

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
489047490311023

Date of e-Filing  
31-Oct-2023

Name	:	
PAN/TAN	:	AAAAU3174C
Address	:	-
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	021012

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Balance sheet and I&E.pdf	472023	5cd1c8baf2ad3136877a73e962c6460ca7f30446ec4a880f56e7734dee00381f
2	Balance sheet and I&E.pdf	472023	5cd1c8baf2ad3136877a73e962c6460ca7f30446ec4a880f56e7734dee00381f

## **FORM NO. 10B**

*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of UNITED WAY OF HYDERABAD [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) **Assessee's Responsibility** The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. The assessee is also responsible for the preparation of the 'Annexure-Statement of particulars' required to be furnished along with Form No.10BB/10B that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement.  
.....
- (b) **Auditor's Responsibility** Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. We are also responsible for verifying the statement of particulars required to be furnished/annexed herewith in Form No. 10BB/10B read with Rule 17B/16CC of Income tax Rules, 1962.  
.....
- (c) **Others:** We have verified the compliance with the provisions of Chapter XVII-B and Chapter XVII-BB in respect of tax required to be deducted/collected at source and depositing the same to the credit of Central Government on test check basis.  
.....
- (d) **Others :** Clause 39 of Form 10B : It is not possible for us to verify whether the receipts/payments have been accepted/made otherwise than by an account payee cheque or an account payee bank draft, as necessary evidence is not in the possession of the assessee  
.....
- (e) **Others :** Clause 31 of Form 10B The accounting software used by the assessee is not configured to generate report as required under this clause. The assessee has compiled the required information from the vouchers and other information available. We have verified the details given under this clause on test check basis.  
.....

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and

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- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Secunderabad

31-Oct-2023

M.R. VIKRAM

ARCA021012

000125S

7A,, SURYA TOWERS, SARDAR PATEL ROAD, SECUNDERABAD,  
SECUNDERABAD-500003 TELANGANA

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AAAAU3174C		
	2.	Name of the auditee		UNITED WAY OF HYDERABAD		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		PLOT NO 54,C/o Sathguru Management,SAGAR SOCEITY, ROAD NO.2,BANJARA HILLS S.O, KHAIRATABAD,HYDERABAD,TELANGANA - 500034,INDIA		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Society		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		01-Sub clause(i) of clause(ac) of sub-section(1) of section12A	28-May-2021	AAAAU3174CE20214	Principal Commissioner of Income/Commissioner of Income TaxTax/ Commissioner of Income Tax	28-May-2021
		11-Clause(i) of first proviso to sub-section(5) of section80G	31-May-2021	AAAAU3174CE20214	Principal Commissioner of Income/Commissioner of Income Tax	31-May-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Dr. Kiranmai Pendyala Dutt	Trustee	0	AHUPP0397C	PAN	103/2, 92, Shaikpet, Film Nagar S.O, HYDERABAD, Telangana, INDIA, 500096	No	
2.	Amala Akkineni	Trustee	0	AAFPA6340J	PAN	959A, 48, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	No	
3.	Chitra Sood	Trustee	0	AMBPS0471N	PAN	26, Quiet Lands, GACHIBOWLI, Gachibowli S.O, HYDERABAD, Telangana, INDIA, 500032	No	
4.	Anil Kumar	Trustee	0	AFAPK2895L	PAN	401, SMR Habitat, Street no 4, Maredpalle, Nehrunagar S.O (Hyderabad), HYDERABAD, Telangana, INDIA, 500026	No	
5.	Mamtha Madireddy	Trustee	0	ABKPM2102N	PAN	8-2-293/8/A/210, Raod No: 14, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	No	
6.	Shashidhar Reddy	Trustee	0	AFSPR7133Q	PAN	Plot No: 854-I, Road No:44, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	No	
7.	Suresh Babu	Trustee	0	AAFPB8692Q	PAN	Plot no.29, Road no.1, Filmnagar, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	No	
8.	Viraj Malhan	Trustee	0	AEKPM1993A	PAN	64, Lumbini SLN Springs, GACHIBOWLI, Gachibowli S.O, HYDERABAD, Telangana, INDIA, 500032	No	
9.	Sridhar N. Chunduri	Trustee	0	ABFPC6329Q	PAN	Villa 19, Subishi Mist Luxury Homes, Shankarpalle,	No	

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			S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
									Shankarpalli S.O, K.V.RANGAREDDY, Telangana, INDIA, 501203				
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.											
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
		No Records Available											
Objects	11.	Objects of the auditee								Relief of poor Education Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility			
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No			
		(ii)	If yes, please furnish following information:-										
			(A)	Date of such modification/ adoption									
			(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							No		
			(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
				S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
(1)	(2)	(3)	(4)	(5)									
No Records Available													
of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No			

