

FCRA

2015 – 2016



Subbarao Vamanan & Co
Chartered Accountants

CERTIFICATE

We have audited the accounts of M/s. **United Way of Hyderabad**, Regd.No.878/2010, D.No.54, Sagar Society, Road No.2, Banjara Hills, Hyderabad, Telegana State, India for the year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited accounts.

(i)	The brought forward foreign contribution at the beginning of the year was 01-04-2015	Rs. NIL
(ii)	Foreign Contribution of worth was received by the Association during the year 2015-2016	Rs.4,79,81,603.10
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year 2015-16.	Rs.NIL
(iv)	The balance of unutilised foreign contribution with the Association at the end of the year 31 st March 2016 was	Rs.2,49,94,422.10
(v)	Certified that the Association has 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.	
(vi)	The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.	
(vii)	The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010	

For SUBBARAO VAMANAN & Co.
CHARTERED ACCOUNTANTS
FRN/0040869

Raghuram Sarma, JV
Partner
Membership No. 209704



Place : Hyderabad
Date : 26/12/2016

*Durga Kutir, 1st Floor, Plot # 108, Jyothi Colony, Kakaguda,
Secunderabad -15. Phone # 65987754*

Declaration Certificate of Chief Functionary

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, notification & 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: Hyderabad

Date: 26/12/2016



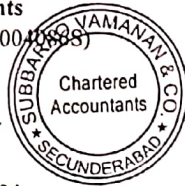

Sulkhitra K. Ella

Chief Functionary

UNITED WAY OF HYDERABAD		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016		
PARTICULARS		Year Ended 31st Mar'16 Amount in Rs.
I. Receipts		
Donations received		4,79,81,603.10
Profession Tax collected from employees (Remitted in FY 16-17)		3,750.00
TOTAL RECEIPTS (A)		4,79,85,353.10
II. Payments		
Direct Expenses		
Grants to NGO's	1,63,27,589.00	
Grant Expenses	47,48,502.00	2,10,76,091.00
Indirect Expenses		
Administration	7,73,481.00	
Rent/tax	28,500.00	
Salaries & Staff Benefits	7,87,064.00	16,65,030.00
Travel	75,985.00	75,814.00
Purchase of Fixed Assets		1,73,996.00
TDS Receivables		2,29,90,931.00
III. TOTAL Payments (B)		2,49,94,422.10
IV. Closing Balance at Bank (A) -(B)		

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004188)

Raghuram Sarma.JV
Partner
Membership No. 209704



for and on behalf of the Board of Directors of
United Way of Hyderabad


Suchitra K. Ella
Chairman

Ramesh Kaza
Vice Chairman

Place : Hyderabad
Date :

Place : Hyderabad
Date : 26/12/16

UNITED WAY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

PARTICULARS		Year Ended 31st Mar'16 Amount in Rs.
I. Income		
Donations received		4,79,81,603
TOTAL INCOME	(A)	4,79,81,603
II. Expenditure		
Grants to NGO's		1,63,27,589
Grant Expenses		47,48,502
Personnel cost		7,87,064
Administrartion Expenses		7,73,481
Travel and conveyance		75,985
Rent & Taxes		28,500
Depreciation		20,989
TOTAL EXPENDITURE	(B)	2,27,62,110
Excess of Income over Expenditure	(A)-(B)	2,52,19,493

As per our report of even date attached
For Subbarao Vamanan & Co.
Chartered Accountants

(Firm registration No. 00408651)

Raghuram Sarma.JV

Partner

Membership No. 209704



for and on behalf of the Board of Directors of
United Way of Hyderabad

Suchitra K. Ella

Suchitra K. Ella
Chairman

Ramesh Kaza
Vice Chairman

Place : Hyderabad

Date :

Place : Hyderabad

Date 26/12/16

UNITED WAY OF HYDERABAD	
BALANCE SHEET AS ON 31st MARCH 2016	
PARTICULARS	As on 31st Mar'16 Amount in Rs.
FUNDS AND LIABILITIES	
FUNDS:	
Excess of income over expenditure	2,52,19,493.10
Profession Tax payable	3,750.00
TOTAL	2,52,23,243.10
ASSETS	
FIXED ASSETS:	
Tangible assets	54,825.00
CURRENT ASSETS:	
Cash and cash equivalents	2,49,94,422.10
Statutory Recievables	1,73,996.00
TOTAL	2,52,23,243.10

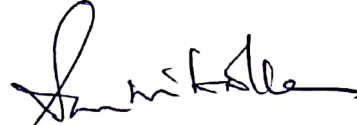
As per our report of even date attached
For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 0040865)

Raghuram Sarma.JV
Partner
Membership No. 209704



Place : Hyderabad
Date :

for and on behalf of the Board of Directors
United Way of Hyderabad


Suchitra K. Ella
Chairman

Ramesh Kaza
Vice Chairma

Place : Hyderabad

Date : 26/12/16



We understand your world

CIN: L65920MH1994PLC080618
Website: www.hdfcbank.com

HDFC Bank Limited
Plot No 18, Ground Floor,
Hardhik Crown,
UDA Techno Enclave,
Opp Cyber Pearl,
HITEC City, Madhapur,
Hyderabad,
Andhra Pradesh - 500 081.

