

AUDITOR'S CERTIFICATE
[To be read together with the Notes]

Ref: ND/JA/2017/286

We have audited the account of **United Way of India** ("the Society") (FC Registration Number: 231661522) having its registered office: Corporate House, 23 Krishna Market, Kalkaji, New Delhi- 110019; Society Registration Number: 66400 in the state of Delhi for the financial year ended 31 March, 2017 and examined all relevant books and vouchers and based on our comments provided in the attached notes we certify that according to the audited account:

1. The brought forward foreign contribution (Bank balance) at the beginning of the financial year, as on 1 April, 2016, was Rs. 25,702,945.
2. Foreign contributions aggregating to Rs. 2,253,158 were received by the Society during the financial year ended 31 March, 2017. As represented by the management, no foreign contributions were received in kind by the Society during the financial year ended 31 March, 2017.
3. Interest of Rs. 1,245,455, on deposits made from foreign contribution, was received by the Society during the financial year ended 31 March, 2017.
4. The balance of unutilised foreign contribution (Cash/Bank balance) with the Society at the end of the financial year ended 31 March, 2017 was Rs. 17,852,798.
5. The Society had maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed financial statements comprising the Balance Sheet, Income and Expenditure Account and Statement of Receipts and Payments and Notes to the financial statements under the Foreign Contribution Regulation Act, 2010, read together with Note 3 in the notes forming part of the financial statements, appear to be correct in all material respects.



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7. The Society has utilised the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Firm's Registration No. 015125N)



Jitendra Agarwal
JITENDRA AGARWAL
Partner
(Membership No. 87104)

GURUGRAM, 26 December, 2017

Deloitte Haskins & Sells

Notes to Auditor's Certificate:

1. This Certificate is issued in accordance with the terms of our engagement letter reference no.: ND/JA/136 dated 3 August, 2017.
2. The accompanying financial statements comprising Balance sheet, Income and Expenditure Account and Statement of Receipts and Payments and Notes to the financial statements and Form FC-4 ("the Form") have been prepared by the Society, and duly stamped and initialed by us for identification purposes only.

Management's Responsibility

3. The preparation of the accompanying financial statements and the form is the responsibility of the Management of the Society, including the preparation and maintenance of all accounting and other relevant supporting records and documents as prescribed by applicable laws. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the said financial statements and the form and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management of the Society is also responsible for (i) the maintenance of such accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, (the 'Regulations'); (ii) utilising the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010; and (iii) adherence to other provisions of the Foreign Contribution (Regulation) Act, 2010, Rules, Notifications/ Orders issued thereunder from time to time.

Auditor's Responsibility

5. We have examined the books of account and other relevant records and documents maintained by the Society in the normal course of its activity for the purpose of providing reasonable assurance on the particulars mentioned in the certificate.
6. Pursuant to the requirements of Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011, our responsibility is to provide reasonable assurance based on our audit and examination of books of accounts and other relevant records with respect to:
 - (i) The brought forward foreign contribution at the beginning of the financial year;
 - (ii) Foreign contributions received during the financial year;
 - (iii) Interest received during the financial year on foreign contributions;
 - (iv) The balance of unutilised foreign contributions at the end of the financial year;



Deloitte Haskins & Sells

- (v) Maintenance by the Society, the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) The accompanying financial statements read together with Notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society at the end of the financial year, and its surplus/ (deficit) and its receipts and payments for the financial year; and
- (vii) Utilisation, by the Society, of the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.
7. This certificate is based on our examination of the accompanying financial statements and other relevant records and information considered necessary for the purpose of issuing and the information and explanations given to us by the Society.
8. We conducted our examination in accordance with the Guidance Note on Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI) (Revised 2016) and Standards on Auditing issued by the ICAI. This Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Restriction on Use

This certificate has been issued at the request of the Society solely for the purpose of submission to Ministry of Home Affairs, New Delhi in terms of Rule 17(5) of the Foreign Contribution (Regulation) Rules 2011 and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Firm's Registration No. 015125N)