Commencement		(ii)	If yes in 13 (i) , date of commencement of activities					
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				No	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?					
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	
			No Records Available					
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes	
		(ii)	Provide the following details of the books of account and other documents					

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes
2.	Ledger	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes
3.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes
5.	Journal	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes
6.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur	23-Jul-2023		Yes



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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					B.O, HYDERABAD, IN DIA			
7.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes
8.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes
9.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	No	ALEKHYA SWARNA, Plot no. 409, Street No: 9, TELANGANA, 5000 81, Shaikpet, Madhapur B.O, HYDERABAD, IN DIA	23-Jul-2023		Yes

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-						
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts					0%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts					0%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No	

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	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)	(2)	(3)	
		Total		0	
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
	(e)	Profits and gains from the business during the previous year		₹	

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TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 82,01,58,335		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
			(a)	Cash donations exceeding Rs 2000									₹ 0
	(b)		Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
	(c)		Others (Specify the nature)									₹ 0	
	(d)		Total (a)+(b)+(c)									₹ 0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0		
(v)	Donations received in kind									₹ 0			
(vi)	Anonymous Donations referred to in section 115BBC												

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		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹ 15,10,092
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 15,10,092
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 82,16,68,427
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 6,70,43,643
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 82,16,68,427
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 58,05,507
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )		₹ 82,74,73,934
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	
		(a)	Contribution or donation to any other person during the previous year	

	Electronic(₹)	₹ 0			
	Other than electronic(₹)	₹ 0			
	Total(₹)	₹ 0			
(b)	Object wise application other than the application provided in (a)				
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
	(I)	Religious	0	0	0
	(II)	Relief of poor	7,86,03,682	0	7,86,03,682
	(III)	Education	61,31,43,152	0	61,31,43,152
	(IV)	Medical relief	7,05,91,072	0	7,05,91,072
	(V)	Yoga	0	0	0
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	7,17,44,255	0	7,17,44,255
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
	(VIII)	Advancement of any other objects of general public utility	61,74,126	0	61,74,126
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
	(X)	Total	84,02,56,287	0	84,02,56,287
(c)	Total application (a) + (b)(X)				
	Electronic(₹)	₹ 84,02,56,287			
	Other than electronic(₹)	₹ 0			
	Total(₹)	₹ 84,02,56,287			

			(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person
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S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	YOUTH FOR SEVA	AAATY3178K	1,21,61,761	1,21,61,761	0	1,21,61,761	No	
2.	Schools and Teachers Innovating for Results (India)	AAHTS0607E	1,43,50,155	1,43,50,155	0	1,43,50,155	No	
3.	JANA KALYANA SAMAKHYA (JKS)	AAATJ4876B	1,05,05,087	1,05,05,087	0	1,05,05,087	No	
4.	Sannihita Center for Women and Girl Children Society	AAFTS2697N	1,17,74,214	1,17,74,214	0	1,17,74,214	No	
5.	Pi Jam Foundation	AAJCP4229Q	52,97,600	52,97,600	0	52,97,600	No	
6.	Friends Union for Energising Lives (FUEL)	AAATF2210M	85,71,429	85,71,429	0	85,71,429	No	
7.	Youth 4 Jobs Foundation	AAACY2558R	1,13,05,572	1,13,05,572	0	1,13,05,572	No	
8.	CFBT Education services	AACCC2343M	83,22,032	83,22,032	0	83,22,032	No	
9.	SLNS Services	EPBPR6234D	97,22,076	97,22,076	0	97,22,076	Yes	194C - Payments to contractors
10.	United Way of Chennai	AAAAU2619J	84,04,899	84,04,899	0	84,04,899	No	
11.	SIVASHRI CHARTABLE TRUST	AADTS1642M	1,83,20,000	1,83,20,000	0	1,83,20,000	No	
12.	SAFA society - DUPONT	AAHTS0607E	1,46,73,567	1,46,73,567	0	1,46,73,567	No	
13.	Voice 4 Girls	AABTV5691F	50,01,905	50,01,905	0	50,01,905	No	
14.	India Literacy Project	AAATI3576P	4,29,64,463	4,29,64,463	0	4,29,64,463	No	
15.	The Akshay Patra Foundation	AAATT6468P	89,08,407	89,08,407	0	89,08,407	No	
16.	Blue Cross of Hyderabad	AAATB1603N	58,83,072	58,83,072	0	58,83,072	No	
17.	United Way of Mumbai	AAATU0734D	3,76,43,016	3,76,43,016	0	3,76,43,016	No	
18.	Center for Youth Development and Activities - CYDA	AAATC2642J	79,04,529	79,04,529	0	79,04,529	No	
19.	United Way of Delhi	AAATU3327J	8,62,99,254	8,62,99,254	0	8,62,99,254	No	
20.	Center for Social Service	AAATC6520H	72,02,164	72,02,164	0	72,02,164	No	
21.	United Way of Bangalore	AAAAU2136J	8,24,23,099	8,24,23,099	0	8,24,23,099	No	

