

## A.Y. 2016-2017

**Name** : UNITEDWAY OF CHENNAI

**Previous Year** : 2015-2016

**PAN** : AAAAU 2619 J

**Address** : No.85,  
Park View, 3rd Floor,  
G.N.Chetty Road,  
T.Nagar, CHENNAI - 600 017

**Ward/Circle** :

**Status** : Trust

**D. O. F.** : 26-Aug-2009

### Statement of Income

		Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Voluntary contributions	1		3,55,57,042	
Bank Interest			5,78,131	
Sponsorship			1,10,68,987	
Other Receipts as per Income & Expenditure Account			80,500	
<i>Income chargeable under the head "other sources"</i>		3,55,57,042		4,72,84,660
Total				4,72,84,660
Adjustments on account of Section 10 & 11	2			-4,72,84,660
<b>Total Income</b>				0
TDS	3		3,07,495	
Total prepaid taxes				3,07,495
<b>Refund Due</b>				3,07,500

#### Schedule 1

		Corpus		Non-corpus
<u>Donations</u>				
<u>Others</u>				
Donations				2,16,16,700
Donation-FCRA				1,39,40,342
Total of other donations				3,55,57,042

#### Schedule 2

##### Adjustments on account of Section 10 & 11

<i>Return to be furnished u/s</i>		139(4A)		
<i>Whether registered u/s 12A / 12AA?</i>		Yes		
Income available for application u/s 11				4,72,84,660
- 11(1): applied for charitable purposes in India				
Application of funds as per I&E A/c (40247325-2795000)		3,74,52,325		
Capital Payments		47,740	3,75,00,065	
- 11(2): Amount accumulated for specified purpose				
Accumulated fund		29,32,000	29,32,000	
- 11(1): Accumulation to the extent of 15%			68,52,595	4,72,84,660
Taxable income				0
<i>Net amount of all adjustments</i>				-4,72,84,660

**Schedule 3***TDS as per Form 16A*

<u>Name of the Deductor, TAN and Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Axis Asset Management Company Limited, TAN- MUMA34800D	6,000	6,000	3,00,000
Axis Bank Limited, TAN- MUMU05151G	21,747	21,747	2,17,466
Birla Sun Life Asset Management Company Limited, TAN- MUMB05956G	20,000	20,000	10,00,000
Cholamandalam Investment And Finance Company Limited, TAN- CHEC00072C	70,000	70,000	7,00,000
Computer Age Management Services Private Limited, TAN- CHEC00112A	4,500	4,500	45,000
Deuts Che Mutual Fund, TAN- MUMD08094C	15,000	15,000	1,50,000
Essel Finance Advisors And Managers Llp, TAN- MUME09395B	6,000	6,000	3,00,000
Hdfc Asset Management Company Limited, TAN- MUMH04900A	50,250	50,250	25,12,500
Hindustan Institute Of Technology & Science, TAN- CHEH04401F	10,000	10,000	5,00,000
Icici Prudential Asset Management Company Limited, TAN- MUMI02043G	30,000	30,000	15,00,000
Murugappa Management Services Limited, TAN- CHET00182A	3,000	3,000	1,50,000
Reliance Nippon Life Asset Management Limited, TAN- MUMR07433G	10,000	10,000	5,00,000
Rr Donnelley India Outsource Private Limited, TAN- CHEA07754F	4,000	4,000	40,000
Sbi Mutual Fund, TAN- MUMS13796G	10,000	10,000	5,00,000
Solution Manpower & Media Private Limited, TAN- MUMS76465E	5,000	5,000	2,50,000
Top Gear Service Providers, TAN- PTLT12054A	5,000	5,000	2,50,000
Trans Car India Private Limited, TAN- CHET02322F	2,998	2,998	1,50,000
Tvs Capital Funds Limited, TAN- CHET02082D	4,000	4,000	2,00,000
Uti Mutual Fund, TAN- MUMU03365F	10,000	10,000	5,00,000
Wealth Advisors India Private Limited, TAN- CHEW03113F	20,000	20,000	10,00,000
<i>Total</i>	<b>3,07,495</b>	<b>3,07,495</b>	<b>1,07,64,966</b>

For UNITEDWAY OF CHENNAI

Date : 25-Sep-2016

Place : CHENNAI

Authorised Signatory