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DIRECTORS REPORT

The Directors herewith present the Nineteenth Annual Report comprising:

- Review of the financial results of the Company for the year ended 31st March 2020
- Report on the Company's activities for the FY 2019-2020.

A. REVIEW OF FINANCIAL RESULTS

The financial results of the Company for the year ended 31st March 2020 were as follows:

Particulars	31.03.2020 (Rupees)	31.03.2019 (Rupees)
Income	12,13,16,583	9,69,64,373
Expenses	10,34,14,843	8,73,04,167
Surplus / (Deficit)	1,79,01,741	96,60,206

B. 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 two Board meetings held during the year.

3. DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 134(3) (c) of the Companies Act, 2013 with respect to the Directors Responsibility Statement, it is hereby confirmed:

- that in the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- that the Directors 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 Directors 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 Directors had ensured that the accounts for the financial year ended 31st March, 2020 were prepared 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:
- vi. that though this is not a listed company and there is no need for internal financial controls to be laid down, the Company does have internal checks and controls in place.

4. 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.

5. AUDITORS

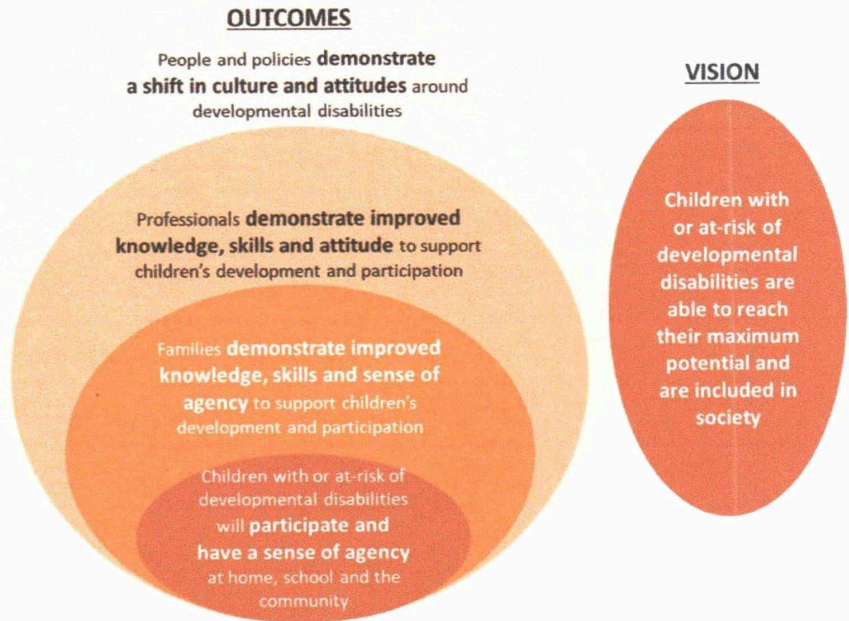
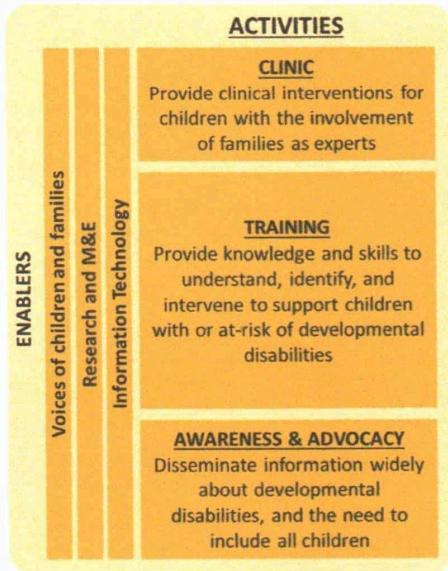
The Board recommends the re-appointment of M/s. SLM & CO LLP, Chartered Accountants, Mumbai as statutory auditors of the Company to hold office for a period of 1 year commencing from the conclusion of ensuing Annual General Meeting till the conclusion of the Company's Annual General Meeting to be held for the financial year ended 31st March, 2021 subject to ratification of appointment at the Annual General Meeting.

6. ACTIVITIES UNDERTAKEN DURING THE YEAR

This Directors' Report of Ummeed Child Development Center, April 2019-March 2020 encapsulates the activities and highlights of the financial year (FY) 2019-20.

As in the past, this Report throws light on our activities, whether they are clinic-based, through the training facility, or related to research or awareness. Yet this year, *there is a difference*.

In FY 2019-20, Ummeed began an exercise of self-reflection and assessment, focusing on how we impact our beneficiaries (directly and indirectly). The diagram below is a summation of Ummeed's various activities, and how they link to outcomes at the level of various beneficiaries, eventually enabling our vision.

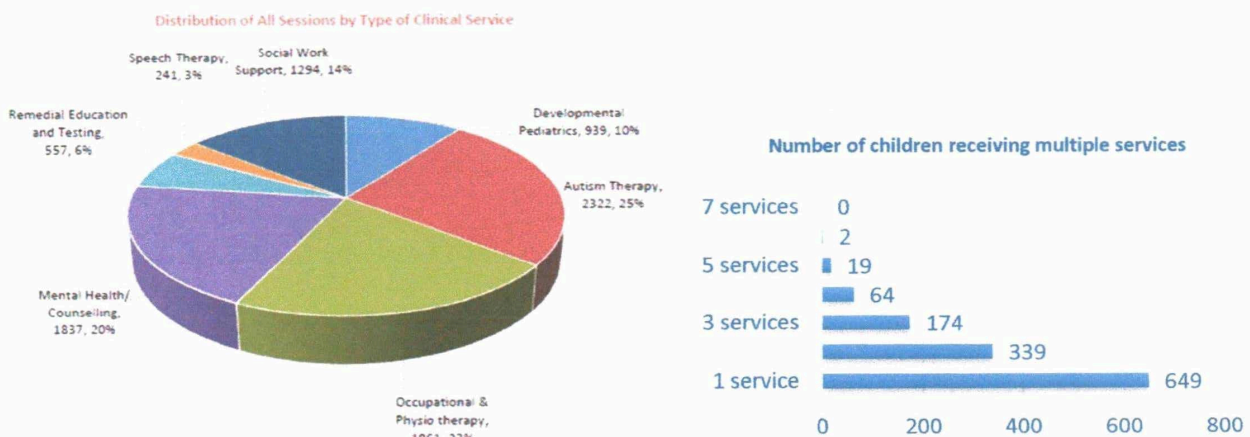


In this year's Directors' Report, we have reported on our work based on the beneficiaries towards whom our various programs are directed and whom we hope to impact, i.e., Children, Families, Professionals, and the broader Sector. In the various sections, we have included a brief update for the year and select case studies that are reflective of the Ummeed way and the impact of our programs. In addition, the Report includes updates on our internal operations and our audited Financials for FY 2019-20.

CHILDREN

Children with and at risk of developmental disabilities are the primary beneficiaries of Ummeed's work. Ummeed reaches them directly through its clinical services, as well as indirectly through its trainees.

In FY 2019-20, Ummeed supported 1,248 children directly through 9,151 clinical sessions provided by Ummeed's team of developmental pediatricians, occupational therapists, physiotherapists, autism intervention specialists, counsellors, speech therapists, special educators, and social workers. Close to 600 children received more than one service during the year.





As in previous years, Ummeed's clinical programs in FY 2019-20 included the Early Intervention Center (EIC) that helps children with special needs get school-ready. Twenty-four children enrolled in three batches conducted during the year, and 21 graduated.

Ummeed believes that it is very important for children to experience leisure opportunities. Towards this, Ummeed has been hosting Fun Clubs since the past two years. The intention is to create spaces that contribute towards the mental and emotional well-being of children, through fun and games. During the year, 12 Fun Clubs were organized and attended by over 230 participants. At many of these Fun Clubs, older children with disabilities volunteered to conceptualize, plan and conduct activities.

Ummeed's clinical work leans heavily on the principles of trans-disciplinary, family-centered, strengths and evidence-based, high-quality care. These principles are also communicated to Ummeed's trainees (doctors, therapists, teachers, community workers), through whom Ummeed has reached an additional 89,000 children.¹

Through all of its work, Ummeed hopes that it can make the following possible for children experiencing developmental disabilities:

- Access to timely and appropriate services and care
- Meaningful participation in the home, school and community
- Creating a sense of agency

Below, we share some stories of how these outcomes were achieved:

A child's story

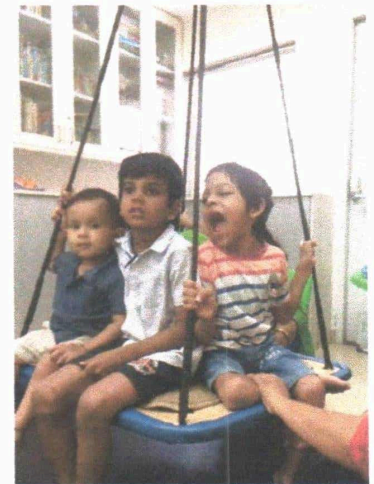
Rizwan, a nine-year old, struggled to pay consistent attention to any activity. He faced several academic difficulties, including challenges with reading and writing simple words, understanding simple stories, and narrating events. He also struggled to make friendships in school and would constantly fight with his mother.

At Ummeed, Rizwan was diagnosed with Learning Disability and Attention Deficit Hyperactivity Disorder (ADHD). Rizwan received the following services at Ummeed:

- *Occupational Therapy support to improve his visual processing, motor skills, attention and organization.*
- *Remedial Education to improve his learning outcomes and academic performance.*
- *Counseling to help him discover actions he could take when things were not feeling right to him.*

In less than a year, Rizwan started speaking in English using short phrases. From a shy and reserved person who seemed under-confident, Rizwan began initiating conversations with his teachers, peers and therapists. His relationship with his mother improved and they started spending dedicated quality time with each other!