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S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
22.	Sanivize India	AZNPR0827L	3,68,26,380	3,68,26,380	0	3,68,26,380	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
23.	Sri Dattatraya Agency	ABIP4393C	1,11,66,710	1,11,66,710	0	1,11,66,710	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
24.	Komal enterprises	CWZPK1649G	48,55,496	48,55,496	0	48,55,496	Yes	194J - Fees for professional or technical services
25.	Vanaha CSR	AAOFV6723D	58,16,644	58,16,644	0	58,16,644	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
26.	Mohd Khaja Pasha Works Contract	BIGPK2214P	63,37,339	63,37,339	0	63,37,339	Yes	194C - Payments to contractors
27.	Vanaha CSR	AAOFV6723D	1,03,87,424	1,03,87,424	0	1,03,87,424	Yes	194C - Payments to contractors
28.	Indus Herbs	AHTPR9328J	1,06,47,683	1,06,47,683	0	1,06,47,683	Yes	194C - Payments to contractors
29.	MUNUKUNTLA VIJAY KUMAR REDDY	ASOPM9145Q	1,30,89,258	1,30,89,258	0	1,30,89,258	Yes	194C - Payments to contractors
30.	PROGRESS INFO SYSTEMS	AAYFP1369F	1,06,80,046	1,06,80,046	0	1,06,80,046	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
31.	Master Interactive sciences	AARCS6940F	10,21,921	10,21,921	0	10,21,921	Yes	194C - Payments to contractors
32.	SELCO Solar Light Private Limited	AAECS8097E	62,21,822	62,21,822	0	62,21,822	Yes	194C - Payments to contractors
33.	Sri Dattatraya Agency	ABIP4393C	17,714	17,714	0	17,714	Yes	194J - Fees for professional or technical services
34.	Master Interactive sciences	AARCS6940F	46,43,505	46,43,505	0	46,43,505	Yes	194J - Fees for professional or technical services
35.	MSP Health Care	ABSF4000B	1,27,78,796	1,27,78,796	0	1,27,78,796	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods



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	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	36.	Jivika Healthcare Private Limited	AAECJ5251H	81,27,412	81,27,412	0	81,27,412	Yes	194J - Fees for professional or technical services
	37.	K N ENTERPRISES	AAXFK9195M	73,01,577	73,01,577	0	73,01,577	Yes	194C - Payments to contractors
	38.	Uniscan Power Systems	AFXPB1339R	65,76,922	65,76,922	0	65,76,922	Yes	194C - Payments to contractors
	39.	IGNIS Careers Private Limited	AADCI6600E	78,45,541	78,45,541	0	78,45,541	Yes	194J - Fees for professional or technical services
	40.	Komal enterprises	CWZPK1649G	3,76,591	3,76,591	0	3,76,591	Yes	194C - Payments to contractors
	41.	TATA CLASSEGE A DIV OF TATA INDUSTRIES	AAACT4058L	50,90,523	50,90,523	0	50,90,523	Yes	194C - Payments to contractors
	42.	SV Infra Homes	CEGPR1449A	88,97,189	88,97,189	0	88,97,189	Yes	194C - Payments to contractors
	43.	MEDHAVEN KONSULT PRIVATE LIMITED	AAMCM0862F	59,09,288	59,09,288	0	59,09,288	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 1,09,09,328	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 82,93,46,959	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 0	
	(a)	Revenue					₹ 0		
	(b)	Capital					₹ 0		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							₹ 0	
Not to be disallowed from application									

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	(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
	(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
	(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify) TDS disallowance	₹ 18,73,025
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 82,74,73,934
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
15BBI	33.	Income taxable under section 115BBI	

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Section 11	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No	₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No	₹
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No	₹
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0