Jitendra Agarwal

JITENDRA AGARWAL
Partner
(Membership No. 87104)

GURUGRAM, 26 December, 2017

UNITED WAY OF INDIA
(FCRA Regn. No. : 231661522)

Balance Sheet as on 31 March, 2017 in respect of Foreign Contribution Account

	<u>Schedule Ref.</u>	<u>As At 31 March, 2017 (Rupees)</u>	<u>As At 31 March, 2016 (Rupees)</u>
Sources of funds			
1. Earmarked funds	1	95,82,174	1,17,98,616
2. Income and expenditure account balance	2	1,11,90,521	1,69,16,104
Total		<u>2,07,72,695</u>	<u>2,87,14,720</u>
Application of funds			
3. Fixed asset	3	15,47,879	20,27,291
4. Current assets, loans and advances			
a. Cash and bank balances	4	1,80,52,242	2,57,02,945
b. Loans and advances	5	<u>11,83,827</u>	<u>10,95,435</u>
		1,92,36,069	2,67,98,380
5. Less: Current liabilities and provisions			
Current liabilities	6	11,253	1,10,951
6. Net current assets (4-5)		<u>1,92,24,816</u>	<u>2,66,87,429</u>
Total		<u>2,07,72,695</u>	<u>2,87,14,720</u>

Notes forming part of the financial statements 9

The above Schedules form an integral part of the financial statements

In terms of our certificate attached

For **DELOITTE HASKINS & SELLS**
Chartered Accountants

Jitendra Agarwal

JITENDRA AGARWAL
Partner

Place: **GURUGRAM**
Date: **26-DECEMBER, 2017**



FOR AND ON BEHALF OF UNITED WAY OF INDIA

Sunit Mehra

SUNIT MEHRA
Chairman

Pradip Shah

PRADIP SHAH
Board Member

Place: **MUMBAI**
Date: **26-DEC-2017**

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UNITED WAY OF INDIA
(FCRA Regn. No. : 231661522)

Income and Expenditure Account for the year ended 31 March, 2017 in respect of Foreign Contribution Account

	<u>Schedule Ref.</u>	<u>Year ended 31 March, 2017 (Rupees)</u>	<u>Year ended 31 March, 2016 (Rupees)</u>
1. Income			
a. Donations received		11,65,812	46,07,455
b. Interest income		11,61,929	13,62,946
c. Amounts appropriated from the earmarked funds for expenditure on specified projects/activities	1	37,72,758	21,43,570
		<u>61,00,499</u>	<u>81,13,971</u>
2. Expenditure			
b. Employee benefits expense	7	21,51,345	18,23,876
c. Depreciation and amortisation expense	3	5,14,912	5,03,079
d. Administration and other expenses	8	53,87,067	45,65,892
e. Amounts incurred from earmarked funds for expenditure on specified projects/activities-being the appropriation from earmarked funds	1	37,72,758	21,43,570
		<u>1,18,26,082</u>	<u>90,36,417</u>
3. Surplus/(deficit) carried to schedule	2	(57,25,583)	(9,22,446)
Notes forming part of the financial statements	9		

The above Schedules form an integral part of the financial statements

In terms of our certificate attached

For **DELOITTE HASKINS & SELLS**
Chartered Accountants

Jitendra Agarwal

JITENDRA AGARWAL
Partner



FOR AND ON BEHALF OF UNITED WAY OF INDIA

Sunit Mehra

SUNIT MEHRA
Chairman

Pradip Shah

PRADIP SHAH
Board Member

Place: *GURUGRAM*
Date: *26 DECEMBER, 2017*



Place: *MUMBAI*
Date: *26-DEC-2017*

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UNITED WAY OF INDIA
(FCRA Regn. No. : 231661522)

Statement of Receipt and Payment in Foreign Contribution Account for the year from 1 April 2016 to 31 March 2017