Ref No: 0545/20161213/340

Date: 13th DEC, 2016

M/S. UNITED WAY OF HYDERABAD

C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033

Balance Confirmation Certificate

Dear Sir,

With reference to your letter dated 26/11/2016 requesting the bank to provide Account Balance Confirmation Certificate for the below referred account held with us.

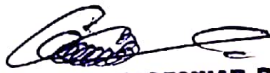
Details of Account Balance in M/S. UNITED WAY OF HYDERABAD Account held with us at the close of business hours on 31st Mar, 2016 is as under.

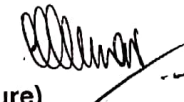
Account Number	Type of Accounts (Savings, Current, cash Credit)	Limits (if applicable)	Balance in figures (indicate debit or credit balance)	Balance in words (indicate debit or credit balance)
-50200007872346-	-Current Account-	-NA-	Rs. 2,58,07,696.10/-	Two Crore Fifty Eight Lakhs Seven Thousand Six Hundred Ninety Six Rupees And Ten Paise Only

This certificate is issued without any liability on the part of the Bank.

Yours faithfully,

(Signature)


Name: A. NAGESWAR RAO
Employee Code: N3414
Designation: Personal Banker
Branch: HI-TECH CITY (0545)


(Signature)

Name: HARISH KUMAR. C
Employee Code: H1423
Designation: PB Authoriser
Branch: Hi-tech City Br. (0545)

Name
Designation
Employee Code

Regd. Office : HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013.

CIN: L65920MH1994PLC080618
Website: www.hdfcbank.com

TO BE DISPATCHED TO BRANCH: HITEC CITY

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OFF CYBER PEARL, MADHAPUR

City : HYDERABAD 500081

State : TELANGANA

Phone No. : 040-61606161

RTGS/NEFT IFSC : HDFC0000645 MICR: 500240002

Email : reha@unitedwayhyderabad.org

CD Limit : 0.00 Currency : INR

Out Id : 47044368 Pr. Code : 780 Br. Code : 545

Account No. : 50200007872346-NRE Preferred Customer

A/C open date : 25/09/2014

Account Status : CREDIT OVERRIDE



M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SACAR SPINITY ROAD
ROAD NO 02 BANJARA HILLS
HYDERABAD 500005
ANDHRA PRADESE .
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 09/04/15

To: 31/03/16

Date	Description	Account No.	Debit Date	Debit Amount	Credit Amount	Balance
07/07/15	NEFT CR-CIT10000006-DELOITTE SUPPORT SERVICES I P L-UNITED WAY OF HYDERABAD-CITIN15560420756	CITIN15560420756	07/07/15	5,799,005.00		5,799,005.00
07/07/15	NEFT CR-CIT10000006-DELOITTE TAX SERVICES INDIA P L-UNITED WAY OF HYDERABAD-CITIN15560420729	CITIN15560420729	07/07/15	6,348,167.00		12,147,172.00
14/08/15	CHK PAID-MICR CTS-CH-SEMA INTERNATIONAL	00000000002	14/08/15	2,400,000.00		9,747,172.00
04/09/15	NEFT CR-CIT10000006-DELOITTE CONSULTING INDIA P LTD.-UNITED WAY OF HYDERABAD-CITIN15579906705	CITIN15579906705	04/09/15	2,400,000.00		12,147,172.00
14/09/15	RTGS CR CIT10100000-FRANKLIN TEMPLETON INTERNATIONAL PL-UNITED WAY OF HYDERABAD-CITIE12015091400701576	CITIE12015091400701576	14/09/15	558,492.00		12,705,664.00
08/10/15	NEFT CR-CIT10000006-FMC TECHNOLOGIES INDIA PVT LTD-UNITED WAY OF HYDERABAD-CITIN15591017032	CITIN15591017032	08/10/15	16,655.00		12,722,329.00
09/10/15	NEFT CR-CIT10000006-DELOITTE CONSULTING INDIA P LTD.-UNITED WAY OF HYDERABAD-CITIN15591228627	CITIN15591228627	09/10/15	150,000.00		12,872,329.00
30/10/15	CHK PAID-MICR CTS-CH-NIRMAAN ORGANIZATION	00000000008	30/10/15	193,446.00		12,678,883.00
30/10/15	CHK PAID-MICR CTS-CH-TBK AKSHAYA PATRA F	00000000003	30/10/15	1,318,675.00		11,350,008.00
31/10/15	CHK PAID-MICR CTS-CH-AUTOMOTIVE MANUFACT	00000000011	31/10/15	20,000.00		11,340,008.00
05/11/15	NEFT CR-HSBC0400002-HSBC NEFT TRANSIT A/C-UNITEDWAY OF HYDERABAD-HSBCN15309620381	HSBCN15309620381	05/11/15	7,000.00		11,347,008.00
05/11/15	CHK PAID-MICR CTS-CH-BHOMIKA WOMENS COLL	00000000013	06/11/15	300,000.00		11,047,008.00
06/11/15	CBDT DELETED WAY OF HYDERABAD DR - 054525000027 -- CBDT COLLECTION - (NO.42 BRANCH)	00000000017	06/11/15	21,279.00		11,025,729.00
09/11/15	CHK PAID-MICR CTS-CH-NIRMAAN ORGANIZATION	00000000012	09/11/15	450,000.00		10,575,729.00
16/11/15	FT - SK - 04181000071444 - TIRUPANI SRISILAM	00000000021	16/11/15	3,800.00		10,571,929.00

