UMMEED FOUNDATION
THE HOPE OF DESPAIRED HEARTS.....

ANNUAL REPORT 2019-2020

CONTENTS:

- **President note**
- **Ummeed-The Hope School**
- **Projects**
- **Activity**
- **Workshop**
- **Achievements**
- **Awards**

"PRESIDENT NOTE"

I'm Very happy to introduce Ummeed Foundation, India's non-profit, non-governmental organization since 2011. With its aims and objectives, it was established having strongmessage for the various purposes, to do something for the growth and development of our Country in various segments.
On behalf of Ummeed Foundation, I welcome you all.

This year remains embedded into our conscious state of service for the Community and society with considerable achievements in our work.

Ummeed Foundation has worked with a motive of "Work for all". Especially for children with disability, poor and needy children, youth, Women and old-aged people.

The major work accomplished in year 2019-2020 is ration distribution for poor and needy, vocational trainings for special children, job placement counseling, digitalization of education, work for elderly, celebration of various occasions with our special children, collection of donations etc.

The strength of Ummeed Foundation is its Team, Sponsors, Volunteers and all supporters and well-wishers who are helping us in many different ways.
We always welcome support offered in any way.

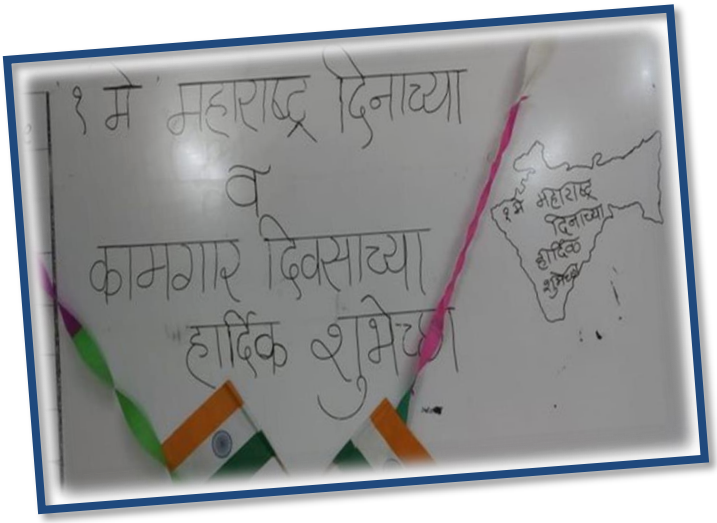
ParvezFarid
President

"ACTIVITY"

➢ MAHARASHTRA DAY&LABOURDAY

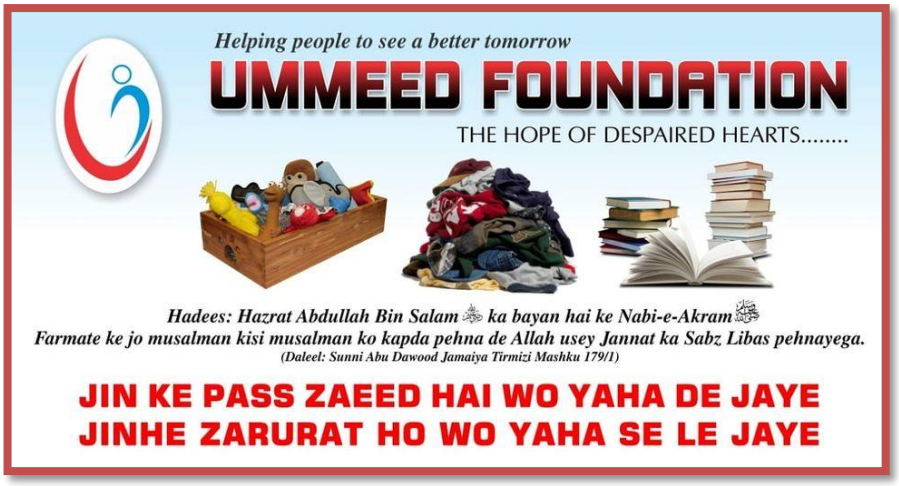
- UmmeedFoundation'sUmmeedTheHopeSpecialSchoolcelebratedMaharashtraDay&Labour Day.

- MaharashtraDayiscelebratedon **May1** everyyearapartfromInternationalLabour Day May 1is celebratedwithgreatzealand enthusiasm across the state of Maharashtra. This day marks the foundation of the rich legacyforthestateofMaharashtra.



➢ DISTRIBUTION CAMP

- **Distribution of**Ration,👕Clothes,✏️🖌️Stationery,🪆Toys,SchoolUniforms,🩴👟 Footwear,MedicalEquipment's, Furniture's,Electronicitems.



