

UMMEED
CHILD DEVELOPMENT
CENTER

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2014

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	UMMEED CHILD DEVELOPMENT CENTER			AAATU0678E		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	GROUND FLOOR, 1-B,	1/62 MANTRI PRIDE				
	Road/Street/Post Office	Area/Locality			Status	
	N. M. JOSHI MARG,	LOWER PAREL				
	Town/City/District	State	Pin			
MUMBAI.	MAHARASHTRA	400011		Domestic Company		
Designation of AO(Ward/Circle)	ASST. DIT EXEMP - II (2)			Original or Revised		
E-filing Acknowledgement Number		363033301230914		Date(DD/MM/YYYY)	23-09-2014	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	259205
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	259205	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	259205	

This return has been digitally signed by ASHISH KARAMCHANDANI in the capacity of Directorhaving PAN AGZPK1361P from IP Address 125.99.97.170 on 22-09-2014 at MumbaiDsc SI No & issuer 1303552400CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Ground Floor, Mantri Pride I-B, 1/62, N. M. Joshi Marg, Subhash Nagar,
Near Chinchpokli Station, Lower Parel, Mumbai 400 011
Tel.: 65564054 / 65528310 / 23002006
email: ummeedcenter@gmail.com / ummeed@vsnl.net
website: www.ummeed.org CIN : U85320MH2001NPL132972

UMMEED CHILD DEVELOPMENT CENTER

NOTICE

NOTICE is hereby given that the Thirteenth Annual General Meeting of **UMMEED CHILD DEVELOPMENT CENTER** will be held at 4.30 p.m. at the Registered Office of the Center on Wednesday, the 17th of September 2014.

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Statement of Accounts – the Balance Sheet as on 31st March 2014 and the report of the Managing Committee and Auditors Report thereon.
2. To appoint Auditors to hold office from the conclusion of this Annual General Meeting. The retiring Auditors M/s SLM & CO LLP, Chartered Accountants are eligible for re-appointment.

BY ORDER OF THE MANAGING COMMITTEE

Ujwal Thakar

Ashish Karamchandani
Members

Registered Office:

Mantri Pride,
N.M.Joshi Marg,
Lower Parel,
Mumbai 400 011

NOTES

A Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote in his stead and a proxy need not be a member of the Company.

Mumbai: 20th August 2014



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UMMEED CHILD DEVELOPMENT CENTER

MANAGING COMMITTEE REPORT TO THE MEMBERS

The Committee presents its Thirteenth Annual Report, comprising of:-

- Report on the Center's Activities for the Financial year 2013-14.
- Review of the Financial Results of the Center for the year ended as on 31st March, 2014.

ACTIVITIES

This financial year Ummeed focused on meeting its goals set in the strategic plan in respect to the year 2013, to address the changing needs of its beneficiaries and to increase its reach. The continued thrust area as per the plan was to increase Ummeed's indirect reach through strengthening its Training vertical and also to start putting in place plans and activities to meet its Advocacy vertical through setting up its school outreach team. Ummeed focused on conducting 25 Nos. L0 trainings during the year with the specific purpose of creating awareness and thereafter recruiting candidates for its long term MHTP program while creating a pool of prospective organizations for its CDA training program. The efforts paid dividends with the Mental Health team being able to recruit 16 trainees for its training program. In Ummeed's continued endeavour to make training programs more accessible to community workers from organizations, Ummeed piloted a modified version of its 1 year long CDA training program in 2012-2013 along with Forbes Marshall Foundation, Pune. The modified program is conducted in a modular form with each module being conducted over 4-5 days and total modules being 3, spread over 1 year. This modified version has found good acceptability with the organization and the trainees and a similar program was rolled out for the community workers of ACF in Chandrapur and SETCO at Baroda.

The Ummeed Clinic:

The Ummeed Clinic conducted 7458 patient sessions in the year. Of these 7458 patient sessions, 4642 (62.25%) sessions were of patients that required concessions.

	Family Monthly Income for Concessional Patients					Non-paying	Full-paying	Overall
	Below 5000	5000 to 9000	9000 to 15000	15000 to 20000	Above 20000			
Number of Sessions (2013-14)	968	1447	1151	614	462	190	2626	7458
Number of Sessions (2012-13)	941	1125	825	288	322	132	2396	6029

The total number of visits saw an increase by 21% as against that in 2012-13, the main reason for this was the increased efficiency in operations and room utilization.

Ummeed is a non-profit organization registered under Section 25 of the Companies Act, 1956.

