FCRA

2017 – 2018

Subbarao Vamanan & Co
Chartered Accountants

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the account of **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 2018 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 01-04-2017	Rs. 17,11,820.04
(ii)	Foreign Contribution of worth was received by the Association during the year 2017-2018	Rs. 5,56,47,862.78
(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 2017-18.	Rs. 72,439.53
(iv)	The balance of unutilised foreign contribution with the Association at the end of the year 31st March 2018 was	Rs. 31,41,053.03
(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: 004086S

Subbarao Vamanan & Co. Chartered Accountants Secunderabad

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date : 22.12.2018

United Way

United Way of Hyderabad

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, 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: Hyderabad

Date: 21.12.2018 22 DEC 2018

Ramesh Kaza

Chief Functionary

Address: Plot No 54, Sagar Society, C/O Sathguru Management Consultants, Road No 2, Banjara Hills, Hyderabad-33, Telangana

Web : www.unitedwayhyderabad.org Email : info@unitedwayhyderabad.org

UNITED WAY OF HYDERABAD

BALANCE SHEET AS ON 31st MARCH 2018 (Relating to Foreign Contribution)

PARTICULARS	As on 31st Mar'18 Amount in Rs.	As on 31st Mar'17 Amount in Rs.
FUNDS AND LIABILITIES		
FUNDS:		
Excess of income over expenditure	1,39,59,832	48,34,766
CURRENT LIABILITIES:		
Sundry Payables	6,245	2,93,400
Other Liabilities	5,77,067	66,372
	1,45,43,144	**51,94,538**
ASSETS		
NON CURRENT ASSETS		
FIXED ASSETS:		
Tangible assets	30,271	47,139
CURRENT ASSETS:		
Cash and cash equivalents	31,41,053	17,11,820
Fixed Deposit	1,01,88,221	26,88,221
Rental Deposit	2,80,000	2,80,000
Interest Accured on Fixed Deposit	35,997	93,354
Statutory Recievables	2,06,000	2,04,774
Advances to Employees & Vendors	6,61,602	1,69,230
	1,45,43,144	**51,94,538**
	-	

Notes 1 & 2 relate to Corporate Information and Significant Accounting Policies respectively.The accompanying are integral part of these financial statements.

As per our report of even date attached

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

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date : 22 DEC 2018

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

Ramesh Kaza
Chairman

Place : Hyderabad
Date :

UNITED WAY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018 (Relating to Foreign Contribution)

PARTICULARS	Note Ref	As on 31st Mar'18 Amount in Rs.	As on 31st Mar'17 Amount in Rs.
I. Income			
Donations received		5,56,47,863	2,56,48,985
II. Other Income		16,309	2,64,818
III. TOTAL INCOME (I + II)		**5,56,64,171**	**2,59,13,803**
IV.Expenditure			
Grants to NGO's		2,29,75,940.00	2,68,09,110
Grant Expenses		2,28,10,124.83	1,09,54,498
Personnel cost		2,34,739.00	43,30,859
Bank charges		4,087.69	763
Administartion Expenses		2,19,776.04	24,76,312
Event charges		-	5,85,250
Travel and conveyance		67,603.00	4,77,001
Telephone charges		29,966.61	36,753
Rent & Taxes		1,80,000.00	5,89,554
Depreciation		16,868.00	38,430
V. TOTAL EXPENDITURE		4,65,39,105.17	**4,62,98,530**
(Shortfall) /Excess of income over expenditure(III-V)		**91,25,066**	**(2,03,84,727)**

Notes 1 & 2 relate to Corporate Information and Significant Accounting Policies respectively.The accompanying are integral part of these financial statements.

As per our report of even date attached

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

SUBBARAO VAMANAN & Co. Chartered Accountants SECUNDERABAD

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date : 22 DEC 2018

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

Ramesh Kaza
Chairman

Place : Hyderabad
Date :

UNITED WAY OF HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

(Relating to Foreign Contribution)

PARTICULARS		As on 31st Mar'18 Amount in Rs.	As on 31st Mar'17 Amount in Rs.
Opening Balance			
Bank		17,11,820	2,49,94,422
I. Receipts			
Donations received		5,56,47,863	2,56,48,985
Interest earned on Fixed Deposits		72,440	1,43,686
Others			34,929
TOTAL RECEIPTS	*(A)*	**5,74,32,122**	**5,08,22,023**
II. Payments			
Direct Expenses			
Grants to NGO's		57,15,185	2,69,99,110
Grant Expenses		3,42,93,068	1,08,88,178
Indirect Expenses			
Administration		1,13,449	24,80,958
Rent/tax		1,62,000	5,58,160
Salaries & Staff Benefits		-	36,48,343
Travel		60,794	4,10,711
Purchase of Fixed Assets		-	30,744
Fixed Deposits		75,00,000	26,88,221
Advances		38,30,857	10,21,893
Current Liabilities		26,15,716	3,80,884
TDS Receivables			3,000
III. TOTAL Payments	*(B)*	**5,42,91,069**	**4,91,10,202**
IV. Closing Balance at Bank	*(A) -(I*	**31,41,053**	**17,11,820**

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

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date : 22 DEC 2018

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

Ramesh Kaza
Chairman

Place : Hyderabad
Date :

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HDFC BANK
We understand your world

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

REF No: 0545110620181938

DATE: 11-JUN-2018

To,

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

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 11/06/2018 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 31-MAR-2018 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50200007872346 - UNITED WAY OF HYDERABAD	Current	0.00	INR 4,795,301.03/- (Credit Balance)	INR Forty Seven Lakh Ninety Five Thousand Three Hundred One and Paise Three Only (Credit Balance)

This certificate is being issued to you upon your specific request.
Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :
Name: SANGEETA ELLORA
Employee Code: S23384
Designation: PB Authoriser
Branch: HI-TECH CITY (0545)

(Signature)
Name :
Designation :
Employee Code:
Name: SHIKHA SHARMA
Employee Code : S7017
Designation : PB Authoriser
Branch: HI-TECH CITY (0545)

Generation Date
11/Jun/2018 16:35

Generated By
J4503

Requesting Branch Code
545

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Account Branch : HITEC CITY
Address : PLOT NO 1B, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

03/04/17	CHQ PAID-MICR CTS-CH-VIJAYA LAXMI AGENCI	000000000188	03/04/17	10,994.00		4,984,772.04
03/04/17	FD CLOSURE PROCEEDS 50300161500558 UNITE CR - 05452990000033 - BRANCH DUMMY HITEC CITY		03/04/17		2,572,439.53	7,557,211.57
06/04/17	CHQ PAID-MICR CTS-CH-THE AKSHAYA PATRA F	000000000190	06/04/17	857,319.00		6,699,892.57
25/04/17	704234405379QUALCOM BASELINE	N115170280439451	25/04/17	4,250.00		6,695,642.57
25/04/17	704234405380QUALCOMM BASELINE	N115170280434266	25/04/17	3,850.00		6,691,792.57
25/04/17	704234405502REIMBUS PRASHANT MEDI	N115170280439631	25/04/17	8,000.00		6,683,792.57
25/04/17	704234405377QUALCOM BASELINE	N115170280436449	25/04/17	3,800.00		6,679,992.57
25/04/17	704234405421SALARY ADVANCE	N115170280436532	25/04/17	5,000.00		6,674,992.57
25/04/17	704234405375PRINTING OF ID CARDS	N115170280437642	25/04/17	1,050.00		6,673,942.57
25/04/17	704234406636REPAIR OF PROJECTOR	N115170280432158	25/04/17	13,000.00		6,660,942.57
25/04/17	704234405378QUALCOM BASELINE	N115170280444552	25/04/17	4,600.00		6,656,342.57
25/04/17	704234405376QUALCOMM BASELINE	N115170280432245	25/04/17	4,850.00		6,651,492.57
25/04/17	704234405381QUALCOM BASELINE DATA ENT	N115170280447997	25/04/17	7,950.00		6,643,542.57
25/04/17	704234405446OFFICE ADVANCE	N115170280432341	25/04/17	10,000.00		6,633,542.57
29/04/17	322955099-APTENG	704290221484	29/04/17	6,056.00		6,627,486.57
29/04/17	051007529041726836- CBDT TAX		29/04/17	19,665.00		6,607,821.57
29/04/17	322851854-APTENG	704299814319	29/04/17	10,946.00		6,596,875.57
29/04/17	051007529041726839- CBDT TAX		29/04/17	9,160.00		6,587,715.57
29/04/17	322856113-APTENG	704299837509	29/04/17	1,550.00		6,586,165.57
01/05/17	704290241774INTERNSHIP AMOUNT	N121170284139782	01/05/17	5,000.00		6,581,165.57
04/05/17	CHQ PAID-INWARD TRAN-TEACH TO LEAD	000000000186	04/05/17	2,286,196.00		4,294,969.57
08/05/17	051007508051711484- CBDT TAX		08/05/17	840.00		4,294,129.57
08/05/17	705054431155DST SUPPORT	N128170289418562	08/05/17	8,836.00		4,285,293.57
08/05/17	705054431154DST SUPPORT	N128170289418574	08/05/17	70,154.00		4,215,139.57
01/06/17	334596430-APTENG	706011932100	01/06/17	10,842.00		4,204,297.57
01/06/17	051007501061711182- CBDT TAX		01/06/17	2,169.00		4,202,128.57
02/06/17	706011893526MAILER CHARGES	N153170305172231	02/06/17	1,000.00		4,201,128.57
02/06/17	706011632059INTERNSHIP	N153170305172461	02/06/17	5,000.00		4,196,128.57
02/06/17	706011632061SANDP GLOBAL	N153170305172473	02/06/17	77,715.00		4,118,413.57
02/06/17	706011632058SAND P GLOBAL	N153170305172509	02/06/17	47,000.00		4,071,413.57
02/06/17	706011632060SAND P GLOBAL	N153170305176084	02/06/17	79,101.00		3,992,312.57
02/06/17	RTGS DR-UTIB0001135-VJPENTERPRISES-NETBANK, MUM-HDFCR52017060297096864	HDFCR52017060297 096864	02/06/17	615,830.00		3,376,482.57
02/06/17	TFINW 0106171049903840 USD 1350.00 @ 63.45000	41085	02/06/17		85,657.50	3,462,140.07