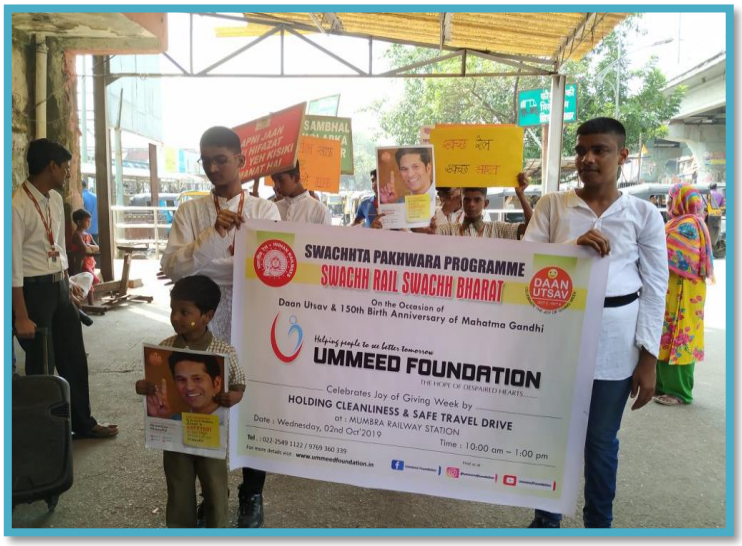
➢ DAANUTSAVCELEBRATIONSACTIVITY

Day1.

Cleanliness Drive and Safe Travel Awareness under Swach Rail SwachBharat programmewithourSpecialchildren.

Specialchildrenperformed:

- DramaonthethemeofSwacchBharatAbhiyaan'
- Bandperformance
- SlogansofCleanMumbraGreenMumbra','SwacchRail SwacchBharat','KhachraHataoBimaariyaBhagaao'were chanted.
- ChildrendressedintheattireofMahatmaGandhi,APJAbdulKalamandotherfreedomfighters.
- Childrencleanedtheentirestationbysweepingandrubbingthewalls.
- ChildrensharedhappinesswithpassersbyandcommutersbyputtingHappyDotstickerson theirfingers/hands.

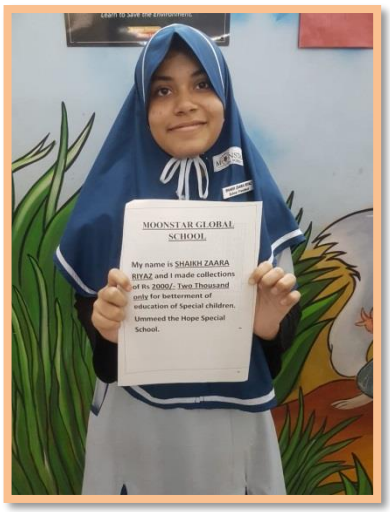


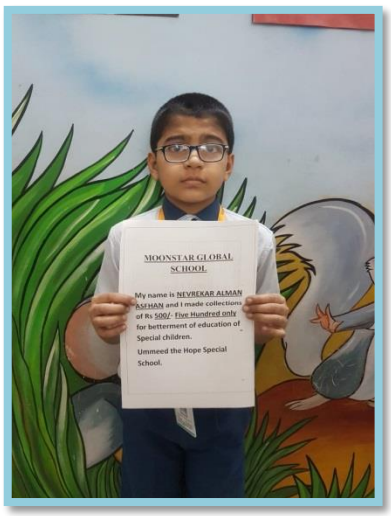
Day2.

1. Ummeed The Hope Special School set up **'Wish Tree'** at AU Small FinanceBank(Kurla).Theobjectiveistoengageemployeesin**'GivingBack'**andfulfillingneedsofchildren with disabilities.

2. These little ones of #MoonstarGlobalSchool (Mumbra) set an example by raising cash donations for benefit of children with disabilities.

Their act breaks through mental barriers that children are too young to create change or do not have enough experience or expertise.





Day3.

DaanUtsav2019,Special childrenofUmmeedFoundation's‘UmmeedtheHope School’ celebrated 'Donation Day' with normal children of Rafiqua English HighSchool (Shilphata, Navi Mumbai). The purpose is to bring special children intomainstreamsociety and promoting Inclusiveconcept.

Children donated material (stationery and dry ration) for benefit of children with disabilities.

- Special children performed drama on ‘Drug Addiction’ and English alphabets in sign language.
- Children shared happiness by putting happy dot stickers on finger/hand of other children.
- Drawing competition was held and prizes were distributed.

Day4.

DaanUtsav2019,Special childrenofUmmeedFoundation's‘UmmeedtheHope School’ celebrated 'Donation Day' with normal children of Kausa English School(Mumbra). The purpose is to bring special children into mainstream society andpromotingInclusive concept.

Children donated material (stationery and dry ration) for benefit of children with disabilities.

- Special children performed drama on ‘Drug Addiction’ and English alphabets, Days of the Week in sign language.
- Children shared happiness by putting happy dot stickers on finger/hand of other child.

Day 5

1. DaanUtsavCelebration 2019, Ummeed Foundation with thesupport of EktaPratishthan-Palava held collection drive and Awareness Campaign(aboutdisability)atCasaRio(Lodha,Dombivli).Happydotstickerswereshared withpassers-by.