Generation Date : 09-Dec-16 13:00

Generated by : R9655

Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OFF CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
CD Limit : 0.00 Currency : INR
Outst Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 5020007872345-NRE Preferred Customer
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE



M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANQARULLIS
HYDERABAD 500015
ANDHRA PRADESH
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/06/15

To: 31/03/16

17/11/15	CHK PAID-MICR CTS-CH-AUTOMATIVE MANUFACT	00000000018	17/11/15	581,795.00	9,990,134.00
17/11/15	CHK PAID-MICR CTS-CH-SIDK MEDIA TECHNOLO	00000000006	17/11/15	279,000.00	9,711,134.00
17/11/15	CHK DEP - MICR -- 12 - HYDERABAD	000000284717	18/11/15		15,180.00
17/11/15	CHK DEP - MICR -- 12 - HYDERABAD	00000009115	18/11/15		2,000.00
17/11/15	CHK DEP - MICR -- 12 - HYDERABAD	000000104292	18/11/15		1,390,705.00
17/11/15	CHK DEP - MICR -- 12 - HYDERABAD	000000104325	18/11/15		750,000.00
19/11/15	RTGS CR-HSBC0400002-GE INDIA EXPORTS PRIVATE LIMITED -UNITED WAY OF HYDERABAD-HSBCR22015111901942410	HSBCR22015111901 942410	19/11/15		2,203,824.00
20/11/15	CHK PAID-MICR CTS-CH-BADHAGURU LEARNING	00000000015	20/11/15	115,591.00	14,557,252.00
21/11/15	FT - CR - 00132850004186 - MG AUTOMOTIVES PVT LTD	00000000020	21/11/15	661,500.00	13,895,752.00
24/11/15	CHK PAID-MICR CTS-CH-KAVYADI NAGARAJU	00000000016	24/11/15	75,524.00	13,819,828.00
25/11/15	CHK PAID-MICR CTS-CH-SIDK MEDIA TECH	00000000019	25/11/15	211,575.00	13,608,253.00
19/12/15	FT - CR - 50100007991525 - NAGESH BABU N M	00000000027	19/12/15	50,000.00	13,558,253.00
23/12/15	CHK PAID-MICR CTS-CH-GIRTU SANTOSHI TEJA	00000000023	23/12/15	15,000.00	13,543,253.00
28/12/15	CHK PAID-MICR CTS-CH-ADITI KISHORE	00000000028	28/12/15	25,000.00	13,518,253.00
30/12/15	CHK PAID-MICR CTS-CH-CHAKRAVARTHY JSK	00000000026	30/12/15	30,000.00	13,488,253.00
11/01/16	CHK PAID-MICR INM CL-ASSIST	00000000024	11/01/16	2,182,838.00	11,305,415.00
13/01/16	CHK PAID-MICR CTS-CH-BADHA GURU LEARNING	00000000031	13/01/16	129,800.00	11,175,815.00
25/01/16	CHK DEP - MICR -- 12 - HYDERABAD	000000106376	27/01/16		2,009,000.00
25/01/16	CHK DEP - MICR -- 12 - HYDERABAD	000000106457	27/01/16		1,755,577.00
27/01/16	CHK PAID-MICR CTS-CH-PRATHAN EDUCATION I	00000000014	27/01/16	500,000.00	14,940,392.00
29/01/16	FT - CR - 50100007090021 - KRISHNA MOHAN P	00000000033	29/01/16	34,089.00	14,406,303.00
29/01/16	FT - CR - 50100007991525 - NAGESH BABU N M	00000000038	29/01/16	25,000.00	14,381,303.00
30/01/16	CHK DEP - MICR -- 12 - HYDERABAD	000000358829	01/02/16		742,500.00
01/02/16	CHK PAID-MICR CTS-CH-K NIRMAN ORGANISAT	00000000037	01/02/16	257,928.00	15,123,803.00
01/02/16	CHK PAID-MICR CTS-CH-K BHUMIKA WOMES COL	00000000036	01/02/16	284,550.00	14,865,875.00
01/02/16	OSI:07301021611627- CREDIT TAX		01/02/16	12,500.00	14,581,325.00
01/02/16	OSI:07301021611628- CREDIT TAX		01/02/16	28,108.00	14,568,825.00
02/02/16	6027053064SALARY	N033160125962827	02/02/16	34,800.00	14,540,717.00
02/02/16	6027053064SALARY	N033160125962849	02/02/16	90,300.00	14,415,617.00

Generation Date : 05-Dec-16 13:00

Generated by : R9855

Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH:HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SACRE SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500083
ANDHRA PRADESE .
JOINT HOLDERS :



Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OFF CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayofhyderabad.org
CD Limit : 0.00 Currency : INR
Cust Id : 47044358 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872345-NRE Preferred Customer
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Nomination : Not Registered
Statement From: 02/04/15 To: 31/03/16