08/06/17	CHQ PAID-MICR CTS-CH-NJ ENTERPRISES	000000000192	08/06/17	15,485.00		3,446,655.07

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

17/06/17	CHQ PAID-MICR CTS-MU-MAGIC BUS INDIA FOU	000000000182	17/06/17	140,000.00		3,306,655.07
17/06/17	706162078642REIMBURSMENT S AND P GLOBA	N168170314499458	17/06/17	8,069.00		3,298,586.07
17/06/17	706162087539DESIGN CHARGES	N168170314489687	17/06/17	600.00		3,297,986.07
17/06/17	706162078641S AND P GLOBAL SUPPORT	N168170314504563	17/06/17	99,000.00		3,198,986.07
17/06/17	706162078644S AND P GLOBAL PROJ	N168170314504570	17/06/17	49,643.00		3,149,343.07
17/06/17	0510075170617100003- CBDT TAX		17/06/17	4,577.00		3,144,766.07
17/06/17	0510075170617100007- CBDT TAX		17/06/17	11,000.00		3,133,766.07
17/06/17	339435258-APTENG	706162116000	17/06/17	22,886.00		3,110,880.07
17/06/17	RTGS DR-ANDB0000077-ASSIST-NETBANK, MUM-HDFCR52017061798064618	HDFCR52017061798 064618	17/06/17	750,000.00		2,360,880.07
17/06/17	RTGS DR-SBIN0006645-GOVARDHAN-NETBANK, MUM-HDFCR52017061798064621	HDFCR52017061798 064621	17/06/17	430,257.00		1,930,623.07
17/06/17	GOVT SER.TAX ON FX -010617I049903840		17/06/17	115.64		1,930,507.43
17/06/17	GOVT SBC TAX ON FX -010617I049903840		17/06/17	4.28		1,930,503.15
17/06/17	GOVT KKC TAX ON FX -010617I049903840		17/06/17	4.28		1,930,498.87
20/06/17	NEFT CR-BOFA0CN6215-DST WS INDIA PVT LTD-UNITED WAY OF HYDERABAD A/C 5020000-176JM25493VD1338	176JM25493VD1338	20/06/17		2,006,133.00	3,936,631.87
01/07/17	0510075010717101168- CBDT TAX		01/07/17	2,000.00		3,934,631.87
01/07/17	0510075010717101169- CBDT TAX		01/07/17	875.00		3,933,756.87
01/07/17	706301172278QUALCOMM PROJ	N182170322399255	01/07/17	25,000.00		3,908,756.87
01/07/17	706301103343PART SALARY	N182170322410206	01/07/17	3,500.00		3,905,256.87
01/07/17	706301103341QUALCOMM REIMBURSMENT TRAI	N182170322412069	01/07/17	9,400.00		3,895,856.87
01/07/17	706301136849INTERNSHIP AMOUNT	N182170322410236	01/07/17	5,000.00		3,890,856.87
01/07/17	706301103340HONORARIUM CAPITAL IQ	N182170322399283	01/07/17	9,000.00		3,881,856.87
01/07/17	706301132518CAPITAL IQ HONAR	N182170322410257	01/07/17	9,000.00		3,872,856.87
01/07/17	706301103345RENT	N182170322412131	01/07/17	18,000.00		3,854,856.87
01/07/17	706301134681QUALCOMM PROJ	N182170322412146	01/07/17	32,000.00		3,822,856.87
01/07/17	706301103344SALARY	N182170322410318	01/07/17	2,000.00		3,820,856.87
01/07/17	706301103342SALARY	N182170322412176	01/07/17	42,125.00		3,778,731.87
01/07/17	CHQ PAID-TRANSFER IN-UNITED CARE DEVELOP	000000000193	01/07/17	160,000.00		3,618,731.87
03/07/17	CHQ PAID-MICR CTS-CH-HOTEL SWAGATH	000000000195	03/07/17	58,100.00		3,560,631.87
17/07/17	707142493310PF REFUND	N198170332144061	17/07/17	5,400.00		3,555,231.87

17/07/17	707142494896PF REFUND	N198170332144090	17/07/17	1,620.00		3,553,611.87
17/07/17	707142493313PF REFUND	N198170332144106	17/07/17	5,400.00		3,548,211.87
17/07/17	707142493311PF REFUND	N198170332140926	17/07/17	2,916.00		3,545,295.87
17/07/17	707142493315PF REFUND	N198170332149278	17/07/17	4,860.00		3,540,435.87
17/07/17	707142493309PF REFUND	N198170332149289	17/07/17	7,200.00		3,533,235.87
17/07/17	707142493314PF REFUND	N198170332149299	17/07/17	2,430.00		3,530,805.87

Generation Date : 11-Jun-18 16:37   Generated by : J4503   Requesting Branch Code : 545

CONTINUE

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

17/07/17	707142493317QUALCOMM PROJECT	N198170332144236	17/07/17	12,000.00		3,518,805.87
17/07/17	707142493316PF REFUND	N198170332145336	17/07/17	5,400.00		3,513,405.87
17/07/17	707142493312PF REFUND	N198170332145383	17/07/17	5,400.00		3,508,005.87
17/07/17	051007517071710003- CBDT TAX		17/07/17	1,568.00		3,506,437.87
19/07/17	CHQ PAID-MICR CTS-CH-HOTEL SWAGATH	000000000196	19/07/17	18,732.00		3,487,705.87
20/07/17	NEFT CR-CORP0001055-BODHAGURU LEARNING PVT LTD-UNITED WAY OF HYDERABAD-000005556249	000005556249	20/07/17		21,163.00	3,508,868.87
01/08/17	707312519282SALARY	N213170340090974	01/08/17	60,456.00		3,448,412.87
01/08/17	707312519287QUALCOMM PROJECT	N213170340099183	01/08/17	167,094.00		3,281,318.87
01/08/17	707312687881SALARY	N213170340085806	01/08/17	17,230.00		3,264,088.87
01/08/17	707312519284INTERNSHIP	N213170340117326	01/08/17	5,000.00		3,259,088.87
01/08/17	707312519285TRAVEL REIMBURSMENT	N213170340115535	01/08/17	912.00		3,258,176.87
01/08/17	707312519266TRAVEL REIMBURSMENT	N213170340117364	01/08/17	1,084.00		3,257,092.87
01/08/17	707312519288QUALCOMM SUPPORT LEARNING	N213170340115575	01/08/17	102,960.00		3,154,132.87
01/08/17	707312540940QUALCOMM SUPPORT	N213170340117396	01/08/17	2,548.00		3,151,584.87
01/08/17	707312519283BRP RENT	N213170340123656	01/08/17	18,000.00		3,133,584.87
01/08/17	707312519289PART SALARY	N213170340123722	01/08/17	4,000.00		3,129,584.87
01/08/17	051007501081710035- CBDT TAX		01/08/17	48,439.00		3,081,145.87
01/08/17	051007501081710037- CBDT TAX		01/08/17	4,497.00		3,076,648.87
01/08/17	051007501081710038- CBDT TAX		01/08/17	104.00		3,076,544.87
01/08/17	051007501081710039- CBDT TAX		01/08/17	4,000.00		3,072,544.87
01/08/17	051007501081710043- CBDT TAX		01/08/17	2,000.00		3,070,544.87
02/08/17	CHQ PAID-MICR CTS-CH-SRI DATTATREYA AGEN	000000000198	02/08/17	58,878.00		3,011,666.87
02/08/17	RTGS CR-HSBC0400002-GE INDIA INDUSTRIAL PVT LTD-UNITED WAY OF HYDERABAD-HSBCR22017080203970280	HSBCR22017080203 970280	02/08/17		200,000.00	3,211,666.87
07/08/17	CHQ PAID-MICR CTS-CH-HIMALAYA BOOK	000000000200	07/08/17	85,149.00		3,126,517.87