2. Special children of Ummeed Foundation's ‘Ummeed the Hope School’ celebrated'DonationDay'withnormalchildrenof'BabylandNurserySchool'and'SadiyaUrduHigh School' (Mumbra). The purpose is to bring special children into mainstream society andpromotingInclusive concept.

Day 6

#DaanUtsav 2019, Special children of Ummeed Foundation's ‘Ummeed the Hope School’ celebrated 'Donation Day' with normal children of Anjuman-I-Islam’s SaifTayyabji Urdu School (Mumbai). The purpose is to bring special children into mainstream society and promoting Inclusive concept.

- Children donated material (stationery and dry ration) for benefit of children with disabilities.
- Special children performed drama on ‘Drug Addiction’.
- Children shared happiness by putting happy dot stickers on finger/hand of other children.

Day 7

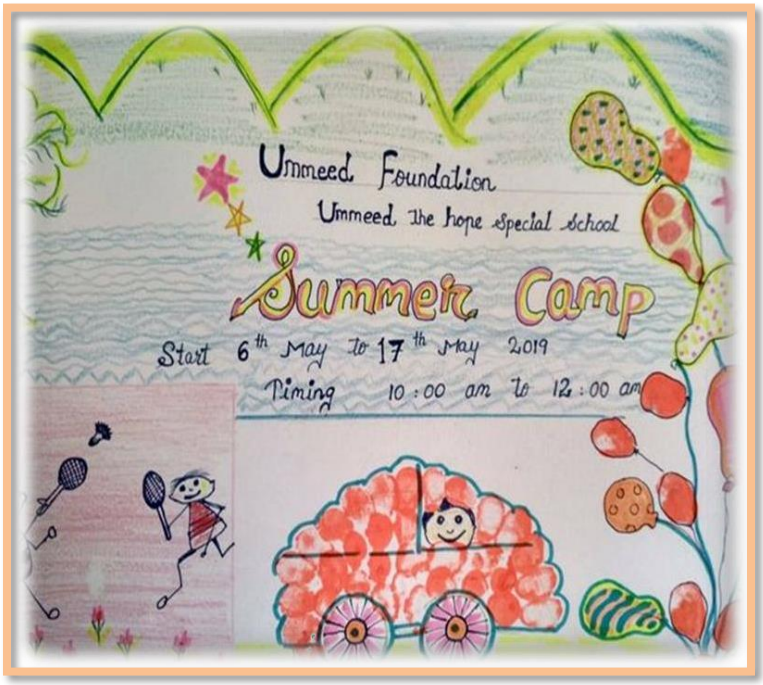
Special children of Ummeed Foundation's ‘Ummeed the Hope School’ celebrated 'Donation Day' with normal children of 'Babyland Nursery School' and 'Sadiya Urdu High School' (Mumbra). The purpose is to bring special children into mainstream society and promoting Inclusive concept.

- Children donated material (school stationery, books, clothes, dry ration) and cash for benefit of children with disabilities.
- Special children performed drama on ‘Drug Addiction’ and English alphabets in sign language.
- Children shared happiness by putting happy dot stickers on finger/hand of other children.

➢ SUMMER CAMP

- **Painting Activity**

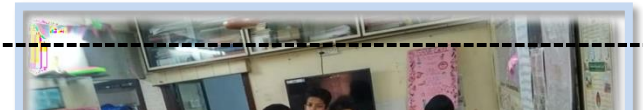
BrushPainting,Vegetable Painting & Palm Painting done by special students. Doingactivities withteachers.



- **Sports Activities**🎾

- All children can benefit from the exercise, energy release, and pure enjoyment of playing sports. This includes children with special needs are sometimes not encouraged to exercise. Their parents or guardians may fear they'll get hurt. But physical activity is as important for children with special needs as it is for any child.

- Participating in sports can help boost self-confidence. It can also improve skills in relationship building and working as part of a team. And it can help in managing weight.



- **Envelope Making Activity**

Paper bag making, Envelope making.
The student folds the paper in half the
Envelope making to special children.

- **Plantation Activity**

The
in a pot
while

keep the

special children were motivated to plant
or in their garden, and send their pictures
planting them. The children were also
explained the need for planting a tree to
environment healthy.

- **Craft Activity**

These activities serve as a means to connect with them in a more meaningful manner.

- **Stitching & Buttoning Activity**

Childrenwereexcitedfor doing suchactivity.Studentslearnedtobuttonindependently.
When a childlearns to sewyou willfirstwant to cautionthem about thesharpness of theneedle, first byexplaining andthen and byquietly modelinghow to use it sothey canreplicate yourtechnique ontheir own.

During the experience of sewing a button your child will exercise their focus andconcentrationaswellashand-eyecoordinationandfinemotorskills.Astheylearnto attachthebutton,theywillmasteravaluablelifeskillanditwillbecomeoneofmanyintheir movement toward independence.

