



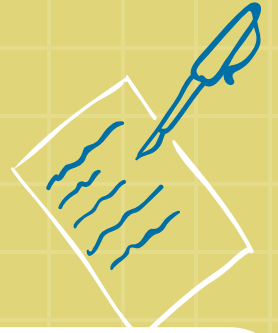
# UMMEED CHILD DEVELOPMENT CENTER

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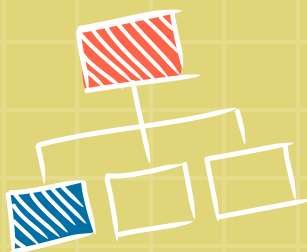
## STATEMENT OF ACCOUNTS

Financial Year 2020-2021





**INDEPENDENT  
AUDITOR'S  
REPORT BY  
SLM & CO LLP**



## 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 2021, and the Statement of Income and Expenditure, and Statement of Cash Flows for the year ended 31<sup>st</sup> March 2021, 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, 2021, 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

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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.

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- 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, 2021 taken on record by the Board, none of the Directors are disqualified as on 31st March, 2021 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 Makhija**  
**Partner**

(Membership No. 042150)  
Mumbai: 31 August 2021  
UDIN: 21042150AAAAFB3201



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**“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, 2021 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.

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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.

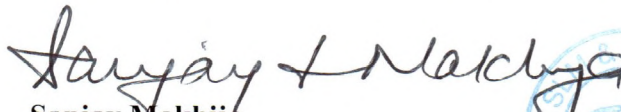
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### Opinion

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, 2021, 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.

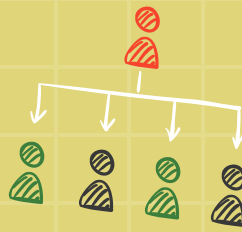
**For SLM & CO LLP**  
**CHARTERED ACCOUNTANTS**  
(Firm's Registration No. W100030)

  
**Sanjay Makhija**  
**Partner**  
(Membership No. 042150)  
Mumbai: 31 August 2021  
UDIN: 21042150AAAAFB3201

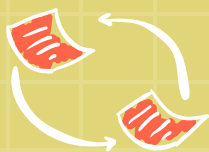





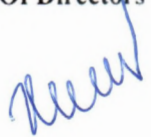
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# FINANCIAL STATEMENTS FOR FY 2020-21



<b>UMMEED CHILD DEVELOPMENT CENTER</b>			
<b>Balance Sheet as at 31st March 2021</b>			
Particulars	Notes	As at	
		March 31,2021	March 31,2020
		Rupees	Rupees
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders' Funds</b>			
Share capital	3	1,00,000	1,00,000
Reserves and surplus	4	12,47,58,947	10,61,92,810
<b>Current liabilities</b>			
Other current liabilities	5	6,27,27,794	5,16,23,084
Trade payables	6	56,57,227	40,21,507
<b>TOTAL</b>		<b>19,32,43,968</b>	<b>16,19,37,401</b>
<b><u>ASSETS</u></b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	7	1,88,81,724	2,35,68,159
Intangible assets	7	14,292	65,277
Long-term loans and advances	8	16,08,104	35,25,707
<b>Current assets</b>			
Short-term loans and advances	8	49,581	22,22,120
Cash and bank balances	9	17,14,47,309	13,13,14,898
Other Current assets	10	12,42,958	12,41,240
<b>TOTAL</b>		<b>19,32,43,968</b>	<b>16,19,37,401</b>
The accompanying notes are an integral part of the financial statements.			
<b>Auditor's Report</b>			
Signed in terms of separate report of even date			
<b>SLM &amp; CO LLP</b>		<b>For And On Behalf Of The Board Of Directors</b>	
Chartered Accountants			
Firm Regn No: W-100030			
 		 	
Sanjay Makhija		Ashish Karamchandani	
Partner		Director	
Membership No: 042150		DIN:01894569	
Date: 31 August 2021		Date: 31 August 2021	
		Ujwal Thakar	
		Director	
		DIN:02333399	
		Date: 31 August 2021	