¹This number has been calculated based on an impact study conducted by Start Up! last year (described in more detail later in this Report), in which they reported that each of our trainees (numbering around 1113 in FY 2019-20 excluding parents/caregivers) reached about 80 children and their families on average per year.



Group activities for children with developmental disabilities at the EIC

Program impact

In FY 2019-20, Ummeed conducted a study on the 60 children who had enrolled in Ummeed's EIC between 2015 to 2018.

The data revealed that after graduating from the EIC, 76% of the children were enrolled in a school. This is in stark contrast to a UNESCO study in 2019 (reported by India Today) that showed that on average, 75% of five-year olds with disabilities in India are not enrolled in any educational institutions. In addition, caregivers reported a perceived improvement in their children's skills –e.g., 41% parents felt that there had been an improvement in communication skills in their child leading to better interactions with other children and adults.

Indirect impact on children through trainees

SS is a child living in a slum community in Mumbai. Ashwini, a community health worker (CHW) at Apnalaya and trained by Ummeed, noticed SS during a home visit. He was not speaking enough for his age (i.e., had language delays), and he seemed afraid of his mother who was shouting at him a lot, and not giving him adequate opportunities to explore and play on his own.

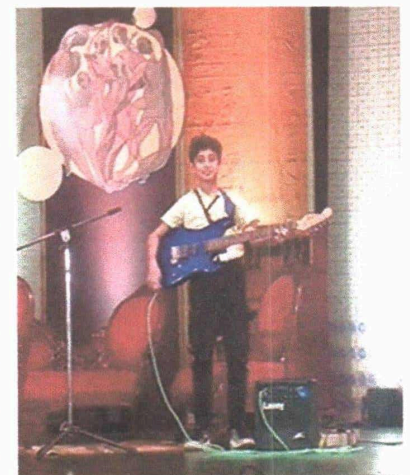
Ashwini realized that SS's mother was inexperienced in raising a child and had no support from other members of the family. Ashwini started sensitizing SS's mother about the importance of the first three years of life, and the impact of a safe environment on the child's development. She advised her about strategies such as speaking kindly to the child, spending time playing, praising him when he spoke, and encouraging him by asking questions. At a home visit a few sessions later, Ashwini was pleased to find that SS was now speaking more frequently and was using three- word sentences such as 'teacher yahan aao', 'maine roti khaya'. He looked happier, was more active; and was running and playing in the house!

Like Ashwini, 11 other CHWs working in this community have been trained by Ummeed, and together, they have reached about 850 children.

Creating a sense of agency

At the Weaving Our Voices conference hosted by Ummeed in January 2020 (see details on the Conference in the Awareness Section under Sector), the youngest speaker was Ryan, a spirited 11-year-old boy. In front of an audience of 450+ people, Ryan spoke about a television show that he had started at Ummeed called 'Kids of the World TV', a series based on his own experiences of dealing with different kinds of sticky problems!

Jugaad, published in May 2019, is a collective document on mental health that aims to lend to the world a local understanding of what mental health means for young people. The authors of Jugaad have shared in this book their 'know-hows' on mental health, their experience of creating Jugaad together, and what they hope this book will make possible for fellow young people. Thus far, approximately 500 copies have been disseminated. It can be viewed here <https://ummeed.org/wp-content/uploads/2020/08/Jugaad-Scanned-Copy.pdf>



Ryan at the Weaving Our Voices conference in January 2020



FAMILIES

Ummeed believes in and follows the philosophy of family-centered care. This includes:

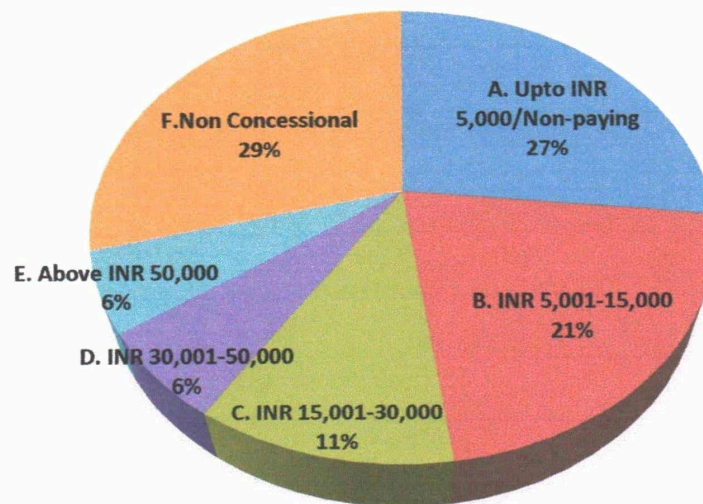
- Helping caregivers understand their child's strengths, abilities and challenges.
- Providing support for the caregivers' own psychological and social needs.
- Supporting caregivers in their journey of acceptance, empowerment and advocacy.

Family members participate in therapy sessions at Ummeed so that they can observe and learn from the therapist, and use the strategies learned during therapy sessions in the home environment. Through this, caregivers are empowered to continue supporting the child even between therapy sessions.

Since mental health challenges are both a risk factor as well as an outcome for families experiencing disabilities in their children, Ummeed offers counseling support to caregivers as well. In FY 2019-20, Ummeed also conducted a Siblings Groups for a group of eight participants, with the goal of offering a safe space for siblings of children experiencing disabilities to share their experiences and learn from each other.

One of Ummeed's core principles is to ensure that no one is turned back irrespective of whether they can or cannot pay for services. For low-income families, Ummeed provides concessions, thereby ensuring high quality services are accessible even to the most underserved and vulnerable. Over 85% of the clinical sessions (i.e., 7,733 sessions) in FY 2019-20 were concessional. The pie-chart below shows the income distribution of families who availed of services from Ummeed in FY 2019-20.

% Families by income bracket



Families serve as important advocates for children with disabilities, and Ummeed's Social Work team works closely with them, assisting them in understanding and navigating through the health and education ecosystem (e.g., hospitals, schools), so that they receive appropriate and timely care and services. The team introduces families of children with developmental disabilities to their rights (e.g., obtaining the Unique Disability Identification (UDID) card, and sometimes even accompanies them on visits to schools and other institutions to support them in overcoming any barriers they face in availing these rights.



Just as leisure and support are needed by children with disabilities, these are also critical for their families and caregivers. Unfortunately, very few opportunities exist for this. To bridge this critical gap, Ummeed has been hosting Walk-in Family Support Groups (WIFSG) for the past few years, a space for caregivers to come together, share experiences, learn from each other, as well as to have fun together. In FY 2019-20, 10 such sessions were conducted with around 390 participants.

Ummeed also runs parent-focused training programs. These include long-term trainings such as the Ummeed Parent Program on Autism (UPPA), as well as a variety of skill-building workshops on topics such as Nutrition, Writing Made Easy, Behaviour Management for Children with Autism, Preventing and Managing Aggression in Autism, Toilet Training, and Preparing for Puberty. In the year 2019-20, Ummeed conducted one long-term training (UPPA) and 13 skill-building workshops to train about 270 caregivers throughout the year. It is important to note that through these workshops, Ummeed is also able to reach out to families that do not avail of direct clinical services at Ummeed.

Below are some sample charts and qualitative feedback documenting the effectiveness of these workshops.

Shift in knowledge during caregiver workshops for children with Autism



“Three things I have learnt: trying to understand the triggering behaviours in Autism, self-protection and safety, and not using threatening actions with the child.”

“I can now teach my child about their body parts, including the private ones and the dos and don’ts associated with their body.”

Ummeed also conducted 38 sensitization workshops, attended by about 950 parents and caregivers. An example is the workshop on Empowering and Constructing Hope conducted for caregivers of children with hearing impairment through one of our partner organizations, VConnect. Another example is the Know Your Rights (KYR) workshop which guides parents and families on how they can access government services, schemes, concessions and resources including the disability certificate – this year, Ummeed conducted 20 such workshops across the country that were attended by around 650 caregivers.



Finally, Ummeed has also been keen to ensure that families of children with disabilities have easy access to information in local languages that they are familiar with. Towards this, Ummeed had initiated a pilot in November 2018 to create informative videos in Hindi. Four videos each were created on two short-listed topics – Down Syndrome and Language Delays – featuring professionals as well as children and families experiencing disabilities and hosted on an online portal called Meri Ummeed (www.meriummeed.com). The pilot was completed in December 2019, including collecting detailed feedback from 56 families of children with Down Syndrome/Language Delays in Mumbai, Dehradun and Bhopal. The feedback from these families confirmed that there was a critical need for making information on disabilities more widely accessible to families. Ummeed is now looking to disseminate these videos more widely.

Our work with families and caregivers of children experiencing disabilities aims to achieve the following outcomes:

- Improved access to services and information.
- Improvement in knowledge and skills.
- Creating a sense of agency and self-advocacy.

Below are some stories that show how this was achieved:

A parent's story

Pushpa is a single mother with two children with disabilities, and has been coming to Ummeed since 2013. In the past few years, she has faced tremendous challenges in her marriage and in supporting her children financially. The Social Work team at Ummeed had frequent one-on-one sessions with her to guide her in identifying ways in which she could become financially independent. The team first helped her build her self-confidence and improve her emotional well-being. Next, they mentored and guided her in recognizing her strengths and interests so as to enable her to find suitable employment. With this support, she was able to build a network and find the capital to start her own business of baking, which has now empowered her to meet her family's daily needs.