07/08/17	RTGS CR-BOFA0CN6215-052-QUALCOMM INDIA PRIVATE LIMITED-UNITED WAY OF HYDERABAD-BOFAR32017080700031454	BOFAR32017080700 031454	07/08/17		17,391,572.00	20,518,089.87
09/08/17	NEFT CR-HSBC0560002-GE INDIA INDUSTRIAL PVT LTD-UNITED WAY OF HYDERABAD-HSBCN17221122813	HSBCN17221122813	09/08/17		100,000.00	20,618,089.87
10/08/17	TFINW 090817I049901980 USD 55842.00 @ 63.09000	41085	10/08/17		3,523,071.78	24,141,161.65
10/08/17	GOODS AND SERVICE TAX FOR 090817I0499019-CVC1722267862777	CVC1722267862777	10/08/17	1,444.16		24,139,717.49
16/08/17	708142556844PART PAYMENT DST	N228170349643663	16/08/17	93,000.00		24,046,717.49

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M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007672346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

16/08/17	708142556841QUALCOMM SUPPORT	N228170349649560	16/08/17	165,900.00		23,880,817.49
16/08/17	708142556840TRAVEL REIMBURSMENT	N228170349656950	16/08/17	332.00		23,880,485.49
16/08/17	0510075160817l0014- CBDT TAX		16/08/17	2,000.00		23,878,485.49
16/08/17	RTGS DR-SCBL0036086-SOSCHILDRENSVILLAGE-NETBANK, MUM-HDFCR52017081651703380	HDFCR52017081651 703380	16/08/17	640,000.00		23,238,485.49
16/08/17	RTGS DR-ANDB0001424-ASSOCIATIONFORRURALANDURBANNEE-NETBANK,	HDFCR52017081651 699985	16/08/17	941,298.00		22,297,187.49
18/08/17	CHQ PAID-TRANSFER IN-KRISHNA MOHAN P	000000000203	18/08/17	120,528.00		22,176,659.49
18/08/17	TF INW 180817I049905348 USD 600 @ 63.15	201253	18/08/17		37,890.00	22,214,549.49
18/08/17	GOODS AND SERVICE TAX FOR 180817I0499053-CVC1723094136404	CVC1723094136404	18/08/17	68.20		22,214,481.29
19/08/17	CHQ PAID-MICR CTS-CH-HIMALAYA BOOK WOR	000000000201	19/08/17	85,149.00		22,129,332.29
21/08/17	CHQ PAID-MICR CTS-CH-HIMALAYA BOOK WORL	000000000202	21/08/17	4,365.00		22,124,967.29
21/08/17	CHQ PAID-MICR CTS-CH-SRI DATTAHRAY AGEN	000000000197	21/08/17	27,900.00		22,097,067.29
21/08/17	051007521081710481- CBDT TAX		21/08/17	6,480.00		22,090,587.29
21/08/17	051007521081710482- CBDT TAX		21/08/17	600.00		22,089,987.29
22/08/17	708195612372S AND P GLOBAL PROGRAM	N234170352988440	22/08/17	21,000.00		22,068,987.29
22/08/17	708195620665S AND P GLOBAL	N234170352988459	22/08/17	150,000.00		21,918,987.29
22/08/17	708195612373AQRITI PROJECT	N234170352996465	22/08/17	58,320.00		21,860,667.29
22/08/17	708195612729MAILER DESIGN CHARGES	N234170352998334	22/08/17	1,400.00		21,859,267.29
22/08/17	708195620664S AND P GLOBAL	N234170352998352	22/08/17	11,083.00		21,848,184.29

22/08/17	708195612375S AND P GLOBAL	N234170353001509	22/08/17	56,400.00		21,791,784.29
22/08/17	708195620663S AND P GLOBAL	N234170353007009	22/08/17	2,765.00		21,789,019.29
28/08/17	708269301263S AND P GLOBAL SUPPORT	N240170355309857	28/08/17	20,194.00		21,768,825.29
28/08/17	708269301262S AND P GOBLA SUPPORT	N240170355313539	28/08/17	14,316.00		21,754,509.29
28/08/17	708269299757S AND P GLOBAL SUPPORT	N240170355309958	28/08/17	1,564.00		21,752,945.29
28/08/17	708269301261S AND P GLOBAL	N240170355316338	28/08/17	10,512.00		21,742,433.29
28/08/17	RTGS DR-ICIC0000040-BODHGURU-NETBANK, MUM-HDFCR52017082852399289	HDFCR52017082852 399289	28/08/17	4,738,046.00		17,004,387.29
28/08/17	RTGS CR-R42-ICICR52017082800204026-ICIC0000103-/URGENT///RETURN//HDFCR520170828523992	ICICR52017082800	28/08/17		4,738,046.00	21,742,433.29
01/09/17	708313282770SALARY	N244170358750541	01/09/17	56,856.00		21,685,577.29
01/09/17	708313282772RENT SOMAJIGUDA	N244170358754768	01/09/17	19,800.00		21,665,777.29
01/09/17	708313678244PROJECT ADVANCE	N244170358754849	01/09/17	30,000.00		21,635,777.29
01/09/17	708313815183RETURN FUNDS	N244170358755019	01/09/17	100,000.00		21,535,777.29
01/09/17	708313678247S AND P GLOBAL	N244170358755056	01/09/17	81,319.00		21,454,458.29

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CONTINUE

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

01/09/17	708313815179S AND P GLOBAL PROJECT	N244170358750717	01/09/17	3,140.00		21,451,318.29
01/09/17	708313282771SALARY	N244170358755143	01/09/17	4,000.00		21,447,318.29
01/09/17	708313815181RETURN FUNDS	N244170358755180	01/09/17	200,000.00		21,247,318.29
01/09/17	708313282773INTERNSHIP	N244170358760540	01/09/17	5,000.00		21,242,318.29
01/09/17	708313546350MAID SALARY	N244170358760783	01/09/17	2,000.00		21,240,318.29
01/09/17	0510075010917100020- CBDT TAX		01/09/17	4,000.00		21,236,318.29
01/09/17	0510075010917100024- CBDT TAX		01/09/17	2,200.00		21,234,118.29
01/09/17	0510075010917100030- CBDT TAX		01/09/17	29,071.00		21,205,047.29
01/09/17	RTGS DR-ICIC0000040-KAUMUDINAGARAJA-NETBANK, MUM-HDFCR52017090152784097	HDFCR52017090152 784097	01/09/17	261,639.00		20,943,408.29
05/09/17	CHQ PAID-MICR CTS-CH-BADHAGURU HEARONG P	000000000204	05/09/17	4,738,046.00		16,205,362.29
11/09/17	FT - DR - 10412000002755 - N J ENTERPRISES	000000000205	11/09/17	98,358.00		16,107,004.29
12/09/17	NEFT CR-BOFA0CN6215-DST WS INDIA PVT LTD-UNITED WAY OF HYDERABAD A/C 5020000-179BM48477WR1850	179BM48477WR1850	12/09/17		2,014,466.00	18,121,470.29
12/09/17	FD BOOKING-UNITED WAY OF HYDERABAD DR -		12/09/17	9,500,000.00		8,621,470.29