<b>UMMEED CHILD DEVELOPMENT CENTER</b>			
<b>Statement of Income &amp; Expenditure for the year ended 31st March 2021</b>			
Particulars	Notes	Year Ended March 31,2021 Rupees	Year ended March 31,2020 Rupees
<b>INCOME</b>			
Contributions and Grants	11	10,21,99,385	11,60,53,047
Other Income	12	62,68,533	52,63,536
<b>TOTAL</b>		<b>10,84,67,918</b>	<b>12,13,16,583</b>
<b>EXPENDITURE</b>			
Expense on activities	13	8,01,87,640	9,14,11,392
Administrative expenses	14	1,31,94,046	1,10,90,399
Depreciation and amortisation expense	7	7,20,106	9,13,052
<b>TOTAL</b>		<b>9,41,01,793</b>	<b>10,34,14,843</b>
<b>Surplus Before Exceptional And Extraordinary Items</b>		1,43,66,126	1,79,01,741
Exceptional items		-	-
<b>Surplus Before Extraordinary Items</b>		1,43,66,126	1,79,01,741
Extraordinary items		-	-
<b>Surplus for the year from operations</b>		<b>1,43,66,126</b>	<b>1,79,01,741</b>

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

**Auditor's Report**

Signed in terms of separate report of even date.

**SLM & CO LLP**

Chartered Accountants

Firm Regn No: W-100030

**Sanjay Makhija**  
Partner

Membership No: 042150

Date: 31 August 2021

For And On Behalf Of The Board Of Directors

**Ashish Karamchandani**  
Director

DIN:01894569

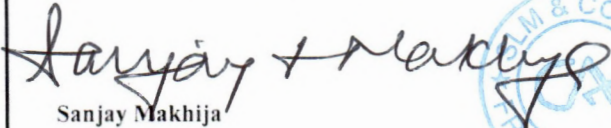


Date: 31 August 2021

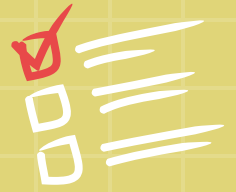
**Ujwal Thakar**  
Director

DIN:02333399

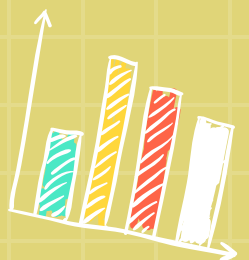
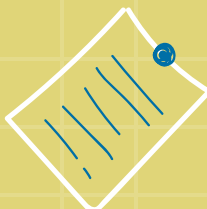
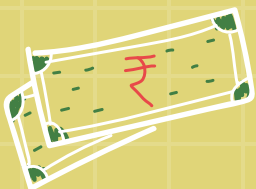
Date: 31 August 2021

<b>UMMEED CHILD DEVELOPMENT CENTER</b>			
<b>Cash Flow Statement for the year ended 31 March 2021</b>			
		<b>March 31,2021</b>	<b>March 31,2020</b>
		<b>(Rupees)</b>	<b>(Rupees)</b>
<b>A.</b>	<b><u>Cash Flow from Operating Activities :</u></b>		
	Surplus after exceptional items	1,43,66,126	1,79,01,741
	Adjustments for :		
	Depreciation	7,20,106	9,13,052
	Transfer to Corpus fund	94,30,499	14,50,000
	Transfer to GMCD fund	-	4,31,873
	Transfer to IDPAC fund	-45,652	-1,90,572
	Transfer to Premises fund	-	-
	Transfer to Fixed Assets fund	-	-
	Interest on deposits	-57,99,316	-50,95,018
	Interest on Income tax refund	-25,879	-1,14,690
	Operating profit before working capital changes	1,86,45,883	1,52,96,386
	Movements in working capital		
	- (Increase)/decrease in Donation and grant receivable	-1,53,484	6,91,714
	- (Increase)/decrease in Long term Loans and Advances	19,31,872	-1,86,400
	- (Increase)/decrease in short term advances	21,72,539	-20,04,136
	- (Increase)/decrease in other Current assets	1,51,766	-3,19,930
	- Increase/(decrease) in Payable	16,35,720	-30,761
	- Increase/(decrease) in other current & Non current liabilities	1,11,04,710	87,77,296
	Cash generated from operations	3,54,89,006	2,22,24,169
	- Taxes paid	-14,268	2,80,928
	Net cash generated from operating activities - (A)	3,54,74,738	2,25,05,097
<b>B.</b>	<b><u>Cash flow from investing activities :</u></b>		
	Sale/(purchase) of fixed assets	-11,67,521	-5,32,464
	Investment/Redeemed fixed deposits	-2,10,61,594	-4,18,92,372
	Interest on deposits & loans	57,99,316	50,95,018
	Interest on Income tax refund	25,879	1,14,690
	Net cash generated from investing activities - (B)	-1,64,03,920	-3,72,15,128
<b>C.</b>	<b><u>Cash flow from Financing Activity:</u></b>		
	Net cash generated from financing activities - (C)		
	Net Increase in cash and cash equivalents (A+B+C)	1,90,70,818	-1,47,10,032
	Cash and cash equivalents - Opening balance.	7,05,83,488	8,52,93,520
	Cash and Cash Equivalents - Closing balance.	8,96,54,306	7,05,83,488
	Net Increase in Cash and Cash Equivalents	1,90,70,818	-1,47,10,032

