

UMMEED
CHILD DEVELOPMENT
CENTER

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2016

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name UMMEED CHILD DEVELOPMENT CENTER			PAN AAATU0678E			
	Flat/Door/Block No GROUND FLOOR, 1-B,	Name Of Premises/Building/Village 1/62 MANTRI PRIDE		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)		
	Road/Street/Post Office N. M. JOSHI MARG,	Area/Locality LOWER PAREL					
	Town/City/District MUMBAI.	State MAHARASHTRA	Pin 400011	Aadhaar Number			
	Designation of AO(Ward/Circle) EXEM. WARD 2(4), MUMBAI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 473907511300916			Date(DD/MM/YYYY) 30-09-2016			
	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	358133	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	358133		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	358130		
10	Exempt Income	Agriculture	0	10	0		
		Others	0				

This return has been digitally signed by JOHN FLYNN THATTIL in the capacity of CHIEF FUNCTIONARY
having PAN ACQPT8200M from IP Address 125.99.97.170 on 30-09-2016 at MUMBAI

Dsc SI No & issuer 1396135157CN=(n)Code Solutions CA 2014,2.5.4.51=#1313330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **UMMEED CHILD DEVELOPMENT CENTER , AAATU0678E** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

NO COMMENT

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 **trust** as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **14/09/2016**

Name **SANJAY MAKHIJA**
Membership Number **042150**
FRN (Firm Registration Number) **W100030**
Address **1A,STANDARD HOUSE, 83,M
AHARSHI KARVE ROAD, MA
RINE LINES, MUMBAI-400020**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	38337288
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes 1980000
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	Yes 5361495
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	DR.VIBHA KRISHNAMURTHY - PROFESSIONAL FEE S PAID	365339
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **MUMBAI**
Date **14/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY MAKHIJA
042150
W100030
1A,STANDARD HOUSE, 83,M
AHARSHI KARVE ROAD, MA
RINE LINES, MUMBAI-400020

Form Filing Details	
Revision/Original	Original

UMMEED CHILD DEVELOPMENT CENTER

A.Y.2016-2017

COMPANY U/S 8
RESIDENT

A.Y.2016-17
P.Y.2015-16

PAN : AAATU0678E
DDIT (Exemptn.) -II(2)

DOI 06/08/2001

Details of bank Account

HDFC Bank - 05421450000370
Kamala Mills Compound, Lower Parel

ICICI Bank - 000401139079
N.Point Branch, MICR : 400229002

ICICI Bank FCRA A/c - 000401132181
Mahalaxmi Branch

Yes Bank-024794600000110
Napean Sea Road Branch

Central Bank of India-1051907760
Delisle Road, MICR: 400016019

COMPUTATION OF INCOME

	Rupees	Rupees
<u>INCOME FROM OTHER SOURCES</u>		
Contributions Received	20,779,113	
Patient Receipts	3,697,835	
Programme Income	668,723	
Grant Received	16,811,380	
Other Income	3,721,732	45,678,783
Less :		
Amount Applied For the object of the Center		
Clinic Expenses	13,748,029	
Expenses on Projects	21,890,255	
Administrative & Financial Expenses	2,382,453	
Depreciation as per Income Tax Act	1,306,797	
		39,327,534
Less:Income not received (u/s 11(1) explanation 2)		6,351,249
Grant from Donors		1,980,000
		4,371,249
Less:		
15% Accumulated Allowance u/s 11(1) (15 % of Rs.6851817/-)	6,851,817	
Restricated to		6,576,817
Surplus/(Deficit)		(2,205,568)
Taxable Income		Nil
Tax payable		Nil
Less: Prepaid Taxes		
TDS Deducted at source		358,133
Tax Payable /(Refund Due)		(358,133)

UMMEED CHILD DEVELOPMENT CENTER

Previous Year Ended : 31st March, 2016

Assessment Year 2016-17

**DETAILS OF DEPRECIATION ALLOWANCE ALLOWABLE
AS PER INCOME TAX ACT , 1961.**

S.N	Description of asset / block of assets	Rate of Depreciation	Opening W.D.V. As on 1.4.2015	Sales during the year	Additions during the		As at 31.03.2016	Depreciation allowable For the year	Closing W.D.V. As on 31-03-2016
					More than 180 days	Less than 180 days			
1	Clinic Premises	5%	87,74,626	-	-	-	87,74,626	4,38,731	83,35,895
2	Software	60%	40,047	-	2,48,787	-	2,88,834	98,664	1,90,170
3	Air Conditioner	15%	156287	-	1,19,800	-	2,76,087	41,413	2,34,674
4	Books	60%	26,842	-	-	50,592	77,434	31,283	46,151
5	Equipments	15%	7,86,610	-	2,61,967	-	10,48,577	1,57,287	8,91,290
6	Furniture & Fixture	10%	11,22,110.00	-	-	19,500	11,41,610	1,13,186	10,28,424
7	Computers	60%	5,24,800.00	-	3,41,697	-	8,66,497	4,17,389	4,49,108
8	Bailey's Testing Kit	15%	58,959.00	-	-	-	58,959	8,844	50,115
	TOTALS		1,14,90,281	-	3,81,767	6,60,576	1,25,32,624	13,06,797	1,12,25,827

UMMEED CHILD DEVELOPMENT CENTER

A.Y.2016-17

Details of amount accumulated u/s 11(2) of the Income Tax Act,1961 since A.Y.2002-03 onwards.

Year of accumulation	Amount of accumulation	Accumulated up to	Amount utilised	Year of utilisation	Balance
A.Y. 2002-2003	952,261	A.Y.2007-2008	156,185	A.Y.2003-2004	Nil
A.Y. 2003-2004	Nil	A.Y.2007-2008	796,076	A.Y.2004-2005	Nil
A.Y. 2004-2005	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2005-2006	1,224,200	N.A.	Nil	N.A.	Nil
		A.Y.2010-2011	523,276	A.Y.2006-2007	Nil
		N.A.	80,797	A.Y.2007-2008	Nil
A.Y. 2006-2007	Nil	N.A.	620,127	A.Y.2008-2009	Nil
A.Y. 2007-2008	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2008-2009	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2009-2010	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2010-2011	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2011-2012	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2012-2013	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2013-2014	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2014-2015	Nil	N.A.	Nil	N.A.	Nil
A.Y. 2015-2016	715,246	A.Y. 2020-2021	715,246	N.A.	715,246
A.Y. 2016-2017	Nil	A.Y. 2020-2021	Nil	A.Y. 2016-2017	Nil
	2,891,706	NA	2,891,707		Nil



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 : U85320MH200INPL132972

NOTICE

NOTICE is hereby given that the Fifteenth Annual General Meeting of **UMMEED CHILD DEVELOPMENT CENTRE** will be held on **19th September 2016** at Ground Floor, 1-B 1-62 Mantri Pride, N.M. Joshi Marg, Subhash Nagar, Lower Parel, Mumbai - 400011 to transact the following business:

ORDINARY BUSINESS

1. To consider and adopt the Balance Sheet as on 31st March 2016 and the Statement of Income and Expenditure Account for the period ended on that date and the Committee Member's and Auditor's Report thereon.
2. To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting. The retiring Auditors M/s SLM & CO LLP, Chartered Accountants being eligible offer themselves for re-appointment.

By Order of the Board of Directors

Ashish Karamchandani
Committee Member
DIN : 01894569

Ujwal Thakar
Committee Member
DIN : 02333399

Regd. Office:

Ground Floor, 1-B 1-62 Mantri Pride,
N.M. Joshi Marg, Subhash Nagar,
Lower Parel, Mumbai – 400011

NOTE:

1. 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.
2. All committee members of the company are interested or concerned in the resolution.

Mumbai: 22nd August 2016

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

MANAGING COMMITTEE REPORT TO THE MEMBERS

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

- Report on the Center's Activities for the Financial year 2015-16.
- Review of the Financial Results of the Center for the year ended as on 31st March, 2016.

ACTIVITIES

During the financial year 2015-2016, Ummeed focused on meeting its goals set in the strategic plan, to address the changing needs of its beneficiaries and to increase its reach especially through its training vertical. Ummeed conducted training programs for 758 participants and sensitization workshops for 990 participants. The training programs were conducted at various levels including the long term MHTP program and CDA training program. The second round of the recent initiative of the mental health team especially designed for Community workers of organizations was also conducted during the year with funding support of Cipla Foundation. We take this opportunity to thank Cipla Foundation for their support.

The Ummeed Clinic:

The Ummeed Clinic conducted 6180 patient sessions in the year. Of these patient sessions, 4171 (60%) 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 (2015-16)	877	1023	723	433	462	224*	2438	6180
Number of Sessions (2014-15)	857	1175	985	519	369	266	2807	6978

* 10 beneficiaries were invited by Ummeed for Bailey's testing under the IGMCD project

The total number of patient visits saw a drop by approximately 11 % as against that in 2014-15. The main reason for this was the increased engagement of Ummeed's professionals in conducting training programs.

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. 16 children were enrolled in 2015-2016 batch. This program is supported by The Mumbai Indian's team through Reliance Foundation. We are grateful to Reliance Foundation and the Mumbai Indians Team for their much valued support to this program.



child development center

UMMEED'S OUTREACH AND CAPACITY-BUILDING PROGRAMS

In 2015-16, Ummeed through its capacity building program for building capacities in other organizations, conducted the fourth round of its Mental Health training program (MHTP). In addition, the Autism team also conducted two trainings specially designed in Hindi for parents of children with Autism (UPPA) who hailed from the economically weaker sections of society. In addition, the autism team developed and conducted the Autism Intervention Training Program (AITP). This was developed under the guidance of Dr. Dolores Scheelen, an Autism expert from the US. This program received funding support from McKinsey & Company for the same and we are extremely grateful to them for this support.

