

UMEED

Balance Sheet as on 31st March 2024.

LIABILITIES	Amount	Amount	ASSETS	Amount
Opening balance of Surplus	4,34,000		Fixed Assets	16,040
Less: Excess of Expenditure Over Income	1,99,644	2,34,356	Rent Advance	60,000
			TDS Receivable	773
			By Closing Balances	
			Cash in Hand	13,900
			Indian Bank - 50297231254	67,525
			HDFC Bank - 50297231254	66,387
			State Bank of India - 41698417220	9,733
		2,34,356		2,34,356

for UMEED

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

President

Date : 16.09.2024.

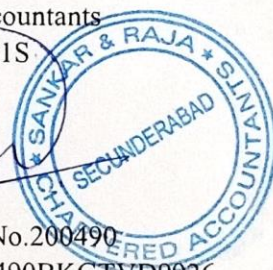
Place: Hyderabad.

J. Raja

Partner

Membership No. 200490

UDIN: 24200490BKGTVD9926



Jain Mahender

UMEED

Income and Expenditure Account for the year ended 31st March 2024.

Expenditure	Amount	Income	Amount
To Program Expenses		By Grants Received	
FirstLeap-Career Readiness and Empowerment - Program for Women		FirstLeap-Career Readiness and - Empowerment Program for Women	
(A) Supported by M/s Arcesium India Pvt. Ltds.,			
Training Cost		(A) M/s. Arcesium India Private Limited	15,00,000
<u>Honorarium Paid to</u>		(B) M/s. Omega Health Care Management Service Pvt Ltd.	12,00,000
Lead Facilitators	3,20,000	(C) M/performance Specialty Products (I) Pvt. Ltd.	15,00,000
Assistant Vacillators	2,60,000	(D) M/s. Zenoti India Private Limited	7,00,000
Outreach & Government Relationship Coordinator	1,60,000	M/s. Omega Forum for Social Impact for Menstrual Reproductive Health Awareness Program	4,36,000
Placement Coordinator	88,000	By Individual Donations	3,14,303
Program Cost		By Excess of Expenditure Over Income	1,99,644
<u>Training Suppliers</u>			
Material Kits	28,649		
<u>Exposure and Speaker Program</u>			
Travel and Refreshments for....	1,13,858		
<u>Operating Cost</u>			
Office Rent & Maintenance	1,56,971		
Office Electricity	12,523		
<u>Project Management Cost</u>			
Project Head	2,40,000		
Accounts and Admin Cost	1,20,000		
(B) Supported by Omega Health Care- Management Service Pvt Ltd.			
A. Training Cost			
<u>Honorarium Paid to</u>			
Lead Facilitators	2,11,000		
Assistant Vacillators	3,07,563		
Outreach & Government Relationship Coordinator	1,10,000		
B Program Cost			
<u>Training Suppliers</u>			
Material Kits	28,975		
2 Exposure and Speaker Program			
Travel for Exposure Visits	38,400		
Speakers Honorarium	9,500		

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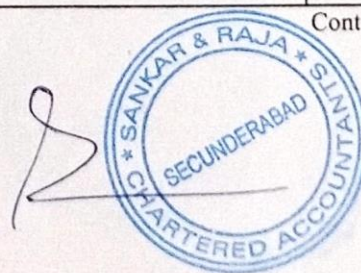
Janis Mahandee



Expenditure	Amount	Income	Amount
3. Operating Cost			
Office Rent & Maintenance	95,272		
Travel to Facilitators	29,311		
Office Electricity	10,320		
4. Graduation Ceremony & Communication			
Travel	20,000		
Refreshments	9,660		
5. Project Management Cost			
Project Head	2,20,000		
Accounts and Admin Cost	1,10,000		
(C) Supported by M/s Performance - Specialty Products (I) Pvt. Ltd.			
Program Costs			
Operations Associate	24,000		
Assistant Facilitator Hyd	25,600		
Lead Facilitator HYD	48,368		
Government Relations	1,04,193		
Assistant Facilitator Warangal	34,482		
Lead Facilitator Hyd-2	66,000		
Operations Associate Warangal	75,000		
Lead Facilitator Warangal	1,50,000		
Training Cost			
Training Supplies	57,256		
Training Kits	69,870		
Travel	30,938		
Office Rent	38,000		
Utility Cost	22,575		
Finance and Compliances	53,000		
Communication and Branding	38,460		
Exposure	32,000		
Expert Speaker	13,000		
Refreshments	22,674		
Curriculum customization	96,000		
Monitoring & Evaluation Assessment	77,000		
Graduation Ceremony	43,000		
Accommodation	26,250		
Technical Infra Structure	38,335		
Expert Training Consultant	1,25,000		
Project Outreach and Planning	60,000		