Ummeed is registered with National Trust under Section 12 of National Trust Act, 1999

Ummeed is registered with The Charity Commissioner, Greater Bombay Region, Maharashtra State.

If you wish to make a contribution, please contact the Chief Operating Officer. All contributions to Ummeed Child Development Center are eligible for deduction u/s 80G of the Income-tax Act, 1961. Order No. DIT(E)/MC/80G/2435/2009-10 (Now valid in perpetuity)



child development center

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UMMEED CHILD DEVELOPMENT CENTER

Ummeed's clinic has been seeing a growing number of patients with Autism as in the past year. To serve the needs of this group the autism team was strengthened and the professionals forming part of the Autism team underwent a comprehensive training conducted by Ms. Dolores Scheelen. We are extremely grateful to Dolores for volunteering her time this year too to build capacity and improve the quality of service provided by Ummeed to this segment of its beneficiaries.

Resource persons from Narrative Practices in Australia and MAITS were also invited to Ummeed to train and further enhance the capacities of the mental health professionals and Ummeed's team respectively.

Early Intervention Center:

The Early Intervention Center (EIC) is a program that stimulates all round development in children with developmental disabilities. It is structured as a preschool that follows the play way philosophy. The children are in the age-group of 2-5 years and are accompanied by a parent.

13 children were enrolled in 2013-2014 batch.

UMMEED'S OUTREACH AND CAPACITY-BUILDING PROGRAMS

In 2013-14, Ummeed through its capacity building program, for building capacities in other organization conducted the fourth round of its Mental Health training program (MHTP). In addition to this training, a training program was specially designed in Hindi too and rolled out for parents of children with Autism (UPPA) who hailed from the economically weaker sections of society. Ummeed also partnered with Forbes Marshall to provide training for 25 senior community workers, SETCO 20 Community workers and 20 ACF community workers, in Early child development through the modified training model.

The Child Development Aide (CDA) Training Program

Ummeed partners with organizations who are interested in building their own resources in the area of child development and disability.

CDA trainees are community workers who will work with children in various settings including *anganwadis*, orphanages, schools and CBR programs.

In 2012-13, Ummeed conducted its fourth CDA training program but in the year 2013-2014 the program was not conducted with a view to consolidate the learning's from the past trainings and to help build a pool of organizations to recruit trainees for the next round of the training to be held in August of 2014.



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UMMEED CHILD DEVELOPMENT CENTER

Mental Health Training Program

Children with developmental disabilities are more vulnerable to mental health problems than typically developed children. A mental disorder co-existing with a developmental disability can significantly impact the education, living situations, and interpersonal relationships of children. Due to these high social costs, effective treatments for mental disorders in children with developmental disabilities are essential to reduce symptoms and impairment early in life.

This year the third round of the MHTP conducted was split into two modules i.e. the 12 day basic course and the 8 month long comprehensive course. The 8 month comprehensive course had the participation of 16 trainees hailing from Doorstep school, Teach for India, DPS Nashik, Sethu Goa, Hill Spring International School, Santosh Institute, Anchorage, Sunshine School and Orchid school. In addition to this, 3 professionals from Ummeed also underwent this training. This round concluded in September 2013 and the fourth round commenced in February 2014.

Funding for both the Basic and the Comprehensive training programs was provided by Narotam Sekhsaria Foundation(NSF) and Ummeed would like to express its gratitude to NSF for the same.

Ummeed Parent Program for Autism (UPPA)

The UPPA training program was specifically developed for parents of children with Autism. This program is modeled on the RPATS program developed in Oregon. The UPPA program is specially designed to train parents of children with Autism to work and communicate with their child in the most effective manner. It is conducted over 5 weeks with trainees attending a theory session once a week for 4 hours followed by one-on-one time in therapy with their children along with the therapist.

In this year 3 such training programs were conducted by the Autism team which have been found to be very useful by the participants. One of the positives of the training program is the formation of support groups of the parents participating in these training programs.

This training was sponsored by JM Financials and Ummeed expresses its gratitude to them for this support.

Fund Raising Events:

Each year Ummeed conducts and participates in various events for awareness creation and fund raising.

Ummeed also had 25 runners participating in the SCMM event held in January 2014 helping raise Rs.5,94,986/-.



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Ummeed's annual event, the 55Km. 'Walk for Ummeed', was held in Goa on 11th January, 2014. This year saw 36 walkers participating in this event and raising an amount of Rs.103 lakhs in the process. Ummeed wishes to put on record its gratitude for the support received from all the participants and their supporters.