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		(d)	Income chargeable under sub-section (4) of section 11				₹ 0			
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11								
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?				No		₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?				No		₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?				No		₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?				No		₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year								
		S. No.	Application of income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)		Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0	0		0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0	0		0
		C	Income of earlier previous years up to 15% accumulated or set apart				1,79,34,070	0		1,79,34,070
		D	Corpus				0	0		0
		E	Borrowed Fund				0	0		0
		F	Any other (Please specify)				0	0		0
	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37								
		S. No.	Name of person	PAN	Amount of application	Mode of Application		TDS		
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	No Records Available									
viso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?					No		
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable					No		

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13(10) and 22nd pr		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No		
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No		
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No		
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13			
			(a)	Income for the previous year	₹	
			(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹	
			(c)	Expenditure to be disallowed		
				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
				(ii)	Expenditure from any loan or borrowing	₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
				(iv)	Expenditure in the form of contribution or donation to any person.	₹
				(v)	Capital expenditure	₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
		(viii)		Any other disallowance	₹	
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹ 0			
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0			
e Incurred s Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				

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Expenditure for Religious	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure				No	₹
	(b)	Total income of auditee during the previous year					₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]				0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	Sridhar N. Chunduri	ABFPC6329Q		Villa 19, Subishi Mist Luxury Homes, Mokila, Shankarpalli S.O, K.V.RANGAREDDY, Telangana, INDIA, 501203	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Chitra Sood	AMBPS0471N		26, Quiet Lands, GACHIBOWLI, Gachibowli S.O, HYDERABAD, Telangana, INDIA, 500032	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Suresh Babu	AAFPB8692Q		Plot no.29, Road no.1, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Amala Akkineni	AAFPA6340J		Plot No:959A, Road No48, Himayathnagar, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Shashidhar Reddy	AFSPR7133Q		Plot No: 854-I, Road No:44, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Dr. Kiranmai Pendyala Dutt	AHUPP0397C		Plot No. 103/2, Road No. 92, Shaikpet, Film Nagar S.O, HYDERABAD, Telangana, INDIA, 500096	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Anil Kumar	AFAPK2895L		Flat 401, SMR Habitat, Street no 4, Secunderabad, Nehrunagar S.O (Hyderabad), HYDERABAD, Telangana, INDIA, 500026	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Mamtha Madireddy	ABKPM2102N		8-2-293/8/A/210, Raod No: 14, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, INDIA, 500033	0
		Any trustee of the trust or manager (by whatever name called) of the institution	Viraj Malhan	AEKPM1993A		64 Lumbini SLN Springs, Sy 133, GACHIBOWLI, Gachibowli S.O, HYDERABAD, Telangana, INDIA, 500032	0
42.	Details of transactions referred to in section 13 (2)						
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	

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		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
		44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application	No	₹

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		of income and the amount of such depreciation?	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No ₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No ₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No ₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No ₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No



Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

**Acknowledgement Number:489047490311023**

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
Corpus	0	0
Non- Corpus	6,70,43,643	6,70,43,643
Total	6,70,43,643	6,70,43,643

**Acknowledgement Number:489047490311023**

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

**Acknowledgement Number:489047490311023**

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

**Acknowledgement Number:489047490311023**

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

Acknowledgement Number:489047490311023

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0

**Acknowledgement Number:489047490311023**

Schedule AC: The details of accumulation																
S. No.	Year of accumulation( F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5 )	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

Acknowledgement Number:489047490311023

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



**Acknowledgement Number:489047490311023**

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

**Acknowledgement Number:489047490311023**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

**Acknowledgement Number:489047490311023**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

**Acknowledgement Number:489047490311023**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

**Acknowledgement Number:489047490311023**

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration paid for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

**Acknowledgement Number:489047490311023**

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

**Acknowledgement Number:489047490311023**

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

**Acknowledgement Number:489047490311023**

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Acknowledgement Number:489047490311023

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

**Acknowledgement Number:489047490311023**

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

**Acknowledgement Number:489047490311023**

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

**Acknowledgement Number:489047490311023**

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

	(a) Details of payment on which tax is not deducted
--	-----------------------------------------------------

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

**Acknowledgement Number:489047490311023**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address

No Records Available

**Acknowledgement Number:489047490311023**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C )/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

**Acknowledgement Number:489047490311023**

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

**Acknowledgement Number:489047490311023**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



**Acknowledgement Number:489047490311023**

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

**Acknowledgement Number:489047490311023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDU01417D	192 - Salary	3,35,97,138	1,49,78,476	1,49,78,476	34,95,108	0	0	0
HYDU01417D	194C - Payments to contractors	5,95,63,188	5,95,63,188	5,95,63,188	15,83,670	0	0	0
HYDU01417D	194J - Fees for professional or technical services	6,89,17,748	6,89,17,748	6,89,17,748	59,32,793	0	0	0
HYDU01417D	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	10,69,64,348	10,69,64,348	1,09,64,348	58,085	0	0	0
HYDU01417D	194-I - Rent	24,73,825	22,22,001	22,22,001	2,22,200	0	0	0

