

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

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/BOI	
	Road/Street/Post Office N. M. JOSHI MARG,	Area/Locality LOWER PAREL				
	Town/City/District MUMBAI.	State MAHARASHTRA	Pin/ZipCode 400011	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) EXEM. WARD 2(4), MUMBAI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 259365491261017			Date(DD/MM/YYYY) 26-10-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
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	360630
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	360630	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	360630	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by VIBHA KRISHNMURTHY in the capacity of EXECUTIVE DIOIRECTORhaving PAN AGCPK6856C from IP Address 125.99.97.170 on 26-10-2017 at MUMBAIDsc SI No & issuer 1399389821CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,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**

COMPANY U/S 8
RESIDENTA.Y.2017-18
P.Y.2016-17PAN : AAATU0678E
DDIT (Exemptn.) -II(2)

DOI 06/08/2001

Details of bank Account

HDFC Bank - 05421450000370
Kamala Mills Compound, Lower ParelICICI Bank - 000401139079
N.Point Branch, MICR : 400229002ICICI Bank FCRA A/c - 000401132181
Mahalaxmi BranchYes Bank-024794600000110
Napean Sea Road BranchCentral Bank of India-1051907760
Delisle Road, MICR: 400016019COMPUTATION OF INCOME

	Rupees	Rupees
Voluntary contribution forming part of corpus as per section 11(1)(d)	350000	
Voluntary Contributions other than corpus	0	
Training Centre fund	10,278,659	
Donations Received	19,671,273	
Grants Received	26,104,920	
Aggregate of income referred to in section 11 and 12 derived during the previous year excluding Voluntary contribution and corpus 11(1) d		
Patient Receipts	5,456,000	
Contribution towards Programme	3,079,572	
Other Income-Interest	3,445,057	68,385,480
<u>Less : Deduction under Section 11 (1)(d) Corpus Donation</u>		350000
<u>Total income</u>		68,035,480
<u>Deduction</u>		
Amount Applied For the object of the Center		
Expenses on Projects	52,727,882	
Administrative & Financial Expenses	3,590,251	
Purchase of Capital Assets-Capex	10,079,648	
Depreciation as per Income Tax Act-Other	1,516,003	67,913,784
Amount applied to charitable or religious purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds]	-	-
Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	-	-
Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1). if Yes Furnishe Form 9A	-	-

Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% (Restricted to available balance)	10,205,322	2,001,696
Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (if yes Furnishe form 10 with resolution)	-	-
Total of application of income		69,915,480
Addition		
Income chargeable under section 11(1B)	1,880,000	1,880,000
Income chargeable under section 11(3)		0
Taxable Income		-
Tax payable		Nil
Less: Prepaid Taxes		
TDS Deducted at source		360,630
Tax Payable /(Refund Due)		(360,630)

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	UMMEED CHILD DEVELOPMENT CENTER	PAN	AAATU0678E
Form No	10B	Assessment Year	2017
e-Filing Acknowledgement Number	249587811201017	Date of e-Filing	20/10/2017

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)[Click here to Close the window](#)

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 **31/03/2017** 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 **31/03/2017** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **21/08/2017**

Name **SANJAY MAKHIJA**
Membership Number **042150**
FRN (Firm Registration Number) **W100030**
Address **2ND FLOOR, GOOL MANSIO
N. 6 HOMJI STREET, HORNI
MAN CIRCLE, FORT, MUMB
AI- 400001**

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 (₹)	67913784
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 (₹)	No
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 2001697
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 (₹)	Yes Rs. 18,80,000/- Received During the Year
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	646890
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
Date

MUMBAI
21/08/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJAY MAKHIJA
042150
W100030
2ND FLOOR, GOOL MANSIO
N, 6 HOMJI STREET, HORN
MAN CIRCLE, FORT, MUMB
AI - 400001

Form Filing Details	
Revision/Original	Original

**UMMEED
CHILD DEVELOPMENT
CENTER**

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH, 2017



child development center

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

18th September, 2017

To,
M/s. SLM & CO LLP
Chartered Accountants
1A Standard House,
83 Maharshi Karve Road,
Mumbai 400002

Dear Sir,

Re: Re-appointment as Statutory Auditors of the Company

We are pleased to inform you that the Shareholders of the Company at the Sixteenth Annual General Meeting of the Company held on 16th September, 2017 have unanimously passed the following Resolution for your re-appointment as Statutory Auditors of the Company:

“RESOLVED THAT further to the resolution passed by the shareholders of the Company at the 16th Annual General Meeting and pursuant to section 139, 142 and other applicable provisions, if any of the Companies Act, 2013 and its rules thereto as amended from time to time, the re-appointment of M/s. SLM & CO LLP, Chartered Accountants (Firm Regn. No. W-100030) as Statutory Auditors of the Company be and is hereby ratified and that Audit fees plus out of pocket expenses as may be incurred by them for the purpose of Audit be decided by the Board of Directors of the Company.

RESOLVED FURTHER THAT any one of the Director of the Company be and is hereby authorized to do all such acts, deeds, matters and things including but not limited to filing of requisite application/forms/reports etc. with the Ministry of Corporate Affairs or with such other Statutory Authorities as may be required to give effect to the said resolution.”

Thanking you,

Yours faithfully,

**//CERTIFIED TRUE COPY//
FOR UMMEED CHILD DEVELOPMENT CENTRE**

**ASHISH KANAYO KARAMCHANDANI
DIN: 01894569
DIRECTOR**



child development center

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

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF UMMEED CHILD DEVELOPMENT CENTRE HELD AT THE REGISTERED OFFICE OF THE COMPANY ON

RE-APPOINTMENT OF STATUTORY AUDITORS

“RESOLVED THAT further to the resolution passed by the shareholders of the Company at the 16th Annual General Meeting and pursuant to section 139, 142 and other applicable provisions, if any of the Companies Act, 2013 and its rules thereto as amended from time to time, the re-appointment of M/s. SLM & CO LLP, Chartered Accountants (Firm Regn No. W-100030) as Statutory Auditors of the Company be and is hereby ratified and that Audit fees plus out of pocket expenses as may be incurred by them for the purpose of Audit be decided by the Board of Directors of the Company.

RESOLVED FURTHER THAT any one of the Director of the Company be and is hereby authorized to do all such acts, deeds, matters and things including but not limited to filing of requisite application/forms/reports etc. with the Ministry of Corporate Affairs or with such other Statutory Authorities as may be required to give effect to the said resolution.”

**//CERTIFIED TRUE COPY//
FOR UMMEED CHILD DEVELOPMENT CENTRE**

**ASHISH KANAYO KARAMCHANDANI
DIN: 01894569
DIRECTOR**



child development center

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email: ummeedcenter@gmail.com / ummeed@vsnl.net
website: www.ummeed.org CIN : U85320MH2001NPL132972

NOTICE

NOTICE is hereby given that the Sixteenth Annual General Meeting of **UMMEED CHILD DEVELOPMENT CENTRE** will be held on 16th September 2017 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 2017 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: 21st August 2017



child development center

MANAGING COMMITTEE REPORT TO THE MEMBERS

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

- Report on the Center’s Activities for the Financial year 2016-17.
- Review of the Financial Results of the Center for the year ending 31st March 2017.

ACTIVITIES

During the financial year 2016-2017, Ummeed focused on meeting its goals set in the strategic plan, to address the needs of its direct beneficiaries through clinical services and to increase its reach to indirect beneficiaries through its training services. Over the years, Ummeed has continued to support children with developmental disabilities and their families, through direct clinical services. This year, the cumulative number of children supported by Ummeed crossed 10,000. Our training reach has shown year-on-year increase, not just in terms of numbers but also in terms of geographic reach. In addition, a study was initiated to measure the family centeredness of Ummeed’s clinical care model, and efforts were taken towards advocating for children with developmental disabilities through awareness creation activities and participation in various taskforces.

Ummeed’s Clinical Services:

Therapy sessions and consults: Through the clinic, Ummeed supported 1143 children through 6723 patient sessions. These sessions included developmental pediatric assessments and consults, occupational therapy sessions, autism intervention sessions, counselling sessions, testing services, special education services, speech therapy sessions, and social work support.

Of these sessions, 4348 (~65%) sessions were offered to 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 (2016-17)	1183	1155	693	442	696	179	2375	6723
Number of Sessions (2015-16)	877	1023	723	433	462	224	2438	6180

The total number of sessions saw an increase by approximately 9% as against that in 2015-16, due to steady efforts to maximize the direct support Ummeed can provide to its beneficiaries.