PARTICULARS	Year ended 31 March, 2017		Year ended 31 March, 2016	
	(Rupees)		(Rupees)	
Opening balance:				
Citi Bank - Current FCRA Account		1,07,02,945		14,51,155
Fixed deposit		1,50,00,000		2,20,00,000
Receipts during the year				
General donations received				
United Way Worldwide	9,62,172		42,50,146	
General donation	4,196		-	
United Way of Mumbai*	1,99,444		-	
Bristol Myers Squibb India Private Limited	-		3,990	
Citi Bank N.A	-		1,98,781	
Naresh Kumar Sharma	-		500	
Deloitte and Touche Lebanon	-		20,843	
Charities Aid Foundation	-		10,751	
United Way Worldwide	-		86,151	
Nissan Motors India Private Limited	-		36,293	
		11,65,812		46,07,455
Receipts against Earmark Funds				
J & K Disaster Fund				
Bristol Myers Squibb India Private Limited	-		75,811	
Citi Bank N.A	-		37,76,834	
Other projects				
Naresh Kumar Sharma	-		9,500	
Deloitte and Touche Lebanon	-		3,96,021	
Charities Aid Foundation	-		2,04,268	
United Way Worldwide	12,86,790		16,36,868	
Nissan Motors India Private Limited	-		17,78,377	
		12,86,790		78,77,679
Other Receipts				
Interest on fixed deposits		12,45,455		16,33,352
TOTAL		2,94,01,002		3,75,69,641
Payments during the year				
Amount disbursed for projects				
J & K Disaster Fund				
Humanity Welfare Organization Helpline	27,77,670		-	
Miracleworx	85,000		-	
Americares India Foundation	-		8,24,164	
Other projects				
Assist	3,41,348		3,00,000	
LEAF Society	4,43,400		7,39,000	
Americares India Foundation	27,732		2,80,406	
		36,75,150		21,43,570



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UNITED WAY OF INDIA
(FCRA Regn. No. : 231661522)

Statement of Receipt and Payment in Foreign Contribution Account for the year from 1 April 2016 to 31 March 2017

PARTICULARS	Year ended 31 March, 2017		Year ended 31 March, 2016	
	(Rupees)		(Rupees)	
Administration and other expense				
Salaries and wages	21,40,092		18,23,876	
Professional and consultancy charges	38,18,288		30,51,692	
Travelling and conveyance expense	2,61,106		52,947	
Communication	1,057		75,686	
Rent	12,59,209		9,17,825	
Rent and taxes	-		3,83,786	
Electricity charges	2,490		9,940	
Postage and courier	1,251		8,278	
Miscellaneous	58,065		51,337	
		75,41,558		63,75,367
Purchase of fixed assets (including payment of Rs. 96,552 for payables for purchases in previous year)		1,32,052		24,33,819
Cash withdrawal		16,000		-
Advances		-		9,13,940
TOTAL		1,13,64,760		1,18,66,696
Closing balance:*				
Citi Bank - Current FCRA Account		30,36,242		1,07,02,945
Fixed deposit		1,50,00,000		1,50,00,000
		1,80,36,242		2,57,02,945

* Refer note 3 in Notes forming part of the financial statements.

In terms of our certificate attached

For DELOITTE HASKINS & SELLS
Chartered Accountants

Jitendra Agarwal

JITENDRA AGARWAL
Partner

Place: Gurugram

Date: 26 DECEMBER, 2017



FOR AND ON BEHALF OF UNITED WAY OF INDIA

Sunit Mehra

SUNIT MEHRA
Chairman

Place: Mumbai

Date: 26 DEC 2017

Pradip Shah

PRADIP SHAH
Board Member

Place: Mumbai

Date: 26-DEC-2017

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United Way of India
Schedules forming part of the Balance Sheet