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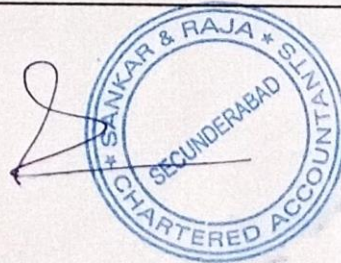
Gauri Mahadev



Expenditure	Amount	Income	Amount
Management Cost			
Admin	39,000		
Project Head	90,000		
(D) Supported by M/s. Zenoti India Pvt. Ltd.,			
Program Cost			
Communication And Branding	48,540		
Curriculum Customisation	35,000		
Expert Training Consultant	1,30,000		
Exposure	32,000		
Finance and Compliances	13,240		
Graduation Ceremony	15,000		
M&E Assessment	60,000		
Refreshments	9,660		
Technical Infrastructure	45,640		
Training Supplies	13,212		
Travel	27,753		
Utility Cost	5,428		
Training Cost			
Government Relations	20,000		
Lead Facilitator	60,000		
Management Cost			
Project Head	55,000		
(E) Program Expenses Incurred out of - General Donations			
Program Cost			
Honorarium Paid to			
Chief Executive Officer	60,000		
Coordinator	1,05,000		
Lead Facilitators	1,35,840		
Assistant Facilitator	1,00,919		
Placement Coordinator	25,000		
Travel to Facilitators	14,370		
Stationery and Training Material	2,263		

Cont...4.

Sanjiv Mahendru



Expenditure	Amount	Income	Amount
By Menstrual Reproductive Health Awareness Program			
Supported by M/s. Omega Forum for Social Impact			
Operating Cost	8,000		
Communication	21,400		
Honorarium to Expert Speaker	19,000		
Refreshment	11,919		
Management Cost	45,000		
Ciculum Custmaisation	15,000		
M & E Reporting Charges	20,000		
Lead Facilitators	75,000		
Assistant Facilitor	61,400		
Project Outreach Relationship Coordinator	48,000		
Skill Trainer	10,000		
Salary to Accountant	33,000		
Travel to	37,579		
Training Material	20,623		
Finance and Compliance	10,000		
By Administrative Expenses			
Office Rent	38,500		
Office Maintenance	12,050		
Salary to Accountant	84,000		
Audit Fee	25,000		
Documentation Charges for FCRA	22,440		
Electricity Charges	6,485		
Professional Fee	5,000		
Local Travel	2,580		
Bank Charges	1,277		
To Depreciation	2,831		
	58,49,948		58,49,948

for UMEED

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja

Partner

Membership No.200490

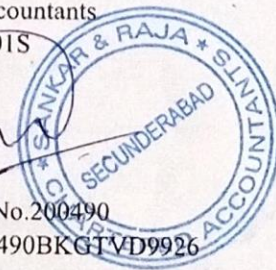
UDIN: 24200490BKGTVD9926

President

Date : 16.09.2024.

Place: Hyderabad.

Jain Mahender



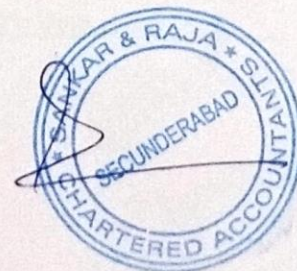
UMEED

Receipts and Payments Account for the year ended 31st March 2024.