We are grateful to Cipla Foundation, Mckinsey & Co., Link Telecom Pvt. Ltd., Give India, MHFC, Charities Aid Foundation-America, Charities Aid Foundation- UK, Global Offshore Services Ltd., Bombay Mid-Town Rotary Trust, Innerwheel Club of Bombay Queen's Necklace, M.K. Tata Trust, Stepthalon Lifestyle Pvt. Ltd. and C-Edge Technologies Ltd. for funding the concessional sessions offered to low and middle income families.



Early Intervention Center (EIC): Ummeed's Early Intervention Center entered its 11th year of service delivery. This is a parent child, play-based program following a structured pre-school like curriculum for children with special needs between the ages of 2 to 6 years. It is based on a family-centered, strengths-based, transdisciplinary philosophy of care.

Traditionally, the program has two batches running through the year, thrice a week for two hours with 8-10 children in each batch. In 2016-17, Ummeed started offering a third batch as well. 17 children were enrolled this year, and 12 children graduated.

We are grateful to Reliance Foundation and the Mumbai Indians Team, JM Financial Foundation, C-Edge Technologies Limited and Connell Bros Co. (India) Pvt. Ltd. for their funding support towards this program.

Ummeed's Training Services:

Over the years, Ummeed's training offerings and reach have steadily expanded. In 2016-17, Ummeed trained 1465 participants over 327.5 training days. This included 770 professionals, 134 community workers, 416 parents, and 145 teachers.

Some key training highlights of the year are summarized below:

Launch of Training Centre

On 11th January 2017, Ummeed launched the Ummeed Training Center (a Center of Influence), with support from the Cipla Foundation. This is a key milestone in Ummeed's training journey, and we are grateful to the Cipla Foundation for being our partners in this journey.

International Narrative Therapy Conference

In addition, Ummeed hosted India's first International Narrative Therapy Conference from 13th to 18th October 2016, in collaboration with Narrative Practices Adelaide and Reauthoring Teaching Vermont. The conference was attended by around 210 participants from all over India and overseas (Denmark, Hungary, Great Britain, Australia, Maldives, Malaysia, Nigeria, Egypt, Canada, USA).

Other Training events

As a commemoration of the International Day for Individuals with Disabilities, Ummeed organized a Community Workers' Mentorship Meet on 3rd and 4th December 2016. This meet brought together all community workers trained through Ummeed's Child Development Aide (CDA) and Early Child Development and Disability (eCDD) training programs under one roof, to provide community workers a common platform to connect with each other and promote peer learning through shared experiences. This too was supported through the Cipla Foundation.

The long-term training programs offered in 2016-17 included:

- Community Mental Health Training Program (CMHTP) – The second round was conducted with 12 participants from RA Foundation and the Jai Vakeel School. This program was funded through fellowships offered by Oracle through CAF and we are grateful to them for their support.
- Negotiating Supervision was piloted from January to March 2016. The mental health team trained 8 supervisors from 5 organizations (including Ummeed) in using narrative ideas in the context of supervision.
- Autism Intervention Training Program (AITP) – The second round was initiated with 12 participants hailing from 6 cities (Mumbai, Pune, Latur, Ichalkaranji, Gurgaon, Kulu). This program will enable the reach of autism services to areas where none exist currently.



child development center

- Early Childhood Development and Disability (eCDD) Training Program - The eCDD team also continued with its training of 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.
- Ummeed Parent Program for Autism (UPPA) – UPPA helps parents develop skills to support their children. In 2016-17, two rounds of UPPA were conducted, in English and Hindi, and 35 parents benefitted. This program was funded by JM Financial Foundation and we are grateful to them for their support.
- School inclusion support – Ummeed’s School Outreach Team worked with two school systems, BIS and Muktangam, to support inclusive practices within their school systems.

35 skill building workshops were conducted in 2016-17 and covered diverse topics such as Parenting, Behavior Management for children with Autism, Introduction to Narrative Ideas, Introduction to Sensory Integration, etc. These workshops were held in Mumbai and cities such as Kolkata, Darjeeling, Goa, Bhavnagar, Bangalore, and Chennai. Ummeed also conducted over 15 sensitizations including “Know Your Rights” workshops for parents and workshops to create awareness about various developmental disabilities and mental health related concerns.

Ummeed’s Research and Advocacy activities:

After IRB approval, a study to measure the family centeredness of care at Ummeed was initiated. Baseline data for the same was collected; in the coming year it will be analyzed and process changes emerging from the study will be incorporated into Ummeed’s clinical care model.

Each year, 2nd April is celebrated as World Autism Awareness Day (part of a global initiative by Autism Speaks). This year, we got the Taj Mahal Hotel and the Army & Navy Building to light up blue on the evening of April 2nd. Ummeed reached out through social media and radio, as well as partnered with various organizations through the campaign “I am MORE than autism”.

Ummeed’s Founder and Executive Director, Dr. Vibha Krishnamurthy, continued to support global efforts for children with developmental disabilities through various presentations and participations, that included:

- WHO Meeting in Geneva on Early Childhood Development, in the capacity of a Consultant
- IIMPACT Global 2016 organised by The Pan-IIM Alumni Group in Singapore (attended by 400+ IIM alumni)
- International Developmental & Behavioral Pediatrics Workshop 2016, organized by the Society for Developmental & Behavioral Pediatrics, USA (attended by 100+ Developmental Pediatricians)

Fund Raising Events:

Ummeed’s annual event, the “55Km Walk for Ummeed”, was held in Goa on 14th January 2017. 86 walkers participated in this event and raised an amount of Rs.156 lakhs. Ummeed wishes to put on record its gratitude for the support received from all the participants and their supporters.

16 individual runners and corporate participation at the SCMM 2017 which helped raise Rs.3,73,600. We are grateful to all individual participants and MHFC for corporate participation and their support in raising funds.



child development center

REVIEW OF FINANCIAL RESULTS

A summary of the financial working of the organization for the year ended 31st March 2017 is as follows:

(Rupees in Lakhs)

Particulars	31.03.2017	31.03.2016
Income	577.56	456.79
Expenses	574.71	398.70
Surplus/(Deficit)	2.86	58.09

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, 2017, 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 surplus or deficit 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, 2017 on a 'going concern' basis;
- v. 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 activities. 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 verticals 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-vertical, multi-site operations, over the period of time will become embedded into the Company's operating 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



child development center

(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

(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	50256.20	25599.69
Australian Dollar	-	3426.81
Singapore Dollar	3704.73	
Canadian Dollar	-	1505.58
European Euro	100	-

BY ORDER OF THE BOARD OF DIRECTORS

Ashish Karamchandani
Committee Member
DIN: 01894569

Ujwal Thakar
Committee Member
DIN: 02333399

Mumbai: 21st August 2017



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 2017, and the Statement of Income and Expenditure, and Statement of Cash Flows for the year ended 31st March 2017, 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, 2017, 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 financial statement 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, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 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.
 - iv. The Company has provided requisite disclosures in its financial statements as to dealings in Specified Bank Notes during the period from 08 November 2016 to 30 December 2016 and these are in accordance with the books of accounts maintained by the Company.

For SLM & CO LLP

CHARTERED ACCOUNTANTS

(Firm's Registration No. W-100030)

Sanjay Makhija
Partner

(Membership No. 042150)

Mumbai: 21 August 2017





“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, 2017 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, 2017, 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 Makhlaja
Partner
(Membership No. 042150)
Mumbai: 21 August 2017



UMMEED CHILD DEVELOPMENT CENTER
Balance Sheet as at 31st March 2017

Particulars	Notes	As at	As at
		March 31,2017	March 31,2016
		Rupees	Rupees
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and Surplus	4	75,939,974	67,238,739
Current liabilities			
Other current liabilities	5	15,342,776	12,698,816
Payables	6	1,293,973	867,003
TOTAL		92,676,723	80,904,558
<u>ASSETS</u>			
Non-current assets			
Fixed Assets			
Tangible assets	7	27,163,412	18,455,077
Intangible assets	7	252,404	236,235
Long-term loans and advances	8	3,330,550	1,302,817
Other Non Current Assets	11	24,727,031	19,624,550
Current assets			
Programme income and Grant Receivables	9	844,822	1,980,000
Short-term loans and advances	8	783,917	-
Cash and bank balances	10	34,784,299	38,031,646
Other Current Assets	11	790,288	1,274,233
TOTAL		92,676,723	80,904,558