The ECDD (Early Childhood Development and Disability) team also continued with its training of the community workers of Sahyog, 20 trainees, Akanksha Foundation, 5 trainees and SETCO Foundation, 17 trainees. The Sahyog project is being funded by the H.T.Parekh Foundation and we express our sincere thanks to them for their funding support.

During the course of this financial year Ummeed received consent from Cipla Foundation for a 3 year support to Ummeed's proposed Training Center. Ummeed places on record its sincere gratitude to Cipla Foundation for this support. Currently the identification of the premises for leasing is ongoing and the Center is expected to be commissioned by November 2016.

Fund Raising Events:

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

Ummeed had 10 individual runners and corporate participation at the SCMM 2016 which helped raise Rs.8,32,754/-. We are grateful to all individual participants and MHFC for corporate participation and their support in raising funds.

Ummeed's annual event, the "55Km Walk for Ummeed", was held in Goa on 23rd January, 2016. This year saw 86 walkers participating in this event and raising an amount of Rs.156 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 2016 is as follows:

Particulars	(Rupees in Lacs)	
	31.03.2016	31.03.2015
Income	456.79	363.29
Expenses	398.70	292.19
Surplus/(Deficit)	58.09	71.10



AUDITORS

M/s SLM & CO LLP, Chartered Accountants, retire at the forthcoming Annual General Meeting and being eligible offer themselves for re-appointment.

INFORMATION PURSUANT TO SECTION 134(3) OF THE COMPANIES ACT 2013 (DISCLOSURES MADE TO THE EXTENT APPLICABLE)

1. EXTRACT OF THE ANNUAL RETURN

The details forming part of the extract of the Annual Return in form MGT 9 is annexed herewith.

2. NUMBER OF MEETINGS OF THE BOARD

There were 4 board meetings held during the year.

3. COMMITTEE MEMBER'S RESPONSIBILITY STATEMENT

To the best of your Committee Member's knowledge and belief and according to the information and explanations obtained, your Committee Members make the following statements in terms of Section 134(3) (c) of the Companies Act, 2013:

- i. That in the preparation of the annual accounts for the financial year ended 31st March, 2016, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- ii. That the committee members had selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the 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, 2013 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, 2016 on a 'going concern' basis.
- v. Since this is not a listed company, there is no need for internal financial controls to be laid down by the company.
- vi. That systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

4. RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business. All related party transactions are placed before the Board for approval.

5. MATERIAL CHANGES AND COMMITMENTS

There are no material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.



6. RISK MANAGEMENT

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal roll-out, all business divisions and

corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making. Key business works and their mitigation are considered in the annual/strategic business plans and in periodic management interviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

7. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE DEALING

(A) Conservation of energy- Since the Company is not involved in any manufacturing activities, the following are not available.

i) the steps taken or impact on conservation of energy;	NA
ii) the steps taken by the company for utilising alternate sources of energy;	NA
iii) the capital investment on energy conservation equipments;	NA

(B) Technology absorption-Since the Company is not involved in any manufacturing activities, the following are not available.

i) the efforts made towards technology absorption;	NA
ii) the benefits derived like product improvement, cost reduction, product development or import substitution;	NA
iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	NA
a) the details of technology imported;	NA
b) the year of import;	NA
c) whether the technology has been fully absorbed;	NA
d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	NA
iv) the expenditure incurred on Research and Development.	NA



child development center

(C) Foreign Exchange Inflows and Outflows:

During the year under review, the Company had foreign exchange inflows and outflows as under:

Currency	Inflows	Outflows
US Dollar	58172.14	28277.48
Australian Dollar	-	1482.11
Turkish Lira	-	3245.00
Singapore Dollar	100.00	-
Great Britain Pound	50.00	-
European Euro	-	2948.00

BY ORDER OF THE BOARD OF DIRECTORS

Ashish Karamchandani
Committee Member
DIN: 01894569

Ujwal Thakar
Committee Member
DIN: 02333399

Mumbai: 22nd August 2016

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31 March, 2016

of

UMMEED CHILD DEVELOPMENT CENTRE

[Pursuant to section 92(3) of the Companies Act, 2013

And

Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN:	U85320MH2001NPL132972																						
ii)	Registration Date [DDMMYY]	06/08/2001																						
iii)	Name of the Company	Ummeed Child Development Centre																						
iv)	Category of the Company [Pl. tick]	1. Public Company 2. Private Company <input checked="" type="checkbox"/>																						
	Sub Category of the Company [Please tick whichever are applicable]	<table border="1"> <tr> <td>1. Government Company</td> <td><input type="checkbox"/></td> </tr> <tr> <td>2. Small Company</td> <td><input type="checkbox"/></td> </tr> <tr> <td>3. One Person Company</td> <td><input type="checkbox"/></td> </tr> <tr> <td>4. Subsidiary of Foreign Company</td> <td><input type="checkbox"/></td> </tr> <tr> <td>5. NBFC</td> <td><input type="checkbox"/></td> </tr> <tr> <td>6. Guarantee Company</td> <td><input type="checkbox"/></td> </tr> <tr> <td>7. Limited by shares</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>8. Unlimited Company</td> <td><input type="checkbox"/></td> </tr> <tr> <td>9. Company having share capital</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>10. Company not having share capital</td> <td><input type="checkbox"/></td> </tr> <tr> <td>11. Company Registered under Section 8</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	1. Government Company	<input type="checkbox"/>	2. Small Company	<input type="checkbox"/>	3. One Person Company	<input type="checkbox"/>	4. Subsidiary of Foreign Company	<input type="checkbox"/>	5. NBFC	<input type="checkbox"/>	6. Guarantee Company	<input type="checkbox"/>	7. Limited by shares	<input checked="" type="checkbox"/>	8. Unlimited Company	<input type="checkbox"/>	9. Company having share capital	<input checked="" type="checkbox"/>	10. Company not having share capital	<input type="checkbox"/>	11. Company Registered under Section 8	<input checked="" type="checkbox"/>
1. Government Company	<input type="checkbox"/>																							
2. Small Company	<input type="checkbox"/>																							
3. One Person Company	<input type="checkbox"/>																							
4. Subsidiary of Foreign Company	<input type="checkbox"/>																							
5. NBFC	<input type="checkbox"/>																							
6. Guarantee Company	<input type="checkbox"/>																							
7. Limited by shares	<input checked="" type="checkbox"/>																							
8. Unlimited Company	<input type="checkbox"/>																							
9. Company having share capital	<input checked="" type="checkbox"/>																							
10. Company not having share capital	<input type="checkbox"/>																							
11. Company Registered under Section 8	<input checked="" type="checkbox"/>																							
v)	Name And Registered Office Address Of Company:																							
	Company Name	Ummeed Child Development Centre																						
	Address	Ground Floor,1-B, 1/62, Mantri Pride, N.M. Joshi Marg, Subhash Nagar, Lower Parel,																						
	Town / City	Mumbai																						
	State	Maharashtra																						
	Pin Code:	400011																						
	Country Name :	India																						
	Country Code																							
	Telephone (With STD Area Code Number)																							
	Fax Number :																							
	Email Address	ummeedcenter@gmail.com																						
	Website																							
	Name of the Police Station having jurisdiction where the registered office is situated	N.M. Joshi Marg Police Station																						
	Address for correspondence, if different from address of registered office:																							

vi)	Whether shares listed on recognized Stock Exchange(s)	No									
	If yes, details of stock exchanges where shares are listed	<table border="1"> <thead> <tr> <th>SN</th> <th>Stock Exchange Name</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>N.A.</td> <td></td> </tr> <tr> <td>2</td> <td>N.A.</td> <td></td> </tr> </tbody> </table>	SN	Stock Exchange Name	Code	1	N.A.		2	N.A.	
		SN	Stock Exchange Name	Code							
1	N.A.										
2	N.A.										
vii)	Name and Address of Registrar & Transfer Agents (RTA):- Full address and contact details to be given.										
	Registrar & Transfer Agents (RTA):-	/									
	Address										
	Town / City										
	State										
	Pin Code:		N.A.								
	Telephone (With STD Area Code Number)										
	Fax Number :										
	Email Address										

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

SN	Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity	% to total turnover of company
1	O	Public Services by Government agencies	O2	Regulation of healthcare, education, cultural and other social services	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES [No. of Companies for which information is being filled]

SN	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares	Applicable Section
1					
2	N.A.				
3					

f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10000	10000	100	-	10000	10000	100	-

ii) Shareholding of Promoters

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in Shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Ashish Kanayo Karamchandani	9500	95	-	9500	95	-	-
2	Rajnish Inderjit Dhall	500	5	-	500	5	-	-
	TOTAL	10000	100	-	10000	100	-	-

iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	No change during the year			
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No change during the year			
	At the end of the year	No change during the year			

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	N.A.			
	At the end of the year				

v) Shareholding of Directors and Key Managerial Personnel:

SN		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	No change during the year			
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No change during the year			
	At the end of the year	No change during the year			

V. INDEBTEDNESS (Indebtedness of the Company including interest outstanding/accrued but not due for payment)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		----	----	----	---	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Act	NA	-	-	-	NA

B. Remuneration to other directors:

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors					/
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					/
	Fee for attending board committee meetings			N.A.		
	Commission					
	Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD:

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				/
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option		N.A.		
3	Sweat Equity		/		
4	Commission				
	- as % of profit				
	others, specify...				
5	Others, please specify	/			
	Total				

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					/
Punishment					
Compounding					
B. DIRECTORS					
Penalty					/
Punishment			NONE		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					/
Punishment					
Compounding					

INDEPENDENT AUDITOR'S REPORT

**To the Members of UMMEED CHILD DEVELOPMENT CENTER
Report on the Audit of the Standalone Financial Statements**

Opinion

We have audited the standalone financial statements of **Ummeed Child Development Center** ("the Company"), which comprise the Balance Sheet as at 31st March 2016, and the Statement of Income and Expenditure, and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2016, and **surplus**, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for Stand Alone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone 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 specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

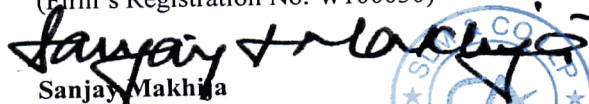
Report on Other Legal and Regulatory Requirements

The Company is not required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, as the Company has been incorporated under Section 8 of the Companies Act, 2013 (formerly with license under section 25).