02/02/16	6020149206SALARY	N033160125963001	02/02/16	22,800.00		14,392,817.00
02/02/16	6020149206SALARY	N033160125966810	02/02/16	45,000.00		14,347,817.00
02/02/16	6020149206TRAVEL REIMBURSEMENT	N033160125966816	02/02/16	20,000.00		14,327,817.00
02/02/16	6020149206SALARY	N033160125965024	02/02/16	19,850.00		14,307,967.00
02/02/16	6020149206PROFESSIONAL TAX ADV	N033160125965029	02/02/16	1,300.00		14,306,667.00
02/02/16	6020149206SALARY	N033160125965035	02/02/16	24,800.00		14,281,867.00
02/02/16	6020149206SALARY	N033160125965045	02/02/16	36,800.00		14,245,067.00
05/02/16	NEFT CR-CIT10000006-DELOITTE CONSULTING INDIA P LTD.-UNITED WAY OF HYDERABAD-CIT1016612058256	CITEN16612058256	05/02/16		5,000,000.00	19,245,067.00
10/02/16	CHQ PAID-MICR CTS-CH-NIRMAMAN ORGANI	00000000035	10/02/16	491,580.00		18,753,477.00
10/02/16	NEFT CR-BAKER0000658-HITACHI CONSULT SOFTWARE SER IND PVT LTD-INDIA FEDERAL HYDERABAD-KBKH1604150532	KBKH16041505325	10/02/16		45,000.00	18,798,477.00
10/02/16	CHQ PAID-TRANSFER IN-PREKATI OFFSET	00000000041	10/02/16	312,522.00		18,485,955.00
11/02/16	CHQ DEP - MICR CLG - HYDERABAD	00000106516	12/02/16		351,424.00	18,847,379.00
12/02/16	CHQ PAID-MICR CTS-CH-THE ARSAY PATRA	00000000034	12/02/16	1,318,875.00		17,528,504.00
15/02/16	CHQ PAID-MICR CTS-CH-KADUMUDI NAGARAJU	00000000032	15/02/16	66,600.00		17,461,904.00
15/02/16	CHQ PAID-MICR CTS-CH-KADUMUDI NAGARAJU	00000000039	15/02/16	85,275.00		17,376,628.00
17/02/16	CHQ PAID-MICR CTS-CH-ASSOCIATION FOR RUR	00000000030	17/02/16	320,000.00		17,056,628.00
18/02/16	FT - DR - 5010000709002A - KRISHNA MOHAN P	00000000049	18/02/16	20,000.00		17,036,628.00
18/02/16	FT - DR - 5010000709002A - KRISHNA MOHAN P	00000000048	18/02/16	5,008.00		17,031,620.00
19/02/16	CHQ PAID-MICR CTS-CH-K VIITHA SREETHA	00000000052	19/02/16	10,000.00		17,021,620.00
19/02/16	CHQ PAID-MICR CTS-CH-K MALGAKUMAR	00000000050	19/02/16	30,000.00		16,991,620.00
19/02/16	60202206657BODHIGURU FLAGSHIP PROG	N050160130790488	19/02/16	129,600.00		16,862,020.00
19/02/16	60202206654NIZAM CAB RPR	N050160130798141	19/02/16	9,738.00		16,852,282.00
19/02/16	602022066505FLAGSHIP PROGRAM KADUMUDI	N050160130790491	19/02/16	72,200.00		16,780,082.00
20/02/16	CHQ PAID-MICR CTS-CH-K VADDE ALAVANI	00000000051	20/02/16	10,000.00		16,770,082.00
20/02/16	CHQ PAID-MICR CTS-CH-GANESH LAL BHASTHY	00000000046	20/02/16	268,032.00		16,502,050.00
20/02/16	CHQ PAID-MICR CTS-CH-PARAMESH	00000000054	20/02/16	15,000.00		16,487,050.00
20/02/16	CHQ PAID-MICR CTS-CH-K FABRO DYNAMICS	00000000045	20/02/16	39,600.00		16,447,450.00
20/02/16	RTGS DR-CSES000549-BHUMIKAMEN COLLECTIVE-NE	HDFCR52016022074 528895	20/02/16	292,275.00		16,155,175.00

Generation Date : 03-Dec-16 13:00

Generated by : R9855

Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH:HITEC CITY

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OFF CYBER PEARL, MADHAPUR

City : HYDERABAD 500081

State : TELANGANA

Phone No. : 040-61606161

RTGS/NEFT IFSC : HDFC0000645 MICR: 500240002

Email : rekhaunitedwayhyderabad.org

CD Limit : 0.00 Currency : INR

Cust Id : 47044368 Pr. Code : 760 Br. Code : 545

Account No. : 5020007872345-NRE Preferred Customer

A/C open date : 25/09/2014

Account Status : CREDIT OVERRIDE



M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 51 SAGAR SOCIETY ROAD
HYDERABAD 500003
ANDHRA PRADESH .
JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/15