Receipts	Amount	Payments	Amount
To Opening Balances		By Program Expenses for	
Cash in Hand	13,900	FirstLeap-Career Readiness and Empowerment -	
Indian Bank - 50297231254	2,18,546	Program for Women	
HDFC Bank-50200068107027	1,11,912	(A) Supported by M/s Arcesium India Private Limited	
State Bank of India - 41698417220	10,000		
		Training Cost	
To Grants Received for		<u>Honorarium Paid to</u>	
FirstLeap-Career Readiness and -		Lead Facilitators	3,20,000
Empowerment Program for Women		Assistant Facilitator	2,60,000
		Outreach & Government Relationship Coordinator	1,60,000
(A) M/s. Arcesium India Private Limited	15,00,000	Placement Coordinator	88,000
(B) M/s. Omega Health Care Management Service Pvt L	12,00,000	Program Cost	
(C) M/performance Specialty Products (I) Pvt. Ltd.	15,00,000	<u>Training Suppliers</u>	
(D) M/s. Zenoti India Private Limited	7,00,000	Material Kits	28,649
M/s. Omega Forum for Social Impact for	4,36,000	<u>Exposure and Speaker Program</u>	
Menstrual Reproductive Health Awareness Program		Travel and Refreshments for.....	1,13,858
To Individual Donations	3,14,303	<u>Operating Cost</u>	
		Office Rent & Maintenance	1,56,971
		Office Electricity	12,523
		<u>Project Management Cost</u>	
		Project Head	2,40,000
		Accounts and Admin Cost	1,20,000
		(B) Supported by Omega Health Care-	
		Management Service Pvt Ltd.	
		A. Training Cost	
		<u>Honorarium Paid to</u>	
		Lead Facilitators	2,11,000
		Assistant Facilitator	3,07,563
		Outreach & Government Relationship Coordinator	1,10,000
		B Program Cost	
		<u>Training Suppliers</u>	
		Material Kits	28,975
		2 Exposure and Speaker Program	
		Travel for Exposure Visits	38,400
		Speakers Honorarium	9,500

Cont...2

Juni Mahendra



Receipts	Amount	Payments	Amount
		3. Operating Cost	95,272
		Office Rent & Maintenance	29,311
		Travel to Facilitators	10,320
		Office Electricity	
		4. Graduation Ceremony & Communication	20,000
		Travel	9,660
		Refreshments	
		5. Project Management Cost	2,20,000
		Project Head	1,10,000
		Accounts and Admin Cost	
		(C) Supported by M/s Performance - Specialty Products (I) Pvt. Ltd.	
		Program Costs	
		Operations Associate	24,000
		Assistant Facilitator Hyd	25,600
		Lead Facilitator HYD	48,368
		Government Relations	1,04,193
		Assistant Facilitator Warangal	34,482
		Lead Facilitator Hyd-2	66,000
		Operations Associate Warangal	75,000
		Lead Facilitator Warangal	1,50,000
		Training Cost	
		Training Supplies	57,256
		Training Kits	69,870
		Travel	30,938
		Office Rent	38,000
		Utility Cost	22,575
		Finance and Compliances	53,000
		Communication and Branding	38,460
		Exposure	32,000
		Expert Speaker	13,000
		Refreshments	22,674
		Curriculum customization	96,000
		Monitoring & Evaluation Assessment	77,000
		Graduation Ceremony	43,000
		Accommodation	26,250
		Technical Infra Structure	38,335
		Expert Training Consultant	1,25,000
		Project Outreach and Planning	60,000

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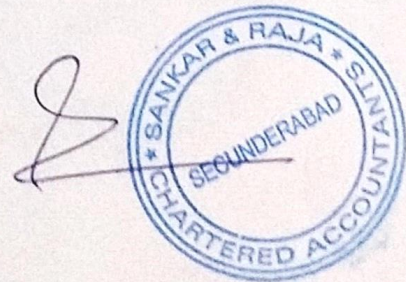
Jani Mahender