UMMEED CHILD DEVELOPMENT CENTER		
Cash Flow Statement for the year ended 31 March 2021		
	March 31,2021 (Rupees)	March 31,2020 (Rupees)
Components of Cash and Cash equivalents at		
Cash In Hand	1,09,276	1,15,933
In Current/Saving Account	6,31,39,424	3,42,26,424
In Fixed Deposit (Maturity less than 3 Months)	2,64,05,606	3,62,41,131
	<b>8,96,54,306</b>	<b>7,05,83,488</b>
<p>The accompanying notes are an integral part of the financial statements.</p> <p><b>Auditor's Report</b> Signed in terms of separate report of even date <b>SLM &amp; CO LLP</b> Chartered Accountants Firm Regn No: W-100030</p>		
<p>For And On Behalf Of The Board Of Directors</p>		
 <b>Sanjay Makhija</b> Partner Membership No: 042150 Date: 31 August 2021	 <b>Ashish Karamchandani</b> Director DIN:01894569 Date: 31 August 2021	 <b>Ujwal Thakar</b> Director DIN:02333399 Date: 31 August 2021



**NOTES TO  
FINANCIAL  
STATEMENTS  
FOR FY 2020-21**



UMMEED CHILD DEVELOPMENT CENTER

Notes Forming Part Of the Financial Statements for the year ending 31 March 2021

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	Schedule XIV Rates (WDV)
Office Equipments	5 years
Furniture other than chairs	5 years
Chairs	3 years
Computers & Printer	3 years
Clinic Premises	25 Years
Servers and Networks	4 Years
Books	5 years
Air conditioner	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 2021**

**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 2021			
3	Share Capital	March 31, 2021 Rupees	March 31, 2020 Rupees
	<b>Authorised Capital:</b> 50,000 Equity Shares of Rs.10 each (P.Y.50,000)	5,00,000	5,00,000
	<b>Issued, Subscribed and Paid Up:</b> 10,000 Equity Shares of Rs.10 each fully paid up (P.Y.10,000)	1,00,000	1,00,000
	<b>Total</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>(a) Reconciliation of the shares outstanding at the beginning and at the end of the period</b>			
<i>Equity shares</i>			
		<b>March 31, 2021</b>	
		<b>Rupees</b>	<b>No of shares</b>
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		<b>1,00,000</b>	<b>10,000</b>
		<b>March 31, 2020</b>	
		<b>Rupees</b>	<b>No of shares</b>
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		<b>1,00,000</b>	<b>10,000</b>
<b>(b) Terms/ rights attached to equity shares</b>			
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.			
<b>(c) Details of shareholders holding more than 5% shares in the company</b>			
<b>Name of the shareholder</b>		<b>March 31,2021</b>	
		% holding in the class	No of shares
<u>Equity shares of Rs. 10 /- each fully paid</u>			
Ashish Karamchandani		95	9,500
Rajnish Inderjit Dhall		5	500
<b>Name of the shareholder</b>		<b>March 31,2020</b>	
		% holding in the class	No of shares
<u>Equity shares of Re. 10 /- each fully paid</u>			
Ashish Karamchandani		95	9,500
Rajnish Inderjit Dhall		5	500




UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2021			
4	Reserves and Surplus	March 31,2021 Rupees	March 31,2020 Rupees
	<b>1.Surplus:</b>		
	<b>Surplus/ (deficit) in the statement of Income and Expenditure</b>		
	Opening balance	6,53,04,503	4,74,02,762
	Surplus for the year	1,43,66,126	1,79,01,741
	<b>Add/(Less): Appropriations(if any)</b>	-	-
	<b>Net surplus in the statement of Income and Expenditure</b>	<b>7,96,70,629</b>	<b>6,53,04,503</b>
	<b>2.Other Reserves</b>		
	<b>Premises Fund</b>		
	At the beginning of the Accounting Period	1,52,19,078	1,65,04,351
	Additions during the year	-	-
	Less: Utilisation during the year	12,85,273	12,85,273
	At the end of the Accounting period	<b>1,39,33,805</b>	<b>1,52,19,078</b>
	<b>Fixed Assets Fund</b>		
	At the beginning of the Accounting Period	44,74,850	59,89,416
	Additions during the year	6,12,227	-
	Less: Utilisation during the year	12,47,317	15,14,566
	At the end of the Accounting period	<b>38,39,760</b>	<b>44,74,850</b>
	<b>Self Sustenance Fund</b>		
	At the beginning of the Accounting Period	1,58,87,537	1,44,37,537
	Additions during the year	94,30,499	14,50,000
	At the end of the Accounting period	<b>2,53,18,036</b>	<b>1,58,87,537</b>
	<b>Training Center Fund</b>		
	At the beginning of the Accounting Period	32,64,469	52,89,842
	Additions during the year	-	-
	Less: Utilisation during the year	32,64,469	20,25,372
	At the end of the Accounting period	-	<b>32,64,469</b>
	<b>GMCD Contingency Fund</b>		
	At the beginning of the Accounting Period	10,71,034	6,39,161
	Additions during the year	-	4,68,327
	Less: Utilisation during the year	-	36,454
	At the end of the Accounting period	<b>10,71,034</b>	<b>10,71,034</b>
	<b>IDPAC Fund</b>		
	At the beginning of the Accounting Period	9,71,341	11,61,912
	Additions during the year	-	-
	Less: Utilisation during the year	45,652	1,90,572
	At the end of the Accounting period	<b>9,25,689</b>	<b>9,71,341</b>
	<b>Total</b>	<b>12,47,58,953</b>	<b>10,61,92,810</b>
5	<b>Other liabilities</b>	<b>March 31,2021 Rupees</b>	<b>March 31,2020 Rupees</b>
	<b>Current</b>		
	Statutory dues	10,36,015	12,30,376
	Grant received in advance- restricted funds	6,16,91,779	4,99,97,698
	Fees received in advance - for specific training programs	-	395,010
	<b>Total</b>	<b>6,27,27,794</b>	<b>5,16,23,084</b>
	<b>Non-Current</b>		
6	<b>Trade payables</b>	<b>March 31,2021 Rupees</b>	<b>March 31,2020 Rupees</b>
	Micro, Small and Medium Enterprises	-	-
	Other than Micro, Small and Medium Enterprises	56,57,227	4,021,507
	<b>Total</b>	<b>56,57,227</b>	<b>40,21,507</b>