- **YogaActivity🧘**

Yoga is a great boon to civilized man having preventive, curative as well asrehabilitative potential. It is a spiritual science for the integrated and holisticdevelopment of physical, mental and spiritual aspects of our being.Yoga is aconventional long-establishedand time-tested art andtherapeuticscience thathas positivecontribution tomake inmaintenance ofgeneralwellbeing andhappiness ofall. “Yoga is away of life”,says SwamiGitananda GiriGuruMaharaj**,**
Which can make a personrediscover his best in life? The practice is calming andprovidesarareopportunityinour chaoticlivesenablingonetofocusinwards.

- **🍎🍇Fruit🍋Salad Activity**

Fresh Fruit Salad Activitywas organized for thembased on the on-goinglesson in English, ‘Let’s Go CookingandNutrition’.
Through this activity,students were able toidentify the fruits andgainedabasicunderstandingofthe nutrientvalueoffruitsandtheirtaste.Suchactivitiesgoalongwayinencouragingthechildrentoeat healthy and nutritious food.

VOCATIONAL ACTIVITY “Cooking without Looking”

1. Sandwich making Activity

V.IStudentsweretaught'CookingwithoutLooking'.AndVocationalstudentswere taught to make sandwiches.

2. Bhel making Activity

V.IStudentstaught'CookingwithoutLooking'.AndVocationalstudentsweretaughtto make 'Bhel'

3. Dahi handi Decoration Activity

Dahi HandiDecorationActivity(Potdecoration)aspartofVocationalTraining.Theobjectivewastoimpart knowledgeofdifferentfestivalstothestudents.

4. Tea making Activity

Childrenweretaught'Teamaking'andgrocerystorepurchasingskillsaspartoftheirVocationalTraining.

5. Cloth Folding Activity

Students were taught cloth folding as part of their Vocational Training.

6. Yoga Day Activity

International Yoga Day wascelebrated by the students andteachersatUmmeedTheHopeSpecialSchoolwithgreatenthusiasm.

7. CULTURALPROGRAMME ACTIVITY

Thane MahanagarPalika, Ummeed Foundation and Atharva Foundation organized aCulturalProgrammeforchildrenwithDisability.TheobjectiveoftheProgramme wastomotivate these children andintegratethemintomainstreamsociety.

9.FLOWERSDAYANDVEGETABLESDAYACTIVITY

Their teachers told them stories and poems related to flowers. Also, the children were encouraged to speak whatever they knew about this amazing gift of God to mankind. They talked about different types of flowers, its importance and uses. Their smiles and laughter on getting handmade hairbands and wristbands added to thebeauty of the day.

When we talk about activity oriented teaching, this is what we really mean. Simple concept of flowers

can be taught very innovatively to the children which leaves long lasting impact on their minds. Through such activities, audio-visual learning, concept enforcement, motor skills development and fun-learning happen at the same time.

10. EIDULFITRACTIVITY

Ummeed TheHope SpecialSchool distributed Freeclothes to specialchildren for theoccasionofEidulFitr. As on occasion of Eid-ul-Fitr childrenget dresses fromour institute andcelebrate Eid happilywiththeirfamily.

11. WORLDDISABILITYDAY

Wechoosenottoplace‘DIS’,inability. On 3rd Dec WorldDisability Day, Specialchildren of Ummeed TheHope School celebrated.

The global crisis of COVID-19 is deepening pre-existing inequalities, exposing the extent of exclusion and highlighting that work on disability inclusion is imperative.

12. MOBILITY & MARKETING SKILL TRAINING TO VISUALLY IMPAIRED STUDENTS.

Our team of teachers and specialists (many of whom are low vision/blind themselves) are highly trained in low vision and blind skills techniques and strategies.

We provide solutions to help you maintain your independence. From learning essential safe travel skills in your home and community to accessing your mail or favourite book, the LightHouse can accommodate any individual seeking to enhance self-reliance.

Our teachers will meet you at your level of readiness and desire to move forward. Every person has their own journey and pace for learning new skills. As long as you are open to learning how you can do something in a new way with your changing vision, we are ready to provide the training and support you need.

13. REPUBLICDAYCELEBRATION

Special children of Ummeed TheHope School celebrated 71stRepublic Day by Flag HostingCeremony & remembered ourfreedom fighters & socialreformer by playing characters ofRani LaxmiBai, LokmanyaTilak,Mahatma Gandhi, ChandraShekhar Azad, Dr. Baba SahebAmbedkar.

14. MUMBRASTREETCARNIVALACTIVITY

Ummeed Foundation'sUmmeed The HopeSpecialSchoolparticipated in MumbraStreet Carnival 2020organized by Sangharsh.
Activities: StallforHandmadeitemsflowers,Handkerchief & moremade by special childrenwereplaced. Alsospecialchildrenplayed drama on drugsaddiction.

"WORKSHOP"

- **GURUPURNIMADAY**

Ummeed The Hope Special School celebratedGuruPurnimadayon16 July.