Pushpa with one of her 'Barbie Doll' cakes



Program impact

In FY 2019-20, the Social Work team conducted a short survey to assess the effectiveness of awareness programs for caregivers on rights of children with disabilities. 143 of 193 caregivers who had attended the KYR workshop between April 2018 and November 2019 were contacted. The findings were as follows:

- *38.4% had obtained the disability certificate and were availing of provisions post-KYR workshop.*
- *22% had initiated the process of getting a disability certificate.*
- *9% had not initiated the process of certification.*
- *31% were not availing of provisions despite obtaining the certificate pre-KYR workshop (the Social Work team has since reached out to this set of parents to assess the difficulties they are facing and to guide them towards availing the relevant concessions).*

Creating a sense of agency

At the Weaving Our Voices conference hosted by Ummeed in January 2020, one of the key note speakers was Girija, the feisty mother of a teenager experiencing autism. Girija shared how she had been documenting in what she called 'Chronicles of Ved', 'all the funny stuff as a way of reclaiming their space of being a family that did more than autism'. She shared how this has made many things possible for her and her family, as well as for others on the same journey as them.

The Weaving Our Voices conference also hosted a panel discussion with Nirmala, Pushpa and Sakshi – mothers who have regularly attended Ummeed's Walk-in Family Support Group. They shared stories of how the support group re-energizes them to face difficulties and also helps in handling stress and to experience calmness and hopefulness about the future.

PROFESSIONALS

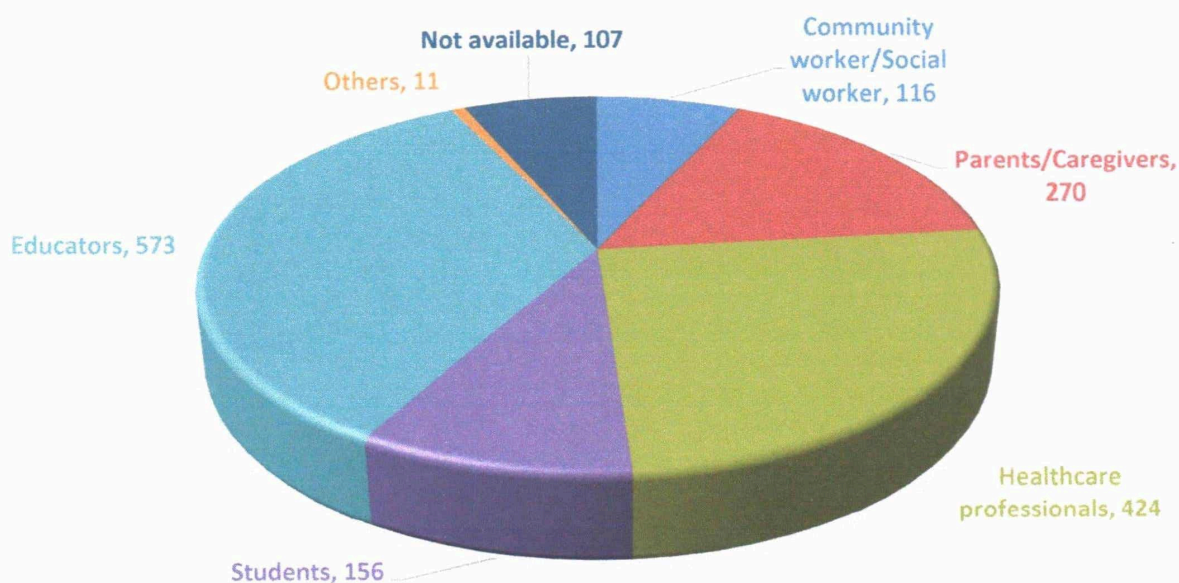
If children and families are the heroes of Ummeed's work, our trainees – many of whom come from a wide variety of professions including therapists, doctors, educators, school administrators – are ambassadors for the 'Ummeed way'. They come from far-flung areas (of the country and also abroad) and through their work, impact children with and at risk of disabilities within their own communities. Indeed, many times they also inform our internal practice through their feedback.

Ummeed's trainings for professionals can be classified into three broad categories:

- Long-term training programs – such as the Autism Intervention Training Program (AITP), Mental Health Training Program (MHTP), Community Mental Health Training Program (CMHTP), ECHO Autism, ECHO Think Participation, Early Childhood Champions (ECC), Child Development Aide (CDA) training – that help create deeply-skilled professionals in specific fields.
- Skill-building workshops – such as Introduction to Narrative Practices in Mental Health, Managing Challenging Behaviours, Supervision Skills, Understanding Specific Disabilities such as Learning Disabilities, Using the Guide for Monitoring Child Development (GMCD) tool – that help build specific skills in diverse professionals.
- Sensitization workshops that help create awareness amongst professional communities on topics related to child development and childhood disability.



In FY 2019-20, Ummeed’s long-term trainings and skill-building workshops were attended by about 1,113 professionals including healthcare professionals such as doctors and therapists, educators such as teachers and special education specialists and community workers implementing interventions in under-resourced communities. In addition, Ummeed also trained 270 caregivers (as described in the section on Families) and 156 students, the latter likely to become professionals themselves in the near future.

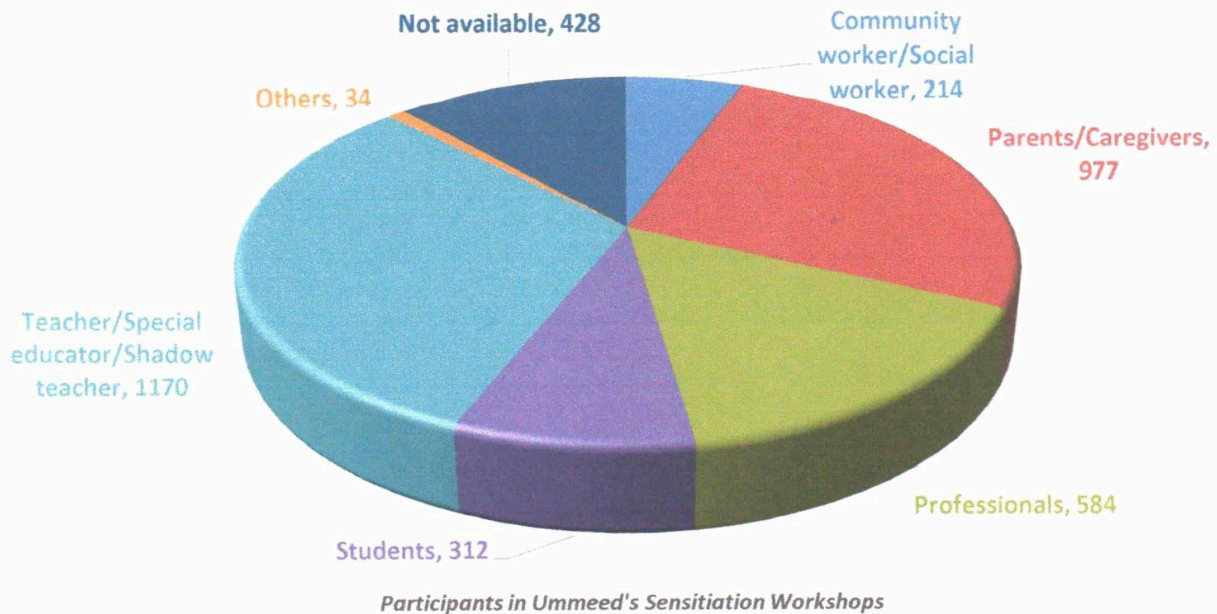


Participants in Ummeed's long-term and skill-building workshops

The participants in these workshops came from around 20 states of the country; a reflection of the credibility and reach of Ummeed’s training programs as well as the significant need for resources all over the country.

In addition, many of Ummeed’s workshops also had international participants, including the ECHO Autism workshop which had participants from countries such as Nigeria, Nepal, Ethiopia, Turkey, Bangladesh and UAE. Similarly, Ummeed’s team of pediatricians were also invited to conduct trainings in Italy and China to observe and support a Training of Trainers on the GMCD tool which Ummeed has helped develop.

In addition to long-term and skill-building workshops, Ummeed conducted around 50 sensitization workshops for diverse professionals on topics such as Importance of Early Intervention, Overview of Disabilities, Understanding Mental Health, and panel discussions on inclusion and specific disabilities like learning disabilities and ADHD. The chart below shows the reach and category-wise distribution of the participants at these workshops.



Some of the feedback received for these workshops is shared below:

"The training is very helpful in also connecting with the child and family which will further support in improving the intervention."

- Participant from Shishu Child Development Center after the GMCD training

"I would like to use this as a part of my assessments and also recommend it to other practitioners."

- Participant from Fernandez Hospital after the GMCD training

"I now understand how a child with a learning disability feels, and also learnt how to make connections between behaviours. No behaviours occur in isolation."

- Participant from ApniShala after a training on Understanding Learning Disability

In order to better understand the effectiveness of Ummeed's training vertical and its impact on the larger ecosystem, Ummeed approached an organization known as StartUp! in mid-2018, to conduct an evaluation study of its training vertical. Key findings and recommendations from this impact study were submitted a year later and are as follows (excerpts):

- The average reach of each trainee (medical professionals, community workers) is about 80/year – an indicator of the average indirect reach of Ummeed's training programs.
- Trainees are now able to identify children with developmental disabilities better, and support them more effectively.
- Impact on end-beneficiaries (children and families) include better interactions with family, neighbours, other children, and the broader community.
- Ummeed has also influenced donors (e.g., increased awareness and understanding of developmental disabilities, donors referred other grantees to attend Ummeed's training programs and some integrated disability into their vulnerable groups portfolio).
- A key recommendation on the way forward includes creating multiple geographic clusters brought together by a central team at Ummeed.



Independent from the feedback from StartUp!, Ummeed had already started taking some steps in FY 2019-20 towards connecting trainees in specific geographies (e.g., Pune, Hyderabad, Kolkata, North East) with each other, to foster collaboration and greater impact. The goal over time is to build geographic nodes and networks, and nurture the emergence of local leaders.

Through training and capacity building of individuals and organizations, Ummeed's goal is to:

- Increase awareness amongst different professionals who interact with children with or at risk of developmental disabilities.
- Improve the professionals' knowledge and skills.
- Change their attitudes and increase adoption of concepts such as family-centered care, strengths based approaches, and the bio-psycho-social model.