UMMEED CHILD DEVELOPMENT CENTER									
Notes to financial statements for the year ended 31st March 2021									
7. Fixed Assets									
Particulars	Gross Block at Cost				Accumulated Depreciation/Amortization				Net Block
	As on	Additions	Deductions /	As on	Up to	For the	Deductions /	As on	As on
	March 31,2020		Adjustments	March 31,2021	March 31,2020	Period	Adjustments	March 31,2021	March 31,2021
<b>Tangible assets</b>									
Clinic Premises	32,131,834	-	-	32,131,834	16,298,139	1,285,273	-	17,583,412	14,548,422
Office Equipments	5,458,171	290,321	-	5,748,492	3,475,236	894,575	-	4,369,811	1,378,681
Servers and Networks	616,417	-	-	616,417	544,820	71,596	-	616,417	-
Furniture & Fixtures	10,776,412	-	6,013,035	4,763,377	7,329,295	1,570,405	5,375,695	3,524,005	1,239,372
Computers & Printer	3,668,663	794,670	-	4,463,333	3,307,249	325,353	-	3,632,602	830,731
Air conditioner	4,432,161	40,980	1,909,964	2,563,177	2,581,351	829,726	1,686,001	1,725,076	838,101
Books	184,884	41,550	-	226,434	164,292	15,722	-	180,013	46,421
<b>Total</b>	<b>57,268,541</b>	<b>1,167,521</b>	<b>7,922,999</b>	<b>50,513,063</b>	<b>33,700,382</b>	<b>4,992,650</b>	<b>7,061,696</b>	<b>31,631,336</b>	<b>18,881,727</b>
<b>Intangible assets</b>									
Software	517,148	-	-	517,148	451,871	50,985	-	502,856	14,292
<b>Total</b>	<b>57,785,689</b>	<b>1,167,521</b>	<b>7,922,999</b>	<b>51,030,211</b>	<b>34,152,253</b>	<b>5,043,635</b>	<b>7,061,696</b>	<b>32,134,192</b>	<b>18,896,019</b>
Less: Depreciation on training centre & Clinic Premises transferred to fund account							4,323,530		
<b>Depreciation for the year to I&amp;E</b>							<b>720,106</b>		
Particulars	Gross Block at Cost				Accumulated Depreciation/Amortization				Net Block
	As on	Additions	Deductions /	As on	Up to	For the	Deductions /	As on	As on
	March 31,2019		Adjustments	March 31,2020	March 31,2019	Period	Adjustments	March 31,2020	March 31,2020
<b>Tangible assets</b>									
Clinic Premises	32,131,834	-	-	32,131,834	15,012,866	1,285,273	-	16,298,139	15,833,695
Office Equipments	5,035,742	422,429	-	5,458,171	2,543,839	931,397	-	3,475,236	1,982,935
Servers and Networks	616,417	-	-	616,417	390,716	154,104	-	544,820	71,597
Furniture & Fixtures	10,776,412	-	-	10,776,412	5,629,961	1,699,334	-	7,329,295	3,447,117
Computers & Printer	3,558,628	110,035	-	3,668,663	2,640,769	666,481	-	3,307,249	361,414
Air conditioner	4,432,161	-	-	4,432,161	1,694,919	886,432	-	2,581,351	1,850,810
Books	184,884	-	-	184,884	143,578	20,714	-	164,292	20,592
Bailey's Testing Kits	90,082	-	-	90,082	90,082	-	-	90,082	-
<b>Total</b>	<b>56,826,159</b>	<b>532,464</b>		<b>57,358,623</b>	<b>28,146,729</b>	<b>5,643,735</b>		<b>33,790,464</b>	<b>23,568,159</b>
<b>Intangible assets</b>									
Software	517,148	-	-	517,148	357,342	94,529	-	451,871	65,277
<b>Total</b>	<b>57,343,307</b>	<b>532,464</b>		<b>57,875,771</b>	<b>28,504,071</b>	<b>5,738,264</b>		<b>34,242,335</b>	<b>23,633,436</b>
Less: Depreciation on training centre & Clinic Premises transferred to fund account							4,825,212		
<b>Depreciation for the year to I&amp;E</b>							<b>913,052</b>		




UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2021			
		March 31,2021	March 31,2020
		Rupees	Rupees
8	<b>Loans and Advances</b>		
	<b>Short term</b>		
	Advances recoverable in cash or I kind	49,581	2,222,120
	<b>Total</b>	<b>49,581</b>	<b>22,22,120</b>
	<b>Long term</b>		
	(Unsecured Considered good)		
	Security deposit	1,54,887	20,86,759
	Advance Tax and TDS (Net of provisions)	14,53,217	1,438,948
	<b>Total</b>	<b>16,08,104</b>	<b>35,25,707</b>
9	<b>Cash and bank balances</b>	<b>March 31,2021</b>	<b>March 31,2020</b>
		<b>Rupees</b>	<b>Rupees</b>
	<b>Cash and cash equivalents</b>		
	(i)Cash in Hand	1,09,276	1,15,933
	(ii)Balances with banks:		
	- In current accounts	3,25,630	9,21,593
	- In Savings accounts	6,28,13,795	3,33,04,831
	- Deposits with original maturity of less than 3 months	2,64,05,606	3,62,41,131
	Other bank balances		
	- Deposits with original maturity more than 3 months *	8,17,93,004	6,07,31,410
	(Includes Interest accrued on fixed deposits)		
	<b>Total</b>	<b>17,14,47,309</b>	<b>13,13,14,898</b>
10	<b>Other Assets</b>	<b>March 31,2021</b>	<b>March 31,2020</b>
		<b>Rupees</b>	<b>Rupees</b>
	<b>Current</b>		
	Prepaid expenses	6,98,631	8,50,397
	Grant recievable	5,44,327	390,843
	<b>Total</b>	<b>12,42,958</b>	<b>12,41,240</b>