As required by Section 143(3) of the Act, we report that:
We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- a) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- b) The Balance Sheet, the Statement of Income and Expenditure, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- c) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- e) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For SLM & CO LLP
CHARTERED ACCOUNTANTS
(Firm's Registration No. W100030)


Sanjay Makhija
Partner
(Membership No. 042150)
Mumbai: 22 August 2016



“Annexure A” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of Ummeed Child Development Center

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of **Ummeed Child Development Center** (“the Company”) as of March 31, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting A company’s internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company’s internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the



company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For SLM & CO LLP
CHARTERED ACCOUNTANTS
(Firm's Registration No. W100030)



Sanjay Makhija
Partner
(Membership No. 042150)
Mumbai: 22 August 2016



UMMEED CHILD DEVELOPMENT CENTER
Balance Sheet as at 31st March 2016

Particulars	Notes	As at	As at
		March 31,2016	March 31,2015
		Rupees	Rupees
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and Surplus	4	67,238,739	60,869,695
Current liabilities			
Other current liabilities	5	12,698,816	3,856,477
Payables	6	867,003	496,642
TOTAL		80,904,558	65,322,814
<u>ASSETS</u>			
Non-current assets			
Fixed Assets			
Tangible assets	7	18,455,077	19,476,299
Intangible assets	7	236,235	21,671
Long-term loans and advances	8	1,302,817	801,684
Other Non Current Assets	9	19,624,550	27,709,521
Current assets			
Short-term loans and advances		1,980,000	434,338
Cash and bank balances	9	38,031,646	16,555,023
Other Current Assets	10	1,274,233	324,278
TOTAL		80,904,558	65,322,814

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

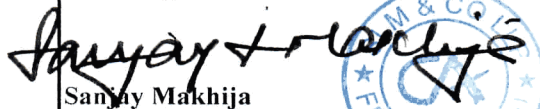
Auditor's Report

Signed in terms of separate report of even date

SLM & CO LLP

Chartered Accountants

Firm Regn No: W-100030



Sanjay Makhija

Partner

Membership No: 042150

Date: 22 August 2016



For And On Behalf Of The Board Of Directors



Ashish Karamchandani

Director

DIN: 01894569

Date: 22 August 2016



Ujwal Thakar

Director

DIN: 02333399

UMMEED CHILD DEVELOPMENT CENTER
Statement of Income & Expenditure for the year ended 31st March 2016

Particulars	Notes	Year Ended	Year Ended
		March 31,2016	March 31,2015
		Rupees	Rupees
INCOME			
Contributions and Donations	11	41,957,051	32,671,998
Other Income	12	3,721,732	3,657,690
TOTAL		45,678,783	36,329,688
EXPENDITURE			
Clinic Expenses	13	13,748,029	10,896,559
Project Expenses	14	21,890,255	15,342,649
Finance Costs	15	63,089	16,133
Administrative Expenses	16	2,319,364	1,664,939
Depreciation	7	1,849,003	1,298,986
TOTAL		39,869,740	29,219,266
Surplus Before Exceptional And Extraordinary Items And Tax (I-II)		5,809,044	7,110,423
Exceptional Item		-	458,177
Surplus Before Extraordinary Items And Tax (III-IV)		5,809,044	6,652,245
Extraordinary Items		-	-
Surplus Before Tax		5,809,044	6,652,245
Tax Expense		-	-
Surplus after tax		5,809,044	6,652,245
Surplus for the year from operations		5,809,044	6,652,245
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

Membership No: 042150

Date: 22 August 2016



For And On Behalf Of The Board Of Directors

Ashish Karamchandani

Ashish Karamchandani
Director

DIN: 01894569

Date: 22 August 2016

Ujwal Thakar

Ujwal Thakar
Director

DIN: 02333399

UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

1 Nature of Operations

The company is Registered u/s 8 of the Companies Act, 2013 for providing Medical treatment for underprivileged Children suffering from Autism and related ailments.

- 1.1 The financial statements have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on an accrual basis in compliance with all material aspect of the Accounting Standard (AS) Notified by Companies Accounting Standard Rules, 2006 (as amended) and the provisions of the Companies Act, 2013. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year

2 Summary of Significant Accounting Policies

2.1 Accounting policy

Current/ Non-Current classification of assets and liabilities

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as up to twelve months for the purpose of current – Non Current classification of assets and liabilities.

2.2 Use of Estimates

The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets & liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the year reported. Actual results could differ from those estimates.

2.3 Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Items of fixed asset held for disposal are stated at lower of the net book value and net realisable value and are shown under other current assets.

2.4 Depreciation

In accordance with the change under Companies Act, 2013, the company has estimated the useful life of the asset as per Schedule II. The company has changed over the method of calculating depreciation from Written Down Value (WDV) to Straight Line Method (SLM) and accordingly calculated the differential charge of depreciation due to change in method which has been charged to the profit and loss account. Depreciation on fixed assets is provided on the SLM over the remaining useful lives of the assets estimated by the Management. The management estimates the useful lives for the fixed assets as follows :

Assets	Schedule XIV Rates (WDV)
Office Equipments	5 years
Furniture other than chairs	10 years
Chairs	3 years
Computers	3 years
Clinic Premises	25 Years
Books	5 years
Air conditioner	5 years

Bailey's Testing Kits are written off over a period of 3 years

Intangible Assets : The maximum permissible life allowed by AS 26 for intangibles is 10 years. The management has estimated the lives of intangibles as 4 years

2.5 Impairment

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to the present value at interest rate specific to the asset and in case where the specific rate is not available at the weighted average cost of capital which is adjusted for country risk/currency risk.

After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

2.6 Investments

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognise a decline other than temporary in the value of the investments.

2.7 Contribution / Donation

Contributions/ Donation is recognized to the extent that it is probable that the economic benefits will flow to the company and such receipts can be reliably measured.

Interest Income

Revenue is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

2.8 Retirement and other employee benefits

The Company provides for retirement benefits on cash basis when the amount is due. The Company does not have Compensated absences policy.

2.9 Foreign Currency Transactions

Initial Recognition

Foreign currency transactions are recorded in reporting currency by applying to the foreign currency amounts, the average exchange rates for the month prior to the month in which the transaction takes place.

Conversion

Foreign currency monetary items are reported using the closing rates. Non monetary items which are carried in terms of historical costs denominated in a foreign currency are reported using the exchange rate at the date of transaction.

Exchange Difference

It was observed that the foreign currency transactions have been accounted in accordance with AS-11 issued by the ICAI. Transactions arising in foreign currency during the year are converted at Bank rates as per Bank advice received during the year. In absence of Bank intimation, and for transactions outstanding as on the year end date, the Bank rate prevailing on that date is taken.

2.10 Taxes On Income

The Company has been registered as a Not-For-Profits Company under the provisions of the Companies Act, 2013. By virtue of the license granted to the Center by the Central Government of India under section 8 of the Act, the word "PRIVATE LIMITED" has not been used as a part of its name. The income of the Center is exempt from Income Tax under the provisions of section 11 of the Income Tax Act, 1961. Hence the applicability of Accounting Standard (AS-22) Accounting for Taxes is not applicable.

2.11 Segment Reporting Policies

Segment Policies:

The Company's The company is Registered u/s 8 of the Companies Act, 2013 for providing Medical treatment for underprivileged Children suffering from Autism and related ailments. The activities of the company are primarily concentrated in one geographical location. As such, there is no separate reportable segment as per accounting standard 17 on segment reporting.

2.12 Earnings Per Share

The Center has been registered as a Not-For-Profits Company under the provisions of the Companies Act, 2013. By virtue of the license granted to the Center by the Central Government of India under section 8 of the Act, the word "PRIVATE LIMITED" has not been used as a part of its name. The income of the Center is exempt from Income Tax under the provisions of section 11 of the Income Tax Act, 1961. Hence there are no EPS being calculated for the year under review.

2.13 Provisions

A provision is recognised when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

2.14 Cash and Cash Equivalents

Cash and cash equivalents in the cash flow statement comprise cash at bank and in hand.