The case studies below represent Ummeed's work and impact through engagements with the professional community.

A trainee's story

Sanath Naimpally is a Teach For India fellow who works with and teaches children in a BMC school in the Malvani cluster in Malad, a suburb of Mumbai. He attended Ummeed's skill-building workshop on 'Understanding children experiencing Learning Disabilities and ways to support them in a classroom' in September 2019. Along with 13 other participants comprising other fellows from the organisation, Sanath learned how to make changes in the classroom environment to help students with learning disabilities pay more attention and learn better.

On returning to his classroom, Sanath realized that while he was writing on the board, his students would come and sit closer to it, almost under the teacher's desk placed between their benches and the blackboard. Recalling the strategies he had learned during the workshop, he realized that some of these children probably have issues with visual perception, and were unable to see what was being written on the blackboard when sitting further back. Sanath immediately moved the desk out of the way and also brought the student's benches closer, to enable them to see better.

Sanath realized that making one small change could lead to much better outcomes in his students. He has now started taking other small steps to make the process of learning more meaningful and experiential for the children in his classroom.

A school's story

One of the partners of Ummeed's School Outreach team has been the Bombay International School (BIS). BIS envisions academic excellence through diversity, equity, and inclusion, and aims for every child and adult to have a voice.

In partnership with Ummeed, the school drafted a formal inclusion policy derived from the index of inclusion survey that was carried out with all school stakeholders. Based on the findings of the survey, the board and school leadership set clear targets for bringing the vision of inclusion into practice through modifications in the admission policy that allowed for a more diverse population of students from different socio-economic backgrounds and learning needs.



Baseline studies were conducted by the school student resource centre (special educators and counsellors) to highlight the need for early detection and intervention, and to call for more concerted resource allocation for this. It was found that 20-25% of students required additional support involving a range of interventions – home programs, concerted one-on-one and classroom support in the school by a specialist, and equipping teachers in class pedagogy.

A number of sensitization workshops were conducted by the Ummeed team that introduced teachers to the spectra of learning needs and their role in supporting them. The school also appointed a Head of Inclusion to expand the team and create robust processes for inclusion.

The story of a geography

Ummeed was introduced to Animedh and Premankur, two organizations working in the tribal communities of Dadra Nagar Haveli, through an ex-colleague, which were keen to make a larger difference to the local community.

The Ummeed team conducted initial recce visits to understand the ground realities and needs of the local community. Based on an expressed need, short-term workshops on early childhood development, mental health, and school inclusion were offered during these early visits.

During further conversations with the local team, two areas of interest emerged – child development and mental health. The Ummeed team shared with them the possibility of participating in two long-term training programs that would provide them with skills in both these areas – the Child Development Aide (CDA) training – a six-month immersive learning experience on promoting child development, picking up delays/disabilities early, and intervening appropriately; and the Community Mental Health Training Program (CMHTP) – a one-year program that helps community workers recognize and respond to mental health needs of their communities using narrative practices.

The community decided to send two local 18-year-old girls to attend the CDA program. These two girls have now set up a therapy room in Khanvel, and are working with 0-3 year-old children in Parzai and Aamboli, both local hamlets, in collaboration with the local anganwadi system.

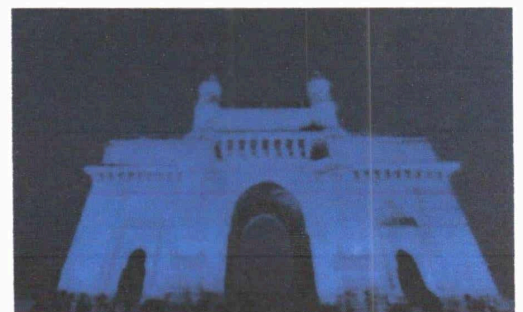
In parallel, the Mental Health team adapted the CMHTP to the local context and trained 20 community participants, who are now using the skills that they have learned in a local remedial education project (Sakshartaa) and a women empowerment project (Samruddhi).

In January 2020, trainees from these two programs presented their work at the Weaving Our Voices conference.

SECTOR

Building on awareness efforts in previous years, Ummeed launched targeted initiatives in FY 2019-20 to create awareness among 'uninitiated' stakeholders – people and professionals who regularly interact with children experiencing developmental disabilities, but remain unaware and therefore, inadequately equipped to support them and include them.

In November 2019, Ummeed launched a major online campaign titled #DifferentlyTogether which culminated on the International

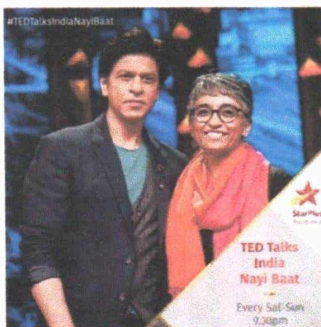


Day of Persons with Disabilities (3rd December, 2019). The campaign included uploading videos of self-advocates, an 'ask-me-anything' event online, and a Twitter chat featuring self-advocates, among other activities. The number of people reached through this campaign is estimated at 3,12,000+ and the videos were viewed over 95,000 times.

Ummeed's campaign for World Autism Awareness Day (WAAD) 2019 implemented a three-pronged approach: lighting up landmarks blue across Mumbai (including the iconic Gateway of India) to support awareness for autism; conducting a social media campaign to generate awareness (estimated to have reached 56,000+ people), and direct outreach to schools, hospitals and communities through talks/workshops on autism.

The 2020 WAAD campaign had to be scaled down due to the COVID 19 outbreak, but Ummeed repurposed the campaign to address the unique needs of children with autism and their families during the pandemic through videos, flyers, and other material.

The Gateway of India lit up blue



In a very proud and influential moment for Ummeed, its founder Dr. Vibha Krishnamurthy featured on TED Talks India Nayi Baat in November 2019 and spoke passionately on including children with disabilities. The episode was broadcast in English and Hindi on multiple TV and digital channels which included Star Plus, Star World, Nat Geo and Disney+Hotstar. The talk can be accessed here:

English: https://www.ted.com/talks/vibha_krishnamurthy_how_we_can_create_a_more_inclusive_world_for_kids_with_disabilities?utm_source=tedcomshare&utm_medium=email&utm_campaign=tedspr

Hindi: <https://www.hotstar.com/in/dr-vibha-krishnamurthy/1260012941>

Dr. Vibha Krishnamurthy also kicked off the 3rd International Developmental Pediatrics Association Congress (IDPAC) in Manila, Philippines which was held from 9-12 December, 2019. At the Congress, the Ummeed team showcased its work on various topics such as its work on participation-based outcomes and the mental health of young adults.

From 30 January-4 February, 2020, Ummeed hosted the Second International Narrative Practices Conference in India, titled *Weaving Our Voices*. After the success of the first conference, *A Room Full of Stories* held in October 2016, this conference was a homecoming for people from diverse contexts across India and the world, weaving narrative ideas and practices into a collective story. The conference offered its participants the opportunity to connect with like-minded individuals not just from their own disciplines, but also from allied fields, and diverse countries and contexts. 463 delegates (doctors, therapists, psychologists, remedial educators, community workers, students, self-advocates, and caregivers of children experiencing developmental disabilities), participated, representing seven countries in addition to India (USA, Mexico, Australia, Britain, Bangladesh, Nepal and Hong Kong).

Ummeed's team members also presented their work at other events such as the Annual Meeting of the International Society for Autism Research (INSAR) in Montreal in May 2019, the Asia Pacific Autism Conference in June 2019, and the international Early Intervention Conference for Children with Special Needs in Chennai in February 2020.

Ummeed had another publication in a peer reviewed journal in FY 2019-20, *Autism*, reporting the findings and impact of the Ummeed Parent Program for Autism (UPPA):

<https://www.sciencedirect.com/science/article/abs/pii/S1750946720300751>



OPERATIONS AND INTERNAL SYSTEMS

In FY 2019-20, Ummeed made significant internal investments to build more robust systems and processes, some of which are summarized below.

Ummeed ended the year with a staff strength of 92. In addition, 23 volunteers supported the organization's work, and 13 observers and 47 interns came in to observe, practice and learn new skills. Staff engagement activities included a Quarterly Ummeed All-hands Meet (QUAM) on well-being in July 2019 and a cooking Masterclass with Master Chef Anuj Thapar in August 2019.

A beginning was made towards institutionalizing monitoring and evaluation (M&E) at Ummeed. The M&E team developed a framework to articulate Ummeed's organizational goals (shared at the beginning of this document) and identified representative metrics for those goals. The team is now working towards establishing consistent processes to collect and analyze the relevant data, so that progress on these outcomes can be tracked.

Over the last two years, Ummeed has been working towards becoming more IT enabled. A Donor Management System (DMS) was rolled out in December 2019 while the Human Resource Management System (HMRS) was implemented in March 2020. The roll out of the Clinic Management and Training Management Systems (CMS and TMS respectively) is expected to take place in the current year.

Ummeed was able to add some large donors to its portfolio of funders in FY 2019-20. More details about Ummeed's various funding sources are included in the next section of the Report. The January 2020 55Km Walk in Goa was also a milestone event as it was the 10th edition of the Walk! It saw participation from 78 walkers from multiple cities and countries. This included 28 repeat walkers, 12 families, 10 children/students, who collectively raised Rs 1.75 crore for Ummeed.

UMMEED'S COVID-19 RESPONSE

In support of the Government's initiatives to bring the pandemic under control and to protect the health and well-being of children/ families/ trainees/ staff/ other stakeholders, the orderly shutdown of our offices and work-from-home was implemented, as the nation-wide lockdown was announced.