12/09/17	05452990000033 - BRANCH DUMMY HITEC CITY REVERSAL FD BOOKING-UNITED WAY OF HYDERABAD DR - 05452990000033 - BRANCH DUMMY HITEC CITY		12/09/17	-9,500,000.00		18,121,470.29
14/09/17	TF INW 1409171049902922 USD 900.00 @ 63.12000	142948	14/09/17		56,808.00	18,178,278.29
14/09/17	GOODS AND SERVICE TAX FOR 14091710499029-CVC1725770729944	CVC1725770729944	14/09/17	102.26		18,178,176.03
18/09/17	0510075180917I0011- CBDT TAX		18/09/17	1,500.00		18,176,676.03
18/09/17	709155826472PROJECT ADVANCE	N261170369744762	18/09/17	8,500.00		18,168,176.03
18/09/17	709155826466TRAVEL REIMBURSMENT	N261170369744772	18/09/17	298.00		18,167,878.03
18/09/17	709155830951S AND P GLOBAL	N261170369744779	18/09/17	28,490.00		18,139,388.03
18/09/17	709155826469TRAVEL REIMBURSMENT	N261170369741889	18/09/17	80.00		18,139,308.03
18/09/17	709155868652S AND P GLOBAL PROJECT	N261170369740827	18/09/17	8,402.00		18,130,906.03
18/09/17	709155830950S AND P GLOBAL REIMBUR	N261170369754177	18/09/17	22,395.00		18,108,511.03
18/09/17	709155826468S AND P GLOBAL PROJECT EXP	N261170369746275	18/09/17	1,120.00		18,107,391.03
18/09/17	709155826471S AND P GLOBAL PROJECT COS	N261170369754268	18/09/17	6,019.00		18,101,372.03
18/09/17	709155826465TRAVEL REIMBURSMENT	N261170369754275	18/09/17	125.00		18,101,247.03
18/09/17	709155868851S AND P GLOBAL PROJECT	N261170369754281	18/09/17	3,916.00		18,097,331.03
18/09/17	709155826470S AND P GLOBAL PROJECT	N261170369749803	18/09/17	5,000.00		18,092,331.03
18/09/17	709155826467TRAVEL REIMBURSMENT	N261170369746317	18/09/17	679.00		18,091,652.03

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CONTINUE

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
FLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

18/09/17	709155870280DST PROJECT SUPPORT	N261170369749818	18/09/17	53,167.00		18,038,485.03
18/09/17	709155826473S AND P GLOBAL REIMBURSMEN	N261170369755554	18/09/17	15,300.00		18,023,185.03
18/09/17	709155830952DST SUPPORT VENDOR	N261170369755558	18/09/17	148,500.00		17,874,685.03
18/09/17	709155868853MAILER DESIGN	N261170369747312	18/09/17	1,000.00		17,873,685.03
27/09/17	051007527091710083- CBDT TAX		27/09/17	19,638.00		17,854,047.03
27/09/17	051007527091710084- CBDT TAX		27/09/17	2,200.00		17,851,847.03
27/09/17	051007527091710085- CBDT TAX		27/09/17	1,500.00		17,850,347.03
27/09/17	051007527091710087- CBDT TAX		27/09/17	25,600.00		17,824,747.03
27/09/17	051007527091710088- CBDT TAX		27/09/17	4,000.00		17,820,747.03
29/09/17	709262826764SALARY	N272170376709019	29/09/17	58,656.00		17,762,091.03
29/09/17	709262826759INTERNSHIP SUPPORT	N272170376705453	29/09/17	5,000.00		17,757,091.03
29/09/17	709262826758VENDOR DST	N272170376711970	29/09/17	176,745.00		17,580,346.03
29/09/17	709262826761RENT	N272170376702124	29/09/17	19,800.00		17,560,546.03

29/09/17	709262826763SALARY	N272170376706535	29/09/17	4,000.00		17,556,546.03
29/09/17	709262826757VENDOR DST PROJECT	N272170376706757	29/09/17	148,500.00		17,408,046.03
29/09/17	709262826762MAID SALARY	N272170376712589	29/09/17	2,000.00		17,406,046.03
29/09/17	RTGS DR-UTIB0001135-VJPENTERPRISES-NETBANK, MUM-HDFCR52017092954692605	HDFCR52017092954 692605	29/09/17	300,000.00		17,106,046.03
29/09/17	RTGS DR-ICIC0000040-KAUMUDINAGARAJA-NETBANK, MUM-HDFCR52017092954692609	HDFCR52017092954 692609	29/09/17	252,720.00		16,853,326.03
13/10/17	710127377292PRINTING QUALCOMM	N286170387846393	13/10/17	3,540.00		16,849,786.03
13/10/17	710127373522TRAVEL REIMBURSMENT	N286170387850395	13/10/17	1,041.00		16,848,745.03
13/10/17	710127373523INTERNSHIP AMOUNT	N286170387857335	13/10/17	10,000.00		16,838,745.03
13/10/17	RTGS DR-CORP0001055-BODHAGURU-NETBANK, MUM HDFCR52017101355663116	HDFCR52017101355 663116	13/10/17	827,064.00		16,011,681.03
13/10/17	RTGS DR-CORP0001055-BODHAGURU-NETBANK, MUM-HDFCR52017101355663410	HDFCR52017101355 663410	13/10/17	325,880.00		15,685,801.03
18/10/17	CHQ PAID-MICR CTS-CH-VJP ENTP	000000000253	18/10/17	100,000.00		15,585,801.03
24/10/17	CHQ DEP - MICR - 12 - BANK HOUSE WBO HYD	000000083560	25/10/17		92,400.00	15,678,201.03
27/10/17	CHQ PAID-MICR CTS-CH-PATI RAJESH . •	000000000267	27/10/17	3,007.00		15,675,194.03
27/10/17	CHQ PAID-MICR CTS-CH-A SUVRANA	000000000268	27/10/17	20,000.00		15,655,194.03
30/10/17	CHQ PAID-MICR CTS-CH-SRI VENKATESHWARA F	000000000257	30/10/17	34,500.00		15,620,694.03
30/10/17	CHQ PAID-MICR CTS-CH-COMPUAGE COMPUTERS	000000000265	30/10/17	76,500.00		15,544,194.03
30/10/17	CHQ PAID-MICR CTS-CH-ALPAKS KIDS WORLD	000000000263	30/10/17	196,513.00		15,347,681.03
30/10/17	CHQ PAID-MICR CTS-CH-AEGIS AUTOMATION IN	000000000260	30/10/17	245,000.00		15,102,681.03
30/10/17	CHQ PAID-MICR CTS-CH-UJP ENTERPRISES	000000000266	30/10/17	45,944.00		15,056,737.03
31/10/17	CHQ PAID-MICR CTS-CH-LOKEN KUMAR	000000000262	31/10/17	3,932.00		15,052,805.03

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

31/10/17	FT - DR - 50100139782752 - MARCHALA ALLAJI	000000000209	31/10/17	2,000.00		15,050,805.03
31/10/17	CHQ PAID-TRANSFER IN-MAHAUGHA SOLUTIONS	000000000259	31/10/17	85,872.00		14,964,933.03
01/11/17	CHQ PAID-MICR CTS-CH-SUMANA A	000000000207	01/11/17	56,856.00		14,908,077.03
01/11/17	CHQ PAID-MICR CTS-CH-DR SAYANIS HELATH C	000000000264	01/11/17	72,012.00		14,836,065.03
01/11/17	CHQ PAID-MICR CTS-CH-G ASHOK KUMAR	000000000208	01/11/17	4,000.00		14,832,065.03
01/11/17	CHQ PAID-MICR CTS-CH-SUNIL A	000000000211	01/11/17	10,000.00		14,822,065.03
02/11/17	CHQ PAID-MICR CTS-CH-SRI BALAJI BOOK BIN	000000000214	02/11/17	3,500.00		14,818,565.03