UMMEED CHILD DEVELOPMENT CENTER										
Notes to financial statements for the year ended 31 March 2016										
3	Share Capital	<table border="1"> <thead> <tr> <th>March 31,2016 Rupees</th> <th>March 31,2015 Rupees</th> </tr> </thead> <tbody> <tr> <td>500,000</td> <td>500,000</td> </tr> <tr> <td>100,000</td> <td>100,000</td> </tr> <tr> <td>Total</td> <td>100,000</td> </tr> </tbody> </table>	March 31,2016 Rupees	March 31,2015 Rupees	500,000	500,000	100,000	100,000	Total	100,000
March 31,2016 Rupees	March 31,2015 Rupees									
500,000	500,000									
100,000	100,000									
Total	100,000									
	Authorised Capital: 50,000 Equity Shares of Rs.10 each (P.Y.50,000)									
	Issued, Subscribed and Paid Up: 10,000 Equity Shares of Rs.10 each fully paid up (P.Y.10,000)									
	Total	100,000								
(a) Reconciliation of the shares outstanding at the beginning and at the end of the period										
<i>Equity shares</i>										
	March 31,2016	March 31,2016								
	Rs.	Nos.								
At the beginning of the period (face value of Rs.10/- per share)	100,000	10,000								
Add: Shares issues during the year	-	-								
Outstanding at the end of the period	100,000	10,000								
	March 31,2015	March 31,2015								
	Rs.	Nos.								
At the beginning of the year (face value of Rs.10/- per share)	100,000	10,000								
Add: Shares issues during the year	-	-								
Outstanding at the end of the year	100,000	10,000								
(b) Terms/ rights attached to equity shares										
The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share.										
(c) Details of shareholders holding more than 5% shares in the company										
Name of the shareholder.	March 31,2016	March 31,2016								
	% holding in the class	Nos.								
<i>Equity shares of Rs. 10 /- each fully paid</i>										
Ashish Karamchandani	99.99	9,500								
Rajnish Inderjit Dhall	0.01	500								
Name of the shareholder	March 31,2015	March 31,2015								
	% holding in the class	Nos.								
<i>Equity shares of Re. 10 /- each fully paid</i>										
Ashish Karamchandani	99.99	9,500								
Rajnish Inderjit Dhall	0.01	500								



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2016			
4	Reserves and Surplus	March 31,2016 Rupees	March 31,2015 Rupees
	1.Surplus:		
	<u>Surplus/ (deficit) in the statement of Income and Expenditure</u>		
	Opening balance	19,124,001	12,920,092
	Surplus for the year	5,809,044	6,652,245
	<u>Less: Appropriations(if any)</u>		
	Allocations and Appropriations	531,085	(448,335)
	Total appropriations	531,085	(448,335)
	Net surplus in the statement of Income and Expenditure	25,464,130	19,124,001
	2.Other Reserves		
	<u>Premises Fund</u>		
	At the beginning of the Accounting Period	27,678,724	27,678,724
	Additions during the year	-	-
	At the end of the Accounting period	27,678,724	27,678,724
	<u>Fixed Assets Fund</u>		
	At the beginning of the Accounting Period	51,000	51,000
	Additions during the year	-	-
	At the end of the Accounting period	51,000	51,000
	<u>Self Sustenance Fund</u>		
	At the beginning of the Accounting Period	12,727,537	10,921,885
	Additions during the year	560,000	1,805,652
	At the end of the Accounting period	13,287,537	12,727,537
	<u>GMCD Contingency Fund</u>		
	At the beginning of the Accounting Period	1,288,434	840,099
	Additions during the year	-	679,839
	Less: Utilisation during the year	531,085	231,503
	At the end of the Accounting period	757,349	1,288,434
	Total	67,238,739	60,869,695
	5 Other liabilities	March 31,2016 Rupees	March 31,2015 Rupees
	<u>Current</u>		
	Statutory Dues	456,950	295,061
	Grant received in advance	12,241,866	3,561,416
	Total	12,698,816	3,856,477
	6 Payables	March 31,2016 Rupees	March 31,2015 Rupees
	Creditors for Expenses	867,003	496,642
	Total	867,003	496,642



UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31st March 2016

Particulars	Gross Block at Cost			Accumulated Depreciation/Amortization				Net Block		
	As on March 31, 2015	Additions	Deductions / Adjustments	As on March 31, 2016	Up to March 31, 2015	For the Period	Deductions / Adjustments	Up to March 31, 2016	As on March 31, 2016	As on March 31, 2015
Tangible assets										
Clinic-Premises	28,293,341	-	-	28,293,341	10,315,830	1,131,734	-	11,447,564	16,845,777	17,977,511
Office Equipments	860,059	261,967	-	1,122,026	486,279	173,966	-	660,245	461,781	373,781
Furniture & Fixtures	2,654,179	19,500	-	2,673,679	2,048,589	286,468	-	2,335,057	338,623	605,590
Computers	568,411	341,697	-	910,108	123,671	161,498	-	285,168	624,939	444,740
Air conditioner	-	119,800	-	119,800	-	22,516	-	22,516	97,284	-
Books	113,236	50,592	-	163,828	78,436	8,572	-	87,007	76,821	34,800
Bailey's Testing Kits	90,082	-	-	90,082	50,205	30,027	-	80,232	9,851	39,877
Total	32,579,308	793,556	-	33,372,864	13,103,010	1,814,780	-	14,917,790	18,455,077	19,476,298
Intangible assets										
Software	50,251	248,787	-	299,038	28,581	34,223	-	62,803	236,235	21,670
Total	32,629,559	1,042,343	-	33,671,902	13,131,591	1,849,003	-	14,980,593	18,691,311	19,497,968

Particulars	Gross Block at Cost			Accumulated Depreciation/Amortization				Net Block		
	As on March 31, 2014	Additions	Deductions / Adjustments	As on March 31, 2015	Up to March 31, 2014	For the Period	Deductions / Adjustments	Up to March 31, 2015	As on March 31, 2015	As on March 31, 2014
Tangible assets										
Clinic Premises	28,293,341	-	-	28,293,341	9,625,790	690,040	-	10,315,830	17,977,511	18,667,551
Office Equipments	1,197,692	253,247	590,880	860,059	610,760	242,870	367,352	486,279	373,781	586,932
Furniture & Fixtures	2,656,968	110,315	113,104	2,654,179	1,854,655	264,843	70,909	2,048,589	605,590	802,313
Computers	750,254	454,126	635,969	568,411	657,665	46,965	580,959	123,671	444,740	92,589
Air conditioner	729,473	-	729,473	-	584,729	-	584,729	0	(0)	144,744
Books	201,192	33,674	121,630	113,236	122,971	41,625	86,160	78,436	34,800	78,221
Bailey's Testing Kits	90,082	-	-	90,082	45,552	4,653	-	50,205	39,878	44,530
Total	33,919,002	851,362	2,191,056	32,579,308	13,502,122	1,290,996	1,690,108	13,103,010	19,476,299	20,416,880
Intangible assets										
Software	57,879	18,000	25,628	50,251	45,195	7,990	24,604	28,581	21,671	12,684
Total	33,976,880	869,362	2,216,684	32,629,559	13,547,317	1,298,986	1,714,713	13,131,591	19,497,970	20,429,564



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2016			
8	Loans and Advances	March 31,2016 Rupees	March 31,2015 Rupees
	Long Term (Unsecured Considered good)		
	Security deposit	180,359	37,359
	Advance Income Tax (Net of Provision)	1,122,458	764,325
	Total	1,302,817	801,684
	Short Term		
	Advances	-	5,006
	Grant Receivables	1,980,000	275,000
	Program Income Receivables	-	154,332
	Total	1,980,000	434,338
9	Cash and bank balances	March 31,2016 Rupees	March 31,2015 Rupees
	Cash and cash equivalents -		
	(i)Cash in Hand	13,747	39,817
	(ii)Balances with banks:		
	- In current accounts	365,918	763,039
	- In Savings accounts	4,412,735	1,974,482
	- Deposits with original maturity of less than 3 months	6,000,406	2,400,000
		10,792,807	5,177,338
	Other bank balances		
	- Deposits with original maturity more than 3 months but less than 12 months	27,238,839	11,377,685
	Total	38,031,646	16,555,023
10	Other Assets	March 31,2016 Rupees	March 31,2015 Rupees
	Non-current		
	-Bank Deposits with original maturity for more than 12 months	19,624,550	27,709,521
	Total	19,624,550	27,709,521
	Current		
	Prepaid expenses	1,242,279	234,645
	Interest accrued on fixed deposits	31,954	89,632
	Total	1,274,233	324,278



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2016			
11	Contributions and Donations	March 31,2016	March 31,2015
		Rupees	Rupees
	Donations Received	20,779,113	16,496,744
	Grants Received	16,811,380	11,356,614
	Patient Receipts	3,697,835	4,172,516
	Contribution towards Programme	668,723	646,124
	Total	41,957,051	32,671,998
12	Other income	March 31,2016	March 31,2015
		Rupees	Rupees
	<u>Interest income on</u>		
	- Bank deposits and Savings Account (Net)	3,575,904	2,963,766
	Miscellaneous Income	4,090	-
	Interest on Income Tax Refund	-	14,180
	Net Gain on Foreign Exchange Fluctuation	141,738	679,744
	Total	3,721,732	3,657,690
13	Clinic Expenses	March 31,2016	March 31,2015
		Rupees	Rupees
	Advertisement Expenses	-	8,500
	Books & Periodicals	38,759	74,505
	Computer Consumables	104,579	74,723
	Conveyance Expenses	5,451	-
	Electricity Expenses	367,308	363,840
	Insurance Charges	9,507	9,249
	Maintenance Charges - Premises	79,215	82,044
	Meetings & Events	53,347	2,583
	Membership & Subscription	19,690	26,024
	Miscellaneous Expenses	7,137	2,338
	Postage & Courier	12,985	10,623
	Printing & Xerox	189,334	142,507
	Professional Fees	7,754,532	5,686,401
	Property Tax	372,422	296,242
	Recruitment Cost	20,683	15,000
	Repairs & Maintenance	485,511	269,283
	Staff Salaries	3,851,110	3,343,790
	Staff Welfare	46,199	48,805
	Supplies	122,197	266,186
	Telephone Expenses	145,604	114,534
	Travelling Expenses	-	3,053
	Water Charges - Premises	62,460	38,327
	Website Development Charges	-	18,000
	Total	13,748,029	10,896,559



