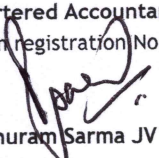
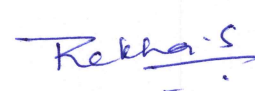
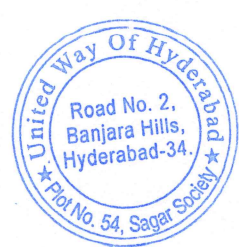


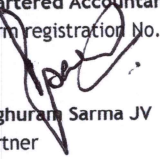
UNITED WAY OF HYDERABAD			
BALANCE SHEET AS AT 31st MARCH 2020 (Relating to Foreign Contribution)			
All amounts are in Rs.			
PARTICULARS	Note Ref	As at 31st March20	As at 31st March19
<u>FUNDS AND LIABILITIES</u>			
FUNDS:			
Excess of income over expenditure	3	1,08,16,240	87,98,853
CURRENT LIABILITIES:			
Sundry Payables		30,75,898	31,41,629
Other Liabilities		6,09,978	4,02,675
		1,45,02,116	1,23,43,157
<u>ASSETS</u>			
NON CURRENT ASSETS			
Property, Plant & Equipment			
Tangible assets	4	21,217	14,045
CURRENT ASSETS:			
Cash and cash equivalents	5	65,12,677	16,54,892
Fixed Deposits		76,88,222	1,01,88,221
Rental Deposit		2,80,000	2,80,000
Interest Accrued on Fixed Deposit		-	-
Statutory Receivables		-	2,05,999
Advances to Employees & Vendors		-	-
		1,45,02,116	1,23,43,157
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. 0040865)  Raghuram Sarma JV Partner Membership No. 209704 UDIN - 21209704AAAAIT2502 Place : Hyderabad Date : 28 June 2021		For and on behalf of the Board of Directors of United Way of Hyderabad  Rekha Srinivasan Chief Executive Officer  Place : Hyderabad Date : 28 June 2021	

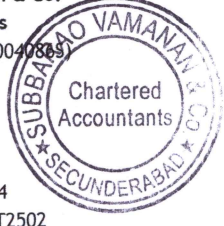
UNITED WAY OF HYDERABAD			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 (Relating to Foreign Contribution)			
All amounts are in Rs.			
PARTICULARS	Note Ref	Year Ended 31st March20	Year Ended 31st March19
I. Income	6		
Donations received		6,27,33,932	3,81,26,258
II. Other Income		8,89,152	1,39,370
III. TOTAL INCOME (I + II)		6,36,23,084	3,82,65,628
IV. Expenditure	7		
Grant implementation expenses		6,05,14,902	4,22,01,099
Personnel cost		7,12,111	8,42,055
Bank charges		15,835	5,309
Administration Expenses		2,78,485	67,580
Event charges		-	-
Travel and conveyance		50,267	82,197
Telephone charges		22,771	-
Rent & Taxes		-	1,57,150
Depreciation		11,329	71,216
IV. TOTAL EXPENDITURE		6,16,05,700	4,34,26,606
(Shortfall) / Excess of income over expenditure(III-IV)		20,17,385	(51,60,978)
<p>Notes 1 & 2 relate to Corporate Information and Significant Accounting Policies respectively. The accompanying are integral part of these financial statements.</p> <p>As per our report of even date attached</p> <div> <div> <p>For Subbarao Vamanan & Co. Chartered Accountants (Firm Registration No. 0040868)</p> <p><i>Raghu</i></p> <p>Raghuram Sarma JV Partner Membership No. 209704 UDIN : 21209704AAAAIT2502 Place : Hyderabad Date : 28 June 2021</p> </div> <div> <p>For and on behalf of the Board of Directors of United Way of Hyderabad</p> <p><i>Rekha S</i></p> <p>Rekha Srinivasan Chief Executive Officer</p> <p>Place : Hyderabad Date : 28 June 2021</p> </div> </div>			


UNITED WAY OF HYDERABAD		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 (Relating to Foreign Contribution)		
All amounts are in Rs.		
PARTICULARS	Year Ended 31st March 20	Year Ended 31st March 19
Opening Blance		
Bank	16,54,892	31,41,054
I. Receipts		
Donations received	6,27,33,932	3,81,26,258
Interest earned on Fixed Deposits	8,89,152	1,75,367
Closure of FD	1,50,00,000	1,50,00,000
TOTAL RECEIPTS	8,02,77,976	5,64,42,679
II. PAYMENTS		
Direct Expenses		
Grant implementation expenses	5,31,96,362	3,81,41,360
Indirect Expenses		
Administration	14,85,098	1,87,356
Rent/Tax	18,10,096	6,09,364
Salaries & Staff Benefits	43,63,037	7,57,850
Travel	1,30,707	36,957
Purchase of Fixed Assets	-	54,900
Fixed Deposits	1,25,00,000	1,50,00,000
Advances	2,80,000	-
III. TOTAL PAYMENTS	7,37,65,300	5,47,87,787
IV. Closing balance at Bank	65,12,676	16,54,892

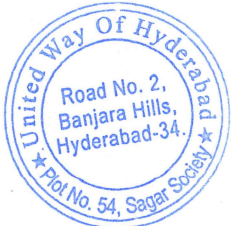
As per our report of even date attached

For Subbarao Vaman & Co.
Chartered Accountants
(Firm registration No. 0040869)


Raghuram Sarma JV
Partner
Membership No. 209704
UDIN - 21209704AAAAIT2502
Place : Hyderabad
Date : 28 June 2021




Rekha Srinivasan
Chief Executive Officer



Place : Hyderabad
Date : 28 June 2021