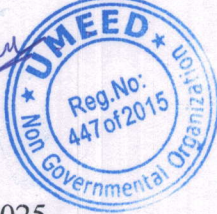


UMEED
Balance Sheet as at 31st March 2025

Particulars		Note No.	As on 31st March 2025
FUNDS AND LIABILITIES			
1	Funds		
	Capital Fund	1	7,83,063
	TOTAL		7,83,063
ASSETS			
	Fixed Assets		
			14,436
3	Other Non Current Assets	2	60,771
3	Current Assets		
	Cash and Bank Balance	3	7,07,856
	TOTAL		7,83,063

for UMEED

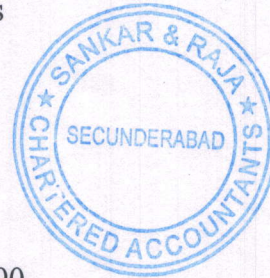
Jaini Maheshwari


President
Date : 22.09.2025
Place: Secunderabad.

As per our report of even date
For Sankar & Raja
Chartered Accountants
FR No. 006601S

J. Raja
J. Raja
Partner

Membership No. 200490
UDIN:



UMEED
Statement of Income & Expenditure for the Year ended on 31st March, 2025

S.No.	Particulars	Note No.	As on 31st March 2025
1	INCOME		
	Grants Received from	4.0	69,84,000
	Donations Received	4.4	4,03,004
	Total Income		73,87,004
	Program Expenses		
	Firstleap-Career Readiness and Empowerment Program for women Supported by Performance Specialty Products (India) Private Ltd	5.1	30,15,000
	Firstleap- A Career Readiness and Empowerment Program Supported by Omega Forum For Social Impact	5.2	24,00,000
	Train the trainer project Supported by SVP Philanthropy Formulation-SAHYOG	5.3	8,83,338
	Firstleap-Career Readiness and Empowerment Program for women Supported by M/s Zenoti India Private Limited	5.4	66,387
	Program Expenses Incurred Out of General Donation	5.5	4,71,969
	Depreciation		1,604
	GRAND TOTAL (2)		68,38,297
	Surplus / (Deficit) after tax (1-2)		5,48,707

for UMEED



President

Date : 22.09.2025

Place:Secunderabad.

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR No. 006601S



J.Raja
Partner

Membership No.200490

UDIN:

UMEED
Receipts & Payments Account for the year ended 31st March 2025

Payments	Note No	As on 31st March 2025
Opening Balances		
Cash & Cash Equivalents	3	
Cash		13,900
HDFC Bank - 50200068107027		66,387
Indian Bank - 0000005029723125		67,525
State Bank of India - 41698417220		9,733
Total		1,57,545
Grants Received from	4	
Performance Specialty Products (INDIA) Private Ltd	4.1	30,15,000
Firstleap-Career Readiness and Empowerment Program for women		
Omega Forum For Social Impact	4.2	24,00,000
Firstleap- A Career Readiness and Empowerment Program		
SVP Philanthropy Formulation	4.3	15,69,000
for Train the trainer project		
Donations Received from		
Individual Donations	4.4	4,03,004
Total		73,87,004
Total Income		75,44,549
Program Expenses		As on 31st March 2025
Firstleap-Career Readiness and Empowerment Program for women		
Supported by Performance Specialty Products (India) Private Ltd	5.1	30,15,000
Firstleap- A Career Readiness and Empowerment Program	5.2	24,00,000
Supported by Omega Forum For Social Impact		
Train the trainer project	5.3	8,83,338
Supported by SVP Philanthropy Formulation-SAHYOG		
Firstleap-Career Readiness and Empowerment Program for women	5.4	66,387
Supported by M/s Zenoti India Private Limited		
Program Expenses Incurred Out of General Donation	5.5	4,71,969
Total Expenditure		68,36,693
Cash & Cash Equivalents	3	
Cash		13,900
HDFC Bank - 50200068107027		6,85,992
Indian Bank - 0000005029723125		-
State Bank of India - 41698417220		7,964
		7,07,856
Grant Total		75,44,549

for UMEED

President

Date : 22.09.2025

Place:Secunderabad.