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2016			
14	Project Expenses	March 31,2016	March 31,2015
		Rupees	Rupees
	Child Development Aide Training programme	823,762	923,107
	Mental Health Training Programs(MHTP)	1,600,755	2,168,353
	Mental Health Training Programs for Community Workers(C-	618,618	519,720
	Guide to Monitor Child Development (GMCD)	1,137,129	2,562,944
	Early Intervention Center (EIC)	1,301,496	1,403,966
	Ummeed Autism Initiatives	2,131,330	793,059
	Awareness Building	1,424,896	662,543
	Professional and Organisational development	1,237,506	1,249,549
	Social Team Work	-	693,214
	Training Personnel Cost	998,335	768,051
	School Outreach Program	1,655,352	1,205,452
	Educational support to under-privileged children	55,508	40,466
	ECDD-Sahyog	4,389,131	-
	Training Centre	1,143,159	-
	Other Projects	3,373,279	2,352,224
	Total	21,890,255	15,342,649
15	Financial Expenses	March 31,2016	March 31,2015
		Rupees	Rupees
	Bank Charges	28,771	16,133
	Interest on Grant refunded to Donor	34,318	-
	Total	63,089	16,133
16	Administrative Expenses	March 31,2016	March 31,2015
		Rupees	Rupees
	Computer Consumables	26,632	30,847
	Conveyance Expenses	31,669	-
	Electricity Expenses	46,208	13,152
	Festival Expense	7,945	8,902
	Insurance	2,668	2,538
	Maintenance Charges - Premises	6,274	7,429
	Meeting Expenses	103,302	73,713
	Miscellaneous Expenses	3,452	8,587
	Payment to Auditors		
	-Audit Fees	110,000	112,360
	-Income Tax Matters	48,030	31,460
	-Other Matters	91,040	102,920
	Postage & Courier Expenses	11,258	9,917
	Printing & Stationery	49,589	32,793
	Property Tax	59,707	27,712
	Recruitment Expenses	-	4,500
	Repairs & Maintenance	248,142	226,029
	Registration & Processing Fees	1,500	4,208
	Staff Salaries	830,825	447,855
	Staff Welfare	62,028	57,172
	Subscription / Membership Fees	21,456	11,650
	Supplies	32,035	16,359
	Telephone Expenses	31,874	23,555
	Travelling Expenses	9,558	27,147
	Professional Fees	446,640	297,263
	Water Charges	19,923	17,382
	Website Expense	-	18,000
	Loss on Sale of Assets	-	51,490
	Books & Periodicals	1,495	-
	Statutory and Filing Expenses	16,116	-
	Total	2,319,364	1,664,939



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2016			
14	Project Expenses	March 31,2016	March 31,2015
		Rupees	Rupees
	Child Development Aide Training programme	823,762	923,107
	Mental Health Training Programs(MHTP)	1,600,755	2,168,353
	Mental Health Training Programs for Community Workers(C- Guide to Monitor Child Development (GMCD)	618,618	519,720
	Early Intervention Center (EIC)	1,137,129	2,562,944
	Ummeed Autism Initiatives	1,301,496	1,403,966
	Awareness Building	2,131,330	793,059
	Professional and Organisational development	1,424,896	662,543
	Social Team Work	1,237,506	1,249,549
	Training Personnel Cost	-	693,214
	School Outreach Program	998,335	768,051
	Educational support to under-privileged children	1,655,352	1,205,452
	ECDD-Sahyog	55,508	40,466
	Training Centre	4,389,131	-
	Other Projects	1,143,159	-
	Total	21,890,255	15,342,649
15	Financial Expenses	March 31,2016	March 31,2015
		Rupees	Rupees
	Bank Charges	28,771	16,133
	Interest on Grant refunded to Donor	34,318	-
	Total	63,089	16,133
16	Administrative Expenses	March 31,2016	March 31,2015
		Rupees	Rupees
	Computer Consumables	26,632	30,847
	Conveyance Expenses	31,669	-
	Electricity Expenses	46,208	13,152
	Festival Expense	7,945	8,902
	Insurance	2,668	2,538
	Maintenance Charges - Premises	6,274	7,429
	Meeting Expenses	103,302	73,713
	Miscellaneous Expenses	3,452	8,587
	Payment to Auditors		
	-Audit Fees	110,000	112,360
	-Income Tax Matters	48,030	31,460
	-Other Matters	91,040	102,920
	Postage & Courier Expenses	11,258	9,917
	Printing & Stationery	49,589	32,793
	Property Tax	59,707	27,712
	Recruitment Expenses	-	4,500
	Repairs & Maintenance	248,142	226,029
	Registration & Processing Fees	1,500	4,208
	Staff Salaries	830,825	447,855
	Staff Welfare	62,028	57,172
	Subscription / Membership Fees	21,456	11,650
	Supplies	32,035	16,359
	Telephone Expenses	31,874	23,555
	Travelling Expenses	9,558	27,147
	Professional Fees	446,640	297,263
	Water Charges	19,923	17,382
	Website Expense	-	18,000
	Loss on Sale of Assets	-	51,490
	Books & Periodicals	1,495	-
	Statutory and Filing Expenses	16,116	-
	Total	2,319,364	1,664,939



UMMEED CHILD DEVELOPMENT CENTER
Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

17 Details of Contingent liabilities are as under :

There are no contingent liabilities as on date against the company

- 18 The Company has the process of identification of 'suppliers' registered under the "The Micro, Small and Medium Enterprises Development ('MSMED') Act, 2006" by obtaining confirmations from suppliers. There are no Micro, Small and Medium Enterprises, as defined in the Micro, Small, Medium Enterprises Development Act, 2006 to whom the company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made.

19 List of Related Parties

Parties	Relationship
<u>Related parties where control exists</u>	
Valuenotes Database P Ltd	Common Director
Mithi Software Technologies P Ltd	Common Director
Librato Software India P Ltd	Common Director
Aashayen Housing P Ltd	Common Director
Micro Housing Finance	Common Director
Thermax Social Initiative Foundation	Common Director
Ashish Karamchandani	Director
Vibha Krishnamurthy	Relative of Director
Tristar Consultants P Ltd	Common Director
Paras - Initiative for Social Change	Common Director

20 Related Party Disclosure

Name of the related party	Nature of transaction	March 31,2016	March 31,2015
Ashish Karamchandani	Donation Received	50,000.00	79,000.00
Vibha Krishnamurthy	Donation Received	55,469.00	78,927.00
Vibha Krishnamurthy	Prof. Fees paid	365,339.00	400,044.00

- 21 The Company has no impairment of assets during the year under review.

22 Payment in Foreign Currency

Amount remitted during the year in foreign currency, on account of expenses

Particulars	March 31,2016	March 31,2015
Foreign Travel	450,959.53	323,102.96
Equipment Purchased	188,911.64	35,934.00
Honorarium	197,940.00	249,885.00
Consultancy Fees	1,305,475.00	-
Books	50,592.00	29,805.00
Registration Fees for Conference	40,375.28	
Total	2,234,253.45	638,726.96

23 Earning in Foreign Currency

Particulars	March 31,2016	March 31,2015
Donation and Grants Received (including grant received in advance)	14,984,877	5,063,240.56

24 Salary & Benefits of:

The Head of the Company:	Rs. 3,65,339/- p.a
Highest paid staff member:	Rs. 13,26,921/- p.a.
Lowest paid staff member:	Rs. 1,78,909/- p.a.



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

25 a. Distribution of staff according to monthly salary levels

Slab of gross salary (in Rs) plus benefits	Male staff	Female staff	Total staff
Less than 5000	0	0	0
5,000 – 10,000	0	0	0
10,000 – 25,000	1	5	6
25,000 – 50,000	0	2	2
50,000 – 1,00,000	0	1	1
Greater than 1,00,000	1	4	5

b. Distribution of Professionals according to monthly fee levels

Slab of gross fees (in Rs) paid to Professional	Male	Female	Total
Less than 5000	0	5	5
5,000 – 10,000	0	3	3
10,000 – 25,000	0	8	8
25,000 – 50,000	2	20	22
50,000 – 100,000	1	4	5
Greater than 100,000	0	3	3

Remuneration and Reimbursements to Board Members

NIL

26 Domestic Travel details during the year 2015-16

Name	Purpose of Visit	To	Total	Sponsored Y/N
Priyanka Khuje	attending and presenting a paper in AIOTA conference	Delhi	5,825.00	N
Sonam Shah	attending and presenting a paper in AIOTA conference	Delhi	5,825.00	N
Santosh Shintre	attending and presenting a paper in AIOTA conference	Delhi	5,825.00	N
Raviraj Shetty	attending and presenting a paper in AIOTA conference	Delhi	5,827.47	N
Chanchal Patil	Autism Behaviours turning Bad to good by Afa Workshop	Delhi	15,418.00	N
Ashwini Vaishampayan	Setco Module 1 ECDD Training	Baroda	1,730.00	Y
Raviraj Shetty	Setco Module 1 ECDD Training	Baroda	2,310.00	Y
Riddhi Mehta	Setco Module 1 ECDD Training	Baroda	2,425.00	Y
Priti Inje	Visit IICP for Baby Clinic observation	Kolkatta	18,894.00	N
Ashwini Vaishampayan	Visit Forbes and Akanksha	Pune	2,390.00	Y
Ashwini Vaishampayan	Setco Training	Baroda	890.00	Y
Ashwini Vaishampayan	Setco Training	Baroda	2,250.00	Y
Ashwini Vaishampayan	Setco Training	Baroda	2,550.00	Y
Dr. Vibha Krishnamurthy	Forbes for IGMCD	Pune	6640.00	Y
Dr. Nandita Desouza	speaker at UCDC for CME Workshop	Goa	4754.00	N
Sonam Shah	Integrated NDT & SI Frame work workshop	Bangalore	7323.00	N
Santosh Shintre	Integrated NDT & SI Frame work workshop	Bangalore	7323.00	N
Vrushali Kulkarni	Integrated NDT & SI Frame work workshop	Bangalore	5673.00	Partly
Madhura Gharpure	Integrated NDT & SI Frame work workshop	Bangalore	5673.00	Y
Jehanzeb Baldiwala	Narrative Therapy workshop	Pune	1504.00	Y



