SVC India Pvt Ltd Initiate Building, NESCO Complex, Gate No. 3, Western express Highway, Goregaon (E), Mumbai-400076	Plan International (India Chapter)	8-Oct-2014	400,000		Rs.
45	Institutional Donor	Transocean Offshore International Ventures Limited Transocean House, Lake Boules and Road, Hiratundam Business Park, Powai, Mumbai-Maharashtra-400076	communities impact - risk of infectious diseases (new project)	8-Oct-2014	11,516,542	190,482	USD
46	Institutional Donor	Erling Ayers, Symbio Foundation Inc., 345 Park Avenue New York, NY 10154-0037 212	11-Nov-2014	12,000			Rs.
47	Institutional Donor	Ravina Kapoor Flat 54, Ecal Tower, Eco Island, Manama, Kingdom of Bahrain	Ascena Charitable Trust	17-Oct-2014	41,870		Rs.
48	Institutional Donor	PerkinElmer India Pvt Ltd G-Corp Tech Park, 8th floor near Hypercity Mall, Ghodbunder Road, Kharveli, Thane West 400615	tree plantation drive	30-Oct-2014	56,500		Rs.
49	Institutional Donor	Novatear Electrical & Digital Systems Pvt Ltd 6162, 6th Floor, Kalpataru Square, Kondhwa Road, Mumbai - 400059, Maharashtra, India	SPJ Sadana School	30-Oct-2014	3,500		Rs.
50	Institutional Donor	Novatear Electrical & Digital Systems Pvt Ltd 6162, 6th Floor, Kalpataru Square, Kondhwa Road, Mumbai - 400059, Maharashtra, India	Nutrition program for underprivileged children	31-Oct-2014	39,950		Rs.
51	Institutional Donor	Kellogg India Private Limited, 501, Dahlia, B-Wing, Hiranandani Business Park, Powai, Mumbai-400076	Tata Medical Care Trust, Lohita Excelus, Apollo Milne Compound	26-Nov-2014	275,000		Rs.
52	Institutional Donor	Macrol Line India Private Limited 12th Floor, Urmil Estate, Ghatkopar Kadam Marg, Mumbai-400021					