As per our report of even date

For Sankar & Raja

Chartered Accountants

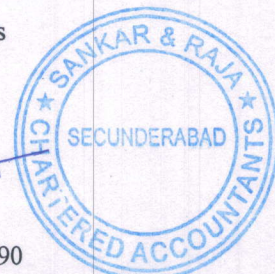
FR No. 006601S

J.Raja

Partner

Membership No.200490

UDIN:

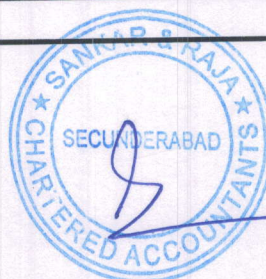


Notes forming part of the Financial Statements for the year ended, 31 March 2025

S.No.	Funds	As on 31st March 2025
1	Capital Fund	
	Opening Balance	2,34,356
	Add: Current Year Surplus/Deficit	5,48,707
	Closing Balance	7,83,063
	Total	7,83,063
2	Other Non Current Assets	As on 31.3.2025
	Fixed Assets	14,436
	Rent Advance	60,000
	TDS Receivable	771
	Total	75,207
3	Cash & Bank balances	As at 31.03.2025
	Cash and cash equivalents	
	Cash	13,900
	HDFC Bank - 50200068107027	6,85,992
	Indian Bank - 0000005029723125	-
	State Bank of India - 41698417220	7,964
	Total	7,07,856
	Grant Total - Assets	7,83,063
4	Grants and Donations Received from	As at 31.03.2025
	<u>Grants Received from</u>	
4.1	Performance Specialty Products (INDIA) Private Ltd for Firstleap-Career Readiness and Empowerment Program for women	30,15,000
4.2	Omega Forum For Social Impact for Firstleap- A Career Readiness and Empowerment Program	24,00,000
4.3	SVP Philanthropy Formulation for Train the trainer project	15,69,000
		69,84,000
4.4	<u>Donations Received from</u>	
	Individual Donations	4,03,004
		4,03,004
	Grant Total	73,87,004

Cont..2

Sanjay Maheshwari



5 Program Expenses	As on 31.03.2025
5.1 for Firstleap-Career Readiness and Empowerment Program for women Supported by Performance Specialty Products (India) Private Ltd A A Training Cost 13,74,511 Monitoring and Evaluation 1,67,000 Curriculum Quality Lead 2,14,839 Operations Associate 1,29,663 Assistant Facilitator 1,38,193 Lead Facilitator 2,34,923 Outreach & Government Relations 1,39,883 Lead Facilitator 2,49,177 Assistant Facilitator 1,00,833 B CEL-B Program Cost 9,40,719 Curriculum Customisation 1,12,000 Graduation Cermony 1,28,282 Tech Infrastructure 13,443 Impact Video 28,320 Accommodation & Food 1,45,630 Training Supplies 38,416 Training Kits 71,455 Travel 86,330 Office Rent 1,10,250 Utility Cost 33,234 Finance & Complaince 77,287 Communication & Branding 15,022 Exposure Visits 71,050 Expert Speaker 10,000 C CEL-C Management Cost 6,99,770 Admin & Finance 31,596 Project Head 3,12,000 Human Resources 88,237 Communication Associate 1,26,000 Advocacy 1,41,937 Total 30,15,000	
5.2 for Firstleap- A Career Readiness and Empowerment Program Supported by Omega Forum For Social Impact A Training Cost 14,16,162 Lead Facilitator 4,92,760 Assistant Facilitator 2,06,316 Outreach & Govt Relationships 3,24,968 Program Operations & Logistics 2,20,516 Monitoring and Evaluation & Communications 1,71,602	

Contt.3.

Janvi Mahender



B	Program Cost	5,75,614
	Training Supplies	51,677
	Exposure & Speaker Program	36,050
	Operating Cost	4,46,173
	Graduation Cermony & Communication	30,000
	Finance & Compliance	11,714
C	Project Management Cost	4,08,224
	Administrative	1,58,224
	Project Head	2,50,000
	Total	24,00,000
5.3	for Train the trainer project Supported by SVP Philanthropy Formulation-SAHYOG	
A	Training Supplies	41,944
	Participants Kits	7,801
	Training Supplies	34,143
B	Team Logistics	82,221
	Training Team Travel	21,384
	Training Team Accommodation	26,704
	Training Team Food	7,063
	M&E Team Travel	10,012
	M&E Team Travel	17,058
C	Training Team Cost	2,79,355
	Lead Facilitator	1,10,000
	Assistant Facilitator	90,000
	Govt Liasing & Outreach	79,355
D	Management Team	1,70,742
	Project Manager	1,26,000
	Finance & Admin	44,742
E	Team Cost	1,84,742
	Reporting Hyderabad	44,742
	M&E Reporting Warangal	1,40,000
F	Curriculum Development	90,645
	Curriculum Design & Development	90,645
G	Branding & Graduation	33,689
	Training Branding Material	4,189
	Impact Video	29,500
	Total	8,83,338

Cont..4

Jaini Mahendra