<b>UMMEED CHILD DEVELOPMENT CENTER</b>			
<b>Notes to financial statements for the year ended 31 March 2021</b>			
		<b>March 31,2021</b>	<b>March 31,2020</b>
		<b>Rupees</b>	<b>Rupees</b>
<b>11</b>	<b>Contributions and Grants</b>		
	Donations received	1,46,64,169	1,96,41,592
	Grants received	8,35,34,193	8,70,97,836
	Patient receipts	24,11,190	49,96,040
	Programme income	15,89,833	36,53,429
	Reimbursement of ECDD project expenses	-	6,64,150
	<b>Total</b>	<b>10,21,99,385</b>	<b>11,60,53,047</b>
<b>12</b>	<b>Other income</b>		
	<u>Interest income on</u>		
	- Bank deposits and savings account (Net)	57,99,316	50,95,018
	Miscellaneous income	12,500	53,829
	Interest on Income Tax refund	25,879	1,14,690
	Reimbursement of ECDD project expenses	3,45,838	-
	Fellowship fee	85,000	-
	<b>Total</b>	<b>62,68,533</b>	<b>52,63,536</b>
<b>13</b>	<b>Expenses on activities</b>		
	Consultancy fees	10,63,450	21,54,436
	Programme expenses	11,57,632	25,52,582
	Honorarium	53,500	52,500
	Housekeeping expenses	8,75,564	10,71,065
	Insurance	19,964	-
	IT project expenses	51,41,485	9,71,188
	Meetings, events & conference expenses	2,22,818	53,23,038
	Membership and Subscription	38,624	-
	Miscellaneous expense	-	74,437
	Office supplies/expenses	1,01,452	3,06,854
	Orthosis equipments	5,86,090	-
	Printing, stationery & photocopy expenses	1,20,726	10,74,402
	Postage and courier charges	20,378	37,649
	Prior period expenses	1,28,216	-
	Professional fees	35,45,775	44,36,869
	Professional development & training expenses	32,000	3,49,360
	Premises related expenses - property tax, water chgs etc	13,24,467	13,50,222
	Registration & Processing fee	16,575	-
	Researchers cost	3,79,614	-
	Rent	43,56,084	73,71,286
	Repairs & maintenance	7,50,119	5,83,651
	Software license & renewal fees	1,11,333	16,422
	Staff salaries	5,85,07,765	5,72,69,140
	Staff welfare expenses	802	1,92,136
	Stipend	65,000	2,26,500
	Translation expenses	2,50,208	3,19,311
	Toys & clinic supplies	22,603	1,53,654
	Telephone, electricity & internet Charges	10,47,185	15,44,860
	Travel & conveyance expense	2,06,487	20,73,012
	Website domain charges	27,001	-
	Travel Expense-international	14,724	19,06,817
	<b>Total</b>	<b>8,01,87,640</b>	<b>9,14,11,392</b>

UMMEED CHILD DEVELOPMENT CENTER			
Notes to financial statements for the year ended 31 March 2021			
14	Administrative expenses	March 31,2021 Rupees	March 31,2020 Rupees
	Bank charges	4,419	6,527
	Books and periodicals	750	-
	Communication expenses	2,310	-
	Computer consumables	61,650	-
	Consultancy fees	60,792	6,616
	Expense written off	81	-
	Festival expenses	2,205	7,045
	Insurance	4,33,518	32,955
	Interest on late payment	-	675
	Internal audit fees	1,77,000	1,77,000
	Licence & statutory expenses	7,658	1,82,027
	Membership and Subscription	45,842	-
	Meeting expenses	-	7,458
	Miscellaneous expense	3,90,110	27,273
	Office supplies/ expenses	22,398	45,109
	Payment to Auditors	-	2,00,600
	-Audit fees	3,54,000	1,53,400
	-Income Tax matters	-	11,800
	-Other	-	-
	Payroll processing fee	1,94,028	1,86,844
	Provident admin cost	85,514	-
	Postage & courier expenses	5,365	2,126
	Printing, stationery & photocopy expenses	15,525	1,04,727
	Professional fees	11,61,318	7,17,025
	Professional development & training expenses	19,320	89,481
	Registration & Processing fee	55,600	74,000
	Recruitment costs	-	2,73,198
	Repairs & Maintenance	2,08,996	87,948
	Staff salaries	96,23,554	81,47,569
	Staff Welfare	1,250	2,73,220
	Tally expense	10,620	29,047
	Travel expenses including conveyance	78,971	1,68,566
	Telephone Electricity & Internet Charges	1,22,612	774
	Transaction fees	18,309	-
	Website domain charges	17,422	8,229
	Contribution to PF (Prior Period)	11,086	69,160
	Loss on Forex fluctuation	1,823	-
	<b>Total</b>	<b>1,31,94,046</b>	<b>1,10,90,399</b>