To: 31/03/16

Date	Description	Account No.	Debit	Credit	Balance
20/02/16	TRANK. MTR-HDFCRES2016022074528895 RTGS	HDFCRES2016022074	361,424.00		15,793,751.00
	DR-CTE0000649-BHUMIKAMENCOLLECTIVE-NE BANK. MTR-HDFCRES2016022074528896	528896			
22/02/16	CHE F210-MICR CTS-CH-MUHAMMED ZULEKHA BE	000000000055	3,000.00		15,790,751.00
22/02/16	CHE F210-TRANSFER IN-STBR HEALTH AND ALL	000000000047	22,064.00		15,768,687.00
28/02/16	CHE F210-MICR CTS-CH-MASSCOH FOUNDATION	000000000044	34,007.00		15,734,680.00
28/02/16	CHE F210-MICR CTS-CH-MASSCOH FOUNDATION	000000000043	34,007.00		15,700,673.00
28/02/16	CHE F210-MICR CTS-CH-MASSCOH FOUNDATION	000000000042	37,785.00		15,662,888.00
28/02/16	RTGS CR-SETRO000679-ZERO BALANCE ACCOUNT-UNITED WAY OF HYDERABAD-SETRES2016022901551561	SBTRRS2016022901		1,098,820.00	16,761,708.00
01/03/16	CHE F210-MICR CTS-CH-PTIMALS CHUDVASKALA	000000000053	9,000.00		16,752,708.00
01/03/16	FT - BR - 50100007991525 - NAGESH BABU N M	000000000056	23,133.00		16,729,575.00
03/03/16	051007903031614330- CREDIT TAX			33,000.00	16,696,575.00
03/03/16	051007903031614335- CREDIT TAX			34,200.00	16,662,375.00
04/03/16	60303533885NIRMAN FT DIFFERENCE	N064160134477981	17,586.00		16,644,789.00
04/03/16	60303533879SALARY	N064160134477986	19,850.00		16,624,939.00
04/03/16	60303533881SALARY	N064160134477993	17,850.00		16,607,089.00
04/03/16	60303533885CTO IDS ADVANCE	N064160134469076	1,450.00		16,605,639.00
04/03/16	60303533894MDP OFFICE MAINTENANCE	N064160134469089	8,500.00		16,597,139.00
04/03/16	60303533895ERP OFFICE RENT	N064160134474443	10,000.00		16,587,139.00
04/03/16	60303533896MDP MAID SALARY	N064160134474454	6,500.00		16,580,639.00
04/03/16	60303533891SALARY	N064160134474453	22,800.00		16,557,839.00
04/03/16	60303533897ERP MAID SALARY	N064160134478028	3,586.00		16,554,253.00
04/03/16	60303533893ZREKHA TRAVEL.	N064160134474489	16,216.00		16,538,037.00
04/03/16	60303533887SALARY	N064160134474498	74,800.00		16,463,237.00
04/03/16	60303533880DRUGURU KANMODI CONS	N064160134474507	72,200.00		16,391,037.00
04/03/16	60303533887SALARY	N064160134474518	34,800.00		16,356,237.00
04/03/16	60303533876SALARY	N064160134469158	24,800.00		16,331,437.00
04/03/16	60303533874SALARY	N064160134469165	31,800.00		16,299,637.00
04/03/16	60303533883SALARY	N064160134478074	45,000.00		16,254,637.00
04/03/16	60303533892AKF ERP Q1	N064160134478080	144,000.00		16,110,637.00
04/03/16	60303533893MDP OFFICE RENT	N064160134474552	17,500.00		16,093,137.00

Generation Date : 03-Dec-16 13:00

Generated by : R9655

Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OFF CYBER PEARL, MADHAPUR

City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitel.com Hyderabad1.org
CD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 5020007872345-NRE Preferred Customer
A/C open date : 23/09/2014
Account Status : CREDIT OVERRIDE



M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SACR. SOCIETY ROAD
ROAD NO 02 BANAJEENILLS
HYDERABAD 500083
ANDHRA PRADESE
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/15