**Acknowledgement Number:489047490311023**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDU01417D	24Q	31-Jul-2022	28-Jul-2022	Yes
HYDU01417D	24Q	31-Oct-2022	29-Oct-2022	Yes
HYDU01417D	24Q	31-Jan-2023	30-Jan-2023	Yes
HYDU01417D	24Q	31-May-2023	31-May-2023	Yes
HYDU01417D	26Q	31-Jul-2022	28-Jul-2022	Yes
HYDU01417D	26Q	30-Nov-2022	25-Nov-2022	Yes
HYDU01417D	26Q	31-Jan-2023	30-Jan-2023	Yes
HYDU01417D	26Q	31-May-2023	31-May-2023	Yes

Acknowledgement Number:489047490311023

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by RAVINDRA VIKRAM MAMIDIPUDI having PAN ACAPM9633P from IP Address on 31/10/2023 06:04:22 PM Dsc SI.No and issuer 536152281336CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

## UNITED WAY OF HYDERABAD

## BALANCE SHEET AS AT 31st MARCH 2023

		Amount In Rs.	Amount In Rs.
PARTICULARS	Note Ref	As at 31st March 23	As at 31st March 22
<b><u>FUNDS AND LIABILITIES</u></b>			
<b>FUNDS:</b>			
Excess of income over expenditure	3	15,53,35,308	19,16,88,821
<b>CURRENT LIABILITIES:</b>			
Sundry payables		1,09,09,328	22,28,711
Other liabilities		91,57,465	1,92,807
		<b>17,54,02,101</b>	<b>19,41,10,339</b>
<b><u>ASSETS</u></b>			
<b>NON CURRENT ASSETS</b>			
<b>Property, Plant &amp; Equipment</b>			
Tangible assets	4	18,37,260	16,75,643
<b>CURRENT ASSETS:</b>			
Cash and cash equivalents	5	1,97,15,081	3,55,84,489
Fixed deposits		13,70,49,253	15,18,04,396
Rental deposit		13,77,620	2,80,000
Interest accrued on fixed deposit		8,64,293	9,46,337
Statutory receivables		10,05,328	8,39,557
Advances to employees & vendors		1,35,53,266	29,79,917
		<b>17,54,02,101</b>	<b>19,41,10,339</b>

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

As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants

(Firm registration No. 0001255)

M R Vikram  
Partner

Membership No. 021012

Place : Hyderabad

Date : 23-09-2023

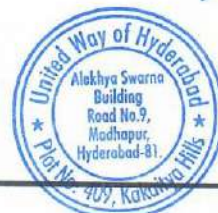
For and on behalf of the Board of Directors of  
United Way of Hyderabad

Kiranmai Dutt Pendyala  
Chairperson

Place : Hyderabad

Date : 23-09-2023

Chitra Sood  
Treasurer



## UNITED WAY OF HYDERABAD

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	Note Ref	Amount In Rs.	Amount In Rs.
		As at 31st March 23	As at 31st March 22
I. Income			
Donations received	6	82,01,58,335	99,68,18,056
II. Other Income		73,15,599	45,79,806
<b>III. TOTAL INCOME (I + II)</b>		<b>82,74,73,934</b>	<b>1,00,13,97,862</b>
IV. Expenditure			
Grant implementation expenses	7	80,49,22,652	85,31,44,604
Personnel cost		3,83,72,761	2,30,97,429
Bank charges		54,901	1,91,670
Administration Expenses		1,03,69,675	35,93,270
Event charges		5,65,462	-
Travel and conveyance		4,18,875	5,43,842
Telephone charges		1,52,581	1,66,510
Rent & taxes		26,03,133	6,87,768
Depreciation	4	5,68,700	4,41,019
<b>IV. TOTAL EXPENDITURE</b>		<b>85,80,28,740</b>	<b>88,18,66,112</b>
<b>(Deficit) / Excess of income over expenditure(III-IV)</b>		<b>(3,05,54,806)</b>	<b>11,95,31,750</b>

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

As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants  
(Firm registration No. 0001255)