**UMMEED CHILD DEVELOPMENT CENTER**

Notes Forming Part Of the Financial Statements for the year ending 31 March 2021

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
Vbhc Value Homes Private Limited	Common Director
Aashayen Housing Private Limited	Common Director
Micro Housing Finance Corporation 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, 2021	March 31, 2020
Ashish Karamchandani	Donation Received	-	170,000.00
Vibha Krishnamurthy	Prof. Fees paid	-	145,015.00
Vibha Krishnamurthy	Salary	2,342,400.00	2,342,400.00

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 2021

20 Operating Lease (AS19)

During the year, the training centre which was taken on an operating lease basis has been surrendered, hence there are no details to be disclosed with regards to future rent payments and commitments. Details as regards payments and future commitments for previous year are as under :

Particulars	Balance as on 31st March 2021	Balance as on 31st March 2020
Future Minimum Lease Payments:		
Not later than one year	-	7,499,183
Later than one year & not later than five years	-	7,245,936
Later than five years	-	-
Total	-	14,745,119

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

Particulars	March 31, 2021	March 31, 2020
Foreign travel	-	2,008,121
Professional fees	299,614	113,240
Total	299,614	2,121,361

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. As a result the impact on the Income & Expenditure account is as follows:

Particulars	Amount (Rs.)
Unutilised grant	49,997,698
Total grants received/ receivable during the year	95,228,274
Grants utilised and taken as income in the Statement of Income & Expenditure Account (includes grants b/f from last year i.e. FY 2019-20)	83,534,193
Grants received in advance for FY 2021-22	61,691,779

23 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 2021 with LIC of India is Rs. 46,40,005/- (Previous Year Rs.36,88,877/-). The Company has relied on the report of the LIC of India to provide and pay the liability amount.

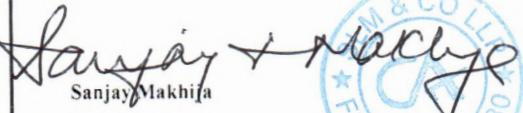

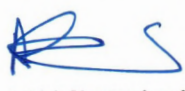

Contribution to Gratuity fund of LIC of India is made based on ascertainment of liability by LIC under the Group Gratuity Scheme. There is no policy for Compensated absences and hence no provision for the same is made.

24 Earning in Foreign Currency

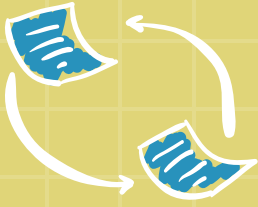
Particulars	March 31, 2021	March 31, 2020
Donation and Grants Received (including grant received as advance for FY 2021-22)	56,550,208	30,785,430



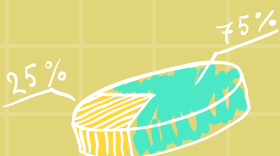


UMMEED CHILD DEVELOPMENT CENTER				
Notes Forming Part Of the Financial Statements for the year ending 31 March 2021				
25	Salary & Benefits of:			
	The Head of the Company:		Rs. 23,42,400/- p.a	
	Highest paid staff member:		Rs. 24,38,400/- p.a	
	Lowest paid staff member:		Rs. 1,75,344/- p.a	
26	International Travel details during the year 2020-2021			
	<b>Name</b>	<b>Purpose of Visit</b>	<b>Country</b>	<b>Total</b>
	----	----	----	----
				<b>Sponsored Y/N</b>
				----
27	<u>Loans and advances in the nature of loans given to companies under same management:</u>			
	There are no loans or advances given to any company under the same management.			
28	<u>Previous year comparatives</u>			
	Previous year's figures have been regrouped where necessary to conform to current year's classification.			
	<b>Auditor's Report</b>			
	Signed in terms of separate report of even date.			
	SLM & CO LLP			
	 Sanjay Makhija Partner Membership No: 042150 Date: 31 August 2021			
	<b>For And On Behalf Of The Board Of Directors</b>			
	 Ashish Karamchandani Director DIN:01894569 Date: 31 August 2021		 Ujwal Thakar Director DIN:02333399 Date: 31 August 2021	

*Aut*



**EXTRACT OF  
ANNUAL RETURN  
AS ON  
31 MARCH 2021**



**ANNEXURE – A****FORM NO. MGT-9****Extract of Annual Return  
as on the year ended on 31<sup>st</sup> March, 2021 of  
Ummeed Child Development Center**