03/11/17	FT -03571450000143 DR - 03571450000143 - TEACH TO LEAD	000000000251	03/11/17	194,220.00	14,624,337.03
04/11/17	CHQ PAID-MICR CTS-CH-ASSIST	000000000255	04/11/17	462,288.00	14,162,049.03
08/11/17	CHQ PAID-MICR CTS-CH-SOS CHILDREN VILLAG	000000000213	08/11/17	640,000.00	13,522,049.03
09/11/17	CHQ PAID-MICR CTS-CH-ASSOCIATION FOR RUR	000000000206	09/11/17	941,333.00	12,580,716.03
10/11/17	NEFT DR-UTIB0001135-V J P ENTERPRISES-HITEC CITY-N314170408253880	000000000220	10/11/17	70,000.00	12,510,716.03
10/11/17	NEFT DR-SBIN0020077-P KRISHNA MOHAN-HITEC CITY-N314170408282528	N314170408282528	10/11/17	10,800.00	12,499,916.03
10/11/17	NEFT DR-ICIC0000040-LEARNING SPACE-HITEC CITY-N314170408281856	N314170408281856	10/11/17	279,333.00	12,220,583.03
10/11/17	NEFT DR-SBIN0020923-B MAHENDER-HITEC CITY-N314170408266621	N314170408266621	10/11/17	4,465.00	12,216,118.03
10/11/17	NEFT DR ICIC0000075-T S SHILPA-HITEC CITY-N314170408271256	N314170408271256	10/11/17	4,252.00	12,211,866.03
10/11/17	NEFT DR-ICIC0000075-SRI LAKSHMI GADDIPATI-HITEC CITY-N314170408289036	N314170408289036	10/11/17	13,212.00	12,198,654.03
14/11/17	FT -UNITED WAY OF HYDERABAD DR - 00422560004818 - CREATIONS PREMIUM PRODUCTS	000000000223	14/11/17	18,000.00	12,180,654.03
14/11/17	FT - DR - 08111530045198 - MALLESH ALWARTHI		14/11/17	9,400.00	12,171,254.03
14/11/17	NEFT DR-ICIC0000008-DR SAYANIS HEALTH CARE PVT LTD-HITEC CITY-N318170409907223	000000000222	14/11/17	5,306.00	12,165,948.03
14/11/17	NEFT DR-SBIN0020923-B MAHENDER-HITEC CITY-N318170409933782	N318170409933782	14/11/17	250.00	12,165,698.03
20/11/17	CHQ PAID-MICR CTS-CH-AEGIS AUTOATOIN	000000000218	20/11/17	249,494.00	11,916,204.03
22/11/17	CHQ PAID-MICR CTS-CH-SHAAM KUAMR J	000000000210	22/11/17	19,800.00	11,896,404.03
24/11/17	CHQ PAID-MICR CTS-CH-TIRUMALA MUSIC CENT	000000000212	24/11/17	5,310.00	11,891,094.03
28/11/17	NEFT DR-UTIB0001135-V J P ENTERPRISES-HITEC CITY-N332170418037562	000000000269	28/11/17	130,000.00	11,761,094.03

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Generated by : J4503

Requesting Branch Code : 545

CONTINUE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

28/11/17	NEFT DR-SBIN0021201-M ALLAJI -HITEC CITY-N332170418054219	N332170418054219	28/11/17	2,000.00	11,759,094.03
28/11/17	NEFT DR-SBIN0001880-J SRAVAN KUMAR-HITEC	N332170418054481	28/11/17	19,800.00	11,739,294.03

	CITY-N332170418054481					
28/11/17	NEFT DR-ANDB0002192-ASHOK-HITEC CITY-N332170418053880	N332170418053880	28/11/17	4,000.00		11,736,294.03
28/11/17	NEFT DR-ICIC0000558-SUMANA ARIKAREVULA-HITEC CITY-N332170418045484	N332170418045484	28/11/17	59,656.00		11,676,638.03
01/12/17	CHQ PAID-MICR CTS-CH-SQUARE DESIGNS	000000000221	01/12/17	7,080.00		11,669,558.03
01/12/17	NEFT DR-SBIN0020923-MAHENDER-HITEC CITY-N335170421967242	N335170421967242	01/12/17	1,390.00		11,668,168.03
01/12/17	NEFT DR-KKBK0000554-TRAVEL BUG-HITEC CITY-N335170421967517	N335170421967517	01/12/17	13,058.00		11,655,110.03
01/12/17	NEFT DR-ICIC0000040-LEARNING SPACE-HITEC CITY-N335170421967645	N335170421967645	01/12/17	219,240.00		11,435,870.03
01/12/17	NEFT DR-ICIC0000040-LEARNING SPACE-HITEC CITY-N335170421972042	N335170421972042	01/12/17	3,791.00		11,432,079.03
01/12/17	NEFT DR-COSB0000913-REKHA-HITEC CITY-N335170421967865	N335170421967865	01/12/17	3,055.00		11,429,024.03
01/12/17	NEFT DR-SBIN0015493-SHREYAS TRIPATHY-HITEC CITY-N335170421972281	N335170421972281	01/12/17	1,000.00		11,428,024.03
08/12/17	712072042799S AND P GLOBAL	N342170427240316	08/12/17	1,456.00		11,426,568.03
12/12/17	NEFT CR-BOFA0CN6215-DST WS INDIA PVT LTD-UNITED WAY OF HYDERABAD A/C 5020000-17CC00732BIT2L96	17CC00732BIT2L96	12/12/17		794,014.00	12,220,582.03
16/12/17	712147202450BANGALORE TRAVEL REIMBURSM	N350170432955921	16/12/17	4,748.00		12,215,834.03
16/12/17	712147202451PROJECT EXPENSE REIMBURSME	N350170432947015	16/12/17	1,722.00		12,214,112.03
16/12/17	712147205201S AND P GLOBAL VENDOR	N350170432956074	16/12/17	10,400.00		12,203,712.03
16/12/17	712147202448CDK GLOBAL VENDR PURCHASE	N350170432962498	16/12/17	18,000.00		12,185,712.03
18/12/17	NEFT CR-APMC0000014-SRI DATTA AGENCY-UNITED WAY OF HYDERABAD 46-2017352063701850	2017352063701850	18/12/17		18,000.00	12,203,712.03
19/12/17	CHQ PAID-MICR CTS-CH-M GOVARDHAN	000000000219	19/12/17	75,000.00		12,128,712.03
23/12/17	051007523121710019- CBDT TAX		23/12/17	6,200.00		12,122,512.03
26/12/17	712222535886QUALCOMM COMM VIDEO	N360170437446794	26/12/17	55,800.00		12,066,712.03
26/12/17	NEFT CR-ICIC0SF0002-IMAGINE MORE PRODUCTIONS-UNITED WAY OF HYDERABAD 46-R050170437446794	R050170437446794	26/12/17		55,800.00	12,122,512.03
29/12/17	CHQ PAID-MICR CTS-CH-SQUARE DESIGN	000000000272	29/12/17	78,844.00		12,043,668.03