UMMEED CHILD DEVELOPMENT CENTER
Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

Name	Purpose of Visit	To	Total	Sponsored Y/N
Shweta Mehta	Setco Module 3 ECDD Training	Baroda	6,930.00	N
Ashwini Vaishampayan	Tara Mobile Creche Training	Pune	6,280.00	Y
Hema Chari	Volunteer for Ummeed Walk	Goa	8,635.00	N
Priya Bhargava	Volunteer for Ummeed Walk	Goa	9,071.00	N
Ganesh Gaikwad	Volunteer for Ummeed Walk	Goa	8,840.00	N
Raviraj shetty	All India OT association Conference	Chennai	10,891.00	N
Santosh Sintre	All India OT association Conference	Chennai	9,508.00	N
Sonam Shah	All India OT association Conference	Chennai	9,508.00	N
Vrushali Kulkarni	All India OT association Conference	Chennai	9,508.00	N
Merry Barua	Attend Board Meeting of UCDC	Delhi	9,558.00	N
Roopa Srinivasan	Visit Mental Health foundation	Kolkatta	5,435.00	Y

27 International Travel details during the year 2015-16

Name	Purpose of Visit	Country	Total	Sponsored Y/N
Dr. Vibha Krishnamurthy	GMCD	Turkey	4,121.66	Yes
Shona Russell	MHTP 15 Training	From Australia	255,674.41	Yes
Ilgi Ertem	GCC- Project	from Turkey	131,032.00	Yes
Anushree Sane	International Devt. Ped. Congress	Turkey	179,574.98	Yes
Dr. Riddhi Mehta	International Devt. Ped. Congress	Turkey	187,223.42	Yes
Dr. Vibha Krishnamurthy	Yale visit	USA	235,478.00	Yes
Dr. Koyeli Sengupta	International Devt. Ped. Congress	Turkey	222,039.06	No
Dr. Roopa Srinivasan	International Devt. Ped. Congress	Turkey	217,707.94	Yes
Dr. Vibha Krishnamurthy	International Devt. Ped. Congress	Turkey	186,006.50	Yes
Peggy Sax	MHTP 15 Training	From USA	194,401.88	Yes
Dr. Anjali Joshi	EIC program Training for Ability Bhutan Society	Bhutan	6,600.00	Yes
Sonam Shah	EIC program Training for Ability Bhutan Society	Bhutan	6,600.00	Yes
Dr. Vibha Krishnamurthy	conducting workshop om equity and Inclusion in early childhood and Learning programs	Bangkok	11,650.00	Yes
Dr. Vibha Krishnamurthy	GMCD Project discussion with Illgi	Istanbul	52946.66	Yes



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

28 Loans and advances in the nature of loans given to companies under same management:
There are no Loans or advances given to any company under the same management.

29 Segment Reporting

The Company's main activity is to provide Medical treatment for underprivileged Children suffering from Autism and related ailments. The operations of the company are primarily concentrated in one geographical location. As such, there is no separate reportable segment as per accounting standard 17 on segment reporting.

30 Previous year comparatives

Previous year's figures have been regrouped where necessary to conform to current year's classification.

Auditor's Report

Signed in terms of separate report of even date.

SLM & CO LLP

Chartered Accountants

Firm Regn No: W-100030

Sanjay Wakhya
Partner

Sanjay Wakhya

Partner

Membership No: 042150

Date: 22 August 2016



For And On Behalf Of The Board Of Directors

Ashish Karamchandani

Ashish Karamchandani
Director

DIN: 01894569

Date: 22 August 2016

Ujwal Thakar

Ujwal Thakar
Director

DIN: 02333399

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

I. Other Current Liabilities	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
- Contribution to Charity Commissioner	86,478.00	86,478.00
- TDS Payable	370,472.00	208,583.00
Total	456,950.00	295,061.00
- Grant Received in advance		
For MHTP from Narotam Sekhsaria foundation	179,447.73	606,174.11
For MHTP-Narrative Practices faculty	61,838.22	462,715.10
For CDA 14 from A.H. Wadia Charitable Trust	-	180,904.26
For Lo & LI Training	-	269,768.59
For Dr. Joshi's Fellowship from Narotam Sekhsaria Foundation	-	55,000.00
For Autism Program from JM Financial Foundation	600,000.00	430,319.03
For Autism Intervention Training Program from Mckinsey & Company Inc.	1,122,193.00	-
For Training Personnel from Tata Housing Devt. Company	942,548.00	939,004.00
For GMCD from YALE	-	268,769.81
For MHTPCW From Axis Bank Foundation	-	17,760.73
For Professional Development	830,000.00	-
For Clinical Activities From Cipla Foundation	539,232.00	-
For Clinical Activities From Charities Aid Foundation, UK	104,268.00	-
For Clinical Ativities from Global Offshore Services Ltd.	500,000.00	-
For Clinical Activites from LinkTel TeleCom Private Limited	350,000.00	331,000.00
For Clinical Activites from McKinsey & Co.	900,000.00	-
For Communication & Fund Raising Personnel from Charities Aid Foundation, UK	843,125.41	-
For Training Seed Grant from Cipla Foundation	809,390.00	-
For ECDD- Sahyog from H.T.Parekh Foundation	4,059,823.85	-
For Early Intervention Center from JM Financial Foundation	400,000.00	-
Total	12,241,866.21	3,561,415.63
- Outstanding Expenses		
Provision for Electricity Expenses (BEST Undertaking)	91,590.00	44,220.00
Provisions for Expenses	361,959.10	126,881.00
Provisions for Maintenance Charges	-	71,892.00
Provision for Auditors Remuneration (SLM & Co LLP)	243,630.00	203,458.00
Provision for Telephone Expenses	10,630.00	9,429.00
Provision for Water Charges	85,200.00	40,762.00
Other Sundry Creditors	73,994.00	-
Total	867,003.10	496,642.00
2. Cash & Bank Balances	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Cash in Hand	8,304.40	17,130.40
Cash in Hand (USD)-Forex	5,444.03	22,686.80
Cash at Bank - in Current Account	-	-
- Central Bank of India A/c	365,917.73	763,038.62
Cash at Bank - in Saving Account	-	-
- ICICI Bank - FCRA A/c	1,492,196.59	569,920.65
- ICICI Bank - NON - FCRA A/c	695,625.32	26,665.69
- HDFC Bank - NON FCRA A/c	2,162,682.63	775,441.88
-Yes Bank	62,230.95	602,454.16
Cash at Bank - in Fixed Deposit	-	-
- Yes Bank	-	7,100,000.00
- Central Bank of India A/c	3,124,420.62	2,200,000.00
- HDFC Bank	9,120,302.40	1,704,407.10
- ICICI Bank (FCRA)	26,323,267.00	18,756,614.00
- ICICI Bank (NON FCRA)	14,295,805.00	11,726,185.00
Total	57,656,196.67	44,264,544.30

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

3. Advance to Parties	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Advance to Hotel Sahil	-	5,006.00
Deposit with BEST Undertaking	31,359.00	31,359.00
Deposit M.T.N.L. Mumbai	6,000.00	6,000.00
Deposit for Rent	50,000.00	-
Security Deposit to NCPA	93,000.00	-
Total	180,359.00	42,365.00
4. Receivable from Revenue Authorities	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Advance Tax A.Y.2005-06	691.85	691.85
Advance Tax A.Y.2008-09	14,608.45	14,608.45
Advance Tax A.Y.2009-10	36,510.56	36,510.56
Advance Tax A.Y.2010-11	47,118.55	47,118.55
Advance Tax A.Y.2012-13	99,833.00	99,833.00
Advance Tax A.Y.2013-14	-	-
Advance Tax A.Y.2014-15	259,204.90	259,204.90
Advance Tax A.Y.2015-16	306,357.46	306,357.46
Advance Tax A.Y.2016-17	358,133.42	-
Total	1,122,458.19	764,324.77
5. Grant Receivables	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
From Latika Roy Foundation	-	83,682.00
From Forbes Marshal Pvt Ltd	-	70,650.00
From Reliance Foundation	1,100,000.00	275,000.00
From Axis Bank Foundation	100,000.00	-
From Cipla Foundation	780,000.00	-
Total	1,980,000.00	429,332.00
6. Accrued Interest		
FDR with YES Bank	-	59,701.19
FDR with CBI Bank	-	5,819.00
FDR with HDFC Bank	29,636.10	18,729.90
FDR with ICICI Bank	-	5,382.00
FDR with ICICI Bank-FCRA	2,318.00	-
Total	31,954.10	89,632.09
7. Prepaid Expenses	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Insurance Charges	2,238.00	2,159.00
Pest Control Expenses	9,667.00	9,545.00
Tally AMC Expenses	6,870.00	6,742.00
AC AMC Expenses	60,710.94	129,614.94
LCD AMC Expenses	-	4,448.00
EPABX AMC Expenses	6,169.00	6,036.00
Membership Fees	42,488.00	28,206.00
Travel Expenses - Airfare	526,214.00	13,980.00
Registration Fees	-	12,000.00
Travel Expenses - Rail Travel	-	10,322.47
Telephone Expenses	2,748.00	-
Website Development Expenses	18,000.00	-
International Narrative Therapy Conference 2016 Booking Cost	353,400.00	-
Reimbursible Expenses	211,719.00	11,592.00
Biometric AMC Expenses	2,055.00	-
Total	1,242,278.94	234,645.41

