

**AUDITOR'S REPORT****Report on the Financial Statements under Foreign Contribution Regulation Act.****Opinion**

We have conducted a limited review of the standalone financial statements of **UMMEED CHILD DEVELOPMENT CENTER** ("the Company") for the purpose of Foreign Contribution Regulation Act, which comprise the Balance Sheet as at 31st March 2021, and the Statement of Income and Expenditure, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information on the basis of the affairs of the organisation through the funds received from foreign sources in designated bank account and on the basis of the statutory auditor's report dated 21 December 2021 on the financial affairs of the Company for the year ended 31st March 2021. 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** 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.

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

Sanjay Mashija
Partner

Membership No: 042150
Date: 21 December 2021
UDIN: 21042150AAAAHA4212



701B CHURCHGATE CHAMBERS, 5 NEW MARINE LINES, MUMBAI 400020
TEL.: 022-2269 3690 EMAIL: slmco@slmco.net
LLPIN.: AAC-1733 - WEBSITE: www.slmco.in - GST No.: 27ACNFS3568E1ZQ

Ummeed Child Development Center
SUMMARY - FCRA FUND
(PERIOD FROM 01.04.2020 TO 31.03.2021)
ICICI Bank - A/c no. 000401132181 & Cash Account (FCRA)

PARTICULARS	Amount (Rs.)	Amount (Rs.)
OPENING BALANCE AS ON 01.04.2020		
Advance to vendor	1,901,261.00	
- ICICI Bank A/c No. 000401132181	7,008,102.47	
- FCRA Cash A/c	1,232.00	
FIXED DEPOSIT with ICICI BANK	38,188,558.00	47,099,153.47
ADD: INCOME		
Interest from Banks	1,730,560.00	
Grant and Donation Income	43,705,323.12	
Miscellaneous Income	12,500.00	45,448,383.12
		92,547,536.59
LESS: EXPENSES		
EXPENSE ON ACTIVITIES		
AMC - IT/AV/EPABX	72,673.00	
Computer Consumables	4,720.00	
Electricity Expenses	5,530.00	
Housekeeping Expenses	117,348.00	
I.T.Consulting Services - Project Related	5,143,193.00	
Incidental Expense	130,999.45	
Professional & Consulting Charges	814,370.00	
Program Implementation Expense	914,221.00	
Toys, Clinic Supplies, Etc	15,433.00	
Translation Costs	121,630.00	
Travel Expense - Domestic	7,583.00	
Salaries	11,993,022.00	
Statutory Payment	681,568.00	20,022,290.45
ADMINISTRATIVE EXPENSES		
Computer Consumables	3,363.00	
AMC Expenses-Computer	26,379.00	
Membership & Subscription	1,300.00	
Internet & Broadband Expense	1,262.00	
Printing & Stationery Expense	768.00	
Ummeed Professional Fees	163,239.00	
Statutory Payment	13,447.00	
Staff Salary	2,633,465.00	2,843,223.00
FIXED ASSETS		
Asset Purchased		-
CLOSING BALANCE AS ON 31.03.2021		69,682,023.14
AMOUNT REPRESENTED BY		
-FIXED DEPOSIT with ICICI BANK	44,668,831.00	
- ICICI Bank A/c No. 000401132181	24,926,923.14	
CASH BALANCES		
Cash (FCRA)	490.00	
Advance to Vendor	85,779.00	69,682,023.14
		69,682,023.14

FOR SLM & CO LLP
Chartered Accountants
 Firm's Registration No.W-100030





Sanjay Mahija
 Sanjay Mahija
 Partner
 Membership No: 042150
 Date: 21 December 2021



For and on Behalf of The Board of Directors of
Ummeed Child Development Center

Ashish Karamchandani
 Ashish Karamchandani
 Director
 DIN : 01894569
 Date: 21 December 2021

Vibha Krishnamurthy
 Vibha Krishnamurthy
 Executive Director
 Date: 21 December 2021

UMMEED CHILD DEVELOPMENT CENTER		
Statement of Income & Expenditure for the year ended 31st March 2021		
<i>As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)</i>		
Particulars	Notes	Year ended March 31,2021 Rupees
INCOME		
Contributions and Donations	10	25,498,162
Other Income	11	2,890,416
TOTAL		28,388,579
EXPENDITURE		
Utilization of funds	12	22,898,434
Depreciation	6	76,273
TOTAL		22,974,707
Surlus/(Deficit)		5,413,872
Significant Accounting Policies		
The accompanying notes are an integral part of the financial statements.		
Auditor's Report		
Signed in terms of separate report of even date.		
SLM & CO LLP		For and on Behalf of The Board of Directors of
Chartered Accountants		Ummeed Child Development Center
Firm Regn No: W-100030		
		
Sanjay Makhija	Director	
Partner	DIN : 01894569	Executive Director
Membership No: 042150	Date: 21 December 2021	Date: 21 December 2021
Date: 21 December 2021	