*M R Vikram*

M R Vikram  
Partner

Membership No. 021012



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

*Kiranmai P.*

Kiranmai Dutt Pendyala  
Chairperson

*Chitra Sood*  
Chitra Sood  
Treasurer



Place : Hyderabad

Date : 23-09-2023

Place : Hyderabad

Date : 23-09-2023



**UNITED WAY OF HYDERABAD**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

	Amount In Rs.	Amount In Rs.
PARTICULARS	As at 31st March 23	As at 31st March 22
Opening Balance	3,55,84,489	1,67,15,373
<b>I. Receipts</b>		
Donations received	82,01,58,335	99,68,18,056
Interest received on Fixed Deposits	43,06,103	47,57,859
Proceeds on redemption of fixed deposits	25,21,70,792	-
Rental deposit and advances	19,16,948	-
Income tax refunds received	4,70,021	1,49,730
<b>TOTAL RECEIPTS</b>	<b>1,11,46,06,688</b>	<b>1,01,84,41,018</b>
<b>II. PAYMENTS</b>		
<b>Direct Expenses</b>		
Grant implementation expenses	79,06,39,092	85,31,44,604
<b>Indirect Expenses</b>		
Administration	69,85,675	50,93,977
Rent	26,03,133	6,36,560
Salaries & staff benefits	5,63,80,769	2,30,97,429
Purchase of fixed assets	7,30,317	1,34,192
Rental deposit	13,77,620.00	-
Fixed deposits	23,61,75,000	10,07,49,767
<b>III. TOTAL PAYMENTS</b>	<b>1,09,48,91,606</b>	<b>98,28,56,529</b>
<b>IV. Closing balance at Bank</b>	<b>1,97,15,081</b>	<b>3,55,84,489</b>

As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants  
(Firm registration No. 0001255)

M R Vikram  
Partner

Membership No. 621012

Place : Hyderabad

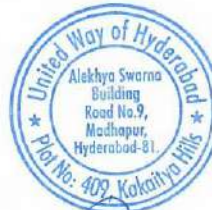
Date : 23-09-2023

Kiranmai Dutt Pendyala  
Chairperson

Place : Hyderabad

Date : 23-09-2023

Chitra Sood  
Treasurer



## **United Way of Hyderabad**

### **Notes forming part of Financial Statements**

#### **1 Background**

United Way of Hyderabad (the "Society") is a not-for-profit organization registered on 20 October 2010 as a society with its registered office at Hyderabad under the Andhra Pradesh Societies Registration Act, 2001. The societies' core focus areas are Livelihoods, Health and Education. The society in-turn works with the local communities and NGO's to achieve its objectives. The activities of the society are restricted to the state of Andhra Pradesh.

The Society is managed by the members of Board of Directors in accordance with the rules and regulations laid down in Memorandum of Association of the Society.

#### **2 Significant accounting policies**

##### **a. Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and on accrual basis of accounting. In the absence of any authoritatively established accounting principles for the specialised aspects related to charitable society's which do not carry out any commercial activity, these statements have been prepared in accordance with the significant accounting policies as described below. The financial statements are presented in Indian rupees rounded off to nearest rupee.

##### **b. Use of estimates**

The preparation of the financial statements in conformity with the significant accounting policies requires that the Board of Directors of the Society make estimates and assumptions that affect the reported amounts of income and expenditure of the year and reported balances of assets and liabilities. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods

##### **c. Revenue recognition**

Unrestricted grants are recognised as revenue when received. Revenue from restricted grants is recognised based on fulfillment of conditions as stipulated in the agreement with the donor.

##### **d. Income tax**

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

##### **e. Cash and cash equivalents** Cash and cash equivalents comprise balance in current account with banks.

##### **f. Provisions and contingent liabilities**

The Society creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Provisions for onerous contracts, i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognised when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event based on a reliable estimate of such obligation.

##### **g Fixed Assets and Depreciation:**

Fixed assets are stated at cost less depreciation. Depreciation on fixed assets is charged on Written down Value (WDV) method at the current rates specified in Income Tax Act, 1961 .

##### **h Expenditure on Implementation of Programmes**

Direct and indirect expenditure on Implementation of programmes are incurred and recorded based on the Utilisation Certificates.