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Sr. No.	Institutional/individual other donors	Name(s) and address(es)	Purpose(s) (As per grant agreement)	Date of receipt (credit to bank account)	Amount (in Rupees)	Name of the Country	Currency Type
				V	VI	VII	IX
				IV	VII	VIII	VIII
1	II	III Institutional Donor Abu Dhabi Commercial Bank, 75 Rehman Manzil V N Road, Chisceate,Mumbai-400020	United Way of Mumbai	11-Nov-2014	35,300	-	Rs.
53	Institutional Donor Abu Dhabi Commercial Bank, 75 Rehman Manzil V N Road, Chisceate,Mumbai-400020	Paragon Charitable Trust	United Way of Mumbai	1-Nov-2014	4,500	-	Rs.
54	Institutional Donor Jewels India Private Limited Plot No.54/B, SEEPZ, Andheri East, Mumbai-400096	Samartha Rajendran Educational Trust	United Way of Mumbai	17-Nov-2014	52,500	-	Rs.
55	Institutional Donor Jewels India Private Limited Plot No.54/B, SEEPZ, Andheri East, Mumbai-400096	Samartha Rajendran Educational Trust	United Way of Mumbai	17-Nov-2014	7,500	-	Rs.
56	Institutional Donor Nomura Services India Private Limited	Nomura Financial Business Park, Powai, Mumbai-400076	United Way of Mumbai	17-Nov-2014	60,000	-	Rs.
57	Institutional Donor Nomura Financial Business Park, Powai, Mumbai-400076	Nutrition program for under privilege children	United Way of Mumbai	1-Nov-2014	100	-	Rs.
58	Institutional Donor Tidings India Private Limited, 501, Delphi, B Wing, Fernandina Business Park, Powai, Mumbai-400076	Samartha Rajendran Educational Trust (USD 2,500 & 58 K.R.)	United Way of Mumbai	16-Nov-2014	146,550	2,500	USD
59	Institutional Donor Naliniumar Kothari, Hariharan Djibouti	Financial literacy to student poor	United Way of Mumbai	22-Jan-2015	200,000	-	USD
60	Institutional Donor Standard Chartered Bank	NGO registration	United Way of Mumbai	20-Nov-2014	4,950	-	Rs.
61	Institutional Donor Hershey Foundation	NGO registration	United Way of Mumbai	20-Nov-2014	2,500	-	Rs.
62	Institutional Donor Samit Goran India Foundation	Early Childhood Education and Care Program for Mumbai Mobile Creches	United Way of Mumbai	14-Nov-2014	847,566	14,013	USD
63	Institutional Donor (Owens Corning Foundation)	United Way of Mumbai	United Way of Mumbai	29-Nov-2014	240,000	-	Rs.
64	Institutional Donor Videojet Technologies Pvt Ltd	UBM Conference- Capacity building prog. grant for 5 partners at UBM Give India-2014	United Way of Mumbai	19-Dec-2014	252,810	-	Rs.
65	Institutional Donor 52nd Mahatma Gandhi Road Fort, Mumbai - 400061	Girgaon beach clean up drive	United Way of Mumbai	29-Nov-2014	25,505	-	Rs.
66	Institutional Donor Nomura Services Pvt Ltd	Girgaon beach clean up drive	United Way of Mumbai	19-Dec-2014	29,165	-	Rs.
67	Institutional Donor Hiranandani Business Park, Powai, Mumbai-400076	Corporate Matching towards payroll contributions towards Aranath Bharti, Jr Achievement, Makangan, Miskagan, Pritham, Reaching Hands, Red Cross, Sandeep Gurukul, Seeha Kesan, SIRC, SOS, Teshi India, UVW, LWN, Helpline Cancer Patient Aid Association	United Way of Mumbai	06-Dec-2014	440,723	7,243	USD
68	Institutional Donor Bank of Tokyo 19 Morgan, 270 Park Avenue, Floor 14, New York, NY 10017	Corporate Matching towards payroll contributions towards Aranath Bharti, Jr Achievement, Makangan, Miskagan, Pritham, Reaching Hands, Red Cross, Sandeep Gurukul, Seeha Kesan, SIRC, SOS, Teshi India, UVW, LWN, Helpline Cancer Patient Aid Association	United Way of Mumbai	15-Dec-2014	406,000	-	Rs.