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

8. Child Development Aide Training programme	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Books & Periodicals	-	1,000.00
Computer Consumables	2,053.99	7,613.27
Conveyance Expenses	8,908.00	4,585.00
Electricity Expenses	15,638.07	30,202.07
Honorarium	23,000.00	6,000.00
Insurance Charges	229.72	568.27
Maintenance Charges - Premises	3,148.88	6,292.95
Meeting & Events	11,169.00	12,205.00
Miscellaneous Expenses	850.00	350.00
Premises Property Taxes	15,772.27	22,722.24
Printing, Stationery & Xerox	7,644.62	9,816.35
Ummeed Professionals Fees	578,738.00	607,344.00
Repairs & Maintenance	3,101.56	8,204.21
Stipend	10,000.00	2,000.00
Salaries	128,816.00	185,205.00
Staff Welfare	1,480.00	-
Supplies	6,634.06	9,533.79
Telephone & Fax Expenses	4,366.65	7,472.03
Water Charges - Premises	2,211.08	1,992.56
Total	823,761.90	923,106.74
9. Mental Health Training Programme (MHTP)	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Books & Periodicals	2,093.00	-
Brokerage	5,300.00	-
Computer Consumables	1,522.26	2,240.11
Conveyance Expenses	272.00	-
Electricity Expenses	18,987.82	28,411.27
Honorarium	197,940.00	254,885.00
Insurance Charges	406.60	538.65
Maintenance Charges - Premises	4,379.43	6,768.23
Training & Workshop Cost	-	7,135.50
Meeting & Events	16,883.00	13,839.00
Miscellaneous Expenses	-	580.00
Premises Property Taxes	36,828.78	23,549.80
Printing, Stationery & Xerox	8,207.36	8,788.43
Ummeed Professionals Fees	445,441.00	555,668.00
Repairs & Maintenance	5,612.47	7,820.44
Salaries	642,649.00	877,191.00
Supplies	8,669.57	7,065.16
Telephone & Fax Expenses	5,435.71	6,678.14
Travelling Expenses	197,636.88	365,625.00
Water Charges - Premises	2,489.98	1,569.08
Total	1,600,754.86	2,168,352.81

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

10. Mental Health Training Programme for Community Workers (C-MHTP)	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Computer Consumables	1,167.25	6,098.44
Electricity Expenses	10,163.26	11,565.63
Insurance Charges	211.14	235.88
Maintenance Charges - Premises	2,452.73	2,612.08
Premises Property Taxes	10,456.87	9,431.54
Printing, Stationery & Xerox	8,450.04	6,217.33
Ummeed Professionals Fees	369,300.00	230,791.00
Repairs & Maintenance	2,912.34	3,413.58
Salaries	183,022.00	233,582.00
Supplies	7,136.30	3,017.31
Telephone & Internet Expenses	3,090.27	3,076.28
Translation Cost	5,989.00	8,585.00
Travelling Expenses	446.00	49.00
Meeting and Event	12,425.00	-
Water Charges - Premises	1,395.90	1,045.08
Total	618,618.10	519,720.15
11. Guide to Monitor Child Development (GMCD)	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Computer Consumables	3,336.93	22,019.81
Conveyance Expenses	19,629.00	44,082.00
Electricity Expenses	11,935.68	60,189.34
Insurance Charges	163.39	1,062.33
Maintenance Charges - Premises	2,027.35	11,846.61
Postage & Courier	-	2,480.00
Premises Property Taxes	20,561.58	42,775.11
Printing, Stationery & Xerox	5,328.47	24,047.12
Ummeed Professionals Fees	728,536.00	1,725,118.00
Registration Fees	10,000.00	10,000.00
Repairs & Maintenance	2,297.93	15,443.70
Salaries	47,926.00	166,525.00
Stipend	-	10,000.00
Staff Welfare	-	365.00
Supplies	4,440.67	28,004.07
Telephone & Fax Expenses	20,515.51	34,490.35
Travelling Expenses	258,957.49	361,385.71
Water Charges - Premises	1,472.84	3,109.92
Total	1,137,128.84	2,562,944.07

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

12. Early Intervention Center (EIC)	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Computer Consumables	9,850.26	5,363.41
Conveyance Expenses	390.00	10,198.00
Electricity Expenses	32,555.02	61,385.62
Festival Expenses	4,797.00	4,004.00
Insurance Charges	504.67	1,138.35
Maintenance Charges - Premises	6,210.29	12,676.96
Printing, Stationery & Xerox	16,163.58	19,744.55
Premises Property Taxes	57,492.06	45,773.32
Ummeed Professionals Fees	733,504.00	782,485.00
Repairs & Maintenance	143,875.91	82,553.70
Salaries	245,416.00	329,290.00
Staff welfare Exp	950.00	-
Stipend	7,500.00	2,500.00
Supplies	25,409.33	28,485.94
Telephone & Fax Expenses	8,952.53	14,863.89
Translation Cost	-	-
Water Charges - Premises	4,493.74	3,503.34
Field Trips	3,352.00	-
Statutory and Filing Expenses	80.00	-
Total	1,301,496.39	1,403,966.08
13. Ummeed Autism Initiatives	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Computer Consumables	7,645.32	5,233.35
Consulting Charges	358,800.00	-
Conveyance Expenses	150.00	430.00
Electricity Expenses	37,279.12	13,920.75
Insurance Charges	779.63	290.34
Maintenance Charges - Premises	8,390.99	3,223.18
Meetings and Events	29,432.00	19,070.20
Printing, Stationery & Xerox	17,003.55	12,326.66
Premises Property Taxes	37,005.30	11,637.99
Ummeed Professionals Fees	1,293,262.00	663,281.00
Repairs & Maintenance	10,938.50	4,199.78
Salaries	103,394.00	40,378.00
Staff Welfare Expenses	542.00	2,540.00
Supplies	15,505.88	5,458.47
Telephone & Fax Expenses	22,279.09	3,763.10
Translation Cost	3,179.00	4,771.00
Travelling Expenses	178,629.00	1,469.00
Stipend	2,000.00	-
Water Charges - Premises	5,114.86	1,066.67
Total	2,131,330.24	793,059.49

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

14. Awareness	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Computer Consumables	750.00	1,800.00
Conveyance Expenses	90.00	-
Meeting & Events	25,772.00	4,155.00
Miscellaneous Expenses	800.00	-
Printing, Stationery & Xerox	10,859.00	13,833.00
Ummeed Professionals Fees	624,536.00	192,805.00
Registration Fees	1,740.00	28,854.00
Retainers Fees	10,000.00	60,000.00
Repairs & Maintenance	150.00	-
Recruitment Cost	91,163.00	-
Postage & Courier Charges	-	39.00
Salaries	236,925.00	294,920.00
Stipend	-	5,000.00
Travelling Expenses	386,110.90	61,137.00
Website Devt.Exp	36,000.00	-
Total	1,424,895.90	662,543.00
15. Professional & Organisational Development	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Conveyance Expenses	259,199.73	112.00
Internal Training Exp	9,352.00	887.00
Printing, Stationery & Xerox	992.00	-
Professional Fees	676,541.00	764,359.00
Registration Fees	165,915.28	204,150.00
Salaries	125,506.00	104,149.00
Travelling Expenses	-	175,892.25
Total	1,237,506.01	1,249,549.25
16. Social Work	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Conveyance Expenses	-	2,486.00
Salaries	-	112,615.00
Ummeed Professionals Fees	-	578,113.00
Total	-	693,214.00
17. Training Personnel Cost	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Ummeed Professionals Fees	128,556.00	523,921.00
Salaries	852,979.00	244,130.00
Wages	16,800.00	-
Total	998,335.00	768,051.00

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

18.School Outreach Program	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Conveyance Expenses	4,754.00	1,755.00
Computer Consumables	4,617.66	3,184.68
Electricity Expenses	44,333.67	41,295.53
Insurance Expenses	931.84	788.93
Office Supplies	13,359.88	10,183.60
Maintenance Charges - Premises	10,044.51	8,775.63
Printing, Stationery & Xerox	19,607.97	13,744.84
Ummeed Professionals Fees	961,055.00	689,997.00
Premises Property Taxes	40,388.59	31,686.55
Repairs and Maintenance	12,847.96	11,441.36
Salaries	517,566.00	373,917.00
Telephone and Internet	12,648.77	10,307.48
Translation Costs	7,266.00	-
Travelling Expenses	-	5,788.00
Water Charges- Premises	5,929.74	2,586.70
Total	1,655,351.59	1,205,452.30
19.ECDD-Sahyog Project	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Computer Consumables	4,304.25	-
Books, Periodicals and Teaching Aids	4,665.00	-
Brokerage	12,000.00	-
Conveyance Expenses	6,410.00	-
Electricity Expenses	32,568.77	-
Expenses at Partners	1,540,898.00	-
Insurance Expenses	389.87	-
Maintenance Charges - Premises	4,761.64	-
Meeting and Events	8,940.00	-
Miscellaneous Expenses	400.00	-
Premises Property Taxes	29,846.89	-
Printing, Stationery & Xerox	16,293.14	-
Consultancy Fees	1,305,475.00	-
Rent	8,000.00	-
Repairs & Maintenance	5,361.92	-
Salaries	407,671.00	-
Supplies	11,568.09	-
Telephone & Internet	7,861.20	-
Travelling Expenses	101,674.00	-
Ummeed Professionals Fees	875,703.00	-
Water Charges- Premises	4,338.92	-
Total	4,389,130.69	-

