

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 2023, 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 August 2023 on the financial affairs of the Company for the year ended 31st March 2023. 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, 2023, 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: 27 December 2023

Place: Mumbai

UDIN: 23042150BGYWGY7553

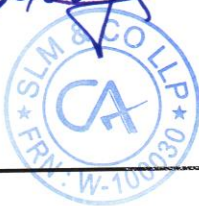
**701B CHURCHGATE CHAMBERS, 5 NEW MARINE LINES, MUMBAI 400020****TEL.: 022-2269 3690 EMAIL: slmco@slmco.net****LLPIN.: AAC-1733 - WEBSITE: www.slmco.in - GST No.: 27ACNFS3568E1ZQ**

UMMEED CHILD DEVELOPMENT CENTER
 Receipt and Payment Account for the period 1st April 2022 to 31st March 2023

PARTICULARS	AMOUNT Rupees	AMOUNT Rupees	AMOUNT Rupees
<u>CASH & BANK BALANCE AS ON 01.04.2022</u>			
- FC designated bank account	50,66,553.48		
- FC Utilisation bank account(s)	35,46,691.03		
- Fixed desposit with Bank	5,02,08,110.00		
- Cash and Cash Equivalent			
Cash	490.00		
Prepaid Expenses	12,578.00		
Advance	26,550.00	5,88,60,972.51	5,88,60,972.51
<u>ADD : RECEIPTS</u>			
Donation & Grants Received	1,49,72,934.56		
Interest Received	10,32,588.00	1,60,05,522.56	1,60,05,522.56
			7,48,66,495.07
<u>LESS : PAYMENTS</u>			
Expense on activities	2,59,97,752.83		
Admin cost	17,92,682.52		
Capital Expenditure	94,079.00	2,78,84,514.35	2,78,84,514.35
			4,69,81,980.72
<u>CASH, BANK & DEPOSITS BALANCES AS ON</u>			
<u>31.03.2023</u>			
AMOUNT REPRESENTED BY :			
- FC designated bank account	11,11,215.26		
- FC Utilisation bank account(s)	52,417.00	11,63,632.26	
- Fixed desposits	4,58,17,116.46	4,58,17,116.46	
- Cash and Cash Equivalent			
Cash	1,232.00	1,232.00	
		4,69,81,980.72	4,69,81,980.72

For SLM & CO LLP
 Chartered Accountants
 Firm Regn No: W-100030

Sanjay Makhija
 Partner
 Membership No: 042150
 Place : Mumbai
 Date: 27 December 2023



For And On Behalf Of The Board Of Directors
 UMMEED CHILD DEVELOPMENT CENTER

Ashish Karamchandani
 Director
 DIN:01894569
 Place : Mumbai
 Date: 27 December 2023

Anita Limaye
 Chief Executive Officer

UMMEED CHILD DEVELOPMENT CENTER
Balance Sheet as at 31st March 2023

Particulars	Notes	As at
		March 31, 2023
		Rupees
<u>EQUITY AND LIABILITIES</u>		
Shareholders' Funds		
Reserves and surplus	3	5,27,41,477.79
Current liabilities:		
Trade payables		
Total Outstanding Dues of Micro and Small Enterprises;an	6	-
Total Outstanding Dues of Creditors Other than Micro and Small Enterprises	6	6,793.98
Other current liability:	4	30,11,684.77
TOTAL		5,57,59,956.54
<u>ASSETS</u>		
Non-current assets		
Property Plant and Equipment and Intangible Assets		
Property Plant and Equipmen	7	30,82,032.02
Intangible assets	7	-
Long-term loans and advance:	5	11,23,943.87
Current assets		
Cash and bank balances	8	4,69,81,980.72
Short-term loans and advances	5	6,62,331.00
Other Current assets	9	39,09,668.93
TOTAL		5,57,59,956.54
See accompanying notes forming part of the Financial Statement	1 to 13	

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: 27th December 2023

Place : MUMBAI



For And On Behalf Of The Board Of Directors
UMMEED CHILD DEVELOPMENT CENTER

Ashish Karamchandani
Ashish Karamchandani
Director

DIN:01894569

Date: 27th December 2023

Place : MUMBAI

Anita Limaye
Anita Limaye
Chief Executive Officer