Schedule 1

Earmarked funds

Name of fund	(Rupees)			
	Opening balance as at 1 April, 2016	Received during the year including of interest income	Disbursed during the year	Balance as at 31 March, 2017
1. United Way Disaster Response Fund- India-Jammu & Kashmir	85,62,092 (53,12,605)	2,21,918 (40,73,651)	29,12,670 (8,24,164)	58,71,340 (85,62,092)
2. Other projects	32,36,524 (3,00,000)	12,86,790 (42,55,930)	8,12,480 (13,19,406)	37,10,834 (32,36,524)
Total	1,17,98,616	15,08,708	37,35,150	95,82,174
Previous year	(56,12,605)	(83,20,581)	(21,43,570)	(1,17,98,616)

Schedule 2

Income and expenditure account balance

Opening Balance
Add: Surplus/(deficit) for the year transferred from the Income and Expenditure Account
Closing Balance

As At 31 March, 2017 (Rupees)	As At 31 March, 2016 (Rupees)
1,69,16,104	1,78,38,550
(57,25,583)	(9,22,446)
1,11,90,521	1,69,16,104



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UNITED WAY OF INDIA
Schedule forming part of the Balance Sheet

Schedule 3

Particulars	Gross block		Accumulated depreciation/amortisation		Net block	
	Balance as at 1 April, 2016	Balance as at 31 March, 2017	Balance as at 1 April, 2016	Balance as at 31 March, 2017	Balance as at 31 March, 2017	Balance as at 31 March, 2016
Tangible Assets						
a. Furniture and Fixtures						
<i>Previous year</i>	1,04,625	1,04,625	10,463	20,926	83,699	94,162
b. Office equipment						
<i>Previous year</i>	4,38,714	4,38,714	87,743	1,75,486	2,63,228	3,50,971
c. Leasehold improvements						
<i>Previous year</i>	19,31,031	19,31,031	3,86,206	7,72,412	11,58,619	15,44,825
d. Computers						
<i>Previous year</i>	56,000	91,500	18,667	49,167	42,333	37,333
Total	25,30,370	25,30,370	5,03,079	10,17,991	15,47,879	20,27,291
<i>Previous year</i>	-	25,30,370	-	5,03,079	20,27,291	-

Note: Previous year figures are in *italics*



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United Way of India
Schedules forming part of the Balance Sheet

	<u>As At</u> <u>31 March, 2017</u> <u>(Rupees)</u>	<u>As At</u> <u>31 March, 2016</u> <u>(Rupees)</u>
Schedule 4		
Cash and bank balances		
Cash in hand	16,000	-
Balances with scheduled bank		
- In savings account	30,36,242	1,07,02,945
- in deposit accounts	1,50,00,000	1,50,00,000
	<u>1,80,52,242</u>	<u>2,57,02,945</u>
Schedule 5		
Loans and advances (Unsecured, considered good)		
Advances to employees	-	50,000
Security deposit	8,63,940	8,63,940
Loans and advances	3,19,887	1,81,495
	<u>11,83,827</u>	<u>10,95,435</u>
Schedule 6		
Current liabilities and provisions		
Other payables	<u>11,253</u>	<u>1,10,951</u>



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United Way of India
Schedules forming part of the Income and Expenditure Account

	Year ended 31 March, 2017 (Rupees)	Year ended 31 March, 2016 (Rupees)
Schedule 7		
Employee benefits expenses		
a. Salaries and wages	21,51,345	18,23,876
	21,51,345	18,23,876
Schedule 8		
Administration and other expenses		
a. Professional and consultancy charges	38,18,288	30,51,692
b. Travelling and conveyance expenses	2,61,106	52,947
c. Communication	1,057	75,686
d. Rent	12,44,810	9,32,226
e. Rates and taxes	-	3,83,786
f. Electricity	2,490	9,940
g. Postage and courier	1,251	8,278
h. Miscellaneous expenses	58,065	51,337
	53,87,067	45,65,892



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United Way of India
Schedule forming part of the Financial Statements

Schedule 9 – Background and significant accounting policies

1. Background

United Way of India ('the Society') was registered on 28 July, 2009 under Societies Registration Act, 1860 with the objective to provide charitable and other welfare related services.