#### **3 Notes on Accounts**

##### **a Figures are rounded off to the nearest rupee.**

##### **b Figures are regrouped and / or rearranged wherever necessary to confirm to the current year's figures.**



UNITED WAY OF HYDERABAD

NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

	Amount In Rs.	Amount In Rs.
PARTICULARS	As at 31st March 23	As at 31st March 22
<b>Note 3: Excess of Income over Expenditure</b>		
Opening balance	19,16,88,821	7,21,57,071
Add: Balance carried forward for the year	(3,63,53,513)	11,95,31,750
<b>Total</b>	<b>15,53,35,308</b>	<b>19,16,88,821</b>

As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants  
(Firm registration No. 000125S)

*M R Vikram*

M R Vikram  
Partner  
Membership No. 021012

Place : Hyderabad  
Date : 23-09-2023

*Kiranmai Dutt Pendyala*

Kiranmai Dutt Pendyala  
Chairperson

Place : Hyderabad  
Date : 23-09-2023

*Chitra Sood*  
Chitra Sood  
Treasurer



Notes forming part of the financial statements

Note: 4 Property, Plant & Equipment

(Amount in Rupees)

ASSET	Gross Block				Depreciation			Net Block	
	As on	Additions		Deletions	As on	For the year	Deletions	As on	As on
	01-04-2022	> 180 Days	< 180 Days	31-03-2023	31-03-2023	31-03-2023	31-03-2023	31-03-2023	31-03-2022
Computers & Peripherals	8,26,960	5,65,100	46,990	-	14,39,050	3,58,079	-	8,78,436	3,06,603
Plant & Machinery (Electrical Equipment)	2,62,045	-	-	-	2,62,045	28,290	-	1,01,740	1,88,595
Furniture and Fixtures	5,01,568	1,18,227	-	-	6,19,795	52,450	-	1,47,748	4,06,270
Software	2,08,792	-	-	-	2,08,792	34,386	-	1,05,634	1,37,544
Vehicle	8,81,150	-	-	-	8,81,150	95,495	-	3,40,014	6,36,631
<b>TOTAL</b>	<b>26,80,515</b>	<b>6,83,327</b>	<b>46,990</b>	<b>-</b>	<b>34,10,832</b>	<b>5,68,700</b>	<b>-</b>	<b>15,73,572</b>	<b>16,75,643</b>
Previous Year	25,46,324	1,34,191	-	-	26,80,515	4,41,019	-	10,04,873	19,82,471

As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants  
(Firm registration No. 0001255)

*M R Vikram*

M R Vikram  
Partner  
Membership No. 021012

*Kiranmai P.*

Kiranmai Dutt Pendyala  
Chairperson

*Chitra Sood*

Chitra Sood  
Treasurer



Place : Hyderabad  
Date : 23-09-2023

Place : Hyderabad  
Date : 23-09-2023

# UNITED WAY OF HYDERABAD

## NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

	Amount in Rs.	Amount in Rs.
PARTICULARS	As at 31st March 23	As at 31st March 22
<b>Note 5: Cash and cash equivalents</b>		
Balances with banks	1,97,15,081	3,55,84,488
<b>Total</b>	<b>1,97,15,081</b>	<b>3,55,84,488</b>

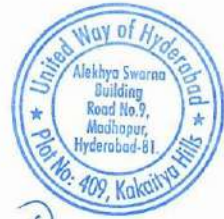
As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants  
(Firm registration No. 000125S)

*M R Vikram*  
M R Vikram  
Partner  
Membership No. 021012

*Kiranmai P.*  
Kiranmai Dutt Pendyala  
Chairperson

*Chitra Sood*  
Chitra Sood  
Treasurer



Place : Hyderabad  
Date : 23-09-2023

Place : Hyderabad  
Date : 23-09-2023



## UNITED WAY OF HYDERABAD

## NOTES TO ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

## NOTE 6: Donations received

Sl no	Funding Agency	Purpose	Receipts
1	AMD	Education/ Livelihood	31,63,230
2	Pen Sando	Education/ Livelihood	10,00,000
3	Arcesium	Environment	6,77,826
4	Arcesium	Environment	46,32,160
5	Arcesium	care & Support	29,45,880
6	Bank of America	Environment	12,07,976
7	Bank of America	Environment	1,22,92,024
8	CSS Crop	Environment	1,50,003
9	CSS Crop	Safe Drinking Water	1,62,456
10	DBS	Education/ Livelihood	3,80,73,048
11	Deloitte	Education/ Livelihood	44,62,54,245
12	Genpact	Environment	61,80,200
13	Intel	Education/ Livelihood	51,88,851
14	Intel	Education/ Livelihood	11,01,421
15	Intel	Environment	17,55,600
16	Movate	Environment	11,21,308
17	PayU	Education/ Livelihood	6,53,286
18	PWC	Sports	10,00,000
19	PWC	Village Development	40,50,000
20	Qualcomm	Education/ Livelihood	3,36,01,382
21	Qualcomm	Education/ Livelihood	52,36,380
22	Ryan	Environment	2,13,136
23	Ryan	Education/ Livelihood	10,43,143
24	Salesforce	Education/ Livelihood	1,46,28,712
25	S&P Global	Environment	28,96,004
26	UWB	care & Support	12,34,088
27	UWC	Health	12,39,845
28	UWD	Education/ Livelihood	68,05,912
29	UWM	Health	4,80,86,532
30	Virtusa	Environment	88,66,160
31	Virtusa	Health	9,74,390
32	Wellsfargo	Education/ Livelihood	59,87,625
33	Wellsfargo	Environment	19,52,500
34	Wellsfargo	Environment	1,44,728
35	ZURN	Environment	95,970
36	BOSH	Environment	71,75,700
37	Braket Tech	Education/ Livelihood	4,67,460
38	Control S	Sports	30,48,943
39	Electronic Arts	Education/ Livelihood	13,20,123
40	F5	Education/ Livelihood	10,00,000
41	GE India	Education/ Livelihood	27,12,110
42	GE Meridium	Education/ Livelihood	26,78,193
43	GE Oil India	Education/ Livelihood	15,22,600