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

29/12/17	712275416305DST EVENT SUPPORT	N363170440150485	29/12/17	5,236.00		12,038,432.03
29/12/17	712275416705RENT	N363170440154120	29/12/17	19,800.00		12,018,632.03
29/12/17	712275412101SALARY	N363170440160502	29/12/17	4,000.00		12,014,632.03
29/12/17	712275394734SAN AP GLOBLA SUPPORT	N363170440156237	29/12/17	46,478.00		11,968,154.03
29/12/17	712275394742DBS EVENT TRAVEL REIMBU	N363170440152177	29/12/17	120.00		11,968,034.03
29/12/17	712275394732YOUNG LEADERSHIP TOMORROW	N363170440152198	29/12/17	128,030.00		11,840,004.03
29/12/17	712275394736MAILER DESIGN	N363170440169966	29/12/17	1,600.00		11,838,404.03
29/12/17	712275412099SALARY	N363170440162597	29/12/17	58,656.00		11,779,748.03
29/12/17	712275394738DST EVENT EXP REIMBU	N363170440162646	29/12/17	11,783.00		11,767,965.03
29/12/17	712275394728YOUNG LEADERSHIP TRAINING	N363170440162658	29/12/17	111,510.00		11,656,455.03
29/12/17	712275412104SALARY	N363170440162672	29/12/17	2,000.00		11,654,455.03
29/12/17	712275394737QULCOMM EVENT EXP	N363170440162678	29/12/17	1,329.00		11,653,126.03
29/12/17	RTGS DR-ANDB0001424-ASSOCIATIONFORRURALANDURB ANNEE-NETBANK,	HDFCR52017122961 301532	29/12/17	721,831.00		10,931,295.03
29/12/17	RTGS DR-ICIC0000040-KAUMUDINAGARAJA-NETBANK, MUM-HDFCR52017122961302684	HDFCR52017122961 302684	29/12/17	250,000.00		10,681,295.03
29/12/17	FT - DR - 50200025722312 - NIZAM CABS	000000000271	29/12/17	21,688.00		10,659,607.03
30/12/17	CHQ PAID-MICR CTS-CH-SRI DATTATRAYA AGEN	000000000275	30/12/17	18,000.00		10,641,607.03
01/01/18	CHQ PAID-MICR CTS-CH-MERUGU SOLOMON RAJE	000000000273	01/01/18	55,800.00		10,585,807.03
02/01/18	CHQ PAID-MICR CTS-CH-INDIA LITERACY PROJ	000000000224	02/01/18	110,500.00		10,475,307.03
02/01/18	TF INW 301217I049903486 USD 300.00 @ 62.90000	43628	02/01/18		18,870.00	10,494,177.03
02/01/18	GOODS & SERVICE TAX FOR 301217I049903486-CVC1800295613073	CVC1800295613073	02/01/18	162.00		10,494,015.03
10/01/18	CHQ PAID-MICR CTS-NO-AGA KHAN FOUNDATION	000000000254	10/01/18	239,059.00		10,254,956.03
11/01/18	801097492515REIMBURSMENT ADMIN SPENT	N011180451979597	11/01/18	4,315.00		10,250,641.03
11/01/18	801097489873RENT	N011180451979604	11/01/18	40,500.00		10,210,141.03
11/01/18	801097489879S AND P GLOBAL	N011180451979622	11/01/18	5,975.00		10,204,166.03
11/01/18	801097489937QUALCOMM PROJECT	N011180451984538	11/01/18	17,528.00		10,186,638.03
11/01/18	801097490007S AND P GLOBAL	N011180451984559	11/01/18	96,428.00		10,090,210.03
11/01/18	801097489901QUALCOMM PROJECT	N011180451979678	11/01/18	6,232.00		10,083,978.03
12/01/18	RTGS DR-ICIC0000002-AGASTHYAINTERNATIONAL-NET BANK, MUM-HDFCR52018011262424440	HDFCR52018011262 424440	12/01/18	6,322,400.00		3,761,578.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058863 - - PATHAKOTA PUSHPA******		16/01/18	15,000.00		3,746,578.03

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CONTINUE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Cust ID : 47044368 Pr.Code : 760 Br.Code : 545
Account No : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058864 - - GOLLA NARASIMHA•••••	16/01/18	10,000.00	3,736,578.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058865 - - RAPOLU SRINIVAS••••	16/01/18	5,000.00	3,731,578.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058866 - - DUKANAM POLAPPA••••••	16/01/18	2,500.00	3,729,078.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058867 - - SUSHEELA YERROLLA••••••	16/01/18	15,000.00	3,714,078.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058869 - - SRAWANTHI POLICE••••	16/01/18	10,000.00	3,704,078.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058870 - - RUKMINI MANGALI•••••	16/01/18	5,000.00	3,699,078.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058871 - - KRISHNA TEKI••••••	16/01/18	5,000.00	3,694,078.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058872 - - MADHAVI E••••	16/01/18	2,500.00	3,691,578.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058873 - - KUMARI SRAVANI••••	16/01/18	2,500.00	3,689,078.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058874 - - M.SAI KUMAR•••••	16/01/18	2,500.00	3,686,578.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058875 - - NIZAM CABS•••••	16/01/18	15,120.00	3,671,458.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058877 - - SUMANA ARIKAREVULA•••••••	16/01/18	3,678.00	3,667,780.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058880 - - SANJEEVULU BANDARI••••	16/01/18	4,460.00	3,663,320.03
16/01/18	FT - DR - 50100007090024 - KRISHNA MOHAN P 000000000225	16/01/18	91,672.00	3,571,648.03

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081

PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058879 - - BODHAGURU LEARNING PRIVATE LTD*******	000000000276	16/01/18	737,930.00	2,833,718.03
16/01/18	CHEQUE NO:276 AMOUNT:14,13,208/- HITEC CITY - 054512058878 - - BODHAGURU LEARNING PRIVATE LTD*****		16/01/18	577,020.00	2,256,698.03
25/01/18	801242733830TRAVEL REIMBURSMENT	N025180460295428	25/01/18	111.00	2,256,587.03
25/01/18	801243044593TRAVEL REIMBURSMENT	N025180460295447	25/01/18	206.00	2,256,381.03
25/01/18	801243042757TRAVEL REIMBURSMENT	N025180460295471	25/01/18	206.00	2,256,175.03
25/01/18	801242733791TRAVEL REIMBURSMENT	N025180460295493	25/01/18	386.00	2,255,789.03
25/01/18	801242733819TRAVEL REIMBURSMENT	N025180460291498	25/01/18	360.00	2,255,429.03
25/01/18	801242733842TRAVEL REIMBURSMENT	N025180460291525	25/01/18	1,183.00	2,254,246.03
25/01/18	801243042706TRAVEL REIMBURSMENT	N025180460291547	25/01/18	371.00	2,253,875.03
25/01/18	801243042701ADMIN REIMBURSMENT	N025180460295566	25/01/18	109.00	2,253,766.03
25/01/18	801242748457S AND P GLOBAL PROJECT	N025180460295578	25/01/18	20,017.00	2,233,749.03
25/01/18	801242748969S AND P GLOBAL PROJECT	N025180460291620	25/01/18	15,493.00	2,218,256.03
25/01/18	801243042703QULCOMM EVENT EXP REIMBURS	N025180460295594	25/01/18	11,909.00	2,206,347.03
25/01/18	801242733862AQRITI PROJECT ADVANCE	N025180460295597	25/01/18	30,000.00	2,176,347.03
25/01/18	801243042699TRAVEL CLAIMS	N025180460276538	25/01/18	965.00	2,175,382.03
25/01/18	801243042744QULCOMM EVENT EXP REIMBURS	N025180460276539	25/01/18	30,000.00	2,145,382.03
25/01/18	801243042759TRAVEL REIMBURSMENT	N025180460295621	25/01/18	79.00	2,145,303.03
30/01/18	FT - DR - 50200025722312 - NIZAM CABS	000000000226	30/01/18	46,210.00	2,099,093.03
31/01/18	FT - DR - 01282990000143 - CREDIT CARDS CORPORATE PAYMENTS	000000000230	31/01/18	119,084.14	1,980,008.89
01/02/18	FT -UNITED WAY OF HYDERABAD DR - 50100212340862 - ARIKAREVULA SUMANA	000000000227	01/02/18	51,756.00	1,928,252.89
01/02/18	NEFT DR-ANDB0002192-ASHOK-HITEC CITY-N032180464730233	000000000228	01/02/18	4,000.00	1,924,252.89
01/02/18	NEFT DR-SBIN0001880-J SRAVAN KUMAR-HITEC CITY-N032180464736608	N032180464736608	01/02/18	19,800.00	1,904,452.89
01/02/18	NEFT DR-ANDB0000490-PADMA-HITEC CITY-N032180464753738	N032180464753738	01/02/18	9,000.00	1,895,452.89
01/02/18	NEFT DR-SBIN0020432-B RAMESH BABU-HITEC CITY-N032180464750287	N032180464750287	01/02/18	40,500.00	1,854,952.89
01/02/18	NEFT DR-SBIN0020063-LOKESH-HITEC CITY-N032180464755542	N032180464755542	01/02/18	1,818.00	1,853,134.89
01/02/18	FT -UNITED WAY OF HYDERABAD DR - 50100212340862 - ARIKAREVULA SUMANA	chqno000227amoun	01/02/18	115,000.00	1,738,134.89
07/02/18	CHQ PAID-MICR CTS-CH-COMPUAGE COMPUTES	000000000277	07/02/18	4,350.00	1,733,784.89