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

For And On Behalf Of The Board Of Directors

Chartered Accountants

Firm Regn No: W-100030


Sanjay Makhija

Partner

Membership No: 042150

Date: 21 August 2017




Ashish Karamchandani

Director

DIN: 01894569

Date: 21 August 2017



Ujwal Thakar
Director

DIN: 02333399

UMMEED CHILD DEVELOPMENT CENTER

Statement of Income & Expenditure for the year ended 31st March 2017

Particulars	Notes	Year Ended March 31,2017 Rupees	Year Ended March 31,2016 Rupees
INCOME			
Contributions and Grants	12	54,311,764	41,957,051
Other Income	13	3,445,057	3,721,732
TOTAL		57,756,821	45,678,783
EXPENDITURE			
Expense on activities	14	52,727,882	35,701,373
Administrative expenses	15	3,590,251	2,319,364
Depreciation and amortisation expense	7	1,052,836	1,849,003
TOTAL		57,370,970	39,869,740
Surplus Before Exceptional And Extraordinary Items (I-II)		385,851	5,809,044
Exceptional Item		100,000	-
Surplus Before Extraordinary Items (III-IV)		285,852	5,809,044
Extraordinary Items		-	-
Surplus		285,852	5,809,044
Surplus for the year from operations		285,852	5,809,044
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: 21 August 2017



For And On Behalf Of The Board Of Directors

Ashish Karamchandani
Ashish Karamchandani
Director

DIN: 01894569

Date: 21 August 2017

Ujwal Thakar
Ujwal Thakar
Director

DIN: 02333399

UMMEED CHILD DEVELOPMENT CENTER
Cash Flow Statement for the year ended 31 March 2017

	March 31,2017 (Rupees)	March 31,2016 (Rupees)
A. Cash Flow from Operating Activities :		
Surplus after exceptional items	285,852	5,809,044
Adjustments for :		
Depreciation	1,052,836	1,849,003
Transfer to Corpus Fund	350,000	560,000
Transfer to GMCD Reserve Fund	118,188	531,085
Transfer to Training Center Fund	10,278,659	
Unrealised Foreign exchange (gain)	-	(141,738)
Allocations and Appropriations	(118,188)	(531,085)
Exceptional Item	100,000	
Balance w/off	173	
Interest on deposits	(3,400,226)	(3,575,904)
Interest on Income tax refund	(40,175)	-
Operating profit before working capital changes	8,627,118	4,500,404
Movements in working capital		
- (Increase)/decrease in Donation and grant receivable	1035177.93	-
- (Increase)/decrease in Loans and Advances	(1,926,478)	(143,000)
- (Increase)/decrease in short term advances	(783,917)	(1,545,662)
- (Increase)/decrease in other Current assets	483,945	(949,956)
- Increase/(decrease) in Payables	426,970	370,361
- Increase/(decrease) in other liabilities	2,643,959	8,984,078
Cash generated from operations	10,506,776	11,216,225
- Taxes paid	(101,425)	(358,133)
Net cash generated from operating activities - (A)	10,405,351	10,858,092
B. Cash flow from investing activities :		
Purchase of fixed assets	(11,990,618)	(1,042,345)
Investment in fixed deposits	1,646,374	(7,776,183)
Interest on deposits & loans	3,400,226	3,575,904
Interest on Income tax refund	40,175	
Net cash generated from investing activities - (B)	(6,903,843)	(5,242,624)
C. Cash flow from Financing Activity:		
Net cash generated from financing activities - (C)		
Net Increase in cash and cash equivalents (A+B+C)	3,501,508	5,615,468
Cash and cash equivalents - Opening balance.	10,792,807	5,177,338
Cash and Cash Equivalents - Closing balance.	14,294,315	10,792,807
Net Increase in Cash and Cash Equivalents	3,501,508	5,615,468

	March 31,2017	March 31,2016
Components of Cash and Cash equivalents at		
Cash In Hand	56,122	13,747
In Current/Saving Account	14,238,193	4,778,653
In Fixed Deposit (Maturity less than 3 Months)	-	6,000,406
	14,294,315	10,792,807

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

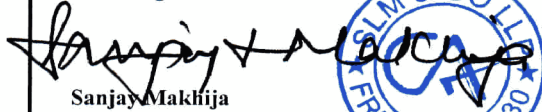
Auditor's Report

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: 21 August 2017



For And On Behalf Of The Board Of Directors

Ashish Karamchandani **Ujwal Thakar**
Director Director

DIN: 01894569

DIN: 02333399

Date: 21 August 2017

UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2017

1 Nature of Operations

The company is registered u/s 8 of the Companies Act, 2013 for providing specialised care for underprivileged children with developmental disabilities.

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 accrual basis in compliance with all material aspects of the Accounting Standard (AS) notified by the 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 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

Depreciation on fixed assets is provided on the SLM over the remaining useful life of the assets estimated by the Management. The management estimates the useful life for the different categories fixed assets as follows :

Assets	Schedule XIV Rates (WDV)
Office Equipments	5 years
Furniture other than chairs	5 years
Chairs	3 years
Computers	3 years
Clinic Premises	25 Years
Server & Network	4 Years
Books	5 years
Air conditioner	5 years

From current year Furniture & Fixtures are being depreciated over 5 years instead of 10 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 Asset Funds

Fixed assets purchased out of grants received are charged off to the respective donors. These assets are capitalized and an equal amount is transferred to the Asset Fund accounts for control purposes. Depreciation on fixed assets purchased out of grant received is debited to the Assets Fund account. Accordingly, deletion of such fixed assets due to sale/disposal are also adjusted from the Asset Funds account.

2.6 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 2017

2.7 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.

2.8 Contribution / Donation

Contributions/ Donations are 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.

2.9 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.

2.10 Foreign Currency Transactions

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 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 the absence of bank intimation, and for transactions outstanding as on the year end date, the Bank rate prevailing on that date is taken.

2.11 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.

2.12 Segment Reporting Policies

Segment Policies:

The company is registered u/s 8 of the Companies Act, 2013 for providing specialised care for children with developmental disabilities. 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.

2.13 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.

2.14 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.

2.15 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 2017			
3	Share Capital	March 31,2017	March 31,2016
		Rupees	Rupees
	Authorised Capital: 50,000 Equity Shares of Rs. 10 each (P.Y.50,000)	500,000	500,000
	Issued, Subscribed and Paid Up: 10,000 Equity Shares of Rs.10 each fully paid up (P.Y.10,000)	100,000	100,000
	Total	100,000	100,000
(a) Reconciliation of the shares outstanding at the beginning and at the end of the period			
<i>Equity shares</i>			
		March 31,2017	March 31,2017
		Rupees	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 31,2016	March 31,2016
		Rupees	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 31,2017	March 31,2017
		% holding in the class	Nos
<i>Equity shares of Rs. 10 /- each fully paid</i>			
Ashish Karamchandani		95	9,500
Rajnish Inderjit Dhall		5	500
Name of the shareholder		March 31,2016	March 31,2016
		% holding in the class	Nos
<i>Equity shares of Re. 10 /- each fully paid</i>			
Ashish Karamchandani		95	9,500
Rajnish Inderjit Dhall		5	500



UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31 March 2017

4	Reserves and Surplus	March 31,2017 Rupees	March 31,2016 Rupees
	1.Surplus:		
	<u>Surplus/ (deficit) in the statement of Income and Expenditure</u>		
	Opening balance	25,464,130	19,124,001
	Surplus for the year	285,852	5,809,044
	<u>Add: Appropriations(if any)</u>		
	Transfer from Premises Fund	11,447,564	-
	Transfer from GMCD Contingency Fund	118,188	531,085
	Transfer from Fixed Assests Fund	51,000	-
	Total appropriations	11,616,752	531,085
	Net surplus in the statement of Income and Expenditure	37,366,734	25,464,130
	2.Other Reserves		
	<u>Premises Fund</u>		
	At the beginning of the Accounting Period	27,678,724	27,678,724
	Additions during the year	-	-
	Less: Transfer to Surplus upto 31-3-16	11,447,564	-
	Less: Transfer to Surplus for C.Y.	1,131,734	-
	At the end of the Accounting period	15,099,426	27,678,724
	<u>Fixed Assets Fund</u>		
	At the beginning of the Accounting Period	51,000	51,000
	Additions during the year	-	-
	Less: Transfer to Surplus	51,000	-
	At the end of the Accounting period	-	51,000
	<u>Self Sustenance Fund</u>		
	At the beginning of the Accounting Period	13,287,537	12,727,537
	Additions during the year	350,000	560,000
	At the end of the Accounting period	13,637,537	13,287,537
	<u>Training Center Fund</u>		
	At the beginning of the Accounting Period	-	-
	Additions during the year	10,278,659	-
	Less: Utilisation during the year	1,081,543	-
	At the end of the Accounting period	9,197,116	-
	<u>GMCD Contingency Fund</u>		
	At the beginning of the Accounting Period	757,349	1,288,434
	Additions during the year	-	-
	Less: Utilisation during the year	118,188	531,085
	At the end of the Accounting period	639,161	757,349
	Total	75,939,974	67,238,739.00
5	Other liabilities	March 31,2017 Rupees	March 31,2016 Rupees
	<u>Current</u>		
	Statutory Dues	139,712	456,950
	Grant received in advance	15,203,064	12,241,866
	Total	15,342,776	12,698,816
6	Payables	March 31,2017 Rupees	March 31,2016 Rupees
	Creditors for Expenses	1,293,973	867,003
	Total	1,293,973	867,003



