

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 2022, 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 25 August 2022 on the financial affairs of the Company for the year ended 31st March 2022. 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, 2022, 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 Makhija
Partner

Membership No: 042150

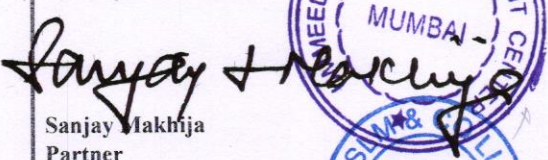
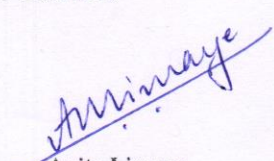

Date: 23 December 2022

Place: Mumbai

UDIN: 22042150BGCFKJ2215



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UMMEED CHILD DEVELOPMENT CENTER			
Receipt and Payment Account for the period 1st April 2021 to 31st March 2022			
PARTICULARS	AMOUNT Rupees	AMOUNT Rupees	AMOUNT Rupees
CASH & BANK BALANCE AS ON 01.04.2021			
- Bank Balance	24,926,923.14		
- Cash and Cash Equivalent	86,269.00		
- Fixed desposit with Bank	44,668,831.00	69,682,023.14	69,682,023.14
ADD : RECEIPTS			
Donation & Grants Received	17,287,566.48		
Interest Received	2,579,446.00	19,867,012.48	19,867,012.48
			89,549,035.62
LESS : PAYMENTS			
Expense on activities	26,671,244.11		
Admin cost	3,424,055.00		
Capital Expenditure	592,764.00	30,688,063.11	30,688,063.11
			58,860,972.51
CASH, BANK & DEPOSITS BALANCES AS ON 31.03.2022			
AMOUNT REPRESENTED BY :			
- FC designated bank account	5,066,553.48		
- FC Utilisation bank account(s)	3,546,691.03	8,613,244.51	
- Fixed desposit with Bank	50,208,110.00	50,208,110.00	
- Cash and Cash Equivalent			
Cash	490.00		
Prepaid Expenses	12,578.00		
Advance	26,550.00	39,618.00	
		58,860,972.51	58,860,972.51
For SLM & CO LLP Chartered Accountants Firm Regn No: W-100030		For And On Behalf Of The Board Of Directors UMMEED CHILD DEVELOPMENT CENTER	
Sanjay Makhija Partner Membership No: 042150 Place : Mumbai Date: 23 December 2022		Ashish Karamchandani Director DIN:01894569 Place : Mumbai Date: 23 December 2022	Anita Limaye Chief Executive Officer