The organization started reaching out to children and families to see how they were doing and to support them, whatever their needs. For families requiring help with food/ medicines, they were connected with organizations or government schemes that were supporting these. For children and families requiring therapy, this was offered online through Zoom/ WhatsApp/ phone calls. Ummeed waived the fees for these sessions in the initial months of the lockdown period.

Trainings were converted to the online format, and awareness material in local languages was disseminated, especially relevant to caregivers that were helping children with disabilities cope with this crisis. The training fees were also waived in the initial months of the lockdown to help families cope with the difficult times.

Staff morale was kept in mind and through small acts (e.g., Thursday morning meetings where staff members talked about how they were coping and things that were keeping them going), the Ummeed team stayed connected and resilient through the evolving crisis.

ACKNOWLEDGEMENT

We express our gratitude to all our donors and partners for the continuous support for our activities



7. RISK MANAGEMENT

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal roll-out, all functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making. Key activities and their mitigation are considered in the annual/strategic plans and in periodic management interviews.

8. INTERNAL COMPLAINT COMMITTEE (Sexual harassment of women at workplace):

The Company has constituted committee under the sexual harassment of women at workplace (Prevention, Prohibition and Redressal) Act, 2013 and complied with the provisions of the same.

The Company is committed to provide a safe and conducive work environment to its employees during the financial year. Your Directors further state that during the financial year, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

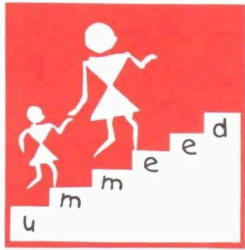
9. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE DEALING

(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 equipment's;	NA

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

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



child development center

(C) Foreign Exchange Earnings and Outgo:

During the year under review, the inflow of foreign exchange was Rs.3,07,85,430/- (previous year Rs.1,41,79,131/-). The foreign exchange expended during the year under review was Rs.21,21,361/- (previous year Rs.2,25,413/-).

**By Order of the Board
For Ummeed Child Development Center**

**Ashish Karamchandani
DIN: 01894569
Director**

**Rajnish Inderjit Dhall
DIN: 02146708
Director**

**Place: Mumbai
Date: 21 August, 2020**

INDEPENDENT AUDITOR'S REPORT

**To the Members of Ummeed Child Development Center
Report on the Audit of the Standalone Financial Statements**

Opinion

We have audited the standalone financial statements of **Ummeed Child Development Center** ("the Company"), which comprise the Balance Sheet as at 31st March 2020, and the Statement of Income and Expenditure, and Statement of Cash Flows for the year ended 31st March 2020, 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, 2020, 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 Directors are responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards 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 operate effectively to ensure the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. 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. The 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.

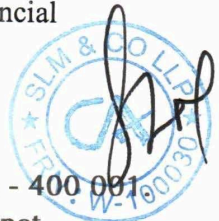
Report on Other Legal and Regulatory Requirements

We are not required to comment on the matters specified in 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, 2020 taken on record by the Board, none of the Directors are disqualified as on 31st March, 2020 from being appointed as a Directors in terms of Section 164 (2) of the Act.
- e) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.



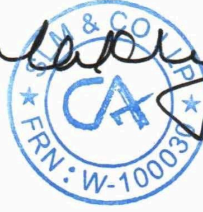


- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

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


Sanjay Makhiya
Partner

(Membership No. 042150)
Mumbai: 21 August 2020
UDIN:20042150AAAABS5497





“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, 2020 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 operate effectively to ensure 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.

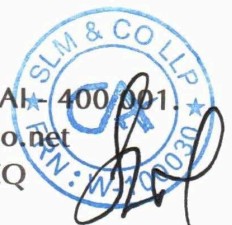
Auditors’ Responsibility

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 were 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.

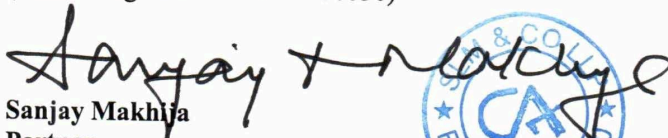
Inherent Limitations of Internal Financial Controls over Financial Reporting

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, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

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



Sanjay Makhija
Partner

(Membership No. 042150)

Mumbai: 21 August 2020

UDIN:20042150AAAABS5497



UMMEED CHILD DEVELOPMENT CENTER

Balance Sheet as at 31st March 2020

Particulars	Notes	As at	As at
		March 31,2020	March 31,2019
		Rupees	Rupees
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share capital	3	1,00,000	1,00,000
Reserves and surplus	4	10,61,92,810	9,14,24,981
Non-Current liabilities			
Other liabilities	5	3,79,471	-
Current liabilities			
Other current liabilities	5	5,16,31,578	4,32,33,753
Payables	6	36,33,542	36,64,303
TOTAL		16,19,37,401	13,84,23,037
<u>ASSETS</u>			
Non-current assets			
Fixed assets			
Tangible assets	7	2,35,68,159	2,86,79,430
Intangible assets	7	65,277	1,59,806
Long-term loans and advances	8	35,25,707	36,20,236
Current assets			
Receivables	9	3,90,843	10,82,557
Short-term loans and advances	8	22,22,120	2,17,984
Cash and bank balances	10	13,13,14,898	10,41,32,558
Other Current assets	11	8,50,397	5,30,467
TOTAL		16,19,37,401	13,84,23,037

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 + Makhiya

Sanjay Makhiya

Partner

Membership No: 042150

Date: 21 August 2020



For and on behalf of the Board of Directors

Ashish Karamchandani

Ashish Karamchandani
Director

DIN: 01894569

Date: 21 August 2020

Rajnish Inderjit Dhall

Rajnish Inderjit Dhall
Director

DIN: 02146708

Date: 21 August 2020

UMMEED CHILD DEVELOPMENT CENTER

Statement of Income & Expenditure for the year ended 31st March 2020

Particulars	Notes	Year Ended March 31,2020 Rupees	Year Ended March 31,2019 Rupees
INCOME			
Contributions and Grants	12	11,60,53,047	9,37,19,846
Other Income	13	52,63,536	32,44,527
TOTAL		12,13,16,583	9,69,64,373
EXPENDITURE			
Expense on activities	14	9,14,11,392	7,70,00,461
Administrative expenses	15	1,10,90,399	94,18,479
Depreciation and amortisation expense	7	9,13,052	8,85,228
TOTAL		10,34,14,843	8,73,04,167
Surplus Before Exceptional And Extraordinary Items (I-II)		1,79,01,741	96,60,206
Exceptional items		-	-
Surplus Before Extraordinary Items (III-IV)		1,79,01,741	96,60,206
Extraordinary items		-	-
Surplus for the year from operations		1,79,01,741	96,60,206

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

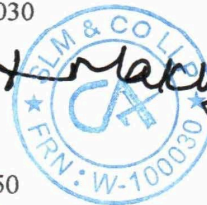
Firm Regn No: W-100030

Sanjay Mahija

Sanjay Mahija
Partner

Membership No: 042150

Date: 21 August 2020



For and on behalf of the Board of Directors

Ashish Karamchandani

Ashish Karamchandani
Director

DIN: 01894569

Date: 21 August 2020

Rajnish Inderjit Dhall

Rajnish Inderjit Dhall
Director

DIN: 02146708

Date: 21 August 2020

UMMEED CHILD DEVELOPMENT CENTER
Cash Flow Statement for the year ended 31 March 2020

	March 31,2020 (Rupees)	March 31,2019 (Rupees)
A. <u>Cash Flow from Operating Activities :</u>		
Surplus after exceptional items	1,79,01,741	96,60,206
Adjustments for :		
Depreciation	9,13,052	8,85,228
Transfer to Corpus fund	14,50,000	4,00,000
Transfer to GMCD fund	4,31,873	-
Transfer to IDPAC fund	-1,90,572	-49,900
Transfer to Premises fund	-	4,27,131
Transfer to Fixed Assets fund	-	15,29,623
Interest on deposits	-50,95,018	-31,67,065
Interest on Income tax refund	-1,14,690	-
Operating profit before working capital changes	1,52,96,386	96,85,223
Movements in working capital		
- (Increase)/decrease in Donation and grant receivable	6,91,714	-4,32,482
- (Increase)/decrease in Long term Loans and Advances	-1,86,400	-10,000
- (Increase)/decrease in short term advances	-20,04,136	-98,261
- (Increase)/decrease in other Current assets	-3,19,930	13,81,300
- Increase/(decrease) in Payable	-30,761	-37,09,856
- Increase/(decrease) in other current & Non current liabilities	87,77,296	1,13,87,049
Cash generated from operations	2,22,24,169	1,82,02,974
- Taxes paid	2,80,928	-369,699
Net cash generated from operating activities - (A)	2,25,05,097	1,78,33,274
B. <u>Cash flow from investing activities :</u>		
Sale/(purchase) of fixed assets	-5,32,464	-19,56,754
Investment/Redeemed fixed deposits	-4,18,92,372	3,40,58,050
Interest on deposits & loans	50,95,018	31,67,065
Interest on Income tax refund	1,14,690	-
Net cash generated from investing activities - (B)	-3,72,15,128	3,52,68,360
C <u>Cash flow from Financing Activity:</u>		
Net cash generated from financing activities - (C)		
Net Increase in cash and cash equivalents (A+B+C)	-1,47,10,032	5,31,01,634
Cash and cash equivalents - Opening balance.	8,52,93,520	3,21,91,885
Cash and Cash Equivalents - Closing balance.	7,05,83,488	8,52,93,520
Net Increase in Cash and Cash Equivalents	-1,47,10,032	5,31,01,635



UMMEED CHILD DEVELOPMENT CENTER
Cash Flow Statement for the year ended 31 March 2020

	March 31,2020 (Rupees)	March 31,2019 (Rupees)
Components of Cash and Cash equivalents at		
Cash In Hand	1,15,933	32,463
In Current/Saving Account	3,42,26,424	7,41,23,541
In Fixed Deposit (Maturity less than 3 Months)	3,62,41,131	1,11,37,516
	7,05,83,488	8,52,93,520

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

For and on behalf of the Board Of Directors



Sanjay Malhiya

Partner

Membership No: 042150

Date: 21 August 2020





Ashish Karamchandani

Director

DIN: 01894569

Date: 21 August 2020



Rajnish Inderjit Dhall

Director

DIN: 02146708

Date: 21 August 2020

UMMEED CHILD DEVELOPMENT CENTER

Notes forming part of the Financial Statements for the year ending 31 March 2020

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 Standards (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 services and the time between the acquisition of assets 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 these 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 of fixed assets as follows :

Assets	Useful Life
Office Equipment	5 years
Furniture other than chairs	5 years
Chairs	3 years
Computers & Printers	3 years
Clinic Premises	25 Years
Servers and Networks	4 Years
Books	5 years
Air conditioners	5 years

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

2.5 Asset Fund

Fixed assets purchased out of grants received are charged off to the respective grants. These assets are capitalized and reflected under 'Additions' in the Fixed Asset register. An equal amount is transferred to the Asset Fund accounts for control purposes. Depreciation on fixed assets purchased out of grant funds is debited to the Asset Fund account. Accordingly, deletion of such fixed assets due to sale/disposal are also adjusted from the Asset Fund account.

