




*Subbarao Vamanan & Co*  
*Chartered Accountants*

**Certificate to be given by Chartered Accountant**

We have audited the account of United Way of Hyderabad, Registered No: 878/2010, Plot No 54, Sagar Society, C/o Sathguru Management Consultants, Road No, 2, Banjara Hills, Hyderabad-33, its registration number is: 010231009 – in Telangana State, for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

(i)	the brought forward foreign contribution at the beginning of the financial year 01-04-2021	Rs. 39,84,848.00
(ii)	ii) foreign contribution of / worth Rs. was received by the association during the financial year 2021-22	Rs. 2,88,033,329.00
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. was received by the person/association during the financial year; 2020-21	Rs. 19,87,460.00
(iv)	the balance of unutilized foreign contribution with the association at the end of the financial year 31-03-2022	Rs. 82,85,943.00
(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 us	
(vii)	The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).	

For Subbarao Vamanan & Co  
Chartered Accountants  
Firm Registration 004086S

  
Kedarnath Subbarao  
Partner

Membership 020037  
UDIN: 22020037AVKFUM3492



Place: Secunderabad  
Date: 24<sup>th</sup> September 2022

*Durga Kutir, 1st Floor, Plot # 108, Jyothi Colony, Kakaguda,  
Secunderabad -15. Phone # 040-40208036*

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.

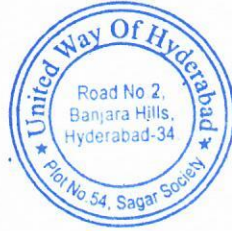
Place : Hyderabad

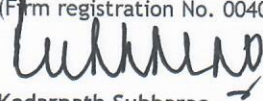


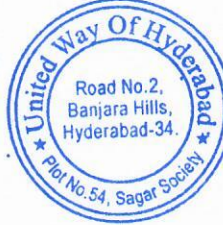
Date – 24-09-2022

*Rekha's*

Rekha Srinivasan

Chief Executive Officer



UNITED WAY OF HYDERABAD			
BALANCE SHEET AS AT 31st MARCH 2022 (Relating to Foreign Contribution)			
All amounts are in Rs.			
PARTICULARS	Note Ref	As at 31st March22	As at 31st March21
<b><u>FUNDS AND LIABILITIES</u></b>			
<b>FUNDS:</b>			
Excess of income over expenditure	3	90,342,642	3,453,793
<b>CURRENT LIABILITIES:</b>			
Sundry Payables		877,210	768,365
Other Liabilities		48,897	269,637
		<b>91,268,749</b>	<b>4,491,795</b>
<b><u>ASSETS</u></b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant & Equipment			
Tangible assets	4	136,793	225,952
<b>CURRENT ASSETS:</b>			
Cash and cash equivalents	5	8,285,943	3,984,848
Fixed Deposits		80,000,000	-
Rental Deposit		280,000	280,000
Interest Accrued on Fixed Deposit		747,518	-
Statutory Receivables		995	995
Advances to Employees & Vendors		1,817,500	-
		<b>91,268,749</b>	<b>4,491,796</b>
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)  Kedarnath Subbarao Partner Membership No. 020037 		For and on behalf of the Board of Directors of United Way of Hyderabad  Rekha Srinivasan Chief Executive Officer 	
Place : Hyderabad Date : 24-09-2022		Place : Hyderabad Date : 24-09-2022	

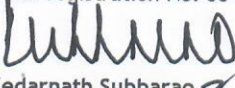


UNITED WAY OF HYDERABAD			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 (Relating to Foreign Contribution)			
All amounts are in Rs.			
PARTICULARS	Note Ref	Year Ended 31st March22	Year Ended 31st March21
I. Income			
Donations received	6	288,033,329	40,733,188
II. Other Income		1,987,460	369,679
III. TOTAL INCOME (I + II)		290,020,789	63,623,084
IV. Expenditure			
Grant implementation expenses	7	196,141,632	43,197,032
Personnel cost		5,945,700	4,470,004
Bank charges		176,993	6,664
Administration Expenses		455,370	491,993
Travel and conveyance		98,664	20,574
Telephone charges		48,729	48,681
Rent & Taxes		175,692	170,368
Depreciation	4	89,160	59,997
IV. TOTAL EXPENDITURE		203,131,940	48,465,313
(Shortfall) / Excess of income over expenditure(III-IV)		86,888,849	15,157,771

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

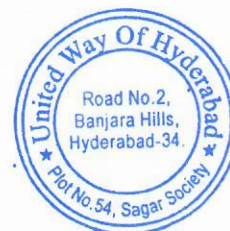
For Subbarao Vamanan & Co.  
Chartered Accountants  
(Firm registration No. 0040865)

  
Kedarnath Subbarao  
Partner  
Membership No. 020037



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

  
Rekha Srinivasan  
Chief Executive Officer



Place : Hyderabad  
Date : 24-09-2022

Place : Hyderabad  
Date : 24-09-2022

UNITED WAY OF HYDERABAD		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 (Relating to Foreign Contribution)		
All amounts are in Rs.		
PARTICULARS	Year Ended 31st March 22	Year Ended 31st March 21
Opening Blanca		
Bank	3,984,848	6,512,676
I. Receipts		
Donations received	288,033,329	40,733,188
Interest received on Fixed Deposits	1,239,942	368,684
Closure of FD	30,000,000	7,688,223
<b>TOTAL RECEIPTS</b>	<b>323,258,118</b>	<b>55,302,771</b>
<b>II. PAYMENTS</b>		
<b>Direct Expenses</b>		
Grant implementation expenses	196,001,519	44,361,621
<b>Indirect Expenses</b>		
Administration	681,092	377,642
Rent	184,354	1,405,223
Salaries & Staff Benefits	8,006,545	4,870,399
Travel	98,664	38,305
Purchase of Fixed Assets	-	264,733
Fixed Deposits	110,000,000	-
<b>III. TOTAL PAYMENTS</b>	<b>314,972,174</b>	<b>51,317,923</b>
<b>IV. Closing balance at Bank</b>	<b>8,285,943</b>	<b>3,984,848</b>

As per our report of even date attached

For Subbarao Vaman & Co.

Chartered Accountants

(Firm registration No. 0040865)



Kedarnath Subbarao

Partner

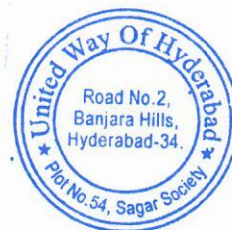
Membership No. 020037





Rekha Srinivasan

Chief Executive Officer



Place : Hyderabad

Date : 24-09-2022

Place : Hyderabad

Date : 24-09-2022