- **CELEBRATING 73rd**

INDEPENDENCE DAY

Badidhoomdham se celebrate kiyagaya🇮🇳73rd Independence Day 🇮🇳 Ummeed Foundation's Ummeed The Hope School ke special bacho ne ***Independence Day*** kemaukepetarahtarahke Cultural programmepeshkiyejaiseMazhabNahi Sikhata (Drama), Azadi (Drama), Group Song &more.

➢ WORKSHOPFORVISUALLYIMPAIREDCHILDREN,PARENTS&TEACHER'S.

Ummeed Foundation in association with Desai Foundation for Change organizedworkshopforVisuallyImpairedChildren,Parents&TeachersofUmmeedTheHopeSpecialSchoolon 6.11.2019.

Topicsfor theworkshopwere:

i) PersonalHygiene
ii) WashroomEtiquette
iii) EatingEtiquette
iv) MenstrualHygiene
v) ClothFolding
WeareverythankfultoDesaiFoundation&teamforsharingtheirprecioustime&Knowledge.

➢ DIGITALIZATIONOFEDUCATION

Step towards betteringeducation scenario throughdigitalizationofeducation. Ummeed Foundationorganized workshopsession on Teach Next by Next Education for theminority institutions inDhule.

➢ TEACHERTRAININGWORKSHOPORGANIZED ATRAFIQUAENGLISHHIGH SCHOOL.

Topic:
Effectsofgood&badhabitsofteachersondischargeoftheiracademicresponsibilities.
Speaker: Dr. Abdul Majid Ansari (Vice-Principal, Maharashtra College, and Mumbai) & Mr.DurraniAzeem(Principal,MoonstarGlobalSchool)Dr.Abdul MajidAnsari wasfelicitatedwith''Nishan-E-Millat''awardforhistremendouscontributiontowards betterment of the community.

➢ MEGAJOBFAIR

Mega Job Fair held at Aafreen Hall (Mumbra).
Today: Mr Hassan Mullani, MrFiroz Khanandteamwithsupportof MoonstarGlobalSchool.

UmmeedFoundationset-upasmallcountertoprovidefreeplacementservicesespeciallytoSchooldropoutsandpersons whoarenotveryqualified.

➢ EDUCATIONALTRIP

AneducationaltriptothePostOfficewasorganizedforspecialstudentsofUmmeedtheHope Schoolon12.12.2019 to
Learn about services providedbythe PostOffice.
-
WorkingofaPostOfficewasexplai nedtothestudents.
-
PostalCardandPostalStam pswereshown.
-Childrenweretaughtwhoa 'Postman'isandwhathedoes.

“PROJECTS”

➢ UMMEEDFOUNDATIONIMAMPUJARIEMPOWERMENTPROJECT.

- Imams and Pujarisare an important part of our community, they represent eachreligionwith dignity,thereforeforbecomingtheirhelpinghandsbecauseoftheirlowincome, we have initiated with ***Ummeed Foundation Imam Pujari EmpowermentProject***inthe fieldof Education,Healthcare andDocumentationetc.
- Manyhospitals,clinics,medicalstores,diagnosticcentresaresupportingusinthiscause.Imams,Pujarisalongwith theirfamiliesareempowered.
- For their easy convenience we have created App to benefit them in which they will getregisterand availallthepossible benefits fromourend.

➢ UMMEEDFORELDERLY

With the grace ofAlmightyUmmeedFoundation isawarded byNational GeriatricSociety of India &Govt. College ofEducation(IASE), Srinagarfor supporting thecauseof Elderly.

“ACHIEVEMENTS”

➢ ACADEMICACHIEVEMENTS

Two special students of Ummeed The Hope School passed out SSC & HSC throughNIOS (National Institute of Open Schooling) in the academic year 2018-19.

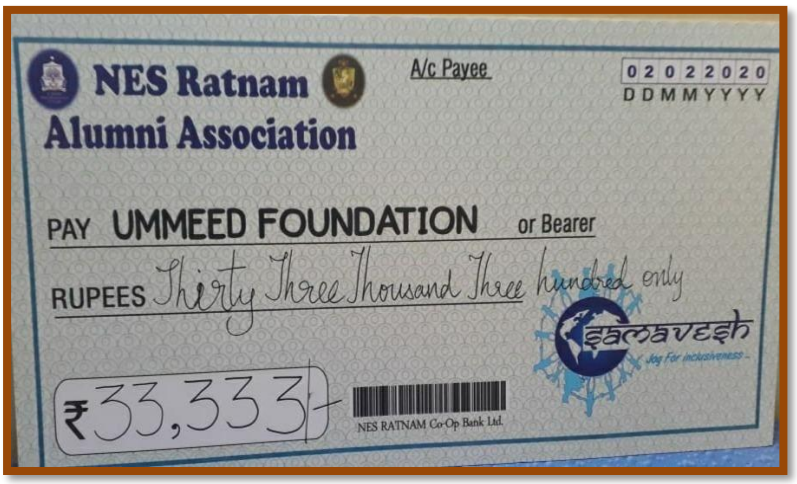
Names of Student.