To carry out its objectives, the Society accepts voluntary donations, grants, contributions etc. from any person or entity. These funds are then majorly distributed to implementation partners/institutes for application in a wide range of human service programs including those in the fields of education, health, relief of the poor, relief of persons affected by natural and other calamities and the advancement of any other object of general public utility.

These financial statements represent transactions pertaining to receipts and payments from the designated bank account under the Foreign Contribution (Regulation) Act, 2010.

2. Significant accounting Policies

2.1 Basis of accounting

The financial statements of the Society have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards issued by the Institute of Chartered Accountants of India. The financial statements are prepared under the historical cost convention. Income mainly comprises donations received which are accounted for as mentioned in the paragraph 2.3 below. Interest income on demand deposits is accounted for when such interest is credited by bank. All expenses are accounted for on the cash basis.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amount of assets and liabilities (including contingent liabilities). The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known/materialise.

2.3 Recognition of grants and donations

a. Earmarked funds

Amounts received against specific projects with a stipulation that expenses are to be incurred only against specified projects are considered as 'Earmarked Funds'.

Donations received as 'Earmarked Funds' are accounted as income and expenses to the extent incurred on the specified projects, the balance being carried forward as a liability to be spent in future periods.

All amounts disbursed from 'Earmarked Funds' for expenditure on specified projects/activities are accounted for as utilisation of 'Earmarked Funds' on cash basis.

These disbursements are made to implementing partners/institutes as per the terms of project implementation agreement ("agreement") entered with them.



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United Way of India
Schedule forming part of the Financial Statements

Further, in case the implementation of the project by the implementing partners/institutes is not as per the agreement, the Society has recourse to receive only the balance unutilised amount with the implementing partners/institutes.

b. Donations

Amount received as donations towards general objects of the society are considered as donations other than towards 'Earmarked Funds'. These are recognised as income on receipt basis and are credited to the Income and Expenditure account.

2.3 Interest Income

Interest on bank balances is accounted when credited by the bank.

2.4 Depreciation

Depreciable amount for assets is the cost of an asset, or other amount substituted for cost, less its estimated residual value.

Depreciation on tangible fixed assets has been provided on the straight line method as per the useful life of the assets which has been assessed as under based on technical advice, taking into account the nature of the asset, the estimated usage of the asset, the operating conditions of the asset, past history of replacement anticipated technological changes, manufactures warranties and maintenance support etc. Accordingly, the useful life of assets has been considered as follows:

Asset	Useful Life
i. Furniture and fixtures	10 years
ii. Office equipment	5 years
iii. Computers	3 years

Leaseholds improvements are amortised over the remaining period of lease.

Full year depreciation has been provided on additions to fixed assets irrespective of the date of capitalisation of assets.

2.5 Tangible fixed assets

Fixed assets are carried at cost less accumulated depreciation/amortization and impairment losses, if any. The cost of fixed assets comprises its purchase price net of any trade discounts and rebates, any import duties and other taxes (other than those subsequently recoverable from the tax authorities), any directly attributable expenditure on making the asset ready for its intended use and other incidental expenses. Subsequent expenditure relating to fixed assets after its purchase/completion is capitalized only if such expenditure results in an increase in future benefits from such asset beyond its previously assessed standard of performance.

Fixed assets retired from active use and held for sale are stated at the lower of their net book value and net realisable value and are disclosed separately in the Balance Sheet.



United Way of India
Schedule forming part of the Financial Statements

2.6 Leases

Lease arrangements where the risk and rewards incidental to ownership of an asset substantially vest with lessor are recognised as operating leases.

Lease rentals under operating lease are recognized as an expense in the Statement of Profit and Loss on the basis of payment (on cash basis) according to the lease term.

