

Making a difference

Annual Report 2019-20



St. Jude India ChildCare Centres

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Chairman's Message



Ashutosh Pednekar

More important than the growth in terms of physical parameters, we at St. Jude are proud of our achievements for our children – more peaceful nights, better recovery rates and recently, their tremendous performance in the Secondary School Certificate examinations, with some of them scoring upwards of 95%.

Dear Supporter of St. Jude,

This year, I complete my three-year term as the Chairman of St. Jude India ChildCare Centres. However, I will continue to serve St. Jude by being a member of the Board of Directors of the organisation as well as a Team Member.

Our founder, Nihal Kaviratne, had given us a mantra of *'start small, take quick steps, grow big'*. We are proud to have continued to achieve the same. As on March 31, 2020, we have a presence in nine cities with 38 centres and 475 units. This achievement is coupled with a growth in corpus and reserves from Rs. 567 million as on March 31, 2017, to Rs.1019 million at the end of the financial year. This increase in reserves has been growing steadily since

2006 and is based on a strong and effective governance culture. To my mind, it is comparable with any international benchmark of not just an NGO, but corporate levels of performance. Our emphasis on and investment in human resources and technology has helped us in reaching where we are today.

More important than the growth in terms of physical parameters, we at St. Jude are proud of our achievements for our children – more peaceful nights, better recovery rates and recently, their tremendous performance in the Secondary School Certificate examinations, with some of them scoring upwards of 95%. We





wish these children the very best and hope they achieve what they desire. We have started the St. Judes for Life to provide to our alumni - children who defeated cancer and have been in remission for over five years - lifelong support. For us, once a St. Judes child, always a St. Judes child.

We are blessed to be of service to children who travel to cities to have their disease treated. With this in mind, we are grateful for the opportunity to provide another 21 centres with approximately 226 units at ACTREC, Kharghar, Navi Mumbai, hopefully by the end of 2022.

The Government of India has proposed setting up of a Social Stock Exchange (SSE) so that NGOs of a given skill set are able to raise funds. SEBI has set up a working group to conceptualise the SSE and set it in motion. St. Judes was invited by the working group to one of its meetings along with other large and small NGOs. We shared with the working group the way we deliver our mission and vision, keeping the child always at the focal point. We also shared our views on the structure and manner of functioning of the proposed SSE. We desire to be one of the first, if not, the first NGO to be listed on the SSE.

The Covid-19 global pandemic and the national lockdown required us to change our plans and focus on priorities. We have been able to curb the impact of the pandemic at our locations with an absolutely insightful team that is available 24/7. Our centres are currently working at reduced capacity under the guidance of our partner hospitals. Extraordinary expenses to manage Covid-19

arose, and we had to dip into our reserves for meeting some of them. Our ever-reliable donors have come to our aid in meeting these expenses. We continue to rely on their support.

I welcome Gargi Mashruwala as the new Chairperson of St. Judes. She has been involved with St. Judes since it was just an idea in our founders' mind. Gargi takes over at a time when the challenges of growth are to be met with the challenges of Covid-19. She is best suited to steer the next part of St. Judes' journey and all of us will be with her.

Before I sign off, I would like to thank all our employees, our contractors, the professionals who support us - our consultants, bankers and auditors, our Team Members, the members of the Board of Directors - and the families of our children. As always, our existence is solely because of our children. They are the heart and soul of St. Judes. Our 'Home Away from Home' is for them and them alone. In the name of these children, and on behalf of all of them, I once again thank each one of you and hope that with your steadfast support, St. Jude India ChildCare Centres continues to achieve its objectives for decades to come.

Ashutosh Pednekar

Chairman, St. Jude India ChildCare Centres
Mumbai,
August 1, 2020

The Need for St. Judes

In India, over 50,000 children suffer from cancer every year, but less than 20,000 get access to complete treatment. However, most people are unaware that childhood cancers have a high rate of cure provided that the medical treatment is supported by an infection-free, cheerful living environment and proper nourishment.

In most cases, parents from rural India with limited financial means bring children diagnosed with cancer to cities where high-quality treatment is available. Their treatment may last as long as two years, during which time the child may be an outpatient or could be hospitalised throughout the process. Clean and safe accommodation is unaffordable for these families, and they are often forced to live on streets and footpaths close to the hospitals. Under these circumstances, parents can't cook nutritious meals for their children, and unhygienic conditions leave them vulnerable to secondary infections. This situation often leads to families feeling dejected and depressed, and in despair, they abandon treatment and return home.

It is to address the issue of sanitary and safe accommodation that St. Judes steps in and bridges this gap with its innovative model of holistic care.

Who We Are

We are a 'Home Away From Home' for children battling cancer. Our hygienic environment gives every child the best chance of beating the illness and leading a healthy, happy life. St. Judes provides this chance through its well-established model of cost-free, holistic care during the period of the child's treatment.

What We Do

We provide free accommodation and holistic support to children travelling with their parents for treatment from remote villages and small towns to big cities. Our centres become a community for our families, who come from all over India, speak different languages and represent all communities, but share the common goal of getting the best possible cancer treatment for their children.

Our Vision

To nurture and develop our sustainable model that places children undergoing treatment for various diseases on the path to a happy and healthy life. In doing so, we hope that every child will realise his or her potential and transform their lives.

Our Values

Commitment

We are committed to serving patients and their families with deep compassion and an unwavering passion to deliver results.

Excellence

We strive to exceed expectations, making no compromise on quality and rigorous discipline in terms of quality of care. Continuous innovation helps us stay ahead.

Teamwork

The team is aware of their responsibilities based on specific tasks with active collaboration among the sub-teams and a winning spirit derived from openness.