1. ShoebArifSarang - 50.08% (SSC)Category-VisuallyImpaired

2. FazalAyubKhan- 67.38%(HSC)
   Category-MultipleChallenged.

➢ DONATIONBYNESRATNAM ALUMNIASSOCIATION

Ummeed Foundation feelspleasuretothankNESRatnam Alumni Association for thedonation Rs. 33,333/- towardsthe betterment of Specialchildren of Ummeed The HopeSchool.
We are very thankful to theassociation for all the efforts &support.



➢ ACHIEVEMENTS FROM EXCELLENCE CLASSES

- ShoebArifSarang, Visually Impaired student of Ummeed The Hope Special School felicitated with Flair 2020 Award by Excellence Classes.
- Thanking Shakeel Sir, Abdul Rehman Sir, Alim Sir, Nilesh Sir and team for recognizing and appreciating **talent, achievement of special children.**

“EVENTS”

➢ CULTURALPROGRAMME

Special Children ofUmmeed TheHope Schoolparticipated & won1st prize in culturaldrama (on thetheme of InterfaithHarmony) at theevent MantraSamavesh 2019organized by NESRatnam College ofArts, Science& Commerce,BhanduponSaturday14/12/2019.Studentswasfelicitatedwithtrophy&certificate.

➢ INTERNSHIPSATUMMEED

Students of SIES College ofManagementStudies(Nerul)& K.P.B Hinduja College ofCommerce (Mumbai) completedtheir NGO internship at UmmeedFoundation's Ummeed The HopeSchool wherein they conducted:Teaching, Home survey, Activitiesfor speciallyabledstudents.
Also today NSS unit of MS College,Mumbra visited our special school,performed various activities &distributed refreshment to specialchildren.
The purpose of internship and visitis to enable students understandthevalueandimportanceofs pecialchildrenin society.

➢ KHELMAHATSOV

UmmeedFoundation'sUmmeedTheHopeSpecialSchoolsuccessfullycelebratedKhelMahotsav2019-20 on04thJan'2020.

➢ TRIUMPHCARNIVAL2019-20ORGANISED BYROTARYCLUB

On Saturday, February22, Special Children ofUmmeed The HopeSpecialSchoolparticipated at TriumphCarnival2019-20organized by Rotary Clubof Thane Hills andTriumph Foundation attheFunCity,VivianaMall(Thane) Thankingorganizersfor invitingourspecialchildren&forthegifts. Ourchildrenreallyhadgreatfunatthefun city.

➢ INTER-SCHOOLSPORTSCOMPETITION

Special Children of Ummeed TheHope School participated in inter-school sports competitionDivyang Kala Kendra organizedby Thane MahapurChashak atDharmveerMaidan, Kopri(Thane)on24thFebruary'2020.

12studentswon, Goldmedal,
14studentswon,

Silverand19students wonBronze
medal withcertificate.

“AWARDS”

➢ U3MONSOONMINIATHON🏃‍♂️🏃‍♂️ORGANIZEDBYLIONSCLUB THANENORTH

Students were felicitatedwith Trophy🏆&Certificates.
Thanking team of LionsClub of Thane North fortheir hospitality & lookingforwardfortheparticipationeveryyear

➢ FELICITATIONSAWARDS

Ummeed Foundation FelicitatedStudents Moon Star GlobalSchoolwithcertificate & trophyfor raising funds forchildren withdisabilities ofUmmeedTheHope Special School.

- UmmeedFoundationfelicitatedStudentsofBabyLandNurserySchoolwithcertificate &trophy forraising fundsfor childrenwithdisabilitiesofUmmeed TheHopeSpecialSchool.
- Principal & Management of theSchool also felicitated with trophyfor the support.
- Thanking School & students for thehelp&supportforthebetterment of special children.

Financial Statements-2019-20

SCHEDULE VIII (Vide Rule 17 (1))

The Bombay Public Trusts Act,1950

Name of the Public Trust : UMMEED FOUNDATION

Balance Sheet As At 31/03/2020

Registration No:E-7111 (Thane)

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Property and Assets	Amount (In Rs.)	Amount (In Rs.)
Trusts Funds or Corpus :-			**Immovable Properties :- (At Cost)**		
Balance as per last Balance Sheet		1,000	Balance as per last Balance Sheet	-	
			Additions during the year	-	
Other Earmarked Funds :-			**Less :** Sales during the year	-	
			Depreciation up to date	-	
Balance as per last Balance Sheet	-				
Add: Received during the year			**Investments :-**	-	5,00,000
Add : Surplus		-			
			Furniture & Fixtures & Others :-		
Loans (Secured or Unsecured) :-			Balance as per last Balance Sheet	48,830	
From Trustees	-		**Add :** Additions during the year	5,49,620	
From Others	-	-	**Less :** Sales during the year	-	
			Depreciation upto date	(1,27,830)	
Liabilities :-			**Add :** Capital Work in Progress	-	4,70,620
For Expenses	6,21,625				
For Advances	-		**Loans (Secured or Unsecured): Good / doubtful**		
For Rent and Other Deposits	-		Loans Scholarships	-	
For Sundry Credit Balances	-		Other Loans	-	-
		6,21,625			
			Advances / Deposits :-		
Income and Expenditure Account :-			To Trustees	-	
Opening Balance	3,80,994		To Employee	-	
Add : Surplus during the year	7,26,127		To Contractors	-	
Less : Deficit as per Income Expenditure Account	-	11,07,121	To Lawyers	-	
			To Excess Provident Fund	-	
			To Others	1,98,000	1,98,000
			Income Outstanding		
			Rent	-	