[Pursuant to Section 92(3) of the Companies Act, 2013, and Rule 12(1) of the  
Companies (Management and Administration) Rules, 2014]

<b>I. REGISTRATION AND OTHER DETAILS:</b>	
(i) CIN	U85320MH2001NPL132972
(ii) Registration Date	06/08/2001
(iii) Name of the Company	Ummeed Child Development Center
(iv) Category / Sub-Category of the Company	Company Limited by Shares
	Non-govt Company
(v) Address of the Registered office and contact Details	Ground Floor, 1-B, 1/62, Mantri Pride, N.M Joshi Marg, Subhash Nagar, Lower Parel, Mumbai-400011
(vi) Whether listed company	No
(vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

<b>Sr. No</b>	<b>Name and Description of main products / services</b>	<b>NIC Code of the Product/ service</b>	<b>% to total turnover of the company</b>
1	Human Health and Social Care Services	9993	--

Ummeed is a non-profit organization registered u/s 25 of the Companies Act, 1956 (now Section 8 of the Companies Act, 2013)

Ummeed is registered with MCA for CSR activities - Registration number CSR00000221

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

All contributions to Ummeed Child Development Center are eligible for deduction u/s 80G of Income Tax Act, 1961

provisional approval number: AAATU0678EF20214 Dated 31-05-2021 (valid for AY 2022-23 to AY 2026-27)

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/Associate	% of Shares Held	Applicable Section
Not Applicable					

### IV. SHAREHOLDING PATTERN:

i) Category-wise Share Holding: Not Applicable

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>	-	-	-	-	-	-	-	-	-
<b>(1) Indian</b>									
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A) (1)</b>	-	-	-	-	-	-	-	-	-
<b>(2) Foreign</b>									
a) Individual	-	10000	10000	100	-	-	10000	10000	100
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.									

e) Banks / FI									
f) Any other									
<b>Total shareholding of Promoter (A) (2)</b>	-	<b>10000</b>	<b>10000</b>	<b>100</b>	-	-	<b>10000</b>	<b>10000</b>	<b>100</b>
<b>B. Public Shareholding</b>	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Directors' Holding)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>	-	-	-	-	-	-	-	-	-
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-

b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100</b>	-

**B) Shareholding of Promoter:**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
01	Ashish Karamchandani	9,500	95	-	9,500	95	-	-
02	Rajnish Dhall	500	5	-	500	5	-	-

**C) Change in Promoters' Shareholding (please specify, if there is no change): No change**

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

**D) Shareholding Pattern of top ten Shareholders:**

(other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	-	-	-

<b>Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):</b>	-	-	-	-
<b>At the end of the year</b>	-	-	-	-

**E) Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	Name of Director	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mr. Rajnish Dhall				
	<b>Total at the beginning of the year</b>	500	5	500	5
	<b>Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):</b>	-	-	-	-
	<b>Total at the End of the year</b>	-	-	500	5
2	Mr. Ashish Karamchandani				
	<b>Total at the beginning of the year</b>	9500	95	9500	95
	<b>Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):</b>	-	-	-	-
	<b>Total at the End of the year</b>	-	-	9500	95



## V. INDEBTEDNESS:

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

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager: Not Applicable

S. No.	Particulars of Remuneration	Name of Director		Total Amt
1.	Gross salary	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5.	Others, please specify	-	-	-
	Total (A)	-	-	-
	Ceiling as per the Act	-	-	-

### B. Remuneration to other directors: Not Applicable

Sl. No.	Particulars of Remuneration	Name of Director		Total Amt
1.	Gross salary	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5.	Others, please specify	-	-	-
	Total (A)	-	-	-
	Ceiling as per the Act	-	-	-

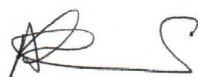
### C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD: Not Applicable

Sr. No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	-	-	-	-

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL**

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any, (give details)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding					

**For and on behalf of the Directors  
Ummeed Child Development Center**



**Mr. Ashish Karamchandani  
(Director, DIN- 07762735)**



**Mr. Ujwal Thakar  
(Director, DIN- 02333399)**

**Date: 31<sup>st</sup> August, 2021  
Place: Mumbai**



[www.ummeed.org](http://www.ummeed.org)



## REGD. OFFICE / CLINIC

Ummeed Child Development Center, Ground Floor, Mantri Pride 1-B, 1/62, N.M. Joshi Marg, Subhash Nagar, Lower Parel, Mumbai 400011, Landmark: Near Arthur Road Junction.



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