2.6 Impairment

The carrying amounts of assets are reviewed at each balance sheet date to assess 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.



UMMEED CHILD DEVELOPMENT CENTER

Notes forming part of the Financial Statements for the year ending 31 March 2020

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 Revenue recognition policy

Restricted grant funds are recognised as income to the extent grant conditions are met and the amount is utilised during the financial year. Unutilised grant funds are reflected under "Current Liabilities" in the Balance Sheet as "Grants received in advance - restricted funds. Unrestricted grants and donations are recognised as income in the year of receipt. Grants with firm commitment but not received are recognised as receivable under Current Assets.

2.9 Retirement and other employee benefits

Retirement benefits in the form of Provident Fund, a defined contribution scheme, as well as Gratuity Fund contributions are charged to the Statement of Income and Expenditure of the year in which the contributions to the respective funds are due. There are no other obligations other than the contribution payable to the respective authorities.

2.10 Foreign currency transactions

Conversion

Foreign currency monetary items are reported using the closing rates as on March 31, 2020. 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-Profit 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-Profit 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 disclosure requirements for EPS are not applicable to the Company.

2.14 Provisions

A provision is recognised when an enterprise has a present obligation as a result of a 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 Operating leases

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term, are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of Income and Expenditure on straight line method basis over the lease term.

2.16 Cash and cash equivalents

Cash and cash equivalents in the cash flow statement comprise cash at bank in current/ savings accounts as well as fixed deposits with maturity period of less than three months and cash in hand.



UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31 March 2020

3	Share Capital	March 31, 2020 Rupees	March 31, 2019 Rupees
	Authorised Capital: 50,000 Equity Shares of Rs.10 each (P.Y.50,000)	5,00,000	5,00,000
	Issued, Subscribed and Paid Up: 10,000 Equity Shares of Rs.10 each fully paid up (P.Y.10,000)	1,00,000	1,00,000
	Total	1,00,000	1,00,000
(a) Reconciliation of the shares outstanding at the beginning and at the end of the period			
<i>Equity shares</i>			
		March 31, 2020	
		Rupees	No of shares
At the beginning of the period (face value of Rs.10/- per share)		1,00,000	10,000
Add: Shares issues during the year		-	-
Outstanding at the end of the period		1,00,000	10,000
		March 31,2019	
		Rupees	No of shares
At the beginning of the year (face value of Rs.10/- per share)		1,00,000	10,000
Add: Shares issues during the year		-	-
Outstanding at the end of the year		1,00,000	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 31,2020	March 31,2020	
	% holding in the class	% holding in the class	
<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 31,2019	March 31,2019	
	% holding in the class	% holding in the class	
<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 2020

4	Reserves and Surplus	March 31,2020 Rupees	March 31,2019 Rupees
	1.Surplus:		
	Surplus/ (deficit) in the statement of Income and Expenditure		
	Opening balance	4,74,02,762	3,77,42,556
	Surplus for the year	1,79,01,741	96,60,206
	Add/(Less): Appropriations(if any)	-	-
	Net surplus in the statement of Income and Expenditure	6,53,04,503	4,74,02,762
	2.Other Reserves		
	Premises Fund		
	At the beginning of the Accounting Period	1,65,04,351	1,73,45,408
	Additions during the year	-	4,27,131
	Less: Utilisation during the year	12,85,273	12,68,188
	At the end of the Accounting period	1,52,19,078	1,65,04,351
	Fixed Assets Fund		
	At the beginning of the Accounting Period	59,89,416	59,74,549
	Additions during the year	-	15,29,623
	Less: Utilisation during the year	15,14,566	15,14,756
	At the end of the Accounting period	44,74,850	59,89,416
	Self Sustenance Fund		
	At the beginning of the Accounting Period	1,44,37,537	1,40,37,537
	Additions during the year	14,50,000	4,00,000
	At the end of the Accounting period	1,58,87,537	1,44,37,537
	Training Center Fund		
	At the beginning of the Accounting Period	52,89,842	73,50,125
	Additions during the year	-	-
	Less: Utilisation during the year	20,25,372	20,60,283
	At the end of the Accounting period	32,64,469	52,89,842
	GMCD Contingency Fund		
	At the beginning of the Accounting Period	6,39,161	6,39,161
	Additions during the year	4,68,327	-
	Less: Utilisation during the year	36,454	-
	At the end of the Accounting period	10,71,034	6,39,161
	IDPAC Fund		
	At the beginning of the Accounting Period	11,61,912	12,11,812
	Additions during the year	-	-
	Less: Utilisation during the year	1,90,572	49,900
	At the end of the Accounting period	9,71,341	11,61,912
	Total	10,61,92,810	9,14,24,981



UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31 March 2020

5	Other liabilities	March 31,2020 Rupees	March 31,2019 Rupees
	Current		
	Statutory dues	12,30,376	9,69,528
	Rent Equilization Reserve	8,494	41,816
	Grant received in Advance- restricted funds	4,99,97,698	4,15,21,501
	Fees received in Advance - for specific training programs	3,95,010	7,00,908
		5,16,31,578	4,32,33,753
	Non-Current		
	Rent Equilization Reserve	3,79,471	-
	Total	3,79,471	-
6	Payables	March 31,2020 Rupees	March 31,2019 Rupees
	Provisions for expenses	26,10,283	20,82,109
	Sundry creditors	10,23,259	15,82,194
	Total	36,33,542	36,64,303



UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31st March 2020

Particulars	Gross Block at Cost			Accumulated Depreciation/Amortization			Net Block		
	As on March 31, 2019	Additions	Deductions / Adjustments	As on March 31, 2020	Up to March 31, 2019	For the Period	Deductions / Adjustments	As on March 31, 2020	As on March 31, 2020
Tangible assets									
Clinic Premises	3,21,31,834	-	-	3,21,31,834	1,50,12,866	12,85,273	-	1,62,98,139	1,58,33,695
Office Equipment	50,35,742	4,22,429	-	54,58,171	25,43,839	9,31,397	-	34,75,236	19,82,935
Servers and Networks	6,16,417	-	-	6,16,417	3,90,716	1,54,104	-	5,44,820	71,597
Furniture & Fixtures	1,07,76,412	-	-	1,07,76,412	56,29,961	16,99,334	-	73,29,295	34,47,117
Computers & Printers	35,58,628	1,10,035	-	36,68,663	26,40,769	6,66,481	-	33,07,249	3,61,414
Air conditioners	44,32,161	-	-	44,32,161	16,94,919	8,86,432	-	25,81,351	18,50,810
Books	1,84,884	-	-	1,84,884	1,43,578	20,714	-	1,64,292	20,592
Bailey's Testing Kits	90,082	-	-	90,082	90,082	-	-	90,082	-0.35
Total	5,68,26,159	5,32,464	-	5,73,58,623	2,81,46,729	56,43,735	-	3,37,90,464	2,35,68,159
Intangible assets									
Software	5,17,148	-	-	5,17,148	3,57,342	94,529	-	4,51,871	65,277
Total	5,73,43,307	5,32,464	-	5,78,75,771	2,85,04,071	57,38,264	-	3,42,42,336	2,36,33,436
Less: Depreciation on Training Centre assets & on Clinic Premises transferred to the respective fund account									
48,25,212									
Depreciation for the year charged to the I&E Account									
9,13,052									

Particulars	Gross Block at Cost			Accumulated Depreciation/Amortization			Net Block		
	As on March 31, 2018	Additions	Deductions / Adjustments	As on March 31, 2019	Up to March 31, 2018	For the Period	Deductions / Adjustments	As on March 31, 2019	As on March 31, 2019
Tangible assets									
Clinic Premises	3,17,04,703	4,27,131	-	3,21,31,834	1,37,44,678	12,68,188	-	1,50,12,866	1,71,18,968
Office Equipments	50,35,742	-	-	50,35,742	16,56,606	8,87,233	-	25,43,839	24,91,903
Servers and Networks	6,16,417	-	-	6,16,417	2,36,612	1,54,104	-	3,90,716	2,25,701
Furniture & Fixtures	92,98,769	14,77,643	-	1,07,76,412	42,23,052	14,06,909	-	56,29,961	51,46,451
Computers & Printer	35,06,648	51,980	-	35,58,628	16,53,240	9,87,529	-	26,40,769	9,17,859
Air conditioner	44,32,161	-	-	44,32,161	8,08,487	8,86,432	-	16,94,919	27,37,242
Books	1,84,884	-	-	1,84,884	1,22,514	21,064	-	1,43,578	41,306
Bailey's Testing Kits	90,082	-	-	90,082	90,082	-	-	90,082	-0.35
Total	5,48,69,405	19,56,754	4,80,593	5,68,26,159	2,25,35,269	56,11,460	-	2,81,46,729	2,86,79,430
Intangible assets									
Software	5,17,148	-	-	5,17,148	2,40,347	1,16,995	-	3,57,342	1,59,806
Total	5,53,86,553	19,56,754	4,80,593	5,73,43,307	2,27,75,616	57,28,455	-	2,85,04,071	2,88,39,236
Less: Depreciation on Training Centre assets & on Clinic Premises transferred to the respective fund account									
48,43,228									
Depreciation for the year charged to the I&E Account									
8,85,228									