UMMEED FOUNDATION Reg. No. E-7111

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			Interest	-	
			Other Income	-	-
			Cash and Bank Balances :-		
			(a) In Current Account :-		
			1) Bank of Baroda		4,13,107
			(b) In Savings Account with :-		
			1) Bank of Baroda UTHS HIC	2,471	
			2) Bank of Baroda UTHS PHY	2,939	
			3) Axis Bank	38,198	
			4) Kokan Mercantile Co-op Bank Ltd	10,476	
			5) DCB Bank LTD	92,250	1,46,334
			(b) With the Trustee	-	
			(c) With the manager	1,685	1,685
			Income Expenditure Account :-		
			Balance as per last Balance Sheet	-	
			Less : Appropriation, if any	-	
			Add : Deficit as per Income Expenditure Account	-	
			Less : Surplus as per Income Expenditure Account	-	-
		17,29,746			17,29,746

Significant Accounting Policies as per Schedule A

As per our report of even date

Note:The above is a true and fair view of all the Assets and Liabilities of the above Institution.The provision for all known liabilities are adequately made.

For **S.SAKARWALA & ASSOCIATES**
Chartered Accountants

SALMAN M.S. SAKARWALA
M.No.112632
Mumbai
Date - 3 NOV 2020

S. SAKARWALA AND ASSOCIATES C.A. MUMBAI

For UMMEED FOUNDATION
President

For S. SAKARWALA AND ASSOCIATES
Proprietor

For UMMEED FOUNDATION
Secretary

UMMEED FOUNDATION Reg. No. E-7111

For UMMEED FOUNDATION ,
Treasurer

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SCHEDULE - IX

The Bombay Public Trusts Act,1950

Name of the Public Trust : UMMEED FOUNDATION

Income and Expenditure Account for the year ending 31/03/2020

Registration No:E-7111 (Thane)

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
To Expenditure in respect of properties :-			By Rent (accrued)	-	
Rates, Taxes , Cesses	-		By Rent (realised)	-	-
Repairs and maintenance	-				
Salaries	-		By Interest (accrued)	-	
Insurance	-		By Interest (realised)		
Depreciation	-		On Securities	-	
Other Expenses	-	-	On Loans	-	
			On Bank Account	6,215	6,215
To Establishment Expenses	-				
			By Dividend	-	-
To Remuneration to Trustees	-	-			
			By Donations in Cash or Kind	-	53,86,027
To Remuneration	-	-			
To Legal Expenses			By Grants	-	4,00,000
To Audit Fees	-	6,000			
			By Income from other sources		
To Contribution and Fees	-	-	Project Undertaken	1,48,500	-
To Amount written off :			Vocational Activity	1,840	
(a) Bad Debts	-		School bus fees	1,35,077	
(b) Loan Scholarship	-		Scrap Sale	100	
(c) Irrecoverable Rents	-		School fees	60,000	
(d) Other Items	-	-	Calender & I Card Sales	6,530	3,52,047
			By Tranfer from Reserve		
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or Specific Funds	-	-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	54,12,162				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects		54,12,162			
To Surplus carried over to Balance Sheet		7,26,127	By Deficit carried over to Balance Sheet		
Total Rs.		61,44,289	Total Rs.		61,44,289

Significant Accounting Policies as per Schedule A

As per our report of even date

For S.SAKARWALA & ASSOCIATES

Chartered Accountants

S. SAKARWALA AND ASSOCIATES C.A MUMBAI-13

SALMAN M.S. SAKARWALA

M.No.112632

Mumbai

Date - 3 NOV 2020

For UMMEED FOUNDATION

President

For UMMEED FOUNDATION

Secretary

For UMMEED FOUNDATION

Treasurer

UMMEED FOUNDATION Reg. No. E-7111

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Audit Report under 10B of Income Tax Act, 1961

SCHEDULE VIII (Vide Rule 17 (1))

The Bombay Public Trusts Act,1950

Name of the Public Trust : UMMEED FOUNDATION

Balance Sheet As At 31/03/2020

Registration No:E-7111 (Thane)