2.7 Income Tax

The society is registered under Section 12A of the Income tax Act, 1961 ('the Act'). Under the provisions of the Act, the income of the society is exempt from tax, subject to the compliance of terms and conditions specified in the Act.

3. During the year, the Society has received a domestic receipt of Rs. 199,444 in its designated bank account under the Foreign Contribution (Regulation) Act, 2010. As per the Foreign Contribution (Regulation) Act, 2010, no funds other than that foreign contribution shall be received or deposited in the designated FCRA account. The Society is in the process of refunding the entire amount to the donor.

In view of the management of the Society, this transaction has been effected inadvertently and without any malafide intentions and through the proceeds from grant received locally in India, hence this transaction is not likely to result in any penalties / fines which could have any material impact on the financial statements of the Society.

4. Previous year figures have been regrouped and reclassified, wherever necessary, to conform to the current year's classification.

FOR AND ON BEHALF OF THE UNITED WAY OF INDIA



SUNIT MEHRA
Chairman

PRADIP SHAH
Board Member

Place: MUMBAI

Date: 26-DEC-2017



FORM FC - 4
[See rule 17]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
NDCC-II Building, Jai Singh Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2017

1 FCRA Registration/prior permission number and date :

Registration No.231661522
Dated:10th July, 2014

2 Details of receipt and utilisation of foreign contribution:

- (i) Foreign Contribution received in cash/ kind (value)
(a) Brought forward foreign contribution at the beginning of the year (Rs.)
(b) Interest or other receipt during the year*
(c) Foreign Contribution received during the financial year
(i) Directly from a foreign source
(d) Total Foreign Contribution (a+b+c)

2,57,02,945
12,45,455
22,53,158
22,53,158
2,92,01,558

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii)(a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sr.No.	Name of Donor	Details of Donor (Address, website, etc.)	Purpose for which donation received	Amount
As per "Annexure 1"				

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association	36,75,150
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011	75,41,558
(c) Total invested in term deposits	
(d) Total purchase of fresh assets	1,32,052
(e) Total utilization in the year	1,13,48,760

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
(B) the security, strategic, scientific or economic interest of the State; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or
(E) friendly relations with any foreign State; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year (Rs.):

1,78,52,798

(v) Total number of foreigners working (salaried/ in honorary capacity): Nil

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March 2017):

Name of the Bank	Branch Address (with PIN Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
Citi Bank N.A	Jeevan Vihar Building, 3 Sansad Marg, New Delhi	CITI0000002	0344122016

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March 2017):

Name of the Bank	Branch Address (with PIN Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
Citi Bank N.A	Jeevan Vihar Building, 3 Sansad Marg, New Delhi	CITI0000002	0344122016

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Mumbai

Date: 26-DEC-2017

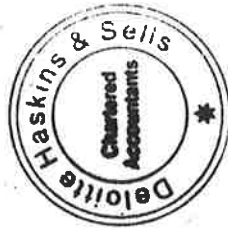


Signature of the Chief Functionary
Sunit Mehra



Annexure-1

Sl.No.	Name of donor(S)	Institutional / Individual	Details of the donor; official Address; e-mail address; Website address;	Purpose(s) for which received	Amount(Rs.)
1	United Way Worldwide	Institutional	701 North Fairfax Street, Alexandria, Virginia, USA 22314- 2045; contact@unitedwayofindia.org; www.unitedway.org	General Grant	3,25,514
2	United Way Worldwide	Institutional	701 North Fairfax Street, Alexandria, Virginia, USA 22314- 2045; contact@unitedwayofindia.org; www.unitedway.org	General Grant	6,36,658
3	United Way Worldwide	Institutional	701 North Fairfax Street, Alexandria, Virginia, USA 22314- 2045; contact@unitedwayofindia.org; www.unitedway.org	Grant received for Born Learning Project	12,86,790
				Total	22,48,962



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