44	Grapite Games	Education/ Livelihood	17,99,700
45	Grob Meachien	Environment	11,68,300
46	GXS India	care & Support	23,42,500
47	Hexagon	Education/ Livelihood	10,56,136
48	HSBC	Education/ Livelihood	3,50,000
49	Infosys Foundation	Education/ Livelihood	1,29,00,000
50	JPMC	Education/ Livelihood	1,70,100
51	Open Text	care & Support	20,31,400
52	Providence	Health	3,40,000
53	Realpage	Education/ Livelihood	71,41,419
54	Sailabs	Environment	7,67,000
55	S&P Capital	Environment	2,08,73,271
56	State Street	Education/ Livelihood	48,11,020
57	Syncrony	Health	62,28,545
58	Online Giving	Education/ Livelihood	39,65,548
59	UPI	Education/ Livelihood	41,315
60	Volue Momentum	Health	28,77,566
61	Zen Quality	Environment	2,59,000
62	Individual Donations	Education/ Livelihood	9,60,814
63	Be Engineering	Environment	14,37,371
64	Chariti Aid Foundation	Education	4,66,485
65	DST World Wide	Education	1,18,00,000
66	Give Foundation	Education	8,36,569
67	Google	Education	41,65,142
68	JPMC	Education	96,374
69	Legato	Education	30,00,000
70	RSM	Education	65,07,087

71	Salesforce	Education	36,94,645
72	SJP	Education	20,39,940
73	Uk Online	Education	19,80,560
74	UWW	Education	19,150
75	Yourcause	Education	11,228
76	Google	Environment	2,94,79,000
TOTAL			82,01,58,335
<b>Summary : Activity wise summary of Donations received Amount in Rs.</b>			
Category		Amount received	
Care&Protection		85,53,868	
WASH		1,62,456	
Education/ Livelihood		64,02,50,953	
Health		5,97,46,878	
Environment		10,33,45,237	
Sports		40,48,943	
Village Development		40,50,000	
TOTAL		82,01,58,335	

As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants  
(Firm registration No. 0001255)

M R Vikram  
Partner  
Membership No. 021012

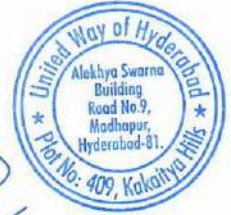
Place : Hyderabad  
Date : 23-09-2023

*Kiranmai P.*

Kiranmai Dutt Pendyala  
Chairperson

*Chitra Sood*

Chitra Sood  
Treasurer



Place : Hyderabad  
Date : 23-09-2023



## UNITED WAY OF HYDERABAD

## NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

	Amount In Rs.	Amount In Rs.
PARTICULARS	As at 31st March 23	As at 31st March 22
<b><u>Note 7: Grant implementation expenses</u></b>		
Grant implementation - through NGO's	48,70,77,265	41,99,84,303
Grant implementation - Direct	31,78,45,387	43,31,60,301
<b>Total</b>	<b>80,49,22,652</b>	<b>85,31,44,604</b>

As per our report of even date attached

For M Anandam & Co.,  
Chartered Accountants  
(Firm registration No. 0001255)

*M R Vikram*  
M R Vikram  
Partner  
Membership No. 021012



Place : Hyderabad  
Date : 23-09-2023

*Kiranmai Dutt Pendyala*  
Kiranmai Dutt Pendyala  
Chairperson

Place : Hyderabad  
Date : 23-09-2023

*Chitra Sood*  
Chitra Sood  
Treasurer