Integrity

We are principled, transparent in our actions, consistent, and reliable in all our relationships and stand firmly by our beliefs, even under adverse circumstances.

Action

Our 'small company soul' gives us the agility to make quick decisions and the imagination to succeed. We start small, think big, and move fast.

Care

Everything that we do is done with attention-to-detail and diligence. Every effort and decision is made with due consideration to the value that it adds to our beneficiaries. Care encompasses a genuine concern for the well-being of not only our families but also our colleagues and external agencies.

Giving Back- Kar Seva

A feeling of ownership – 'Mine' – that creates a sense of a 'Home Away From Home'. It encourages team spirit and creates bonds among the staff and between families while taking responsibility and creating a shift from 'They' to 'Us'. Children observe this value and learn that cooperation and collaboration of those around them lead to a happy, healthy environment.

Our Mission

To facilitate the recovery of children who are undergoing treatment for serious chronic diseases like cancer by providing clean, safe and cost-free accommodation.

What We Do

We provide a safe and clean environment that is essential to the recovery of a child. In addition, we also offer nutritional, educational and recreational support, transportation services and counselling services.

Housing Facilities

Each family is provided with a unit, which comprises a bed and storage facility. In addition, families have access to common washing areas and cooking facilities that are kept spotlessly clean by the families and our staff.

Nutritional Support

Each family staying at St. Judes is provided with a 'starter pack' comprising basic food staples and a set of utensils. The families are also given cooking oil every month as well as food grains, milk, pulses and other protein-rich supplements every week.

Transportation Services

Children from our centres are provided with transportation to and from the hospital for treatment.

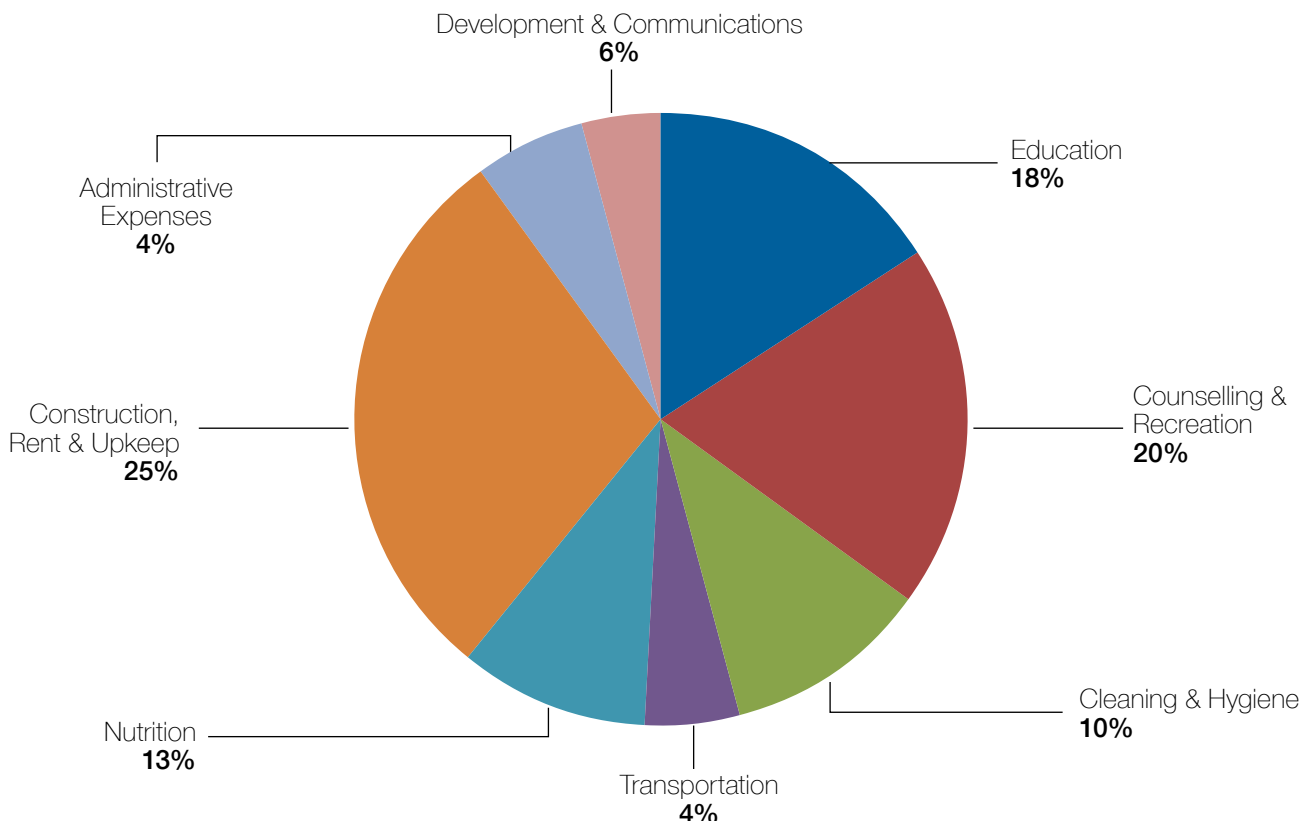
Educational Services

Our concept-based educational programme aims to open new windows in the minds of our children. We assist children with reading, writing and maths, and help them improve their understanding of languages. In addition, we also conduct regular art and science education trips to local sites and museums.

Support Services

Parents whose children are admitted to our centres have more often than not left their villages to avail of the treatment, and in doing so, have left behind their livelihoods to do whatever is possible to save the lives of their children. We provide families with the psychosocial support to cope with this abrupt transition in their lives. We empower parents with occupational skills, conduct recreational and stress relief activities and facilitate group discussions and counselling sessions.