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

07/02/18	051007507021846629- CBDT TAX		07/02/18	41,005.00		1,692,779.89
07/02/18	051007507021846633- CBDT TAX		07/02/18	234,280.00		1,458,499.89
07/02/18	051007507021846641- CBDT TAX		07/02/18	8,048.00		1,450,451.89
07/02/18	051007507021846646- CBDT TAX		07/02/18	5,075.00		1,445,376.89
08/02/18	802075668650QUALCOMM EXP REIMBURSMENT	N039180470556648	08/02/18	10,000.00		1,435,376.89
08/02/18	802075669676TRAVEL REIMBURSMENT	N039180470556674	08/02/18	345.00		1,435,031.89
08/02/18	802075669062TRAVEL REIMBURSMENT	N039180470556802	08/02/18	3,997.00		1,431,034.89
08/02/18	802075353955TRAVEL REIMBURSMENT	N039180470552984	08/02/18	626.00		1,430,408.89
08/02/18	802075669359TRAVEL REIMBURSMENT	N039180470505608	08/02/18	2,164.00		1,428,244.89
08/02/18	802075354056QUALCOMM TRAVEL REIM	N039180470585703	08/02/18	1,104.00		1,427,140.89
08/02/18	802075668811REIMBURSMENT TRAVEL	N039180470587649	08/02/18	600.00		1,426,540.89
08/02/18	RTGS DR-IOBA0001033-GEMINIAUDIOVISUALS-NETBANK, MUM-HDFCR52018020864718586	HDFCR52018020864718586	08/02/18	248,673.00		1,177,867.89
08/02/18	FT - DR - 50200020985096 - RAASTA STUDIOS PRIVATE LIMITED	000000000232	08/02/18	369,045.00		808,822.89
13/02/18	CHQ PAID-MICR CTS-CH-BOMMU SUMANI	000000000238	13/02/18	6,026.00		802,796.89
15/02/18	FT - DR - 50200025722312 - NIZAM CABS	000000000231	15/02/18	72,427.00		730,369.89
15/02/18	CHQ PAID-TRANSFER IN-STAR HEALTH ALLIED	000000000233	15/02/18	7,227.00		723,142.89
16/02/18	CHQ PAID-MICR CTS-CH-KAUMUDI NAGARAJU	000000000234	16/02/18	333,180.00		389,962.89
16/02/18	CC 000471865XXXXXX5185 AUTOPAY SI-TAD	98903909	16/02/18	2,201.85		387,761.04
16/02/18	FT - DR - 03772790000434 - BILIGIRI HOTELS	000000000236	16/02/18	196,000.00		191,761.04
16/02/18	FT - DR - 00211450000154 - B M BIRLA ASTRONOMICAL AND CULTURALTRUST	000000000237	16/02/18	100,000.00		91,761.04
17/02/18	802151610454TRAVEL REIMBURSMENT	N048180476905659	17/02/18	4,222.00		87,539.04
17/02/18	802151623545S AND P GLOBAL PROJECT	N048180476905678	17/02/18	1,938.00		85,601.04
17/02/18	802151610453S AND P GLOBAL REIMBURSMEN	N048180476909998	17/02/18	3,886.00		81,715.04
17/02/18	802151610452TRAVEL REIMBURSMENT	N048180476910022	17/02/18	774.00		80,941.04
17/02/18	802151622605S AND P GLOBAL PROJECT	N048180476905755	17/02/18	7,980.00		72,961.04
26/02/18	RTGS CR-BOFA0CN6215-QUALCOMM INDIA PRIVATE LIMITED-UNITED WAY OF HYDERABAD-BOFAR32018022600093277	BOFAR32018022600093277	26/02/18		24,023,628.00	24,096,589.04
26/02/18	FT - DR - 50200025722312 - NIZAM CABS	000000000264	26/02/18	265,404.00		23,831,185.04
26/02/18	I/W CHQ RETURN-TRANS-INDIA LITERACY PROJ	000000000235	26/02/18	3,985,000.00		19,846,185.04
26/02/18	I/W CHQ RETURN-TRANSFER INW CLG-RICHMOND	000000000235	26/02/18		3,985,000.00	23,831,185.04
27/02/18	I/W CHQ RETURN-TRANS-B M BIRLA ASTRONOMI	000000000279	27/02/18	100,000.00		23,731,185.04
27/02/18	I/W CHQ RETURN-TRANSFER INW CLG-BANK HOU	000000000279	27/02/18		100,000.00	23,831,185.04
28/02/18	FT -UNITED WAY OF HYDERABAD DR -	000000000288	28/02/18	51,756.00		23,779,429.04

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17. To: 31/03/18

	50100212340862 - ARIKAREVULA SUMANA					
28/02/18	FT -UNITED WAY OF HYDERABAD DR - 50200025722312 - NIZAM CABS	CHQNO000288AMOUN	28/02/18	143,394.00		23,636,035.04
28/02/18	NEFT DR-ANDB0002192-G ASHOK KUMAR-HITEC CITY-N059180484023957	000000000287	28/02/18	4,000.00		23,632,035.04
28/02/18	NEFT DR-SBIN0020063-LOKESH-HITEC CITY-N059180484028001	N059180484028001	28/02/18	1,818.00		23,630,217.04
28/02/18	NEFT DR-SBIN0001880-J SRAVAN KUMAR-HITEC CITY-N059180484031851	N059180484031851	28/02/18	13,800.00		23,616,417.04
28/02/18	NEFT DR-ICIC0000040-LEARNING SPACE-HITEC CITY-N059180484026300	N059180484026300	28/02/18	234,900.00		23,381,517.04
28/02/18	NEFT DR-ANDB0000490-PADMA-HITEC CITY-N059180484025357	N059180484025357	28/02/18	9,000.00		23,372,517.04
28/02/18	NEFT DR-SBIN0020432-B RAMESH BABU-HITEC CITY-N059180484032519	N059180484032519	28/02/18	39,500.00		23,333,017.04
28/02/18	NEFT DR-ICIC0000040-LEARNING SPACE-HITEC CITY-N059180484026939	N059180484026939	28/02/18	132,300.00		23,200,717.04
28/02/18	FT - DR - 03772790000434 - BILIGIRI HOTELS	000000000278	28/02/18	490,000.00		22,710,717.04
01/03/18	CHQ PAID-MICR CTS-CH-MEDIA JUNCTION	000000000285	01/03/18	26,550.00		22,684,167.04
02/03/18	FT - DR - 00211450000154 - B M BIRLA ASTRONOMICAL AND CULTURALTRUST	000000000279	02/03/18	100,000.00		22,584,167.04
02/03/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	000000005335	02/03/18		4,200,000.00	26,784,167.04
03/03/18	CHQ PAID-TRANSFER IN-INDAI HITERALY PRO	000000000235	03/03/18	3,985,000.00		22,799,167.04
05/03/18	CHQ PAID-MICR CTS-CH-EUREKA FORBES LTD	000000000280	05/03/18	375.00		22,798,792.04
07/03/18	FT - DR - 50100007090024 - KRISHNA MOHAN P	000000000239	07/03/18	117,111.00		22,681,681.04
07/03/18	TF INW 070318I049903650 USD 2750.00 @ 63.91000	142948	07/03/18		175,752.50	22,857,433.54
07/03/18	CVC1806698265607 GST 070318I049903650-CVC1806698265607	CVC1806698265607	07/03/18	248.18		22,857,185.36
08/03/18	CHQ PAID-MICR CTS-CH-SRI BALAJI SOLAR EN	000000000289	08/03/18	19,872.00		22,837,313.36
09/03/18	CHQ PAID-MICR CTS-CH-SRI RAM SYSTMES	000000000286	09/03/18	5,633.00		22,831,680.36
12/03/18	PAYMENT TO NGO'S/VENDORS-000241-484570	000000000241	12/03/18	424,570.00		22,407,110.36

	DR - 03772790000434 - BILIGIRI HOTELS					
12/03/18	PAYMENT TO NGO'S/VENDORS-000241-484570		12/03/18	60,000.00		22,347,110.36
	DR - 00211450000154 - B M BIRLA ASTRONOMICAL AND CULTURALTRUST					
16/03/18	CC 000471865XXXXXX5185 AUTOPAY SI-TAD	102916339	16/03/18	383,022.33		21,964,088.03

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP 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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

HITECH CITY HDFC BANK LTD.