69	Institutional Donor HongKong Shanghai Banking Corporation India Limited India-52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Children's Toe Foundation	United Way of Mumbai	15-Dec-2014	401,000	-	Rs.
70	Institutional Donor HongKong Shanghai Banking Corporation India Limited India-52/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Unimed City Development Center	United Way of Mumbai	15-Dec-2014	200,000	-	Rs.
71	Institutional Donor India-57/60 Mahatma Gandhi Road, Fort, Mumbai-400001	Girgaon beach clean up drive	United Way of Mumbai	15-Dec-2014	36,690	-	Rs.
72	Institutional Donor Andhra Bharat Services Pvt Ltd 111 Venkata 779, Malavanta road, Matel, Andheri E, Mumbai-400059	HongKong Shanghai Banking Corporation Limited- India	United Way of Mumbai	21-Dec-2014	1,300,000	-	Rs.
73	Institutional Donor The Hongkong and Shanghai Banking Corporation Fort, Mumbai - 400011	J & K relief fund	United Way of Mumbai	31-Dec-2014	35,205	-	Rs.
74	Institutional Donor The Hongkong and Shanghai Banking Corporation Limited- India	Girgaon beach clean up drive	United Way of Mumbai	31-Dec-2014	25,690	-	Rs.
75	Institutional Donor BA, Contum India Private Limited 7th Flst, Leeltach Patl, Andheri-Kurla Road,Sak,Nala, Andheri (E) Mumbai-400072	Being aware of climate resources transfer for F Y 2013-14 & 15	United Way of Mumbai	21-Dec-2014	28,695	-	USD
76	Institutional Donor BA Contum India Private limited (Feds)- Wells Fargo	J & K relief fund	United Way of Mumbai	21-Dec-2014	6,274,112	99,970	Rs.
77	Institutional Donor Aadharpur Navi Mumbai Services Pvt Ltd 101 Venkata 779, Malavanta road, Matel, Andheri E, Mumbai -400059	Child Help Foundation	United Way of Mumbai	5-Jan-2015	46,000	-	Rs.
78	Institutional Donor BA, Contum India Private Limited 7th Flst, Leeltach Patl, Andheri-Kurla Road,Sak,Nala, Andheri (E) Mumbai-400072	Corporate Matching	United Way of Mumbai	16-Jan-2015	52,500	-	Rs.
79	Institutional Donor BA Contum India Private limited Yashwant Mahadkastra	Save the Children India	United Way of Mumbai	16-Jan-2015	347,500	-	Rs.
80	Institutional Donor Pures Boss India Pvt Ltd, 2nd Floor, Okha Industrial Estate, Phase-II, New Delhi 110020	Save the Children India	United Way of Mumbai	22-Jan-2015	6,259	101	USD
81	Institutional Donor Jonathan Gurice	Save the Children India	United Way of Mumbai	16-Jan-2015	6,079	100	USD
82	Institutional Donor Credit Suisse Securities India (Private) Limited 9th Flst, Cejas House, Shastagar Estate, Dr. Amne Besant Road, Worli, Mumbai -400018	Save the Children India	United Way of Mumbai	22-Jan-2015	17,600	-	Rs.
83	Institutional Donor Accenture Services Pvt Ltd IBG, Knowledge Park, A1, Banerghatta Road, Mumbai	Save the Children India	United Way of Mumbai	19-Jan-2015	36,407	500	USD
84	Institutional Donor Jonathan Gurice	Save the Children India	United Way of Mumbai	22-Jan-2015	409,000	-	Rs.
85	Institutional Donor Jason Grewitz	Save the Children India	United Way of Mumbai	22-Jan-2015	6,259	101	USD
86	Institutional Donor Accenture Services Pvt Ltd IBG, Knowledge Park, A1, Banerghatta Road, Mumbai	Save the Children India	United Way of Mumbai	27-Jan-2015	60,325	1,000	USD
87	Institutional Donor Asset Management	Chartered Accountants Mumbai - 400 011 India.	Chartered Accountants Mumbai - 400 011 India.	27-Jan-2015	1,000	-	Rs.