Where Your Donation Helps



Where to Find Us



Centre M1 – Rani Vicaji Memorial Ward at Mhaskar Hospital

Dr. Mhaskar Hospital, 31 B. D. D. Chawl Sakhubai Mohite Marg
Off N. M. Joshi Marg (Delisle Road) Police Station, Mumbai
400013. Tel: +91 22 2309 2800

Centre M8 - The Ajai Verma Centre

1st Floor, Trust House, 35 Global Hospital Compound, Dr. E
Borges Road, Parel, Mumbai 400012. Tel: +91 22 2471 1621

Centre M4 – The Najoo & Hirji Madon BMT Centre

Centre M5 – The Alchemy Foundation Centre

Centre M6 – The Indu & Virendra Gupta Centre

Centre M7 – The Hindustan Unilever Centre

Advanced Centre for Treatment, Research and Education in
Cancer (ACTREC), Sector 22 Kharghar, Navi Mumbai 410210.
Tel: +91 22 2740 5149

Centre M9 - The Premlata Vandran Shah Centre

Centre M10 - The Blue Dart Centre

Centre M11 - The Pravin Shah Centre

Centre M12 - The Rotary Centre

Centre M13 - The Premlata Vandran Shah Centre

Centre M14 - The Construction of this Centre was
supported by Temasek

Centre M15 - The Citi Centre

Centre M16 - The GlaxoSmithKline Centre

Centre M17 - The Jamna & Pahlaj Gidwani Centre

Centre M18 - The Premlata Vandran Shah Centre

Centre M19 - The AkzoNobel Centre

Centre M20 - The Purnima Dwarkadas Centre

Centre M21 - The Jamsetji Tata Centre

Centre M22 - The Roche Children's Centre

St. Jude India ChildCare Centres, Cotton Green Campus,
Building A,B & C, Bombay Port Trust Colony, Rajas Nagar,
Zakaria Bunder Rd, Cotton Green-East, Mumbai 400015.
Tel: +91 22 2372 2274, +91 22 2372 2275, +91 22 2372 2276

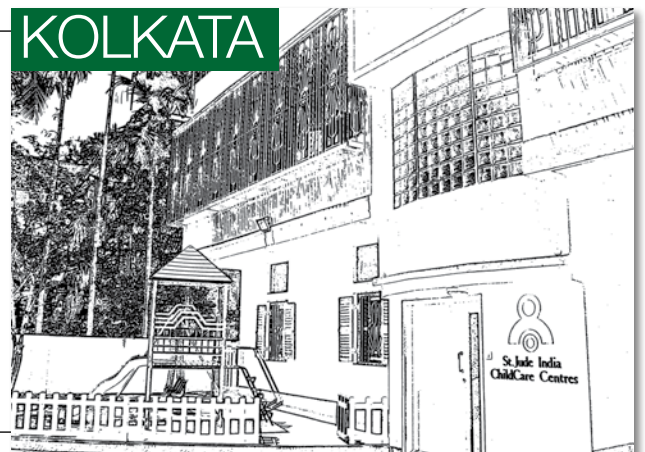
KOLKATA

Centre K1 and K3 - Premashraya Centres

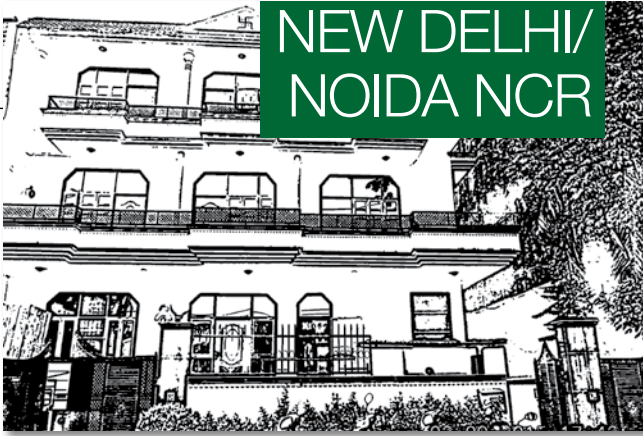
Premashraya, 1st floor, DC-193/1,
New Town, Rajarhat, Kolkata - 700156
Tel: +91 92300 29804, +91 96749 01441

Centre K2 - The Jacobs Ladder Centre

212, Mahatma Gandhi Road, Thakurpukur, 93 Shantasri Pally
P.S. - Haridevpur, Kolkata 700 063. Tel: +91 98301 54456

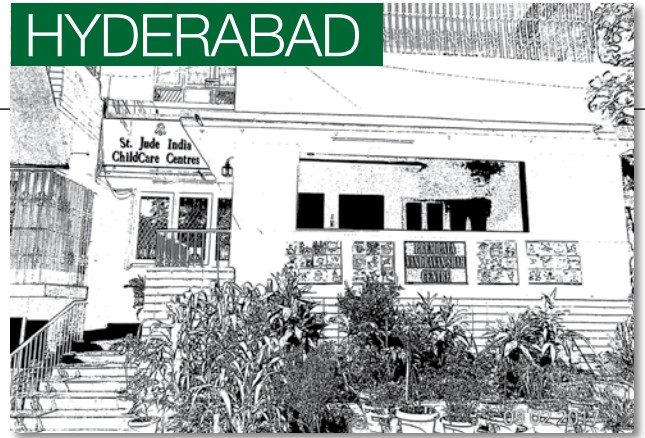


NEW DELHI/ NOIDA NCR



Centre D1 - The Bilan Cooper Centre
Centre D2 - The Eagle Peak Centre
Centre D3 - Max India Foundation Centre
Centre D4 - The Indira Pravin Mehta Centre
C-24, Sec-26, Noida 201 301
Tel: +91 11 204135539