REVIEW OF FINANCIAL RESULTS

A summary of the financial working of the organisation for the year ended 31st March 2014 is as follows:

Particulars	(Rupees in Lacs)	
	31.03.2014	31.03.2013
Income	306.63	248.29
Expenses	254.64	204.82
Surplus/(Deficit)	51.99	43.47

COMMITTEE MEMBER'S RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 217 (2AA) of the Companies Act, 1956 with respect to Members' responsibility Statement, it is hereby confirmed:

- i. that in the preparation of the annual accounts for the financial year ended 31st March, 2014, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii. that the committee members had selected such accounting policies and applied them consistently and made judgements and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the foundation at the end of the financial year under review ;
- iii. that the committee members had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv. that the committee members had prepared the accounts for the financial year ended 31st March, 2014 on a 'going concern' basis.



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UMMEED CHILD DEVELOPMENT CENTER

AUDITORS

M/s SLM & CO LLP, Chartered Accountants, the Auditors of the company retire at the ensuing Annual General Meeting and being eligible offer themselves for reappointment.

PERSONNEL

Your Company did not have any employees who were in receipt of remuneration of more than Rs. 24 lakhs per annum or Rs. 200,000 per month for the year under review as per stipulations laid down in section 217 (2A) of the Companies Act, 1956 read with Companies (Particulars of Employees) Rules 1975.

BY ORDER OF THE MANAGING COMMITTEE

Ujwal Thakar

Ashish Karamchandani
Members

Mumbai: 20th August, 2014

**INDEPENDENT AUDITOR'S REPORT****TO THE MEMBERS OF UMMEED CHILD DEVELOPMENT CENTER****Report on the Financial Statements**

We have audited the accompanying financial statements of UMMEED CHILD DEVELOPMENT CENTER ("the Company"), which comprise the Balance Sheet as at March 31, 2014, and the Statement of Income & Expenditure and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting principles generally accepted in India, including the Accounting Standards notified under the Companies Act, 1956 read with General Circular 15/2013 dated 13 September 2013, issued by the Ministry of Corporate Affairs, in respect of Section 133 of the Companies Act, 2013. 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.

Auditor's Responsibility

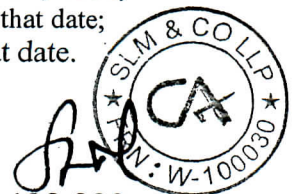
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform 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 Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Companies Act, 1956 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
- b. in the case of the Income and Expenditure Statement, of the surplus for the year ended on that date;
- c. in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.





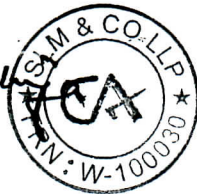
Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, is not applicable to the Company as it is licensed to operate under section 25 of the Companies Act, 1956 as a not for profit Company.
2. As required by section 227(3) of the Act, we report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c) the Balance Sheet, Statement of Income and Expenditure, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d) in our opinion, the Balance Sheet, Statement of Income and Expenditure, and Cash Flow Statement comply with the Accounting Standards notified under the Companies Act, 1956 read with General Circular 15/2013 dated 13 September 2013, issued by the Ministry of Corporate Affairs, in respect of section 133 of the Companies Act, 2013; and
 - e) on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
 - f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

FOR SLM & CO LLP
CHARTERED ACCOUNTANTS
Firm No.: W-100030

Sanjay Makhija
Sanjay Makhija
Partner

Membership No. 042150
Mumbai: 20 August 2014



UMMEED CHILD DEVELOPMENT CENTER

Balance Sheet as at 31st March 2014

Particulars	Notes	As at	
		March 31,2014	March 31,2013
		Rupees	Rupees
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share Capital	3	1,00,000.00	1,00,000.00
Reserves and Surplus	4	5,24,11,799.24	4,69,47,973.52
Current liabilities			
Other current liabilities	5	48,61,678.98	34,47,408.48
Payables	6	2,93,917.00	2,33,268.00
TOTAL		5,76,67,395.22	5,07,28,650.00
<u>ASSETS</u>			
Non-current assets			
Fixed Assets			
Tangible assets	7	2,04,16,879.42	2,15,52,144.78
Intangible assets	7	12,683.83	21,138.83
Long-term loans and advances	8	7,13,478.54	7,88,176.50
Other Non Current Assets	9	2,70,89,528.10	1,74,88,192.97
Current assets			
Cash and bank balances	9	91,20,910.99	1,06,10,045.00
Other Current Assets	10	3,13,914.34	2,68,951.92
TOTAL		5,76,67,395.22	5,07,28,650.00

The accompanying notes are an integral part of the financial statements.