UMMEED CHILD DEVELOPMENT CENTER

Notes to financial statements for the year ended 31st March 2017

7. Fixed Assets

Particulars	Gross Block at Cost				Accumulated Depreciation/Amortization				Net Block	
	As on March 31,2016	Additions	Deductions / Adjustments	As on March 31,2017	Up to March 31,2016	For the Period	Deductions / Adjustments	Up to March 31,2017	As on March 31,2017	As on March 31,2016
	Tangible assets									
Clinic Premises	28,293,341	-	-	28,293,341	11,447,564	1,131,734	-	12,579,298	15,714,043	16,845,777
Office Equipments	1,122,026	2,137,303	-	3,259,329	660,245	326,465	-	986,710	2,272,619	461,781
Servers and Networks	-	616,417	-	616,417	-	82,508	-	82,508	533,909	-
Furniture & Fixtures	2,673,679	6,099,690	-	8,773,370	2,335,057	857,507	-	3,192,564	5,580,806	338,623
Computers & Printer	910,108	986,550	-	1,896,658	285,168	527,262	-	812,431	1,084,227	624,939
Air conditioner	119,800	2,042,823	-	2,162,623	22,516	241,524	-	264,040	1,898,584	97,284
Books	163,828	21,056	-	184,884	87,007	18,653	-	105,661	79,223	76,820
Bailey's Testing Kits	90,082	-	-	90,082	80,232	9,849	-	90,082	-	9,850
Total	33,372,864	11,903,839	-	45,276,703	14,917,790	3,195,501	-	18,113,292	27,163,412	18,455,074
Intangible assets										
Software	299,038	86,781	-	385,819	62,803	70,612	-	133,415	252,404	236,235
Total	33,671,901	11,990,620	-	45,662,522	14,980,593	3,266,113	-	18,246,707	27,415,816	18,691,308

Less: Depreciation on training centre & Clinic Premises transfer to fund account
2,213,278
1,052,836

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	(0)	119,800	-	119,800	0	22,516	-	22,516	97,284	(0)
Books	113,236	50,592	-	163,828	78,436	8,572	-	87,007	76,820	34,800
Bailey's Testing Kits	90,082	-	-	90,082	50,205	30,027	-	80,232	9,850	39,878
Total	32,579,308	793,556	-	33,372,864	13,103,010	1,814,780	-	14,917,790	18,455,074	19,476,299
Intangible assets										
Software	50,251	248,787	-	299,038	28,581	34,223	-	62,803	236,235	21,671
Total	32,629,559	1,042,343	-	33,671,901	13,131,591	1,849,003	-	14,980,593	18,691,308	19,497,970



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2017			
8	Loans and Advances	March 31,2017	March 31,2016
		Rupees	Rupees
	Long Term		
	(Unsecured Considered good)		
	Security deposit	2,107,359	180,359
	(ii)Balance with Government Authorities		
	Advance Income Tax	1,223,191	1,122,458
	Total	3,330,550	1,302,817
	Short Term		
	Advances	783,917	-
	Total	783,917	-
9	Donations and Grant Receivables	March 31,2017	March 31,2016
		Rupees	Rupees
	Other receivables	-	-
	Considered good	844,822	1,980,000
	Considered doubtful	-	-
	Total	844,822	1,980,000
10	Cash and bank balances	March 31,2017	March 31,2016
		Rupees	Rupees
	Cash and cash equivalents		
	(i)Cash in Hand	56,122	13,747
	(ii)Balances with banks:		
	– In current accounts	1,660,919	365,918
	– In Savings accounts	12,577,275	4,412,735
	– Deposits with original maturity of less than 3 months	-	6,000,406
		14,294,315	10,792,807
	Other bank balances		
	– Deposits with original maturity more than 3 months but less than 12 months	20,489,984	27,238,839
	Total	34,784,299	38,031,646
11	Other Assets	March 31,2017	March 31,2016
		Rupees	Rupees
	Non-current		
	–Bank Deposits with original maturity for more than 12 months	24,727,031	19,624,550
	Total	24,727,031	19,624,550
	Current		
	Prepaid expenses	790,288	1,242,279
	Interest accrued on fixed deposits	-	31,954
	Total	790,288	1,274,233



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2017			
12	Contributions and Grants	March 31,2017	March 31,2016
		Rupees	Rupees
	Donations Received	19,671,273	20,779,113
	Grants Received	26,104,920	16,811,380
	Patient Receipts	5,456,000	3,697,835
	Contribution towards Programme	3,079,572	668,723
	Total	54,311,764	41,957,051
13	Other income	March 31,2017	March 31,2016
		Rupees	Rupees
	<u>Interest income on</u>		
	- Bank deposits and Savings Account (Net)	3,400,226	3,575,904
	Miscellaneous Income	4,656	4,090
	Interest on Income Tax Refund	40,175	-
	Net Gain on Foreign Exchange Fluctuation	-	141,738
	Total	3,445,057	3,721,732
14	Expenses on activities	March 31,2017	March 31,2016
		Rupees	Rupees
	Bank Charges	113,136	28,771
	Communication Expenses	89,546	-
	Computer Consumables	159,548	142,217
	Conference Expenses	1,479,983	-
	Consultancy Fees	1,705,413	1,685,175
	Expenses At Partners	2,159,330	1,540,898
	Forex Gain / (Loss)	2,795	-
	Fund Raising Cost	463,045	217,713
	Honorarium	6,200	220,940
	Interest On Grant Refunded To Donor	-	34,318
	Internal Training Exp	-	9,352
	Meeting & Events	1,353,312	180,756
	Miscellaneous Expenses	65,324	92,168
	Office Expenses	384,165	204,084
	Printing, Stationery, Postage & Photocopy Expenses	654,616	361,876
	Retainers Fees	-	10,000
	Regulatory Expenses	145,003	42,670
	Recruitment Cost	13,662	111,846
	Registration & Processing Fees	507,087	343,492
	Rent , Rates & Taxes	3,959,076	40,296
	Repairs & Maintenance	917,825	1,600,062
	Staff Salaries	11,395,744	9,359,995
	Staff Welfare Expenses	48,960	88,402
	Stipend	540,400	19,500
	Support To Underprivileged Patients	43,447	39,000
	Ummeed Professional Fees	22,367,042	16,888,346
	Utilities	1,188,998	868,063
	Travel Expense	896,475	1,518,634
	Travel Expense-International	1,460,869	-
	Wages	257,942	16,800
	Website Development Charges	348,940	36,000
	Total	52,727,882	35,701,373



UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2017			
15	Administrative Expenses	March 31,2017	March 31,2016
		Rupees	Rupees
	Balance w/off	173	-
	Computer Consumables	29,048	26,632
	Meeting Expenses	95,373	103,302
	Miscellaneous Expenses	6,653	4,947
	Payment to Auditors	-	-
	-Audit Fees	138,000	110,000
	-Income Tax Matters	63,020	48,030
	-Other Matters	81,500	91,040
	Postage & Courier Expenses	12,810	11,258
	Printing, Stationery & Photocopy Expenses	41,272	49,589
	Rent,Rates & Taxes	78,223	62,375
	Repairs & Maintenance	220,109	254,415
	Staff Salaries	1,750,787	830,825
	Staff Welfare	102,707	102,007
	Regulatory Expenses	31,287	39,072
	Travelling Expenses	47,376	41,227
	Ummeed Professional Fees	642,381	446,640
	Utilities	191,558	98,005
	Website Expense Expense	5,726	-
	Professional & Consulting Charges	52,250	-
	Total	3,590,251	2,319,364



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2017

16 Details of Contingent liabilities are as under :

There are no contingent liabilities as on date against the company

17 Micro and Small Enterprises has been determined to the extent such parties have been identified on the basis of information available with the company. There are no outstanding dues to Micro Enterprises and Small Enterprises during the year. Hence, there is no additional disclosure required to be made in this regard.