HYDERABAD



Centre H1 - The Premlata Vandravan Shah Centre
St. Jude India ChildCare Centres, House no 8-2-703/A/6
Road no 12, Banjara Hills, Hyderabad 500034
Tel: +91 40 23373606

JAIPUR



Centre J1, J2, J3 - Kavita Cancer Care Centre
St. Jude India ChildCare Centres - Kavita Cancer Care Centre, Sector 7, Opp. Vidhya Sagar School, Pratap Nagar, Jaipur 302033. Tel: +91 141 2791513

CHENNAI



Centre C1 - The MUFG Centre
Centre C2- Sir John Hanson Centre
Third Floor, Ganesan Office Complex, Old No. 97 & New No.197, Peters Road, Royapettah, Chennai 600014. Tel: +9144-42147105

VARANASI



Centre VA1

Doctor's quarters, First Floor, Mahamana Pandit Madan Mohan Malviya Cancer Centres, Banaras Hindu University, Varanasi, Uttar Pradesh 221005.
Tel: +91-8114238002

VELLORE



Centre V1 - The Kewalram Chanrai Centre

Centre V2 - The Shoba & Sunny Verghese Centre

31, Nathaniel Building, (Old PF office), Filterbed Road, Vellore, Tamil Nadu 632001.
Tel: +91-416-2221006

GUWAHATI



Centre G1 - The Roche Children's Centre

Centre G2 - The Smt Vidya Devi & Dr Dharm Pal Mahajan Centre

Jironi Ghar 1, Dr. B. Barooah Cancer Institute, Village Ulubari, Gopinath Nagar, A.K. Azad, Guwahati, Assam 781016.
Tel: +91361-2471010

Registered Office

Victoria House, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013. Tel: +91-22-24971192/36

Administrative Office

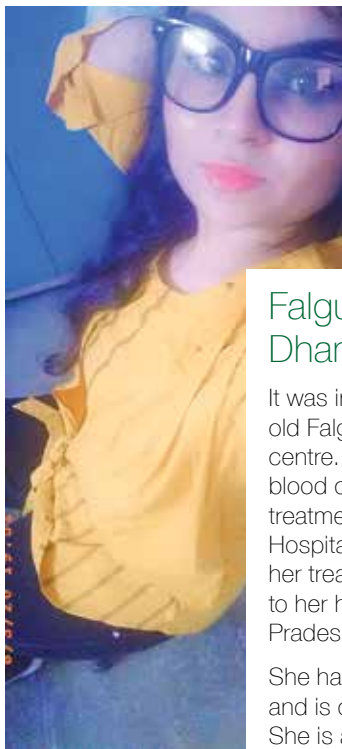
St. Jude India ChildCare Centres, Cotton Green Campus, Building A, B & C, Bombay Port Trust colony, Rajas Nagar, Zakaria Bunder Rd, Cotton Green-East, Mumbai 400 015.
Tel: +91 22 2372 2274, +91 22 2372 2275, +91 22 2372 2276

St. Judes Alumni

Since 2006 we have had over 20,000 admissions. With each family that has lived with us, we have forged a relationship that has survived over the years. Nothing gives us more happiness than hearing stories of our children successfully completing their treatment and going on to lead normal lives. The staff look

forward to meeting them and seeing their progress. Also, families call us often because they always remember their time with us.

Here are some stories of hope and courage of our alumni.



Falguni Rajeshkumar Dhameja

It was in February 2013 when 13-year-old Falguni Dhameja came to our Parel centre. She had been diagnosed with blood cancer and was undergoing treatment at the TATA Memorial Hospital, Mumbai. After completing her treatment in 2013, she went back to her hometown Khandwa in Madhya Pradesh.

She has completed her schooling and is currently preparing for NEET. She is also working as an Associate at a nutrition management company. She loves to perform, writes poetry and enjoys painting. She has learnt swimming and wants to learn to play the guitar. She is determined to become a doctor.



Priti Pallab Naag

Priti Pallab Nag came to our Parel centre in 2016 after she was diagnosed with leukaemia. She is from West Bengal and was undergoing treatment at the TATA Memorial Hospital, Parel. After completing her treatment, her family settled in Badlapur, Maharashtra.

Currently, she is in the 10th grade. Last year, Priti participated at the 'The World Children's Winners Games' held in Russia and won a silver medal for chess. She also loves drawing and painting.

Pratik Shankar Goskewar

Pratik Goskewar was 11-years-old when he came to our Parel centre in November 2008. He was undergoing treatment for blood cancer at the TATA Memorial Hospital, Mumbai. "I can tell you that I am alive only because of St. Judes, its supportive staff and my parents," he says about his days in our centre.

After completing his chemotherapy, he resumed his education. He pursued a diploma in Mechanical Engineering and passed the course with distinction and 88.29%. Currently, he is studying for a Bachelor of Technology in Mechanical Engineering.

His hobbies include playing the guitar and mouth organ, singing, playing chess and travelling. He was a Zonal Level Chess Champion and participated in singing competitions in college as well as a competition to design, analyse, fabricate and manufacture an All-Terrain Vehicle (ATV). After graduation, Pratik is planning to pursue higher studies and prepare for ESE and IES examination.



Anchal Suresh Kumar

13-year-old Anchal Kumar is from Bihar. In 2014, she came to AIIMS, New Delhi for treatment of blood cancer. New to a big city, the family had a tough time finding a clean and affordable place to stay. After living in a few *dharmshalas*, someone told them about our Delhi centres, and they came to stay with us.