To: 31/03/16

04/03/16	60303519879MANIKONDA PET SAL	N064160134474952	04/03/16	15,000.00	16,078,137.00
04/03/16	60303519884NST NAGAR ATAMPA SAL	N064160134474957	04/03/16	10,000.00	16,068,137.00
04/03/16	60303519883SYF TRANSPORT CHARGES BLUE	N064160134469212	04/03/16	15,000.00	16,053,137.00
04/03/16	60303519882ZYUF MAID SALA	N064160134474983	04/03/16	15,000.00	16,038,137.00
04/03/16	60303519881YSF GUDA COMP TECH SAL	N064160134474983	04/03/16	10,000.00	16,028,137.00
04/03/16	60303519878MANIKONDA HINDHI TECH SAL	N064160134474665	04/03/16	10,000.00	16,018,137.00
04/03/16	60303519880MANIKONDA TILUNCHI TECH SAL	N064160134474678	04/03/16	10,000.00	16,008,137.00
10/03/16	603035198143TAF RIDE CHARGES FROM WELLSF	N070160136226122	10/03/16	108,900.00	15,899,237.00
11/03/16	CHG F23-MICR CTS-CH-K GANESH LAL BHASTH	00000000061	11/03/16	268,203.00	15,631,034.00
15/03/16	051006315031612085- CDDT TAX		15/03/16	1,519.00	15,629,515.00
15/03/16	051007295031612089- CDDT TAX		15/03/16	5,360.00	15,624,155.00
16/03/16	603035137442TRAVEL	N0761601376993975	16/03/16	2,680.00	15,621,475.00
16/03/16	60303514201SCARPER COUNSLING WORKSHOP SY	N076160137704908	16/03/16	25,800.00	15,595,675.00
16/03/16	603035145957ENGINEER 2ND PAYMENT STF SUP	N076160137699029	16/03/16	13,674.00	15,582,001.00
16/03/16	603035137441TRAVEL REIMB	N076160137699038	16/03/16	2,245.00	15,579,756.00
16/03/16	603035137437ADMIN REIMBURS	N076160137704950	16/03/16	3,949.00	15,575,807.00
16/03/16	603035137436TRAVEL REIMBURSMENT	N076160137699072	16/03/16	3,885.00	15,571,922.00
16/03/16	603035137438TRAVEL REIMB	N076160137699078	16/03/16	3,625.00	15,568,296.00
16/03/16	603035137440TRAVEL REIMB	N076160137699086	16/03/16	475.00	15,567,821.00
16/03/16	603035137439TRAVEL REIMBURS	N076160137704934	16/03/16	793.00	15,567,028.00
16/03/16	NEFT CR-CIT10000006-DELOITTE CONSULTING INTEA P LTD.-UNITED WAY OF HYDERABAD-CITIN16625349152	CITIN16625349152	16/03/16		14,359,890.10
16/03/16	FT - DE - 03571450000143 - TEACH TO LEAD	00000000062	16/03/16	78,000.00	19,848,918.10
18/03/16	NEFT CR-CIT10000006-DELOITTE CONSULTING INTEA P LTD.-UNITED WAY OF HYDERABAD-CITIN16626035405	CITIN16626035405	18/03/16		20,354,698.10
22/03/16	CHG DEP - MICR CLG - HYDERABAD	000000106593	23/03/16		20,786,898.10
22/03/16	CHG DEP - MICR CLG - HYDERABAD	000000106592	23/03/16		21,444,885.10
24/03/16	RTGS CR-HSBC04000002-GE IND EXPO P L-HYD TEC CLEAN-UNITED WAY OF HYDERABAD-HSBCR22016032402357092	HSBCR22016032402 357092	24/03/16		25,227,336.10
24/03/16	FT - BK - 50100007090021 - KRISHNA MOHAN P	00000000064	24/03/16	12,000.00	25,215,336.10
24/03/16	FT - DE - 50100007090021 - KRISHNA MOHAN	00000000065	24/03/16	16,550.00	25,198,786.10

Generation Date : 09-Dec-16 13:00

Generated by : R9855

Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY



Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OFF CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872345-NEE Preferred Customer
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 51 SAKHAR SOCIETY ROAD
ROAD NO 02 BANJARA HILLS
HYDERABAD 500033
ANDHRA PRADESE .
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/15

To: 31/03/16

P						
24/03/16	CHG DEP - TRANSFER OW - HYDERABAD	00000005074	24/03/16		250,000.00	25,448,786.10
28/03/16	05100522031610023- CREDIT TAX		28/03/16	89,560.00		25,359,226.10
28/03/16	05100522031610025- CREDIT TAX		28/03/16	37,500.00		25,321,726.10
28/03/16	05100522031610027- CREDIT TAX		28/03/16	2,680.00		25,319,046.10
28/03/16	05100522031610030- CREDIT TAX		28/03/16	23,373.00		25,295,673.10
28/03/16	NEFT CR-CITIN0000006-CDE GLOBAL (INDIA) PRIVATE LIMITED-UNITED WAY OF HYDERABAD-CITIN16628387636	CITIN16628387636	28/03/16		4,012,725.00	29,308,398.10
29/03/16	6022897819755NET NAGAR ATAPPA SAL	N089160140138436	29/03/16	5,000.00		29,303,398.10
29/03/16	6022897819734WESHA SAL	N089160140148523	29/03/16	17,850.00		29,285,548.10
29/03/16	6022897819726PHRAHIM SAL	N089160140148530	29/03/16	19,850.00		29,265,698.10
29/03/16	6022897819050KRISHNA SAL	N089160140142863	29/03/16	34,800.00		29,230,898.10
29/03/16	6022897819497EMASHI SAL	N089160140148551	29/03/16	24,800.00		29,206,098.10
29/03/16	6022897819174KRISHAN TDS	N089160140138513	29/03/16	1,300.00		29,204,798.10
29/03/16	6022897819178MANIKONDA HINDI TECH SAL	N089160140138531	29/03/16	10,000.00		29,194,798.10
29/03/16	6022897819178MANIKONDA TELUGU TECH SAL	N089160140138545	29/03/16	10,000.00		29,184,798.10
29/03/16	602289782541SIGNATURE PROGRAM ARUN	N089160140138557	29/03/16	192,000.00		28,992,798.10
29/03/16	6022897819039TRAVEL ADVANCE	N089160140148616	29/03/16	12,496.00		28,980,302.10
29/03/16	6022897819045MAGESH SAL	N089160140138587	29/03/16	22,800.00		28,957,502.10
29/03/16	6022897819044JAYASHREE VARIABLE COMP	N089160140148647	29/03/16	108,000.00		28,849,502.10
29/03/16	6022897819043JAYASHREE SAL	N089160140148659	29/03/16	45,000.00		28,804,502.10
29/03/16	6022897819042NIBHAN BAHADURPURA	N089160140142943	29/03/16	144,000.00		28,660,502.10
29/03/16	6022897819041BAHADURPURA Q2	N089160140138632	29/03/16	144,000.00		28,516,502.10
29/03/16	6022897819175RENUKA SAL	N089160140148703	29/03/16	6,500.00		28,510,002.10
29/03/16	6022897819048REKHA SAL	N089160140148723	29/03/16	71,300.00		28,438,702.10
29/03/16	6022897819047SIRANA SAL	N089160140138652	29/03/16	30,800.00		28,407,902.10
29/03/16	6022897819177SYF SAL SUPP	N089160140138659	29/03/16	15,000.00		28,392,902.10
29/03/16	6022897819180YUSUFGUDA COMP TECH SAL	N089160140148778	29/03/16	10,000.00		28,382,902.10
29/03/16	6022897819176RENUKA BRP MAID	N089160140138688	29/03/16	1,419.00		28,381,483.10
29/03/16	6022897819191YUSUFGUDA MAID SAL	N089160140148806	29/03/16	5,000.00		28,376,483.10
29/03/16	602289782344BAHADURPURA PROJECT	N089160140138718	29/03/16	180,000.00		28,196,483.10
29/03/16	602289782346ERP PROJECT MAGIC BUS	N089160140138732	29/03/16	162,000.00		28,034,483.10
29/03/16	602289783376GENPACT SUPPORT	N089160140148819	29/03/16	11,700.00		28,022,783.10
29/03/16	RTGS	HDFC052016032976	29/03/16	292,275.00		27,729,508.10