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Sr. No.	Institutional/Individual Name(s) and Address(es)	Purposed(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
			V	VI	VII	VIII	IX
I	-	IV United Way of Mumbai	30-Jan-2015	120,000	-	-	Rs.
II	III Andipharma Mercury Services Pvt Ltd 101, Veditan, 779, Makwana road,Mared Andheri(E),Mumbai-400059	United Way, Disaster Response Fund - Uttarakhand Fund Project Need Assessment at Kurkumbh	29-Jan-2015	4,859,185	-	-	Rs.
88	Institutional Donor J.P Morgan Services India Private Limited, Pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	-	-	-	-	-	Rs.
89	Institutional Donor Cargill Global Trading 14th floor building 9,A, DLF Cyber City, Phase III Gurgaon -122 022	-	31-Jan-2015	47,925	-	-	USD
90	Institutional Donor Ketan Patel 14 Sanskruti Bunglow, Near Narayana Garden, 30 Mir Gauri Rd., Vadodara, Gujarat-390023	Lok Adhikar India	3-Feb-2015	1,184	20	-	Rs.
91	Institutional Donor II	Being amount of corporate icon donation paid to The Research Society for the Care, treatment & Training of Children in Need of Special Care as per disbursement list & now cancelled	10-Feb-2015	6,380	-	-	Rs.
92	Institutional Donor kellogg India Private Limited, 501, Delphi, B Wing, Hiransandhan Business Park, Powai, Mumbai 400076	National program for under privileged children	26-Feb-2015	78,530	-	-	Rs.
93	Institutional Donor BP America JP Morgan, 270 Park Avenue, Floor 64, New York, NY 10017	Education support to school student in 5 villages	26-Feb-2015	2,152,213	-	-	Rs.
94	Institutional Donor John Deere India Pvt Ltd Towers NIV Cyber City, Magarpatta City, Hadapsar, Pune 411 013	United Way of Mumbai	12-Feb-2015	16,292	2,704	-	USD
95	Institutional Donor Institutional Donor JP Morgan	Corporate Matching towards payroll contributions towards Arambh, Bharti Jr. Achievement, Maktagan, Mekshan, Prithvi, Raachang, Hands Red Cross, Sandipan Gurukul, Sachi Jeevan, SRCC, SOS, Tech India UWM, UWM Helpline	21-Feb-2015	82,744	13,493	-	USD
96	Institutional Donor BA Continuum India Private Limited 7th Floor, Lopetech Park, Andheri-Kurla Road,Saki Naka Andheri (East)-400072	Non Formal Education at 4 centres of Asha Deep Association 2 schools of door steps	28-Feb-2015	10,581,554	-	-	Rs.
97	Institutional Donor Royal Canadian Wealth Society for the Blind, A/C Shivdhan Complex, New Link Road, Mumbai, Kharadi (West), Mumbai - 400064	Corporate Matching towards payroll contributions towards Arambh, Bharti Jr. Achievement, Maktagan, Mekshan, Prithvi, Raachang, Hands Red Cross, Sandipan Gurukul, Sachi Jeevan, SRCC, SOS, Tech India UWM, UWM Helpline	19-Mar-2015	2,500	-	-	Rs.
98	Institutional Donor Praxis Boxes India Pvt Ltd, 2nd Floor, Okha Industrial Estate, Phase III, New Delhi 110020	Corporate Matching	13-Mar-2015	1,598,215	-	-	Rs.
99	Institutional Donor United Way Worldwide, 701 North Fairfax Street, Alexandria, Virginia, USA 22314-2045	Owens Corning Telofia Project - NEF and Computer education in school of 5 villages	17-Mar-2015	2,661,367	46,383	-	USD
100	Institutional Donor Barclays Bank Plc, 8th flr / 8033, Cessar House, Shivsagar Estate, Dr. Amne Besar Road, Unnao Education	-	23-Mar-2015	95,210	-	-	Rs.
101	Institutional Donor J.P Morgan Services India Private Limited, pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	-	30-Mar-2015	540,000	-	-	Rs.
102	Institutional Donor J.P Morgan Services India Private Limited, pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	Owens Corning Telofia Project - NEF and Computer education in school of 5 villages	30-Mar-2015	484,409	-	-	Rs.
103	Institutional Donor Corporate West Mumbai 400 104	Corporate West Mumbai 400 104	30-Mar-2015	1,672,610	-	-	Rs.
104	Institutional Donor Corporate West Mumbai 400 104	J P Morgan Services India Private Limited, pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	30-Mar-2015	496,800	-	-	Rs.
105	Institutional Donor Corporate West Mumbai 400 104	J P Morgan Services India Private Limited, pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	30-Mar-2015	1,097,200	-	-	Rs.
106	Institutional Donor Corporate West Mumbai 400 104	J P Morgan Services India Private Limited, pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	30-Mar-2015	570,000	-	-	Rs.
107	Institutional Donor Corporate West Mumbai 400 104	J P Morgan Services India Private Limited, pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	30-Mar-2015	570,000	-	-	Rs.
108	Institutional Donor Corporate West Mumbai 400 104	J P Morgan Services India Private Limited, pavan Tower, Floor no 10A, Mindspace Corporate West Mumbai 400 104	30-Mar-2015	1,001,800	-	-	Rs.
109	Institutional Donor Nissan Motors India Pvt Ltd ANV Banashankari Towers, 52, Venkateshwara Road, T. Nagar Chennai 600 017	ganesha achaiv	30-Mar-2015	2,17,952	-	-	Rs.
110	Institutional Donor United Way of India Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software Kshan School	shared resources salary To Bank	31-Mar-2015	664,417	-	-	Rs.
111	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Units Layout, Madhapur, Hyderabad - 500033	31-Mar-2015	894,780	-	-	Rs.
112	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software Vidya	31-Mar-2015	250,000	-	-	Rs.
113	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software Magic Bus	31-Mar-2015	250,000	-	-	Rs.
114	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software Anugraha	31-Mar-2015	1,000,000	-	-	Rs.
115	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software SEED Foundation	31-Mar-2015	680,000	-	-	Rs.
116	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software Magic Bus	31-Mar-2015	240,000	-	-	Rs.
117	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software SOS	31-Mar-2015	904,200	-	-	Rs.
118	Institutional Donor Units Layout, Madhapur, Hyderabad - 500033	Deloitte Consulting India Pvt Ltd, Block C, Vaneburg, It Park Plot Number 17, Software Center for Social Service	31-Mar-2015	904,200	-	-	Rs.