Though Anchal and her parents took some time to adjust to the centre, they eventually started participating in activities. Anchal showed love and talent for learning new crafts. Her mother enjoyed knitting and taught some of the other women staying in the centre how to knit.

Anchal stayed with us for eight months before she was put on maintenance. Anchal last visited us in November 2019. She is now a cancer survivor. She is studying in the 8th grade and continues her passion for art and craft activities at school. She loves cooking and sketching in her free time.

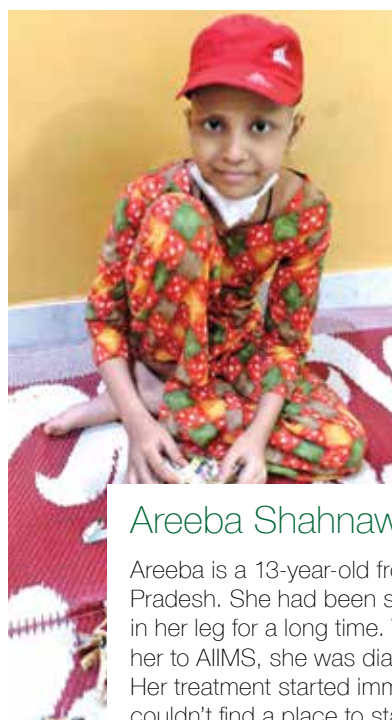


Rounak Karmakar

Rounak Karmakar came to our Jaipur centres in 2015 from Ajmer when he was diagnosed with blood cancer. He was undergoing treatment at the JK Lon Hospital in Jaipur.

He stayed with us throughout his treatment and participated in and enjoyed every activity held at the centre. Rounak completed his chemotherapy in 2016 and went home on maintenance, which he finished in 2018. We are so pleased that he has been declared cancer-free by his doctors.

Rounak is now in the 11th grade and loves studying. He wants to become an engineer when he is older.



Areeba Shahnawaz Hussain

Areeba is a 13-year-old from Muzaffarnagar, Uttar Pradesh. She had been suffering from severe pain in her leg for a long time. When her parents took her to AIIMS, she was diagnosed with bone cancer. Her treatment started immediately but the family couldn't find a place to stay. That is when they heard of St. Judes and came to stay with us in our Delhi Centre.

Areeba and her parents took some time to adjust to the new environment but gradually started feeling more and more at home. They had counselling that helped them adjust with everyone and motivated them to keep up their fight against cancer. Areeba soon began participating in centre activities. She is very fond of reading, writing and drawing.

Over time, she has completed a basic computer course and aspires to work in the field of technology someday. She has finished her treatment and now comes for follow-ups.

CEO's Report

We received several recognitions this year, which we cherish, and it reinforces our commitment to set standards where none exist.



Anil Nair

They say that tough times bring out the strength of one's character, and I am proud to say that the challenges posed by the pandemic brought out the best in all of us. It was amazing to see the staff go beyond their call of duty and volunteering to support their colleagues to make sure the centres kept running safely.

It was an eventful year for St. Jude's even before the Covid-19 pandemic upturned our lives. The building blocks of our journey to reaching a thousand units across India slowly fell into place. We expanded into two new cities: Chennai, where we partnered with four hospitals, and Varanasi, where we partnered with the Homi Bhabha Cancer Centre, which is expected to be the largest pediatric cancer treating hospital in North India. We also entered into an agreement with ACTREC to set up our largest project till date – a facility to house 226 families inside their Kharghar campus in Navi Mumbai. We expect the facility to be ready in 2022, and it will ensure that no child will have to wait for accommodation at St. Jude's.

'Going Digital' was one of the key focus areas for St. Jude's this year. Some of our digital initiatives were enhancing our presence on social media platforms to connect with our supporters and well-wishers, new internal communication through digital

newsletters and tools such as WhatsApp, online fundraising, using Interactive Voice Response (IVR) systems to ensure no child missed follow-ups and online staff attendance and leave management. We identified and signed an agreement with an IT vendor to revamp our MIS platform covering modules on Patient Management, Occupancy Management and Donor Management. The systems are expected to be functional by 2021.

We also set in motion an IT-based metric-based performance management system to track key operational and business metrics including occupancy rates, patient satisfaction ratings and cost per unit. These metrics will form the basis of the annual performance management and rating process for all staff, and we expect it would drive a virtuous cycle of continuous improvement.

We received several recognitions this year, which we cherish, and it reinforces our commitment to set standards where none exist.





We were awarded the 'Business Standard Social Enterprise of the Year for 2020', 'GuideStar India Champion Level - Platinum Certification 2020' and CRISIL's VO grading of 'VO 1A'. The awards aim to recognise social innovations and initiatives by leading social entrepreneurs, strong private and government corporations, and motivated social enterprises.

A study by the Tata Memorial Hospital (TMH) found that their patients who stayed at St. Judes showed better recovery rates than those who stayed elsewhere. TMH presented the paper titled 'Impact of Providing Holistic Care Outside the Hospital During Intensive Chemotherapy On Outcomes of Hematolymphoid Malignancies: The St. Jude India ChildCare Centres Experience' at the Congress of the International Society of Paediatric Oncology (SIOP) held in Lyon, France.

Bain Consulting, a leading global consultancy, lent us pro-bono support to chart out our five-year growth strategy and made recommendations on how to make St. Judes a sustainable high-performing organisation. The recommendations are under consideration of the Board and are expected to be implemented this year in a phased manner. However, the Covid-19 pandemic could cause a slight delay. I would like to acknowledge the support of the Bain team who worked with us on this project. Their insights and analysis were invaluable.