Generation Date : 05-Dec-16 13:00

Generated by : R9855

Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEL CITY

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OFF CYBER PEARL, MADHAPUR

City : HYDERABAD 500081

State : TELANGANA

Phone No. : 040-61606161

RTGS/NEFT IFSC : HDFC0000645 MICR: 500240002

Email : rekha@unitedwayhyderabad.org

OD Limit : 0.00 Currency : INR

Cust Id : 47044368 Pr. Code : 760 Br. Code : 545

Account No. : 50200007872345-NRE Preferred Customer

A/C open date : 25/09/2014

Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SACSE SOCIETY ROAD
ROAD NO 02 BANAJEBULLS
HYDERABAD 500083
ANITHA PRADESE
JOINT HOLDERS :



Nomination : Not Registered
Statement From: 01/04/15

To: 31/03/16

Date	Description	Account No.	Debit	Credit	Balance
29/03/16	DR-256000649-BHUMIKAWOMENS COLLECTIVE-N ETEAGL-1331-HDFCES2016032976228171	HDFCES2016032976 228172	282,000.00		27,447,508.10
29/03/16	RTGS DR-ETB0000062-FRAJAYATNA-NETBANK, MUM-HDFCES2016032976228172	HDFCES2016032976 229541	491,580.00		26,955,918.10
29/03/16	DR-5570029106-NIRMAAN ORGANISATION-NETBA NK, MUM-HDFCES2016032976229541	HDFCES2016032976 226437	3,701,437.00		23,254,481.10
30/03/16	NEFT CR-DEUTO796DEL-E. I DUPONT SERVICES-UNITED WAY OF HYDERABAD-150329122END0018	160329122END0018		370,600.00	23,625,081.10
31/03/16	RTGS CR-5560400002-MADISON INCENTIVES MNGMT P L-UNITED WAY OF HYDERABAD-95ECR2016033102379804	HSBCR22016033102 379804		1,210,000.00	24,835,081.10
31/03/16	NEFT CR-DEUTO796DEL-E. I DU PONT INDIA P LTD-UNITED WAY OF HYDERABAD-160329272END0005	160329272END0005		972,615.00	25,807,696.10

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	138	29	21,999,911.00	47,807,607.10	25,807,696.10

Generation Date : 09-Dec-16 13:00

Generated by : R9855

Requesting Branch Code: 545

END OF STATEMENT

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 010231009
(ii). Name : UNITED WAY OF HYDERABAD

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.)	0.00
b) Interest or other receipt during the year	0.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	47981603.10
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	47981603.10