18 List of Related Parties

Parties	Relationship
Related parties where control exists	
Valuenotes Database P Ltd	Common Director
Mithi Software Technologies P Ltd	Common Director
Librato Software India P Ltd	Common Director
Echo Logistics India P Ltd.	Common Director
Aashayen Housing P Ltd	Common Director
Micro Housing Finance Corporation Ltd	Common Director
Thermax Social Initiative Foundation	Common Director
FSG Advisory Services P Ltd.	Director
Ashish Karamchandani	Director
Vibha Krishnamurthy	Relative of Director
Foundation to Educate Girls Globally	Common Director
Paras - Initiative for Social Change	Common Director

19 Related Party Disclosure

Name of the related party	Nature of transaction	March 31,2017	March 31,2016
Ashish Karamchandani	Donation Received	-	50,000
Vibha Krishnamurthy	Donation Received	87,967	55,469
Vibha Krishnamurthy	Prof. Fees paid	646,890	365,339

20 Operating Lease (AS19)

Lease of Asset under which all the risks and rewards of ownership are effectively retained by the lessor are classified as operating lease. Lease payments under Operating Leases are recognized as an expense on accrual basis in accordance with respective lease agreements as against straight line method basis per Accounting Standard 19.

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 31,2017	March 31,2016
Foreign Travel	884,151	450,960
Equipment Purchased	21,056	188,912
Honorarium	-	197,940
Consultancy Fees	864,706	1,305,475
Books	-	50,592
Registration Fees for Conference	135,960	40,375
Advertisements	10,711	-
Software Licence Fee	61,174	-
Total	1,977,758	2,234,253



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2017

23 The Company incurs expenditure on various projects (activities) and the project-wise bifurcation of expenses is given below:

Particulars	March 31,2017	March 31,2016
Clinic Expenses	17,171,768	13,748,029
Child Development Aide Training programme	102,005	823,762
Mental Health Training Programs(MHTP)	869,045	1,600,755
Mental Health Training Programs for Community Workers (C-MHTP)	674,835	618,618
Guide to Monitor Child Development (GMCD)	118,188	1,137,129
Early Intervention Center (EIC)	1,904,258	1,301,496
Ummeed Autism Initiatives	2,282,382	2,131,330
Awareness Building	1,633,595	1,424,896
Professional and Organisational development	2,606,803	1,237,506
Training Personnel Cost	-	998,335
School Outreach Program	2,008,009	1,655,352
Educational support to under-privileged children	-	55,508
ECDD-Sahyog	4,039,617	4,389,131
Training Centre	8,845,045	1,143,159
Other Projects	10,356,365	3,373,279
Financial Expenses	115,965	63,089
Total	52,727,882	35,701,373

24 **Disclosure on Specified Bank Notes (SBNs)**

During the year, the Company had specified bank notes or other denomination note as defined in the MCA notification G.S.R. 308(E) dated March 31, 2017 on the details of Specified Bank Notes (SBN) held and transacted during the period from November 8, 2016 to December, 30 2016, the denomination wise SBNs and other notes as per the notification is given below:

Particulars	SBNs*	Denomination	Total
Closing Cash in Hand as on 08 November 2016	36,000	23,874	59,874
(+) Permitted Receipts	79,500	606,210	685,710
(-) Permitted payments	-	158,335	158,335
(-) Amount deposited in Banks	115,500	382,031	497,531
Closing Cash in Hand as on 30 December 2016	-	89,718	89,718

* For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.

25 During the year, an amount of Rs.100,000 has been written off as exceptional item in the Income & Expenditure Account being committed grant from Axis Bank accounted last year but not received

26 Earning in Foreign Currency

Particulars	March 31,2017	March 31,2016
Donation and Grants Received (including grant received in advance)	5,422,478	14,984,877

27 Salary & Benefits of:

The Head of the Company:	Rs. 6,46,890/- p.a
Highest paid staff member:	Rs. 15,08,159/- p.a.
Lowest paid staff member:	Rs. 97,700/- p.a.

28 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	4	5
25,000 – 50,000	2	4	6
50,000 – 1,00,000	1	1	2
Greater than 1,00,000	1	5	6



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2017

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	3	3
5,000 – 10,000	1	1	2
10,000 – 25,000	1	14	15
25,000 – 50,000	1	20	21
50,000 – 100,000	0	8	8
Greater than 100,000	0	2	2

Remuneration and Reimbursements to Board Members

NIL

29 Domestic Travel details during the year 2016-17

Name	Purpose of Visit	To	Total	Sponsored Y/N
Jill Sanghvi	Narrative Workshop	Chennai	9,116	No
Raviraj Shetty	Narrative Workshop	Chennai	8,058	No
Raviraj Shetty	Setco	Baroda	1,850	Yes
Dipak ghosh & attendant	Guest speaker at Aac Workshop	Kolkatta	30,884	No
Ashwini Vaishampayan	Tara Mobile Creache	Pune	9,837	Yes
Priya Jacob	Tara Mobile Creache	Pune	2,580	Yes
Priti Salunkhe	CDA mentorship	Pune	8,990	Yes
Jehanzeb Baldiwala	Narrative Workshop	Chandigarh	32,453	Yes
Raviraj Shetty	Narrative Workshop	Chandigarh	32,453	Yes
Aditi Brahmabhatt	Setco	Baroda	1,950	Yes
Ashwini Vaishampayan	Setco	Baroda	2,070	Yes
Aditi Brahmabhatt	Tara Mobile Creache	Pune	5,360	Yes
Hema Chari	Tara Mobile Creache	Pune	807	Yes
Priya Jacob	Tara Mobile Creache	Pune	670	Yes
Ashwini Vaishampayan	Forbes Marshall	Pune	15,038	Yes
Aditi Brahmabhatt	Forbes Marshall	Pune	4,300	Yes
Priya Jacob	Forbes Marshall	Pune	3,400	Yes
Shamin Mehrotra	School Outreach	New Delhi	26,566	No
Ashwini Vaishampayan	Forbes Marshall	Pune	6,360	Yes
Aditi Brahmabhatt	Forbes Marshall	Pune	600	Yes
Shamin Mehrotra	School Outreach	Chennai	3,875	No
Santosh Sintre	Vounteer for Walk 17	Goa	53,222	No
Kiran khot	Vounteer for Walk 17	Goa	5,252	No
Regina Khurana	Vounteer for Walk 17	Goa	4,823	No
Raviraj Shetty	Vounteer for Walk 17	Goa	5,504	No
Jimmy Mistry	Vounteer for Walk 17	Goa	5,504	No
Ganesh Gaikwad	Vounteer for Walk 17	Goa	5,504	No
Yasmin Sarkari	Vounteer for Walk 17	Goa	5,194	No
Anushree Sane	Vounteer for Walk 17	Goa	5,194	No
Hasina Kherodawala	Vounteer for Walk 17	Goa	5,194	No
Roopa Srinivasan	Vounteer for Walk 17	Goa	5,194	No
Hema Chari	Vounteer for Walk 17	Goa	5,194	No
Koyeli Sengupta	AFA Wokshop	Delhi	10,897	No
Ashwini Vaishampayan	Forbes Marshall	Pune	9,500	Yes
Daisy Bhatena	Conference on bridging the Mental Health Treatment".	Goa	14,549	No
Jehanzeb Baldiwala	Conference on bridging the Mental Health Treatment".	Goa	16,339	No
Jill Sanghvi	Conference on bridging the Mental Health Treatment".	Goa	16,339	No
Raviraj Shetty	Conference on bridging the Mental Health Treatment".	Goa	16,339	No



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2017

Aditi Brahmabhatt	Forbes Marshall	Pune	2,617	Yes
Ashwini Vaishampayan	Amex Leadership Program	Delhi	10,297	No
Ashwini Vaishampayan	Tara Mobile Creache	Pune	7,400	Yes
Priya Jacob	Tara Mobile Creache	Pune	2,500	Yes
Aditi Brahmabhatt	Tara Mobile Creache	Pune	2,889	Yes
Aditi Brahmabhatt	Forbes Marshall	Pune	5,600	Yes
Ashwini Vaishampayan	Setco	Baroda	1,200	Yes
Joyceta Dutta	School Outreach	Kolkatta	4,000	No
Shamin Mehrotra	School Outreach	Kolkatta	37,602	No
Merry Barua	Ummeed's board meeting	Delhi	14,808	No
Ashwini Vaishampayan	Tara Mobile Creache	Pune	7,660	Yes
Priya Jacob	Tara Mobile Creache	Pune	2,850	Yes
Aditi Brahmabhatt	Tara Mobile Creache	Pune	2,950	Yes
Shamin Mehrotra	School Outreach	Pune	6,600	No
Shamin Mehrotra	Visit school	ahmedabad	8,636	No
Vibha Krishnamurthy	Visit school	ahmedabad	6,546	No