We also initiated valuable partnerships this year. Pratham has been supporting our skilling programmes for the parents by delivering their tried-and-tested basic skilling programmes at our Mumbai centres. We believe this partnership can be scaled up across India and will help us enhance the livelihoods of the parents who stay at our centres. Experienced professionals

from the Marico Innovation Foundation are helping us develop our organizational KPIs as well as strengthening our training and development initiatives.

I am grateful for the foundation laid by my predecessor Ms. Usha Banerji, who built a great team of dedicated and caring individuals. As the Covid-19 pandemic ravages the world, this team is ensuring that we continue to meet our commitment to support the brave children and their families who are fighting cancer.

They say that tough times bring out the strength of one's character, and I am proud to say that the challenges posed by the pandemic brought out the best in all of us. It was amazing to see the staff go beyond their call of duty and volunteering to support their colleagues to make sure the centres kept running safely.

We are confident of emerging on the other side of the pandemic stronger and better equipped to achieve our vision of ensuring that no child is denied a safe and hygienic place to stay while undergoing treatment for cancer. I am thankful for the support of our partner hospitals, treating doctors, team members, our Board and all our supporters who give us the strength to carry on in our mission.

Anil Nair
CEO, St. Jude India ChildCare Centres

Childhood Cancer Care in the Time of Covid-19

We had to create fresh protocols on the ground in real time to ensure that the children could continue to battle their cancers while we waged war collectively on Covid-19.



The coronavirus pandemic has changed the world in unprecedented ways. Even as India starts easing restrictions, permitting life to return to a new normal in phases, we at St. Jude's, are also adjusting to the new reality while continuing our fight against pediatric cancer. Early in February this year, we recognised that given the compromised immunity of our children, families would be highly vulnerable to the virus. We also realised that while in the past we had left the medical aspects of the children's stay to the treating hospitals, our active intervention would be required to fight against community transmission within centres. We would need to create and re-create protocols on the ground in real-time to ensure that the children could continue to battle their individual cancers while we waged war collectively on Covid-19.

Tata Memorial Hospital (TMH), the foremost institution for cancer research and treatment in India was a pillar of support during these challenging times. Their valiant staff, along with the doctors

at the treating hospitals in eight other cities, helped us to be agile and navigate the changing demands of local health authorities concerning quarantine and isolation. We also relied on infectious disease specialists such as Dr. J. Sorabjee at Bombay Hospital and Dr. S. Nareddy at Apollo Hospital Hyderabad as well as our in-house panel of Dr. M. Balsekar (pediatrician), Dr. P. Kurkure (pediatric oncologist) and Dr. R. Khubchandani (pediatrician), to ensure that our protocols were robust and pro-active. A Covid-19 war room was set up and frequent Zoom meetings facilitated nimble responses to all crises.

On-campus care: TMH set-up an OPD unit to screen children at the 165-unit Cotton Green campus, our largest single location, so that kids did not have to travel to the hospital and expose themselves to the risk of infection. A team of their doctors have been tirelessly overseeing the running of the OPD and conducting routine check-ups not just for our children but also their parents if needed.



Procuring and delivering medicines: Children who were not able to come to Mumbai for their follow-ups were finding it tough to get medication in their small towns and villages. TMH doctors helped procure medicines while St. Jude's used innovative networks and existing distribution channels such as courier companies, post offices, pharmaceutical company representatives, and Biscuit manufacturer Parle Products' distribution network to ensure last-mile delivery to the remotest areas.



Support from our partner hospitals: Our partner hospitals ensured that all children, their families and staff members at St. Jude's who showed any symptoms were tested and where necessary, were admitted for treatment. This was a huge relief given the acute shortage of treatment facilities across India.

Constant support to families and staff: Doctors were constantly reassuring the staff and families who were concerned about the risks associated with Covid-19. Doctors prepared videos to be disseminated among the families instructing them about the precautions to be followed and how they can keep themselves and their loved ones safe. Frequent communication and easy access to counselling resources for children, parents and staff have been greatly appreciated. Our support structure of Team Leaders in all non-Mumbai locations rose to the occasion to keep families safe and ensure strong, sustained recoveries. Our team even facilitated an epic private coach trip of over 1,541 kms to help six families return home after the successful completion of their treatment.

In Mumbai, TMH also facilitated train tickets and permissions for the families who were stuck in Mumbai because of the lockdown to travel back home post-treatment. While the doctors and staff at TMH have been guiding us on follow-up treatments, infection control protocols, and procuring medicines etc, the Brihanmumbai Municipal Corporation (BMC) has been an equally strong pillar of support enabling St. Jude's to stay true to our mission of supporting





children undergoing treatment for cancer even during this pandemic. The Medical Officer has constantly been in touch with our centres and provided all possible access and support. They were extremely prompt in responding when some residents at St. Judes showed symptoms and needed admission at the BMC quarantine facility. They have also been helpful with disinfection protocols, advice and medication over the past few months.

Paradigm shift to online learning: In line with the rest of the world, our Third Circle was forced to go online but with pleasing results. We continue to be astounded how the team seamlessly managed to ensure the signature St. Judes 'holistic' experience remotely. The plethora of education, training, counselling and other activities is mind-boggling. For the first time we have managed to even keep our children at home engaged as long as they have access to a smartphone or a tablet. There is perhaps no parallel for this kind of multi-age, multi-disciplinary fun learning for underprivileged children who are unable to attend school for formal academics.

Impact on funding: Despite the substantial diversion of CSR funding to the PM Cares Covid Fund, we continue to receive healthy support in cash and kind from both existing and new donors who are able to appreciate that the Covid-19 spend at St. Judes cuts across education, healthcare and children with measurable impact.