Receipts	Amount	Payments	Amount
		Management Cost	
		Admin	39,000
		Project Head	90,000
		(D) Supported by M/s. Zenoti India Pvt. Ltd.,	
		<u>Program Cost</u>	
		Communication And Branding	48,540
		Curriculum Customisation	35,000
		Expert Training Consultant	1,30,000
		Exposure	32,000
		Finance and Compliances	13,240
		Graduation Ceremony	15,000
		M&E Assessment	60,000
		Refreshments	9,660
		Technical Infrastructure	45,640
		Training Supplies	13,212
		Travel	27,753
		Utility Cost	5,428
		<u>Training Cost</u>	
		Government Relations	20,000
		Lead Facilitator	60,000
		<u>Management Cost</u>	
		Project Head	55,000
		(E) Program Expenses Incurred out of -	
		General Donations	
		<u>Program Cost</u>	
		<u>Honorarium Paid to</u>	
		Chief Executive Officer	60,000
		Coordinator	1,05,000
		Lead Facilitators	1,35,840
		Assistant Facilitator	1,00,919
		Placement Coordinator	25,000
		Travel to Facilitators	14,370
		Stationery and Training Material	2,263

Cont..4

Jain Mahendra



Receipts	Amount	Payments	Amount
		By Menstrual Reproductive Health Awareness Program Supported by M/s. Omega Forum for Social Impact	
		Operating Cost	8,000
		Communication	21,400
		Honorarium to Expert Speaker	19,000
		Refreshment	11,919
		Management Cost	45,000
		Ciculum Custmaisation	15,000
		M & E Reporting Charges	20,000
		Lead Facilitators	75,000
		Assistant Facilitor	61,400
		Project Outreach Relationship Coordinator	48,000
		Skill Trainer	10,000
		Salary to Accountant	33,000
		Travel to	37,579
		Training Material	20,623
		Finance and Compliance	10,000
		By Administrative Expenses	
		Office Rent	38,500
		Office Maintenance	12,050
		Salary to Accountant	84,000
		Audit Fee	25,000
		Documentation Charges for FCRA	22,440
		Electricity Charges	6,485
		Professional Fee	5,000
		Local Travel	2,580
		Bank Charges	1,277
		By Closing Cash & Bank Balances	
		Cash in Hand	13,900
		Indian Bank - 50297231254	67,525
		HDFC Bank-50200068107027	66,387
		State Bank of India - 41698417220	9,733
	60,04,662		60,04,662

for UMEED

As per our report of even date

For Sankar & Raja

Chartered Accountants

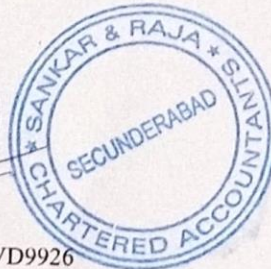
FR.No. 006601S

J.Raja

Partner

Membership No.200490

UDIN: 24200490BKGTVD9926



President

Date : 16.09.2024.

Place: Hyderabad.

Jani Mahendra

Statement of Fixed Assets 2023-24

S.No.	Items	As on	Additions		Total	Rate of	Depreciation	As on
		01.04.2023	Upto	After		Depreciation		31.3.24
			30.9.23	30.9.23				
1	Furniture & Fixtures	4,325	0	0	4,325	0.15	649	3,676
2	Printer	11,007	0	0	11,007	0.15	1,651	9,356
3	Projection Screen	3,539	0	0	3,539	0.15	531	3,008
	Total	18,870	0	0	18,870		2,831	16,040

Gani Mahandaa



COMPUTATION STATEMENT

Name : UMEED

Address : 19-4-332/C-1, KISHANBAGH,
: BHADURPURA,
: HYDERABAD, TELANGANA, 500002

Registration Number : 447 of 2015

D O B : 27.05.2015

Status : Registered Society.

Previous Year ended : 31st March 2024

PAN : AAAAU7204K

Statement of Total Income for the Assessment Year 2024-25

Income Received During The year		56,50,303
<u>Less: Application of Funds</u>		
As per Income and Expenditure Account	58,49,948	
Less: Depreciation	2,831	
Add: Fixed Assets	0	
	58,47,117	58,47,117
Balance		(1,96,814)
Tax Payable		NIL
Less:TDS Deducted As per 26AS		0
Refundable		-

Jain Mahendra