 United Way Worldwide
 * M. JASUBAI *


 United Way of India
 * M. JASUBAI *


 United Way of Mumbai
 * M. JASUBAI *


 United Way of Maharashtra
 * M. JASUBAI *



Sr. No.	Institutional/ individual Name(s) and address(es) /other donors	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
		IV	V	VI	VII	VIII	IX
I	II	III					
119	Institutional Donor	Deolite Consulting India Pvt Ltd, Block C, Vanchingi II Park Plot Number 17, Software Mahanagar Nirmalan Units Layout, Madhapur, Hyderabad - 500033	31-Mar-2015	708,300	-	-	Rs.
120	Institutional Donor	Deolite Consulting India Pvt Ltd, Block C, Vanchingi II Park Plot Number 17, Software Mahanaga Nirmanan Units Layout, Madhapur, Hyderabad - 500033	31-Mar-2015	375,962	-	-	Rs.
121	Institutional Donor	Deolite Consulting India Pvt Ltd, Block C, Vanchingi II Park Plot Number 17, Software Mahima Misrastra Units Layout, Madhapur, Hyderabad - 500033	31-Mar-2015	1,108,800	-	-	Rs.
122	Institutional Donor	Deolite Consulting India Pvt Ltd, Block C, Vanchingi II Park Plot Number 17, Software ARUN Units Layout, Madhapur, Hyderabad - 500033	31-Mar-2015	5,324,000	-	-	Rs.
123	Institutional Donor	Deolite Consulting India Pvt Ltd, Block C, Vanchingi II Park Plot Number 17, Software Ritur International Units Layout, Madhapur, Hyderabad - 500033	31-Mar-2015	1,440,000	-	-	Rs.
		TOTAL Rs.		86,401,378			

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.



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ANNEXURE I TO FORM 10-B
UNITED WAY OF MUMBAI
FOR THE YEAR ENDED 31 MARCH 2015
INCOME TAX ASSESSMENT YEAR 2015 – 2016

		RUPEES	RUPEES	RUPEES
A	OPENING ACCUMULATED BALANCE			5,774,077
B	GROSS INCOME AS PER AUDITED INCOME AND EXPENDITURE ACCOUNT			
	-DONATION RECEIVED	7,192,817		
	- MISCELLANEOUS INCOME	833,882		
	- INTEREST INCOME	11,489,452		
		<u>19,516,151</u>		
	LESS: INTEREST ACCRUED (CLOSING BALANCE)	4,017,028		
		<u>15,499,123</u>		
	ADD: INTEREST ACCRUED (OPENING BALANCE)	2,851,338		
	INCOME RECEIVED			18,350,461
C	GROSS EXPENSES AS PER AUDITED INCOME AND EXPENDITURE ACCOUNT			
	ESTABLISHMENT EXPENSES (EXCLUDING DEPRECIATION)	15,469,729		
	AUDIT FEES	119,899		
	MISCELLANEOUS EXPENSES	2,551,492		
		<u>18,141,120</u>		
	ADD OPENING BALANCE OF PROVISION FOR EXPENSES	3,310,392		
		<u>21,451,512</u>		
	LESS CLOSING BALANCE OF PROVISION FOR EXPENSES (EXCLUDING SUNDRY CREDITORS & LIABILITIES TOWARDS PUBLIC ADMINISTRATION FUND)	4,255,664		
		<u>17,195,848</u>		
	ADD FIXED ASSETS PURCHASED DURING THE YEAR EXPENSES INCURRED	325,934		17,521,782
D	DONATION GIVEN			
E	TOTAL AMOUNT APPLIED FOR THE OBJECT OF THE TRUST (B+C)			17,521,782
F	15% OF GROSS TOTAL INCOME			2,752,569
G	Net Surplus (A-D)			828,679
H	AMOUNT ACCUMULATED TO THE EXTENT OF 15 % OF GROSS INCOME OR NET SURPLUS WHICHEVER IS LOWER			828,679
I	EXCESS UTILISED FROM THE OPENING BALANCE			(1,923,890)
J	CLOSING BALANCE			3,850,187

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 8 to the statement of Income and expenditure.
- 4 Income amounting to Rs.38,50,187/- is being accumulated for charitable purpose u/s 11(2) of the Income Tax Act

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