Impact on our Expansion plans:

Varanasi: The centre was inaugurated with much excitement in February on schedule at the hands of Dr. Badwe, Director, Tata Memorial Centre. The 16-unit centre is situated within the campus of the newly established Madan Mohan Malviya Cancer Hospital. For obvious reasons we have been unable to commence

operations. We expect to do that soon with minimal admissions ensuring norms of physical distancing are followed in line with the amended protocols for new admissions.

Vishakhapatnam: We are at an advanced stage of discussions with the Homi Bhabha Cancer Centre at Vishakhapatnam to establish a 24-unit facility within the hospital campus. The centres were expected to come on stream later this year, however the same is likely to be ready only by middle of next year.

Kharghar: Our dream scale-up project of a new, 12-storied building with 21 centres housing 226 family units, including a dedicated Bone Marrow Transplant center on the Tata Memorial ACTREC campus (where we already have 41 family units) in Navi Mumbai, which was progressing nicely, has been delayed on account of the lockdown. We expect to now break ground post-monsoon and be ready by late 2022 or early 2023. We are pleased to report that we have achieved financial closure. It is the confidence and trust that our existing and new donors repose in us that gives us the strength to forge ahead relentlessly.

We remain committed to opening St. Judes centres in cities where there is an established need including Bengaluru, Pune and Chandigarh. However, our expansion plans are likely to be pushed forward by at least a year, which will give us time to adjust to a post Covid-19 world and implement our learnings.

Mukeeta Jhaveri
 Director
 Covid Task Force Team Leader

Gearing up for our biggest project till date

Our upcoming facility in Kharghar will support over 600 children and their parents every year, more than doubling St. Jude's current capacity.



Since 2006, St. Jude's has been providing a 'Home Away from Home' for financially disadvantaged children being treated for cancer. Beginning with a single centre in Mumbai for eight children and their parents, St. Jude's today has 38 centres across nine cities with 475 families under our care.

Yet, we are still far from meeting our mission – to provide holistic non-medical care to every needy child in the country. The St. Jude's model encourages parents to get cancer treatment for their children rather than see it as a hopeless disease. More

importantly, the standard of care across St. Jude's' centres ensures that abandonment rates are very low. By 2024, it is estimated that 32,000 children across India will require facilities and support similar to that offered by St. Jude's. We aim to meet approximately 10% of this requirement, by developing 1,000 family units across India in partnership with major pediatric cancer hospitals, and another 500 units of our own. We also hope to mentor and train other partners to open homes that offer similar facilities.

To help us meet this goal, our largest and most ambitious project to date is our new campus in Kharghar, on the outskirts of Mumbai. In November 2019, at the invitation of Tata Memorial Hospital (TMH) in Parel, Mumbai, St. Jude's signed an MoU with TMC's R&D arm – The Advanced Centre for Treatment, Research and Education in Cancer (ACTREC) to set up a brand-new facility within the ACTREC campus. The Covid-19 outbreak has led to some unfortunate delays but on completion in 2022, this 12-storey building with an area of 125,000 square feet, will support over 600 children and their parents every year. This addition will more than double St. Jude's' current capacity by adding another 226 family units.

While we are close to financial closure for this very substantial initiative, we would like to acknowledge the generosity of several of our valued sponsor partners who have already made significant commitments for this project.

Manisha Parthasarathy
Vice Chairperson



Constancy and Change

In these two polarities, we find our balance, strength and purpose.

It has been the strangest of times. Life as we have known it has morphed into something unrecognisable. The global Covid-19 pandemic was unpredicted and unprecedented and will leave an indelible mark on each one of us. St Judes is no exception. We have had to adjust, adapt, and innovate to get through this challenging period. And we have, with patience and perseverance. We have also seen that our core values and beliefs remain unchanged, no matter how unsettling the situations are around us. In these two polarities, constancy and change, we find our balance, strength and purpose. Let's see how this has been achieved.

Staff Dedication

Sandhya Thorat joined the organisation in March 2010 and is now the Centre Manager at our Cotton Green Campus. She is just one of an army of dedicated staff who ensure that St. Judes



runs seamlessly from day to day, year after year. She has seen change, too, in terms of systems going online to become more streamlined and efficient. In her own words, she says, "I learnt everything in St. Judes – right from sending emails to now working on Management Information System (MIS) that

helps us record everything digitally." She takes pride in the work that she and all our staff do collectively, that positively affect hundreds of children across the country. We salute them all.

Holistic Health

Our approach to treating pediatric cancer has always been a holistic one. It is the reason for our existence as children don't just need treatment, but hygienic living conditions, nutritious food and support for their families. The physical care must be bolstered with emotional and psychological care too. Ensuring infection control protocols of the highest standard or engaging children in value-based lessons and recreation to minimise educational disruption, or engaging their family members in vocational training so they can support themselves when they return home, are just some of the measures that we adopt in our novel approach. The staff in the centres become their extended family, overseeing the child's treatment, guiding the parents and ensuring there is happiness and hope.

Our Partners

Our partners embody the very spirit of the word, supporting and strengthening us while maintaining mutual respect for each other.

One of our longstanding partnerships has been with the Tata Memorial Centre (TMC). We recently opened two centres in Varanasi (Homi Bhabha Cancer Centre) and in Guwahati (Dr. B



Borooah Cancer Institute) through TMC's collaboration. Dr. R A Badwe, Director, TMC, summed up the partnership perfectly saying, "Wherever Tata Memorial Hospital goes, St. Judes will go."