30 International Travel details during the year 2016-17

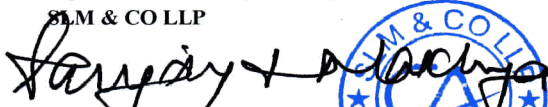
Name	Purpose of Visit	Country	Total	Sponsored Y/N
Daisy Bhatena	Narrative Therapy Conference	Vermont	127,374	Yes
Ravi Shetty	Narrative Therapy Conference	Vermont	127,457	Yes
Jill Sanghvi	Narrative Therapy Conference	Vermont	116,257	Yes
Shamin Mehrotra	Narrative Therapy Conference	Vermont	114,828	Yes
Jehanzeb Baldiwala	Narrative Therapy Conference	Vermont	116,265	Yes
Tanya Vesunia	Narrative Therapy Conference	Vermont	114,829	Yes
SueEllen Hamkins	International Narrative therapy conference	Boston	63,237	Yes
Lisa Johnson	International Narrative therapy conference	Adelaide	61,031	Yes
Margaret Carrey	International Narrative therapy conference	Adelaide	53,890	Yes
Dr. Jaswant Guzder	International Narrative therapy conference	Montreal	79,163	Yes
Margaret Sax	International Narrative therapy conference	Burlington	88,248	Yes
Vibha Krishnamurthy	Visit to Yale	Boston	110,354	Yes
Koyeli Sengupta	speaker at 2 day workshop conducted by institute of Paediatric neurodisorder and autism	Bangladesh	3,840	Yes
Gopika Kapoor	speaker at 2 day workshop conducted by institute of Paediatric neurodisorder and autism	Bangladesh	3,840	Yes
Shona Russell	International Narrative therapy conference	Adelaide	58,614	Yes
David Marsten/ Laurie Markham	International Narrative therapy conference	USA	116,817	Yes
America Bracho	International Narrative therapy conference	USA	104,824	Yes



UMMEED CHILD DEVELOPMENT CENTER
Notes Forming Part Of the Financial Statements for the year ending 31 March 2017

- 31 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.
- 32 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.
S.M. & CO LLP


Sanjay Makhija
Partner
Membership No: 042150
Date: 21 August 2017



For And On Behalf Of The Board Of Directors


Ashish Karamchandani
Director
DIN: 01894569
Date: 21 August 2017


Ujwal Thakar
Director
DIN: 02333399

UMMEED CHILD DEVELOPMENT CENTER
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31 MARCH 2017

RECEIPTS	<u>AMOUNT</u>	<u>AMOUNT</u>
Add: Opening Balance (Cash & Bank) including FDR		38,031,646
Patients Receipts	5,456,000	
Grant Receipts	26,104,920	
Donations Received	19,671,273	
Contribution towards Programme	3,079,572	
Interest on Bank Deposits & Savings A/c.	3,400,226	
Other Income	44,831	
Self Sustenance Fund	350,000	
Training Center Fund	10,278,659	
Increase in payable	426,970	
Decrease in Donation & Grant receivalbe	1,035,178	
Decrease in current assets	483,945	
Increase in other current liability	2,643,959	72,975,533
Less: <u>PAYMENTS</u>		
Expenses on activites	52,727,882	
Administrative Expenses	3,590,251	
Increase in long term loan & Advance	2,027,733	
Increase in Other Non Current Assets	5,102,481	
Fixed asset Purchased	11,990,620	
Increase in short term loan & Advance	783,911	76,222,879
Closing Balance (Cash & Bank)		34,784,299

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2017

1. Other Current Liabilities	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
- Contribution to Charity Commissioner	86,478.00	86,478.00
- TDS Payable	53,234.00	3,70,472.00
Total	1,39,712.00	4,56,950.00
- Grant Received in advance		
For MHTP from Narotam Sekhsaria foundation	14,45,507.00	1,79,447.73
For MHTP-Narrative Practices faculty	61,838.22	61,838.22
For Dr. Joshi's Fellowship from Narotam Sekhsaria Foundation	5,85,000.00	-
For Autism Program from JM Financial Foundation	5,00,000.00	6,00,000.00
For Autism Intervention Training Program from Mckinsey & Company Inc.	-	11,22,193.00
For Training Personnel from Tata Housing Devt. Company	-	9,42,548.00
For Computing Infrastructure from Australian Consulate General, India	6,46,918.00	-
For Goa Walk from Bigtree Entertainment	6,43,000.00	-
For Professional Development	-	8,30,000.00
For Clinical Activities from APL India Private Limited	57,54,084.00	-
For Clinical Activities From Cipla Foundation	-	5,39,232.00
For Clinical Activities From Charities Aid Foundation, UK	3,38,216.20	1,04,268.00
For Clinical Activities from Global Offshore Services Ltd.	-	5,00,000.00
For Clinical Activities from LinkTel TeleCom Private Limited	-	3,50,000.00
For Clinical Activities from McKinsey & Co.	-	9,00,000.00
For Communication & Fund Raising Personnel from Charities Aid Foundation, UK	1,15,337.41	8,43,125.41
For Training Seed Grant from Cipla Foundation	-	8,09,390.00
For ECDD- Sahyog from H.T.Parekh Foundation	40,13,162.85	40,59,823.85
For Early Intervention Center from JM Financial Foundation	-	4,00,000.00
For Early Intervention Center from Reliance Foundation	11,00,000.00	-
Total	1,52,03,063.68	1,22,41,866.21
- Outstanding Expenses		
Provision on Vendors	43,534.00	-
Provisiobn on Profession Tax	3,600.00	-
Provision for Electricity Expenses (BEST Undertaking)	1,44,410.00	91,590.00
Provisions for Expenses	9,713.10	3,61,959.10
Provision for Auditors Remuneration (SLM & Co LLP)	2,51,789.00	2,43,630.00
Provision for TDS on Fee & salary	3,84,890.00	-
Provision for Telephone Expenses	16,730.00	10,630.00
Provision for Water Charges	88,149.00	85,200.00
Other Sundry Creditors	3,51,158.00	73,994.00
Total	12,93,973.10	8,67,003.10
2. Cash & Bank Balances	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Cash in Hand	31,223.90	8,304.40
Cash in Hand (USD)-Forex	24,898.02	5,444.03
Cash at Bank - in Current Account	-	-
- Central Bank of India A/c	16,60,918.54	3,65,917.73
Cash at Bank - in Saving Account	-	-
- ICICI Bank - FCRA A/c	61,06,843.25	14,92,196.59
- ICICI Bank - NON - FCRA A/c	44,65,322.96	6,95,625.32
- HDFC Bank - NON FCRA A/c	15,61,397.00	21,62,682.63
-Yes Bank	4,43,711.38	62,230.95
Cash at Bank - in Fixed Deposit	-	-
- Yes Bank	-	-
- Central Bank of India A/c	-	31,24,420.62
- HDFC Bank	1,35,31,080.90	91,20,302.40
- ICICI Bank (FCRA)	2,34,36,508.00	2,63,23,267.00
- ICICI Bank (NON FCRA)	82,49,426.00	1,42,95,805.00
Total	5,95,11,329.95	5,76,56,196.67

UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
Balance Sheet as at 31st March 2017

3. Loans & Advances	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Short Term advance		
Advance to FTC	7,00,000.00	-
Advance to Chehak Trust	57,473.00	-
Advance to BDL Estate & Property	22,500.00	-
Advance to SLM & CO LLP-Client Account	3,944.00	-
Total	7,83,917.00	-
Security Deposit		
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	50,000.00
Security Deposit	1,00,000.00	-
Security Deposit for Trust House	18,00,000.00	-
Security Deposit to Nehru Center	1,20,000.00	-
Security Deposit to NCPA	-	93,000.00
Total	21,07,359.00	1,80,359.00
4. Receivable from Revenue Authorities	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Advance Tax A.Y.2005-06	-	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	-	2,59,204.90
Advance Tax A.Y.2015-16	3,06,357.46	3,06,357.46
Advance Tax A.Y.2016-17	3,58,133.42	3,58,133.42
Advance Tax A.Y.2017-18	3,60,630.00	-
Total	12,23,191.44	11,22,458.19
5. Grant Receivables	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
From Bombay International School	1,76,528	-
From Indian Express	41,160	-
From Tara Mobile Creches	95,356	-
From Reliance Foundation	-	11,00,000.00
From Axis Bank Foundation	-	1,00,000.00
From CIM Global India Private Limited	2,13,947	-
From Cipla Foundation	3,17,831	7,80,000.00
Total	8,44,822	19,80,000.00
6. Accrued Interest		
FDR with HDFC Bank	-	29,636.10
FDR with ICICI Bank-FCRA	-	2,318.00
Total	-	31,954.10
7. Prepaid Expenses	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Insurance Charges	41,660.00	2,238.00
Pest Control Expenses	25,396.00	9,667.00
Tally AMC Expenses	6,900.00	6,870.00
AC AMC Expenses	1,26,401.94	60,710.94
LCD AMC Expenses	538.00	-
EPABX AMC Expenses	6,181.00	6,169.00
Membership Fees	27,278.00	42,488.00
Travel Expenses - Airfare	-	5,26,214.00
Telephone Expenses	-	2,748.00
Website Development Expenses	5,000.00	18,000.00
International Narrative Therapy Conference Cost	1,69,913.00	3,53,400.00
IDPC Expenses	57,500.00	-
Rent	2,41,787.00	-
Reimbursible Expenses	81,733.00	2,11,719.00
Biometric AMC Expenses	-	2,055.00
Total	7,90,287.94	12,42,278.94