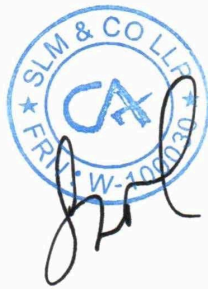
UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31 March 2020

8	Loans and Advances	March 31,2020 Rupees	March 31,2019 Rupees
	Short term		
	Advances	22,22,120	2,17,984
	Total	22,22,120	2,17,984
	Long term		
	(Unsecured Considered good)		
	Security deposit	20,86,759	19,00,359
	Tax refunds	14,38,948	17,19,877
	Total	35,25,707	36,20,236
9	Receivables	March 31,2020 Rupees	March 31,2019 Rupees
	Considered good	3,90,843	10,82,557
	Considered doubtful	-	-
	Total	3,90,843	10,82,557
10	Cash and bank balances	March 31,2020 Rupees	March 31,2019 Rupees
	Cash and cash equivalents		
	(i)Cash in Hand	1,15,933	32,463
	(ii)Balances with banks:		
	– In current accounts	9,21,593	4,81,750
	– In savings accounts	3,33,04,831	7,36,41,791
	– Deposits with original maturity of less than 3 months	3,62,41,131	1,11,37,516
	Other bank balances		
	– Deposits with original maturity more than 3 months but less than 12 months	6,07,31,410	1,88,39,039
	Total	13,13,14,898	10,41,32,558
11	Other Current Assets	March 31,2020 Rupees	March 31,2019 Rupees
	Prepaid expenses	8,50,397	5,24,826
	Accrued interest on Fixed Deposits	-	5,641
	Total	8,50,397	5,30,467



UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31 March 2020

		March 31,2020	March 31,2019
12	Contributions and Grants	Rupees	Rupees
	Donations received	1,96,41,592	1,37,41,355
	Grants received	8,70,97,836	7,26,85,874
	Patient receipts	49,96,040	51,15,625
	Programme income	23,29,809	11,83,072
	Reimbursement of ECDD project expenses	6,64,150	9,08,919
	Fellowship fee	-	85,000
	Narrative Practices Conference income	13,23,620	-
		11,60,53,047	9,37,19,846
13	Other income	March 31,2020	March 31,2019
		Rupees	Rupees
	<u>Interest income on</u>		
	- Bank deposits and savings account (Net)	50,95,018	31,67,065
	Miscellaneous income	53,235	30,300
	Interest on Income Tax refund	1,14,690	-
	Prior period adjustment	-	47,163
	Expenses written off	593.70	-
	Total	52,63,536	32,44,527



UMMEED CHILD DEVELOPMENT CENTER

Notes to financial statements for the year ended 31 March 2020

14	Expenses on activities	March 31,2020 Rupees	March 31,2019 Rupees
	Communication expenses	-	48,467
	Computer consumables	79,893	1,36,031
	Consultancy fees*	21,54,436	8,37,482
	ECDD partner expenses	-	3,18,240
	Goa walk expenses#	13,20,519	8,75,684
	Honorarium	52,500	37,000
	Housekeeping expenses	10,71,065	8,97,888
	IDPAC expenses	-	-
	Impact assesment cost	-	16,63,637
	Incidental program expenses\$	12,32,063	6,22,808
	IT project expenses	9,71,188	33,40,994
	Meetings, events & conference expenses %	53,23,038	16,702
	Miscellaneous expenses	74,437	-
	Office supplies/expenses	2,26,961	2,94,103
	Printing, stationery & photocopy expenses	10,74,402	6,61,589
	Postage and courier charges	37,649	34,031
	Prior period expenses	-	-
	Professional fees	44,36,869	34,32,013
	Professional development & training expenses	3,49,360	2,92,093
	Premises related expenses - property tax, water chgs etc	13,50,222	13,64,352
	Rent	73,71,286	67,30,358
	Repairs & maintenance	5,83,651	15,73,145
	Software license & renewal fees	16,422	2,21,738
	Staff salaries	5,72,69,140	4,94,22,318
	Staff welfare expenses	1,92,136	34,681
	Stipend	2,26,500	3,65,264
	Translation expenses	3,19,311	6,21,367
	Toys & clinic supplies	1,53,654	76,780
	Telephone, electricity & internet Charges	15,44,860	15,09,496
	Travel & conveyance expense	20,73,012	10,98,440
	Travel Expense-international	19,06,817	4,73,760
	Total	9,14,11,392	7,70,00,461

*Consultancy fees include an amount of Rs 9,64,950/- towards professional fees paid for creating videos under the Clinic Platform project.

Includes Rs 4,12,838/- being expenses for the Walk for 2019.

\$ Includes expenses on workshops, program graduation ceremony, registration charges for new programs etc.

% Meeting, events and conference expense include Rs 52,96,676/- being expenses of the 2nd International Narrative Therapy conference hosted by Ummeed.



UMMEED CHILD DEVELOPMENT CENTER
Notes to financial statements for the year ended 31 March 2020

15	Administrative expenses	March 31,2020 Rupees	March 31,2019 Rupees
	Bank charges	6,527	7,311
	Communication expenses	-	8,149
	Consultancy fees	6,616	61,548
	Expenses written off	-	4,022
	Festival expenses	7,045	12,052
	Insurance	32,955	29,281
	Interest on late payment	675	3,222
	Internal audit fees	1,77,000	1,77,000
	Licence & statutory expenses	1,82,027	82,455
	Meeting expenses	7,458	16,419
	Miscellaneous expense*	27,273	11,792
	Office supplies/ expenses	45,109	34,264
	Payment to Auditors		
	-Audit fees	2,00,600	1,71,100
	-Income Tax matters	1,53,400	1,41,600
	-Other	11,800	6,334
	Payroll processing fee	1,86,844	1,79,858
	Postage & courier expenses	2,126	3,626
	Printing, stationery & photocopy expenses	1,04,727	14,752
	Professional fees	7,17,025	11,18,878
	Professional development & training expenses	89,481	55,337
	Recruitment costs	2,73,198	1,06,900
	Registration & processing Fees	74,000	-
	Repairs & maintenance	87,948	1,21,303
	Staff salaries	81,47,569	67,13,230
	Staff welfare	2,73,220	1,95,452
	Transaction & processing charges	29,047	24,820
	Travel expenses including conveyance	1,68,566	1,15,674
	Telephone, electricity & internet Charges	774	-
	Prior period expense	69,160	-
	Loss on Forex transaction	-	2,099
	Website Domain charges	8,229	-
	Total	1,10,90,399	94,18,479



UMMEED CHILD DEVELOPMENT CENTER

Notes forming part of the Financial Statements for the year ending 31 March 2020

- 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 Related Party Disclosure

Parties	Relationship
Related parties where control exists	
Valuenotes Strategic Intelligence Private Limited	Common Director
Mithi Software Technologies Private Limited	Common Director
Svatantra Micro Housing Finance Corporation Limited	Common Director
Vbhc Value Homes Private Limited	Common Director
Monitor India Private Limited (Trf.)	Common Director
FSG Advisory Services Private Limited	Common Director
Paras - Initiative For Social Change	Common Director
Black Swan Venture Capital Private Limited	Common Director
Fedbank Financial Services Limited	Common Director
Foundation To Educate Girls Globally	Common Director
Ashish Karamchandani	Director
Arun Jethmalani	Director
Merry Barua	Director
Ujwal Thakar	Director
Ranjish Dhall	Director
Vibha Krishnamurthy	Relative of Director

Name of the related party	Nature of transaction	March 31, 2020	March 31, 2019
Ashish Karamchandani	Donation Received	1,70,000	1,63,320
Vibha Krishnamurthy	Donation Received	-	65,042
Vibha Krishnamurthy	Prof. Fees Received	1,45,015	-
Vibha Krishnamurthy	Salary	23,42,400	19,57,343

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



UMMEED CHILD DEVELOPMENT CENTER

Notes forming part of the Financial Statements for the year ending 31 March 2020

20 Operating lease (AS19)

The Company has taken the Training Center on non cancelable operating lease basis. The agreements have a price escalation clause. Details as regards payments and future commitments are as under :

Particulars	Balance as on 31st March 2020	Balance as on 31st March 2019
Future Minimum Lease Payments :		
Not later than one year	74,99,183	10,00,892
Later than one year & not later than five years	72,45,936	
Later than five years	-	-
Total	1,47,45,120	10,00,892

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

Particulars	March 31, 2020	March 31,2019
Foreign travel	20,08,121	1,22,215
Professional fees	1,13,240	1,03,198
Total	21,21,361	2,25,413

22 Grants for specific purpose i.e. restricted grants, are recognized as income, in the Income and Expenditure Account, to the extent of amount utilised during the year. Unspent balances of the restricted grants are carried as liability in the Balance Sheet. Other grants and donations are recognized as income in the Income and Expenditure Account of the year in which received. The amounts mentioned below include the interest earned during the year on the grants. As a result the impact on the Income & Expenditure account is as follows:

Particulars	Amount (Rs.)
Total grants received/ receivable during the year	13,80,95,534
Grants utilised and taken as income in the Statement of Income & Expenditure Account (includes grants b/f from last year)	8,80,97,836
Grants received in advance	4,99,97,698

23 During the year interest earned on grants received from certain donors amounting to Rs.9,46,917/- has been added to the grants received from the respective donors as per requirements of the donors. To that extent the interest income reflected in Income & Expenditure account is lower.