Auditor's Report

Signed in terms of separate report of even date

SLM & CO LLP

Chartered Accountants

Firm Regn No: W-100030

Sanjay Makhija
Sanjay Makhija

Partner

Membership No: 042150

Date: 20th August, 2014



For And On Behalf Of The Board Of Directors

Ashish Karamchandani

Ashish Karamchandani
Director

Date: 20th August, 2014

Ujwal Thakar

Ujwal Thakar
Director

UMMEED CHILD DEVELOPMENT CENTER
Statement of Income & Expenditure for the year ended 31st March 2014

Particulars	Notes	Year ended	
		March 31,2014	March 31,2013
		Rupees	Rupees
INCOME			
Contributions and Donations	11	2,72,12,212.56	2,22,31,972.60
Other Income	12	34,51,066.63	25,97,860.48
TOTAL		3,06,63,279.19	2,48,29,833.08
EXPENDITURE			
Clinic Expenses	13	1,04,41,069.16	82,37,615.71
Project Expenses	14	1,18,85,205.21	96,23,207.09
Finance Costs	15	14,906.40	6,936.11
Administrative Expenses	16	17,40,464.70	10,98,344.14
Depreciation	7	13,82,808.00	15,16,424.23
TOTAL		2,54,64,453.47	2,04,82,527.28
Surplus Before Exceptional And Extraordinary Items And Tax (I-II)		51,98,825.72	43,47,305.80
Exceptional Item		-	-
Surplus Before Extraordinary Items And Tax (III-IV)		51,98,825.72	43,47,305.80
Extraordinary Items		-	5,000.00
Surplus Before Tax		51,98,825.72	43,42,305.80
Tax Expense		-	-
Surplus after tax		51,98,825.72	43,42,305.80
Surplus for the year from operations		51,98,825.72	43,42,305.80
Earnings per share : Nominal value of Rs 10/- per share :			
Basic & Diluted Earning Per Share:			
Computed on the basis of profit from operations		519.88	434.23
Diluted			
Computed on the basis of profit from operations		519.88	434.23
<u>Number of Shares used in Computing</u>			
Basic & Diluted Earning Per Share		10,000.00	10,000.00
Summary of significant accounting policies			

The accompanying notes are an integral part of the financial statements.

Auditor's Report

Signed in terms of separate report of even date.

SLM & CO LLP

Chartered Accountants

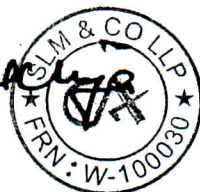
Firm Regn No: W-100030

Sanjay Makhija
Sanjay Makhija
 Partner

Partner

Membership No: 042150

Date: 20th August, 2014



For And On Behalf Of The Board Of Directors

Ashish Karamchandani

Ashish Karamchandani
 Director

Ujwal Thakar

Ujwal Thakar
 Director

Date: 20th August, 2014

UMMEED CHILD DEVELOPMENT CENTER

List of managing Committee Members

	Name	Designation	Address
a	Mr. Ashish Karamchandani	Chairman	503 Atur Terraces Cuffe Parade Mumbai 400005
b	Mr. Arun Jethmalani	Member	43, Buena Monte, NCL Co-op. Hsg. Soc. Pashan, Pune - 411 008.
c	Shaheen Mistri	Member	Voltas House, Block C, T.B.Kadam Marg, Chinchpokli, Mumbai 400 033.
d	Merry Barua	Member	Action For Autism, Sector 5 JASOLA Institutional Area, Behind Sai Niketan, Jasola Vihar, Opp.Sector 8, DDA Flats, Gate No.6 New Delhi 110 025
e	Dinesh Mirchandani	Member	Boyden Global Executive Search, 2, Phoenix House, 462, S.B. Road, Mumbai 400 013.
f	Ujwal Thakkar	Member	405/406 Amarnath Towers Sanjeev Enclave Lane 7 Bungalows, Andheri (W) Mumbai
g	Dennis A. McGuire	Member	TPI, 10055 Grolans Mill Road, Suite 200, TIH Woodlands, TX 77380
h	Rajnish Inderjit Dhall (Alternate for Ms. Merry Barua)	Member	9TH Floor, Nowroji Mansion, 31, Wodehouse Road, Colaba, Mumbai 400 001