UMMEED CHILD DEVELOPMENT CENTER
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8. Child Development Aide Training programme	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Computer Consumables	725.18	2,053.99
Conveyance Expenses	1,160.00	8,908.00
Electricity Expenses	9,524.15	15,638.07
Honorarium	-	23,000.00
Insurance Charges	361.48	229.72
Maintenance Charges - Premises	2,257.41	3,148.88
Meeting & Events	-	11,169.00
Miscellaneous Expenses	-	850.00
Premises Property Taxes	11,265.84	15,772.27
Printing, Stationery & Xerox	4,498.46	7,644.62
Ummeed Professionals Fees	45,288.00	5,78,738.00
Repairs & Maintenance	3,388.87	3,101.56
Stipend	-	10,000.00
Salaries	7,889.00	1,28,816.00
Staff Welfare	-	1,480.00
Supplies	2,790.68	6,634.06
Travel Expenses	8,990.00	-
Telephone & Fax Expenses	2,836.56	4,366.65
Water Charges - Premises	1,029.77	2,211.08
Total	1,02,005.40	8,23,761.90
9. Mental Health Training Programme (MHTP)	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Books & Periodicals	-	2,093.00
Brokerage	-	5,300.00
Computer Consumables	1,303.87	1,522.26
Conveyance Expenses	38.00	272.00
Electricity Expenses	9,996.01	18,987.82
Honorarium	-	1,97,940.00
Insurance Charges	324.75	406.60
Maintenance Charges - Premises	2,243.02	4,379.43
Translation Costs	390.00	-
Meeting & Events	14,190.00	16,883.00
Premises Property Taxes	10,193.78	36,828.78
Printing, Stationery & Xerox	7,752.62	8,207.36
Ummeed Professionals Fees	3,41,667.00	4,45,441.00
Repairs & Maintenance	3,266.13	5,612.47
Salaries	3,69,229.00	6,42,649.00
Supplies	2,815.28	8,669.57
Telephone & Fax Expenses	2,868.06	5,435.71
Travelling Expenses	1,01,752.00	1,97,636.88
Water Charges - Premises	1,015.95	2,489.98
Total	8,69,045.47	16,00,754.86
10. Mental Health Training Programme for Community Workers (C-MHTP)	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Computer Consumables	13,945.49	1,167.25
Electricity Expenses	10,031.93	10,163.26
Insurance Charges	356.13	211.14
Maintenance Charges - Premises	1,037.64	2,452.73
Premises Property Taxes	6,075.09	10,456.87
Printing, Stationery & Xerox	7,108.41	8,450.04
Ummeed Professionals Fees	4,46,727.87	3,69,300.00
Repairs & Maintenance	3,512.47	2,912.34
Salaries	1,60,866.00	1,83,022.00
Supplies	2,856.93	7,136.30
Telephone & Internet Expenses	2,976.95	3,090.27
Translation Cost	-	5,989.00
Travelling Expenses	-	446.00
Meeting and Event	18,255.00	12,425.00
Water Charges - Premises	1,084.94	1,395.90
Total	6,74,834.85	6,18,618.10

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11. Guide to Monitor Child Development (GMCD)	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Computer Consumables	-	3,336.93
Conveyance Expenses	-	19,629.00
Electricity Expenses	-	11,935.68
Insurance Charges	-	163.39
Maintenance Charges - Premises	-	2,027.35
Premises Property Taxes	-	20,561.58
Printing, Stationery & Xerox	-	5,328.47
Ummeed Professionals Fees	48,750.00	7,28,536.00
Registration Fees	-	10,000.00
Repairs & Maintenance	-	2,297.93
Salaries	-	47,926.00
Professional & Consulting Charges	14,000.00	-
Supplies	-	4,440.67
Telephone & Fax Expenses	-	20,515.51
Travelling Expenses	55,438.00	2,58,957.49
Water Charges - Premises	-	1,472.84
Total	1,18,188.00	11,37,128.84
12. Early Intervention Center (EIC)	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Computer Consumables	5,037.81	9,850.26
Conveyance Expenses	184.00	390.00
Electricity Expenses	52,466.27	32,555.02
Festival Expenses	6,665.00	4,797.00
Insurance Charges	1,275.41	504.67
Maintenance Charges - Premises	11,825.03	6,210.29
Printing, Stationery & Xerox	25,282.03	16,163.58
Premises Property Taxes	56,070.43	57,492.06
Ummeed Professionals Fees	10,10,888.85	7,33,504.00
Meeting Cost Facility	325.00	-
Repairs & Maintenance	52,988.60	1,43,875.91
Salaries	6,03,954.00	2,45,416.00
Staff welfare Exp	-	950.00
Stipend	-	7,500.00
Supplies	26,480.77	25,409.33
Telephone & Fax Expenses	14,798.72	8,952.53
Books & periodicals	2,400.00	-
Water Charges - Premises	5,361.18	4,493.74
Field Trips	1,980.00	3,352.00
Registration Fees	25,000.00	-
Statutory and Filing Expenses	-	80.00
Misc expenses	1,275.00	-
Total	19,04,258.10	13,01,496.39
13. Ummeed Autism Initiatives	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Computer Consumables	1,884.25	7,645.32
Consulting Charges	2,52,757.24	3,58,800.00
Conveyance Expenses	5,950.00	150.00
Electricity Expenses	17,864.91	37,279.12
Honararium Expenses	6,000.00	-
Insurance Charges	594.76	779.63
Miscellaneous Expenses	1,000.00	-
Maintenance Charges - Premises	4,115.80	8,390.99
Meetings and Events	39,286.00	29,432.00
Printing, Stationery & Xerox	11,624.44	17,003.55
Premises Property Taxes	20,859.96	37,005.30
Ummeed Professionals Fees	15,75,526.00	12,93,262.00
Repairs & Maintenance	6,060.96	10,938.50
Registration Fees	25,000.00	-
Salaries	53,968.00	1,03,394.00
Staff Welfare Expenses	-	542.00
Supplies	7,499.06	15,505.88
Telephone & Fax Expenses	7,443.61	22,279.09
Translation Cost	14,582.00	3,179.00
Travelling Expenses	2,28,704.00	1,78,629.00
Stipend	-	2,000.00
Water Charges - Premises	1,661.36	5,114.86
Total	22,82,382.35	21,31,330.24

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14. Awareness	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Advertisement	13,943.85	-
Computer Consumables	-	750.00
Conveyance Expenses	3,040.00	90.00
License Fees	33,910.00	-
Meeting & Events	1,020.00	25,772.00
Membership & Subscription	1,209.00	
Miscellaneous Expenses	-	800.00
Printing, Stationery & Xerox	4,872.00	10,859.00
Ummeed Professionals Fees	9,66,192.60	6,24,536.00
Registration Fees	9,347.00	1,740.00
Retainers Fees		10,000.00
Repairs & Maintenance	37,000.00	150.00
Recruitment Cost		91,163.00
WAAD Expenses	75,602.00	-
Salaries	61,874.00	2,36,925.00
Supplies	420.00	-
Travelling Expenses	1,03,915.00	3,86,110.90
Website Devt.Exp	3,21,250.00	36,000.00
Total	16,33,595.45	14,24,895.90
15. Professional & Organisational Development	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Conveyance Expenses	2,500.00	2,59,199.73
Internal Training Exp	-	9,352.00
Printing, Stationery & Xerox	-	992.00
Professional Fees	12,85,892.17	6,76,541.00
Registration Fees	3,62,138.00	1,65,915.28
Salaries	1,97,926.00	1,25,506.00
Travelling Expenses	7,58,347.00	-
Total	26,06,803.17	12,37,506.01
16. Training Personnel Cost	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Ummeed Professionals Fees	-	1,28,556.00
Salaries	-	8,52,979.00
Wages	-	16,800.00
Total	-	9,98,335.00
17. School Outreach Program	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Conveyance Expenses	1,769.00	4,754.00
Computer Consumables	3,334.21	4,617.66
Electricity Expenses	33,875.24	44,333.67
Insurance Expenses	1,086.22	931.84
Office Supplies	9,929.56	13,359.88
Maintenance Charges - Premises	7,554.65	10,044.51
Printing, Stationery & Xerox	15,216.04	19,607.97
Ummeed Professionals Fees	6,57,313.00	9,61,055.00
Premises Property Taxes	38,261.44	40,388.59
Registration & Processing Fees	600.00	-
Repairs and Maintenance	11,081.45	12,847.96
Salaries	11,21,171.00	5,17,566.00
Telephone and Internet	9,569.52	12,648.77
Translation Costs	-	7,266.00
Travelling Expenses	93,825.00	-
Water Charges- Premises	3,422.77	5,929.74
Total	20,08,009.10	16,55,351.59