24 **Employee Retiral Benefits : (AS 15)(As per Actuarial Valuation Report)**

The employees of the Company come within the purview of the Employee's Provident Fund Scheme, 1952 and accordingly provision as well as payments have been made. The Company has provided and funded its gratuity liability towards employees through LIC of India's Group Gratuity Scheme. According to the report of LIC of India, the fund balance as on 31 March 2020 with LIC of India is Rs 36,88,877/- (Previous Year Rs.25,98,459/-). The Company has relied on the report of the LIC of India to provide and pay the liability amount.

Contribution to Gratuity fund of LIC of India is made based on ascertainment of liability by LIC under the Group Gratuity Scheme.

There is no policy for Compensated absences and hence no provision for the same is made.

25 Interest income earned on Fixed Deposits with banks during the year has been accounted for on the basis of the amounts as reflected in Form 26AS of the Income Tax Department based on taxes deducted by the respective banks.

26 **Contributions/ Grants received in Foreign Currency**

Particulars	March 31, 2020	March 31,2019
Donation and Grants Received (including grant received in advance)	3,07,85,430	1,41,79,131



UMMEED CHILD DEVELOPMENT CENTER

Notes forming part of the Financial Statements for the year ending 31 March 2020

27 Salary & Benefits of:

The Head of the Company:	Rs. 23,64,000/- p.a
Highest paid staff member:	Rs. 24,60,000/- p.a
Lowest paid staff member:	Rs. 1,94,280/- p.a

28 International Travel details during the year 2019-2020

Name	Purpose of Visit	Country	Total	Sponsored Y/N
Dr. Vibha Krishnamurthy	GMCD Training	Turkey	51,823	Yes
Dr. Koyeli Sengupta	CST Meeting	Canada	1,10,727	Yes
Dr. Koyeli Sengupta	INSAR Conference	Canada	65,241	Yes
Dr. Roopa Srinivasan	PREP training Curriculum Research and Preparation	Canada	1,40,651	Yes
Dr. Leera Lobo	Asia Pacific Autism Conference	Singapore	1,20,694	Yes
Raviraj Shetty	Resource Building for Mental Health and Narrative Practices	Mexico	1,48,389	Yes
Dr. Roopa Srinivasan	Clinic Evaluation Research & Training program	USA	1,10,608	Yes
Dr. Vibha, Dr. Roopa, Dr. Koyeli, Dr. Riddhi, Dr. Ashwini Marathe, Vrushali & Yashna	IDPA Conference	Philippines	5,35,006	Yes

29 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.

30 Previous year comparatives

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

Auditor's Report

Signed in terms of separate report of even date.

SLM & CO LLP

Chartered Accountants

Firm Regn No: W-100030

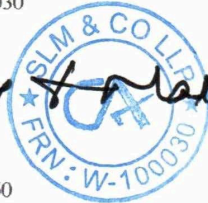
Sanjay Makhija

Sanjay Makhija

Partner

Membership No: 042150

Date: 21 August 2020



For and on behalf of the Board Of Directors

Ashish Karamchandani

Ashish Karamchandani

Director

DIN: 01894569

Date: 21 August 2020

Rajnish Inderjit Dhall

Rajnish Inderjit Dhall

Director

DIN: 02146708

Date: 21 August 2020

**UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH 2020**

DETAILS OF GRANT UTILISATION FOR YEAR 2019-20 - LOCAL GRANTS

DONOR	PROJECT	BALANCE AS ON 01.04.2019	RECD DURING THE YEAR	INTEREST EARNED DURING THE YEAR	TOTAL FUNDS AVAILABLE FOR UTILISATION	UTILISED DURING THE YEAR	BALANCE AS ON 31.3.2020*
Anupa Mehta	Clinic	-	2,50,000	-	2,50,000	-	2,50,000
Azim Premji Philanthropic Initiatives Pvt. Ltd.	Training	1,00,38,603	1,16,18,400	3,22,506	2,19,79,509	1,47,19,831	72,59,678
Bajaj Finance Ltd.	Clinic [#]	1,08,77,427	2,20,00,000	6,13,736	3,34,91,163	2,60,47,093	74,44,070
Bajaj Finance Ltd.	MH Conference	-	20,00,000	-	20,00,000	20,00,000	-
Bajaj Finance Ltd.	Training Facility	-	74,00,000	-	74,00,000	72,63,909	1,36,091
Big Tree Entertainment Pvt. Ltd.	IT Infrastructure	20,191	-	-	20,191	20,191	-
Cipla Foundation.	Training Facility	-	74,84,470	-	74,84,470	74,84,470	-
Forbes Marshall Acra Pvt. Ltd.	MH Conference	-	10,00,000	-	10,00,000	10,00,000	-
HT Parekh Foundation	Various	92,20,000	-	-	92,20,000	85,06,856	7,13,144
HT Parekh Foundation	Various (2020-21)	-	1,40,00,000	-	1,40,00,000	1,06,443	1,38,93,557
Individual Donor	Self Sustenance Fund	10,00,000	-	-	10,00,000	10,00,000	-
Individual Donor	MH Program	-	1,25,000	-	1,25,000	-	1,25,000
Individual Donor	MH Program	1,15,106	-	-	1,15,106	1,15,106	-
Kalpitaru Trust	Advocacy	-	4,64,442	-	4,64,442	4,64,442	-
Leebo Metals	Clinic	-	10,68,600	-	10,68,600	-	10,68,600
Lotus Trust	Communication	-	1,00,000	-	1,00,000	1,00,000	-
Midtown Rotary Club of Bombay	WAAD	1,90,675	-	-	1,90,675	1,90,675	-
Narotam Seksaria Foundation	MHTP 19	-	13,74,356	-	13,74,356	13,44,247	30,109
Netmagic IT Services Pvt. Ltd.	Clinic	-	5,00,000	-	5,00,000	-	5,00,000
Oman India Joint Investment Fund Mgmt. Co. Pvt. Ltd.	Clinic	5,50,000	6,00,000	-	11,50,000	5,50,000	6,00,000
Omega Rolling Mills Pvt. Ltd.	Clinic	-	7,48,000	-	7,48,000	-	7,48,000
Pallavi Shah	Library	1,00,000	-	-	1,00,000	14,108	85,892
Individual Donor	MH Program	50,000	-	-	50,000	50,000	-
Quick Heal Foundation	Clinic	-	1,00,000	-	1,00,000	1,00,000	-
Rati Forbes	Dr. Anny Bhabha Scholarship	10,00,000	-	10,675	10,10,675	10,10,675	-
Reliance Foundation	EIC	-	5,00,000	-	5,00,000	5,00,000	-
Svatantra Micro Housing Finance Corporation	Clinic	-	2,72,000	-	2,72,000	2,72,000	-
Tanya Dubash	MH Program	5,00,000	5,00,000	-	10,00,000	6,81,827	3,18,173
Teritex Knitting Industries Pvt. Ltd.	ECDD research	4,056	-	-	4,056	4,056	-
Teritex Knitting Industries Pvt. Ltd.	Advocacy	-	2,50,000	-	2,50,000	2,50,000	-
Verma Medical Research Foundation	Clinic	-	2,50,000	-	2,50,000	2,50,000	-
Yellow Submarine Film Pvt. Ltd.	Advocacy	91,861	-	-	91,861	91,861	-
TOTAL		3,37,57,919	7,26,05,268	9,46,917	10,73,10,104	7,41,37,790	3,31,72,314

**UMMEED CHILD DEVELOPMENT CENTER
SUB SCHEDULE FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH 2020**

DETAILS OF GRANT UTILISATION FOR THE FINANCIAL YEAR 2019-20 - FOREIGN CURRENCY GRANTS

DONOR	PROJECT	BALANCE AS ON 01.04.2019	RECD DURING THE YEAR	INTEREST EARNED DURING THE YEAR	TOTAL FUNDS AVAILABLE FOR UTILISATION	UTILISED DURING THE YEAR	BALANCE AS ON 31.3.2020*
Bank of America	Clinic	-	50,00,000	-	50,00,000	-	50,00,000
Charities Aids Foundation (CAF) India for Oracle	EIC	-	6,41,216	-	6,41,216	5,67,291	73,925
Fidelity International Foundation	IT systems	67,84,249	-	-	67,84,249	9,88,383	57,95,866
Stiftung Auxilium	ECDD	-	28,27,281	-	28,27,281	2,99,192	25,28,089
Traffigura Foundation	ECDD	9,79,333	28,87,960	-	38,67,293	24,05,133	14,62,160
Ummeed Child Development Fund	Information Platform & Others	-	65,25,039	-	65,25,039	65,25,039	-
Ummeed Child Development Fund	School Outreach	-	50,29,275	-	50,29,275	30,63,931	19,65,344
United World College of South East Asia	Clinic	-	1,11,077	-	1,11,077	1,11,077	-
TOTAL		77,63,582	2,30,21,848	-	3,07,85,430	1,39,60,046	1,68,25,384
TOTAL NFC and FC GRANTS		4,15,21,501	9,56,27,116	9,46,917	13,80,95,534	8,80,97,836	4,99,97,698

Funds utilised during the year accounted as Grant Income in the Income & Expenditure Statement

*The grant balances as on 31.03.2020 are reflected under Other Current Liabilities in the Balance Sheet.

FEES RECEIVED IN ADVANCE

PROGRAM	AMOUNT
AITP 20	3,95,010
TOTAL	3,95,010

Glossary : ECDD - Early Child Development & Disability

EIC - Early Intervention Center

WAAD - World Autism Awareness Day

MHTP - Mental Health Training Program