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

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	CDK Global India Private Ltd	Institutional	Unit No. 401A 501, Raheja Mindspace Hitec City, Madhapur, Hyderabad 500081, India, Email Id: sowmya.chakilam@cdk.com, Website Address: http://www.cdk.com	Social	4012725.00
2	GE India Exports Private Ltd	Institutional	GE India Exports Private Ltd Division, Hyderabad technology center Unit 02v01, Block 1, Cyber Pearl, Hitech city, Madhapur, Hyderabad 500081, India, Email Id: sathishbabu.krishnamoorthy@ge.com, Website Address: http://www.ge.com	Social	6031251.00
3	Wells Fargo India Solutions Pvt Ltd	Institutional	Wells Fargo Centre Divyasree Orion SEZ Raidurga Hyderabad, India 500032, India, Email Id: vishnupriya.n.saksene@wellsfargo.com, Website Address: http://www.wellsfargo.com	Social	250000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	United Way Bangalore	Institutional	No 811, 1st Floor, 7th Main, 1st Cross, HAL 2nd Stage, Bangalore 560 008 India, India, Email Id: info@uwbengaluru.org, Website Address: http://www.uwbengaluru.org	Social	1856500.00
5	El DuPont Services Centre India Private Limited	Institutional	6th Floor, Tower 1, Waverock Building, SY No 115P, Nanakramguda Village, Serilingampally Mandal, Rangareddi, Hyderabad, Telangana 500081, India, India, Email Id: Purnima.Sahnimohanty@dupont.com, Website Address: http://www.dupont.co.in	Social	1343215.00
6	Hitachi Consulting Software Services India Pvt Ltd	Institutional	Plot No.9, Survey No.115, Nanakram Guda Village, Serilingampally, Hyderabad 500019, India, Email Id: Ranjita.Chilkuri@hitachiconsulting.com, Website Address: http://www.hitachiconsulting.com	Social	50000.00
7	Franklin Templeton Park	Institutional	18-23, Road Number 2, Financial District, Nanakram Guda, Hyderabad, Telangana, India, Email Id: vasanthkumar.katabathula@franklintempleton.ca, Website Address: http://www.franklintempletonindia.com	Social	558492.00
8	Deloitte Consulting India Pvt Ltd	Institutional	RMZ Futura Block B Plot 13 Road NO 2 Hitech city Madhapur Hyderabad, India, Email Id: lapillai@deloitte.com, Website Address: http://www.deloitte.com	Social	24562842.10
9	Madison	Institutional	NO. 54, Sagar Society Road NO 2 Banjara Hills, Hyderabad - 500034, India, Email Id: aalaminos@madisonpg.com, Website Address: http://www.madisonpg.com	Social	1210000.00
10	Synchrony International Services Private Ltd	Institutional	Block - 1A, Plot No.18, i-Labs Technology Center, Hi-tech city, Madhapur, Hyderabad - 500081, India, Email Id: Venkat.T@synchronyfinancial.com, Website Address: http://www.synchronyfinancial.com	Social	8080913.00

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

Sl.No	Purpose	Amount
1	Social	47981603.10

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	21076091.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1665030.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	75814.00
Total utilization in the year(Rs.) (a+b+c+d)	22816935.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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.) : 24994422.10

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR, HYDERABAD 500081, Hyderabad, Telangana, Hyderabad/Secunderabad	HDFC0000545	50200007872346


3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR, HYDERABAD 500081, Hyderabad, Telangana, Hyderabad/Secunderabad	HDFC0000545	50200007872346

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.



Signature of the Chief Functionary



Ministry of Home Affairs

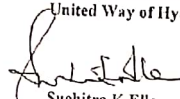
UNITED WAY OF HYDERABAD		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016		
PARTICULARS		Year Ended 31st Mar'16 Amount in Rs.
I. Receipts		
Donations received		
Profession Tax collected from employees (Remitted in FY 16-17)		4,79,81,603.10
TOTAL RECEIPTS	(A)	3,750.00
		4,79,85,353.10
II. Payments		
Direct Expenses		
Grants to NGO's		
Grant Expenses	1,63,27,589.00	
Indirect Expenses	47,48,502.00	2,10,76,091.00
Administration		
Rent/tax	7,73,481.00	
Salaries & Staff Benefits	28,500.00	
Travel	7,87,064.00	
Purchase of Fixed Assets	75,985.00	16,65,030.00
TDS Receivables		75,814.00
III. TOTAL Payments	(B)	1,73,996.00
IV. Closing Balance at Bank	(A) - (B)	2,29,90,931.00
		2,49,94,422.10

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004086)

Raghunath Sarma, JV
Partner
Membership No. 209704



for and on behalf of the Board of Directors of
United Way of Hyderabad


Suchitra K. Ella
Chairman

Place: Hyderabad
Date: 26/12/2016

Place: Hyderabad
Date: 26/12/16

UNITED WAY OF HYDERABAD		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016		
PARTICULARS		Year Ended 31st Mar'16 Amount in Rs.
I. Income		
Donations received		4,79,81,603
TOTAL INCOME	(A)	4,79,81,603
II. Expenditure		
Grants to NGO's		1,63,27,589
Grant Expenses		47,48,502
Personnel cost		7,87,064
Administartion Expenses		7,73,481
Travel and conveyance		75,985
Rent & Taxes		28,500
Depreciation		20,989
TOTAL EXPENDITURE	(B)	2,27,62,110
Excess of Income over Expenditure	(A)-(B)	2,52,19,493

As per our report of even date attached
For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004086)
Raghuram Sarma.JV
Partner
Membership No. 209704



for and on behalf of the Board of Directors of
United Way of Hyderabad

Suchitra K.Ella
Chairman

Place : Hyderabad
Date : 26/12/16

Place : Hyderabad
Date : 26/12/16

UNITED WAY OF HYDERABAD	
BALANCE SHEET AS ON 31st MARCH 2016	
PARTICULARS	As on 31st Mar'16 Amount in Rs.
FUNDS AND LIABILITIES	
FUNDS:	
Excess of income over expenditure	2,52,19,493.10
Profession Tax payable	3,750.00
TOTAL	2,52,23,243.10
ASSETS	
FIXED ASSETS:	
Tangible assets	54,825.00
CURRENT ASSETS:	
Cash and cash equivalents	2,49,94,422.10
Statutory Recievables	1,73,996.00
TOTAL	2,52,23,243.10

As per our report of even date attached
For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 0240865)

Raghuram Sarma JV
Partner
Membership No. 209704



Place : Hyderabad
Date : 26/12/16

for and on behalf of the Board of Directors
United Way of Hyderabad

Suchitra K. Ella
Chairman

Place : Hyderabad
Date : 26/12/16