UMMEED CHILD DEVELOPMENT CENTER
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18. ECDD-Sahyog Project	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Computer Consumables	9,334.41	4,304.25
Books, Periodicals and Teaching Aids	4,542.00	4,665.00
Brokerage	-	12,000.00
Conveyance Expenses	15,399.00	6,410.00
Electricity Expenses	41,889.01	32,568.77
Expenses at Partners	21,59,330.00	15,40,898.00
Insurance Expenses	1,279.93	389.87
Maintenance Charges - Premises	8,547.96	4,761.64
Meeting and Events	15,235.00	8,940.00
Miscellaneous Expenses		400.00
Premises Property Taxes	39,842.28	29,846.89
Printing, Stationery & Xerox	16,994.93	16,293.14
Consultancy Fees	2,08,725.00	13,05,475.00
Registration & Processing Fees	15,000.00	-
Rent	-	8,000.00
Repairs & Maintenance	12,666.84	5,361.92
Salaries	6,58,367.00	4,07,671.00
Supplies	10,952.02	11,568.09
Telephone & Internet	10,897.54	7,861.20
Travelling Expenses	-	1,01,674.00
Ummeed Professionals Fees	8,06,736.00	8,75,703.00
Water Charges- Premises	3,878.35	4,338.92
Total	40,39,617.27	43,89,130.69
19. Training Centre	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Brokerage	517500.00	-
Computer Consumables	11,640.01	675.95
Conveyance	12,697.00	-
Electricity Expenses	1,08,121.54	6,678.26
Hire Charges	4,500.00	-
Insurance Expense	12,241.02	187.21
Internet Expense	4,798.00	-
Launch Expenses	1,50,483.00	-
Miscellaneous Expenses	700.00	-
Meeting Cost	7,256.00	-
Maintenance Charges - Premises	1,28,773.98	2,004.59
Premises Property Taxes	732.88	10,133.19
Professional & Consulting Charges	5,97,468.00	-
Printing, Stationery & Xerox	55,886.72	4,910.95
Rent	27,37,741.00	-
Repairs & Maintenance	56,455.68	2,502.31
Staff welfare Expenses	20,843.00	-
Stamp Duty	26,650.00	-
Salaries	22,07,563.00	7,00,083.00
Supplies	80,334.74	2,422.74
Telephone & Internet	90,558.28	2,511.73
Ummeed Professionals Fees	19,95,201.00	4,09,744.00
Wages	16,835.00	-
Water Charges- Premises	65.54	1,304.94
Total	88,45,045.39	11,43,158.87
20. Other Projects	Amount (Rs.)	Amount (Rs.)
	31-03-2017	31-03-2016
Training & Capacity Building projects for other Institutions		
Akanksha	-	80,642.79
Forbes Marshal	3,48,932.77	6,886.61
TMC	3,05,570.45	-
SETCO	1,02,375.90	2,59,515.88
MH Short Term Training Programs	-	99,831.00
Ability Bhutan Society	-	77,538.00
Curriculum & Management	14,96,755.75	3,28,753.18
Documentation and Research	6,62,932.83	6,57,716.00
Educational and Medical Sponsorship	-	55,508.00
International Narrative Therapy conference 2016	38,16,932.86	3,27,743.09
International Developmental Pedetrician Conference	2,97,719.03	-
CDA Conference	4,75,888.00	-
Ummeed Workshops	87,816.00	1,04,989.00
Fund Raising expenses	27,61,441.11	14,29,663.00
Total	1,03,56,364.70	34,28,786.55

UMMEED CHILD DEVELOPMENT CENTER
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REVENUE FROM OPERATIONS	Amount (Rs.) 31-03-2017	Amount (Rs.) 31-03-2017	Amount (Rs.) 31-03-2016	Amount (Rs.) 31-03-2016
DONATION RECEIVED				
- In Foreign Currency				
Give India Foundation	28,557.60		1,17,755.00	
Others	23,66,288.41		27,31,518.00	
- In Local Currency (INR)				
Give India Foundation	3,77,979.28		5,22,552.00	
Others	1,68,98,447.37	1,96,71,272.66	1,74,07,288.25	2,07,79,113.25
PROJECT & GRANT RECIEPTS				
Grant for Early Intervention center (EIC)				
Reliance Foundation	-		11,00,000.00	
C- Edge	2,35,000.00		-	
JM Financial Foundation	4,00,000.00		-	
Grant for Child Development Aide Training Programme				
A.H. Wadia Charitable Trust	-		1,80,904.26	
Others	-		2,17,281.72	
Grant for Mental Health Training Programs (MHTP)				
Narotam Sekhsaria Foundation	1,79,447.73		11,68,245.38	
Others	-		4,00,876.88	
Grant for Mental Health Training Programs for Community Workers (CMHTP)				
Axis Bank Foundation-Receivable	-		1,00,000.00	
Axis Bank Foundation	-		2,10,840.73	
Charities Aid Foundation-Oracle	3,47,773.80			
Fellowship of Dr. Anjali Joshi				
Narotam Sekhsaria Foundation	-		6,55,000.00	
Fellowship of Dr. Roopa Srinivasan				
Narotam Sekhsaria Foundation	12,15,000.00		-	
Grant of Guide to Monitor Child Development (GMCD)				
Yale	-		10,60,060.27	
Grant for Ummeed Parent Programme for Autism				
JM Financial Foundation	6,00,000.00		4,30,319.03	
Grant for Training Personnel				
Tata Housing Development Co. Ltd.	9,42,548.00		9,96,456.00	
Grant for Clinical Activities				
Cipla Foundation	5,39,232.00		40,05,768.00	
McKinsey & Co.	9,00,000.00		3,00,000.00	
Charities Aid Foundation-UK	1,04,268.00			
LinkTel Telecom Private Limited	7,00,000.00		3,31,000.00	
C- Edge	12,60,000.00			
Global Offshore Ltd.	5,00,000.00			
Others	-		1,00,000.00	
Grant for Capacity Building Projects				
Others	-		52,486.87	
Grant for Autism Intervention Training Program				
McKinsey & Co.	11,22,192.67		6,77,807.33	
Grant for ECDD-Sahyog Project				
H.T Parekh Foundation	39,31,661.00		1,12,176.15	
Grand Challenges Canada	-		24,69,836.00	
Grant for Charities Aid Foundation for Communication & Fund Raising Personnel				
Charities Aid Foundation	8,43,125.41		4,58,472.00	
Douglas L. Miller & Audrey T. Miller Charitable Trust	12,09,862.59		-	
Grant for Professional Development	9,30,000.00		-	
Seed Grant for Training Centre from Cipla Foundation	8,09,390.00		17,83,849.00	
Grant for setting up Training Centre from Cipla Foundation	78,04,705.68			
Grant for Computing Infrastructure				
C-Edge	5,05,000.00		-	
Australian Consulate	3,98,082.00		-	1,68,11,379.62
Grant for Training Center launch and CDA Alumni Conference	6,27,631.00	2,61,04,919.88		
PATIENT RECIEPT		54,56,000.00		36,97,835.00
Contribution towards Programme		30,79,571.90		6,68,723.25
NET REVENUE FROM OPERATIONS		5,43,11,764.44		4,19,57,051.12
OTHER INCOME:				
Interest Income on Savings Accounts	2,26,634.00		3,33,641.29	
Interest Income on Fixed Deposits	31,73,592.23		32,42,262.70	
Interest Income on Income Tax Refund	40,175.10		-	
Forex Gain	-		1,41,738.12	
Miscellaneous Receipt	4,655.50	34,45,056.83	4,090.00	37,21,732.11
		5,77,56,821.27		4,56,78,783.23

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