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Property and Assets	Amount (In Rs.)	Amount (In Rs.)
Trusts Funds or Corpus :-			**Immovable Properties :- (At Cost)**		
Balance as per last Balance Sheet		1,000	Balance as per last Balance Sheet	-	
			Additions during the year	-	
Other Earmarked Funds :-			**Less :** Sales during the year	-	
			Depreciation up to date	-	
Balance as per last Balance Sheet	-				
Add: Received during the year			**Investments :-**	-	5,00,000
Add : Surplus		-			
			Furniture & Fixtures & Others :-		
Loans (Secured or Unsecured) :-			Balance as per last Balance Sheet	48,830	
From Trustees	-		**Add :** Additions during the year	5,49,620	
From Others	-	-	**Less :** Sales during the year	-	
			Depreciation upto date	(1,27,830)	
Liabilities :-			**Add :** Capital Work in Progress	-	4,70,620
For Expenses	6,21,625				
For Advances	-		**Loans (Secured or Unsecured): Good / doubtful**		
For Rent and Other Deposits	-		Loans Scholarships	-	
For Sundry Credit Balances	-		Other Loans	-	-
		6,21,625			
Income and Expenditure Account :-			**Advances / Deposits :-**		
Opening Balance	3,80,994		To Trustees	-	
Add : Surplus during the year	7,26,127		To Employee	-	
Less : Deficit as per Income Expenditure Account	-	11,07,121	To Contractors	-	
			To Lawyers	-	
			To Excess Provident Fund	-	
			To Others	1,98,000	1,98,000
			Income Outstanding		
			Rent	-	

UMMEED FOUNDATION Reg. No. E-7111

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			Interest	-	
			Other Income	-	-
			Cash and Bank Balances :-		
			(a) In Current Account :-		
			1) Bank of Baroda		4,13,107
			(b) In Savings Account with :-		
			1) Bank of Baroda UTHS HIC	2,471	
			2) Bank of Baroda UTHS PHY	2,939	
			3) Axis Bank	38,198	
			4) Kokan Mercantile Co-op Bank Ltd	10,476	
			5) DCB Bank LTD	92,250	1,46,334
			(b) With the Trustee	-	
			(c) With the manager	1,685	1,685
			Income Expenditure Account :-		
			Balance as per last Balance Sheet	-	
			Less : Appropriation, if any	-	
			Add : Deficit as per Income Expenditure Account	-	
			Less : Surplus as per Income Expenditure Account	-	-
		17,29,746			17,29,746

Significant Accounting Policies as per Schedule A

As per our report of even date

Note:The above is a true and fair view of all the Assets and Liabilities of the above Institution.The provision for all known liabilities are adequately made.

For **S.SAKARWALA & ASSOCIATES**
Chartered Accountants

SALMAN M.S. SAKARWALA
M.No.112632
Mumbai
Date - 3 NOV 2020

For S. SAKARWALA AND ASSOCIATES
Proprietor

For UMMEED FOUNDATION
President

For UMMEED FOUNDATION
Secretary

UMMEED FOUNDATION Reg. No. E-7111

For UMMEED FOUNDATION ,
Treasurer

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SCHEDULE - IX

The Bombay Public Trusts Act,1950

Name of the Public Trust : UMMEED FOUNDATION

Income and Expenditure Account for the year ending 31/03/2020 — **Registration No:E-7111 (Thane)**

EXPENDITURE	Amount (In Rs.)	Amount (In Rs.)	INCOME	Amount (In Rs.)	Amount (In Rs.)
To Expenditure in respect of properties :-			(accrued)	-	
Rates, Taxes , Cesses	-		**By Rent** (realised)	-	-
Repairs and maintenance	-				
Salaries	-		(accrued)	-	
Insurance	-		**By Interest** (realised)		
Depreciation	-		On Securities	-	
Other Expenses	-	-	On Loans	-	
			On Bank Account	6,215	6,215
To Establishment Expenses	-		**By Dividend**	-	-
To Remuneration to Trustees	-	-	**By Donations in Cash or Kind**	-	53,86,027
To Remuneration	-	-	**By Grants**	-	4,00,000
To Legal Expenses					
To Audit Fees	-	6,000	**By Income from other sources**		
			Project Undertaken	1,48,500	-
To Contribution and Fees	-	-	Vocational Activity	1,840	
To Amount written off :			School bus fees	1,35,077	
(a) Bad Debts	-		Scrap Sale	100	
(b) Loan Scholarship	-		School fees	60,000	
(c) Irrecoverable Rents	-		Calender & I Card Sales	6,530	3,52,047
(d) Other Items	-	-			
To Miscellaneous Expenses			**By Tranfer from Reserve**		
To Depreciation					
To Amount transferred to Reserve or Specific Funds	-	-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	54,12,162				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects		54,12,162			
To Surplus carried over to Balance Sheet		7,26,127	**By Deficit carried over to Balance Sheet**		
Total Rs.		61,44,289	Total Rs.		61,44,289

Significant Accounting Policies as per Schedule A
As per our report of even date
For **S.SAKARWALA & ASSOCIATES**
Chartered Accountants

SALMAN M.S. SAKARWALA
M.No.112632
Mumbai
Date - 3 NOV 2020

For UMMEED FOUNDATION
President

For UMMEED FOUNDATION
Secretary

For UMMEED FOUNDATION ,
Treasurer

UMMEED FOUNDATION Reg. No. E-7111

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