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2016

21. Training Centre	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Computer Consumables	675.95	-
Electricity Expenses	6,678.26	-
Insurance Expense	187.21	-
Maintenance Charges - Premises	2,004.59	-
Premises Property Taxes	10,133.19	-
Printing, Stationery & Xerox	4,910.95	-
Repairs & Maintenance	2,502.31	-
Salaries	700,083.00	-
Supplies	2,422.74	-
Telephone & Internet	2,511.73	-
Ummeed Professionals Fees	409,744.00	-
Water Charges- Premises	1,304.94	-
Total	1,143,158.87	-
22. Other Projects	Amount (Rs.)	Amount (Rs.)
	31/03/2016	31/03/2015
Training & Capacity Building projects for other Institutions		
Akanksha	80,642.79	-
Ambuja Cement Foundation	-	194,409.40
Forbes Marshal	6,886.61	212,081.40
Latika Roy Foundation	-	151,674.83
SETCO	259,515.88	86,654.56
MH Short Term Training Programs	99,831.00	-
Ability Bhutan Society	77,538.00	-
Chehak- GCC 2015	-	33,420.39
Curriculum & Management	328,753.18	-
Documentation and Research	657,716.00	334,101.00
Donor Relations	-	274,828.00
Educational and Medical Sponsorship	55,508.00	40,466.00
Fund Raising Project	1,429,663.05	878,827.41
Literacy/Numeracy	29,779.00	-
MAITS	47,369.00	-
International Narrative Therapy conference 2016	327,743.09	-
Remediation Program	8,823.00	-
Short Term Training Program (Level 0 and Level 1)	-	130,740.00
Ummeed Workshops	19,018.00	55,487.18
Total	3,428,786.60	2,392,690.17

UMMEED CHILD DEVELOPMENT CENTER
Cash Flow Statement for the year ended 31 March 2016

	March 31,2016 (Rupees)	March 31,2015 (Rupees)
A. Cash Flow from Operating Activities :		
Profit before tax	5,809,044	6,652,245
Adjustments for :		
Depreciation	1,849,003	1,298,986
Transfer to Corpus Fund	560,000	1,805,652
Transfer to GMCD Reserve Fund	531,085	231,503
Unrealised Foreign exchange (gain)	(141,738)	(679,744)
Allocations and Appropriations	(531,085)	(231,503)
Interest on deposits	(3,575,904)	(2,963,766)
Operating profit before working capital changes	4,500,404	6,113,372.01
Movements in working capital		
- (Increase)/decrease in Loans and Advances	(143,000)	(216,186)
- (Increase)/decrease in short term advances	(1,545,662)	-
- (Increase)/decrease in other Current assets	(949,956)	(10,363)
- Increase/(decrease) in Payables	370,361	202,725
- Increase/(decrease) in other liabilities	8,984,078	(325,458)
Cash generated from operations	11,216,225	5,764,090
- Taxes paid	(358,133)	(306,360)
Net cash generated from operating activities - (A)	10,858,092	5,457,729
B. Cash flow from investing activities:		
Purchase of fixed assets	(1,042,345)	(869,362)
Proceeds from sale of fixed assets		501,971
Investment in fixed deposits	(7,776,183)	(5,397,335)
Interest on deposits & loans	3,575,904	2,963,766
Net cash generated from investing activities - (B)	(5,242,624)	(2,800,959)
C. Cash flow from Financing Activity:		
Net cash generated from financing activities - (C)		-
Net Increase in cash and cash equivalents (A+B+C)	5,615,468	2,656,770
Cash and cash equivalents - Opening balance.	5,177,338	2,520,568
Cash and Cash Equivalents - Closing balance.	10,792,807	5,177,338
Net Increase in Cash and Cash Equivalents	5,615,468	2,656,770

Componants of Cash and Cash equivalents at	March 31,2016	March 31,2015
Cash In Hand	13,747	39,817
In Current/Saving Account	4,778,653	2,737,521
In Fixed Deposit (Maturity less than 3 Months)	6,000,406	2,400,000
	10,792,807	5,177,338

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 Mathija

Partner

Membership No: 042150

Date: 22 August 2016



For And On Behalf Of The Board Of Directors

Ashish Karamchandani

Director

DIN: 01894569

Date: 22 August 2016

Ujwal Thakar

Director

DIN: 02333399

UMMEED CHILD DEVELOPMENT CENTER
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31 MARCH 2016

RECEIPTS	<u>AMOUNT</u>	<u>AMOUNT</u>
Add: Opening Balance (Cash & Bank) including FDR		1,65,55,023
Patients Receipts	36,97,835	
Grant Receipts	1,68,11,380	
Donations Received	2,07,79,113	
Contribution towards Programme	6,68,723	
Interest on Bank Deposits & Savings A/c.	35,75,904	
Other Income	1,45,828	
Self Sustenance Fund	5,60,000	
Increase in current liability	88,42,340	
Increase in trade payable	3,70,359	
Decrease in Current assets	80,84,971	6,35,36,453
		8,00,91,476
Less: <u>PAYMENTS</u>		
Clinic Expenses	1,37,48,029	
Project Expenses	2,18,90,255	
Finance Costs	63,089	
Administrative Expenses	23,19,364	
Increase in loan & Advance	5,01,133	
Increase in current assets	24,95,618	
Fixed asset Purchased	10,42,343	4,20,59,831
Closing Balance (Cash & Bank)		3,80,31,646

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
BALANCE SHEET AS AT 31/03/2016

REVENUE FROM OPERATIONS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	31-03-2016	31-03-2016	31-03-2015	31-03-2015
DONATION RECEIVED				
- In Foreign Currency				
Give India Foundation	1,17,755.00		1,51,281.66	
Others	27,31,518.00		6,44,685.90	
- In Local Currency (INR)				
Give India Foundation	5,22,552.00		8,94,813.08	
Others	1,74,07,288.25	2,07,79,113.25	1,48,05,963.50	1,64,96,744.14
PROJECT & GRANT RECIEPTS				
Grant for School Outreach Program				
Sushil K. Parekh Foundation			10,43,144.39	
Grant Receivable for Early Intervention center (EIC)				
Reliance Foundation	11,00,000.00		12,25,308.02	
Grant for Child Development Aide Training Programme				
'A.H. Wadia Charitable Trust	1,80,904.26		8,19,095.74	
Others	2,17,281.72			
Grant for Mental Health Training Programs (MHTP)				
Narotam Sekhsaria Foundation	11,68,245.38		15,04,036.58	
Others	4,00,876.88		6,15,330.00	
Grant for Mental Health Training Programs for Community Workers				
Axis Bank Foundation-Receiveable	1,00,000.00		-	
Axis Bank Foundation	2,10,840.73		4,99,162.27	
Fellowship of Dr. Anjali Joshi				
Narotam Sekhsaria Foundation	6,55,000.00		12,45,000.00	
Grant of Guide to Monitor Child Development (GMCD)				
Yale	10,60,060.27		23,00,250.88	
Grant for Ummeed Parent Programme for Autism				
JM Financial Foundation	4,30,319.03		2,61,401.41	
Kampani Charitable Trust			81,481.36	
Grant for Social Work Team			6,73,814.00	
Grant for Training Personnel				
Tata Housing Development Co. Ltd.	9,96,456.00		7,38,045.00	
Grant for Clinical Activities				
Cipla Foundation	40,05,768.00		-	
McKinsey & Co.	3,00,000.00		-	
LinkTel Telecom Private Limited	3,31,000.00		-	
Others	1,00,000.00		1,00,000.00	
Grant for Capacity Building Projects				
Others	52,486.87		1,99,044.18	
Grant for Autism Intervention Training Program				
McKinsey & Co.	6,77,807.33		-	
Grant for ECDD-Sahyog Project				
H.T Parekh Foundation	1,12,176.15		-	
Grand Challenges Canada	24,69,836.00		-	
Grant received for Charities Aid Foundation for Communication & Fund Raising Personnel				
Charities Aid Foundation	4,58,472.00		-	
Seed Grant for Training Center	17,83,849.00		-	
Grant received for Educational & Medical Sponsorship			51,500.00	
		1,68,11,379.62		1,13,56,613.83
PATIENT RECIEPT		36,97,835.00		41,72,516.00
Contribution towards Programme		6,68,723.25		6,46,124.00
NET REVENUE FROM OPERATIONS		4,19,57,051.12		3,26,71,997.97
OTHER INCOME:				
Interest Income on Savings Accounts	3,33,641.29		1,26,543.10	
Interest Income on Fixed Deposits	32,42,262.70		28,37,223.34	
Interest Income on Income Tax Refund			14,179.93	
Forex Gain / (Loss)	1,41,738.12		6,79,743.97	
Miscellaneous Receipt	4,090.00	37,21,732.11		36,57,690.34
		4,56,78,783.23		3,63,29,688.31

DETAILS OF BOARD OF DIRECTORS

SL. NO.	NAME IN FULL	STATUS ON THE BOARD	ADDRESS
1	Mr. Ashish Karamchandani	CHAIRMAN & BOARD MEMBER	Prem Court, 5th Floor, J. Tata Road, Churchgate. Mumbai 400020
2	Mr. Arun Jethmalani	BOARD MEMBER	43, Buena Mone, NCL CHS, Pashan, Pune 411008
3	Ms. Shaheen Mistri	BOARD MEMBER	Voltas House, Block C, T.B. Kadam Marg, Chinchpokli, Mumbai 400033
4	Ms. Merry Barua	BOARD MEMBER	Action for Autism, Sector 5, Jasola Institutional Area, Behind Sai Niketan, jasola Vihar, Opp Sector 8, DDA Flats, Gate No. 6, New Delhi 110025
5	Mr. Ujwal Thakkar	BOARD MEMBER	405/406 amarnath Towers, Sanjeev Enclave Lane, 78 Bungalows, Andheri (W), Mumbai
6	Mr. Rajnish Dhall	BOARD MEMBER	9th Floor, Nowroji Mansion, 31, Wodehouse Road, Colaba, Mumbai 400001