17/03/18	CHQ PAID-MICR CTS-CH-RAMESHWAR	000000000282	17/03/18	2,500.00		21,961,588.03
20/03/18	NEFT DR-SBIN0020062-COMPUAGE COMPUTERS-HITEC CITY-N079180499164535	000000000243	20/03/18	2,500.00		21,959,088.03
20/03/18	NEFT DR-UTIB0001135-VJP ENTERPRISES-HITEC CITY-N079180499144573	N079180499144573	20/03/18	4,595.00		21,954,493.03
20/03/18	NEFT DR-ICIC0000040-LEARNING SPACE-HITEC CITY-N079180499169401	N079180499169401	20/03/18	4,151.00		21,950,342.03
20/03/18	NEFT DR-ICIC0000002-AGASTYA INTERNATIONAL FOUNDATION-HITEC CITY-N079180499169951	N079180499169951	20/03/18	2,514,400.00		19,435,942.03
20/03/18	FT - DR - 00091170000050 - INDIA LITERACY PROJECT		20/03/18	21,000.00		19,414,942.03
20/03/18	FT - DR - 00091170000050 - INDIA LITERACY PROJECT	000000000242	20/03/18	4,185,000.00		15,229,942.03
20/03/18	FT - DR - 00091170000050 - INDIA LITERACY PROJECT		20/03/18	110,500.00		15,119,442.03
20/03/18	FT - DR - 50100212340862 - ARIKAREVULA SUMANA		20/03/18	70,634.00		15,048,808.03
20/03/18	FT - DR - 50100007090024 - KRISHNA MOHAN P		20/03/18	108,727.00		14,940,081.03
23/03/18	NEFT CR-HSBC0110002-GENERAL ELECTRIC INTERNATIONAL, INC-UNITED WAY OF HYDERABAD-HSBCN18082838242	HSBCN18082838242	23/03/18		1,314,460.00	16,254,541.03
26/03/18	CHQ PAID-MICR CTS-CH-SOUGANDHIKA CONSTRU	000000000244	26/03/18	1,220,119.00		15,034,422.03
26/03/18	NEFT CR-HSBC0110002-GENERAL ELECTRIC INTERNATIONAL, INC-UNITED WAY OF HYDERABAD-HSBCN18085937247	HSBCN18085937247	26/03/18		5,540.00	15,039,962.03
29/03/18	FT -UNITED WAY OF HYDERABAD DR - 50100212340862 - ARIKAREVULA SUMANA	000000000292	29/03/18	1,977.00		15,037,985.03

29/03/18	FT -UNITED WAY OF HYDERABAD DR - 50100007090024 - KRISHNA MOHAN P	CHQNO000292AMOUN	29/03/18	17,600.00		15,020,385.03
29/03/18	NEFT DR-ANDB0000490-PADMA-HITEC CITY-N088180506545654	000000000291	29/03/18	9,000.00		15,011,385.03
29/03/18	NEFT DR-ANDB0002192-G ASHOK KUMAR-HITEC CITY-N088180506556774	N088180506556774	29/03/18	4,000.00		15,007,385.03
29/03/18	NEFT DR-UTIB0000425-VILBUMS SOLUTIONS PVT LTD-HITEC CITY-N088180506796171	N088180506796171	29/03/18	9,440.00		14,997,945.03
29/03/18	NEFT DR-SBIN0020432-B SREE LAKSHMI PAN NO AHUPB8540R-HITEC	N088180506603880	29/03/18	19,750.00		14,978,195.03

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

CONTINUE

Account Branch : HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD,ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 31/03/18

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 : 50200007872346-NRE Imperia
A/C Open Date : 25/09/2014
Account Status : CR Blocked Override

	CITY-N088180506603880					
29/03/18	NEFT DR-SBIN0020432-B RAMESH BABU-HITEC CITY-N088180506594044	N088180506594044	29/03/18	19,750.00		14,958,445.03
29/03/18	NEFT DR-SBIN0001880-J SRAVAN KUMAR-HITEC CITY-N088180506592929	N088180506592929	29/03/18	19,800.00		14,938,645.03
29/03/18	NEFT DR-SBIN0020063-LOKESH-HITEC CITY-N088180506595980	N088180506595980	29/03/18	2,256.00		14,936,389.03
31/03/18	FT - DR - 50100007090024 - KRISHNA MOHAN P	000000000298	31/03/18	141,205.00		14,795,184.03
31/03/18	FD -UNITED WAY OF HYDERABAD DR - 05452990000033 - BRANCH DUMMY HITEC CITY		31/03/18	10,000,000.00		4,795,184.03
31/03/18	CVC1809032054610 GST 3012171049903486-CVC1809032054610	CVC1809032054610	31/03/18	45.00		4,795,139.03
31/03/18	CVC1800295613073- 3012171049903486	142948	31/03/18		162.00	4,795,301.03

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
4,995,766.04	67,731,338.32	67,530,873.31	4,795,301.03

Dr Count Cr Count

364 25

Generation Date : 11-Jun-18 16:37 Generated by : J4503 Requesting Branch Code : 545

State account branch GSTN:36AAACH2702H1Z1
HDFC Bank GSTIN number details are available at:
https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC BANK LTD.

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, 2018

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.)	1711820.04
b) Interest or other receipt during the year*	72439.53
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	55647862.78
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	57432122.35

*i.e. interest accured 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.)
0	Your Cause	Institutional	Your Cause United Way Worldwide 701 N Fairfax Street Alexandria VA 22314 , United States of America, Email Id: mohamed.ahammam@uww.unitedway.org, Website Address : http://www.unitedway.org	Social	194623.00
2	DST World Wide Services	Institutional	5 th Floor Block B Q City Survey No 109 110 Nanakramguda Gachibowli Hyderabad Telangana 500032 , India, Email Id: MCherukuri@dstworldwideservices.com, Website Address : http://www.dstsystems.com	Social	4814613.00
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	4200000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Quallcom India Pvt Ltd	Institutional	Unit NO 201 Iind floor Tollstoy house 15 Tollstoy marg New Delhi , India, Email Id: shrutin@qti.quallcom.com, Website Address : http://www.quallcom.co.in	Social	41415200.00
5	General Electric International Inc	Institutional	General Electric International Inc, Registered office at A-18, First Floor, Okhla Industrial Area Phase II, New Delhi 110020 , India, Email Id: Murali.Magham@ge.com, Website Address : https://www.ge.com/in/always-open	Social	1320000.00
6	SandP Global Market Intelligence	Institutional	P Global Market Intelligence SURVEY NO 12P KONDAPUR VILLAGE SERLINGAMPALLY MANDAL RANGA REDDY DIST HYDERABAD 500 081 , India, Email Id: rmokkapati@spcapitaliq.com, Website Address : http://www.spglobal.com	Social	3523072.00
7	United Way World Wide	Institutional	United Way Worldwide 701 N Fairfax Street Alexandria VA 22314 , United States of America, Email Id: mohamed.ahammam@unitedway.org, Website Address : http://www.unitedway.org	Social	180355.00

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

Sl.No	Purpose	Amount
1	Social	55647862.78

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	**40008253.00**
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	**336243.00**
c. Total invested in term deposits(Rs.)	**7500000.00**
d.Total Purchase of fresh assets(Rs.)	**0.00**
Total utilzation in the year(Rs.) (a+b+d)	**40344496.00**

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

(A) the soverignty and integrity of india; or.

(B) the security, strategic, scientific or echnomic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legistature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 3141053.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC BANK LTD	HITEC CITY BRANCH, PODIUM FLOOR, NEXT TO THOMAS COOK, CYBER TOWERS, HITEC CITY, MADHAPUR, Hyderabad, Andhra Pradesh, Hyderabad/Secunderabad	Not Avilable	XXXXXXXXXX2346

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

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 Cheif Functionary

FCRA Registartion Date 21/04/2015

CONTACT DETAILS OF ASSOCIATION

Address	NO 54 SAGAR SOCIETY ROAD NO 2 BANJARA HILLSHYDERABAD
District	Hyderabad/Secunderabad
State	Telangana
PIN Code	500033

FC RECEPIENT ACCOUNT DETAILS OF ASSOCIATION

Account Number	50200007872346
Bank Address	HITEC CITY BRANCH, PODIUM FLOOR, NEXT TO THOMAS COOK, CYBER TOWERS, HITEC CITY, MADHAPURHyderabad
District	Hyderabad/Secunderabad
State	Andhra Pradesh
PIN Code	500081

FC ANNUAL RETURNS

Annual Returns

Block Year	Process
2015-2016	FCRA Annual returns has been submitted for the block year :2015-2016
2016-2017	FCRA Annual returns has been submitted for the block year :2016-2017
2017-2018	FCRA Annual returns has been submitted for the block year :2017-2018