We are also immensely grateful to our long-term donors who have been our quiet strength and dedicated partners. Whether they have given in cash or kind or volunteering with their time, we appreciate it all and thank them sincerely.

We are particularly indebted to our staff, who are our closest allies and partners and are the reason that St Judes continues to flourish.

While these three bedrocks of constancy have remained steadfast and faithful, we have also managed internal changes and external pressures in our stride.

Our new CEO

Our new CEO, Anil Nair, joined us last year after working as the Head of Governance Reforms at the Janaagraha Centre for Citizenship and Democracy. Anil took over the reins effortlessly, and under his leadership, we expanded into two new cities: Chennai and Varanasi. We also entered into an agreement with ACTREC to set up our largest project till date – a facility to house 226 families inside their Kharghar campus which is likely to be ready by 2022. This year, we received several awards and recognitions; the 'Business Standard Social Enterprise of the Year for 2020', 'GuideStar India Champion Level - Platinum certification 2020' and CRISIL's 'VO 1A', the highest grading possible.

New Centres

At St. Judes, we are continually striving to improve our reach to help as many children as we can. This year saw the opening of three new centres across the country. Our Varanasi centre opened on February 24, 2020 and supports 16 families; our Chennai centre began in July 2019 with facilities for 14 families; and two centres in Vellore were operational since May 2018 but were formally



inaugurated in 2019. These centres have added 475 families to the St. Judes family across 38 centres and nine cities.

Covid-19

The Covid-19 pandemic has been a period of tremendous change. Thanks to all our partners, we were able to rise up and fight the challenges that the pandemic brought upon us.

Amid the lockdown, our partner hospitals advised all children to stay away from hospitals as much as possible because of their special vulnerability to secondary infections. To help, Tata Memorial Hospital set-up a special OPD unit at our Cotton Green Campus to screen children on the premises itself. Being particularly vigilant about sanitation, we used multimedia communication tools such as WhatsApp to demonstrate hygienic practice amongst the families. Masks are mandatory in centres, and the use of sanitisers, PPE suits, soaps, disinfectants has increased significantly. For children and families who completed treatment during the lockdown, we were able to arrange train tickets, travel permits and private vehicles to send them home safely. We also used existing distribution networks to dispatch medicine to rural towns and villages so that no child's treatment was interrupted or discontinued.

Our stellar staff went to extraordinary length to take our activities online – from teachers conducting education sessions on WhatsApp to virtual tutoring for older children. To ensure staff safety, all non-essential staff, visitors and volunteers are prohibited from entering the centres, and we made special transport arrangements for them to commute to and from the centres.

Looking back at the year, we are proud that we have been able to balance the scales between constancy and change and emerge stronger and with renewed confidence to take St. Judes to greater success and touch the lives of all the children who need our care.



Pereena Lamba
Team Member (Communications)

The Year In Review

Children from all over India come to stay at St. Jude India ChildCare Centres during their cancer treatment. These young patients, accompanied by their families, belong to different religions and varied geographies with myriad traditions and rituals. We try to honour this diversity through special events set up by our Third Circle team. Such activities take the children's minds off strenuous chemotherapy and rigorous treatment. Celebrating festivals together also helps form a warm bond among families who live together for months at these centres.

Festivals and celebrations are therefore, a big part of life at St. Judes.





The Year In Review

A Special Highlight from Each of Our Centres



JAIPUR November 2019

On Children's Day, the Jaipur centres organised a funfair for everyone. Set around a 'Bal Jungle Mela' theme, it included fun games and activities such as a bioscope show, swing rides and colourful selfie kiosks. Fathers wore animal masks that they had made and the mothers prepared delicious snacks for everyone. Children spent the evening enjoying the rides, playing games, winning prizes, and dancing to their favourite tunes.





VELLORE

February 2020

Vellore Institute of Technology (VIT) invited our children and families to their mega event – Rivera 2020. Held on Valentine's Day, the children, their parents, and our staff thoroughly enjoyed the entertaining performances and singing and dancing by the students of the Institute.



GUWAHATI

October 2019

Countries around the world celebrate International Infection Prevention Week in the third week of October every year. During this week, experts gather to raise awareness about infectious diseases, and to conduct educational activities to enhance and develop their role.

The Guwahati Centre also celebrated the week with activities and games that highlighted the importance of hygiene and infection control. The centre was decorated with posters and installations to showcase ways to keep infection at bay.

The Year In Review



LOWER PAREL

February 2020

February 4th is marked as World Cancer Day to raise awareness about cancer and encourage its prevention, detection, and treatment. To celebrate the day at our Parel centre, children made posters pointing out that 'Cancer is Curable' and they can lead a normal life after treatment. A group session was also conducted with the parents to discuss post-treatment care.



KOLKATA

February 2020

While most of our celebrations are centred around fun for the children, we do occasionally organise events for our parents, to take their minds off the stress of the treatment. One such popular occasion is the St. Judes Premier League, an annual cricket tournament for the fathers, organised at some of the locations. Our Kolkata centres organised it for the first time earlier this year. There were eight teams to begin with and after a couple of thrilling elimination rounds, Team K2 won the finals and the trophy. In keeping with the best traditions of the game there was also a Man of the Match prize. The children participated in the excitement as cheerleaders and enjoyed the day as much as their fathers did.





HYDERABAD

January 2020

St. Judes organised an outing to Birla Planetarium for the children and their parents earlier this year. The show at the sky theater was a big hit as they learnt about our galaxy and planets. This was followed by a 3D show and a visit to the dinosaur museum.

KHARGHAR

October 2019

One of our long-term supporters, Oil and Natural Gas Cooperation (ONGC), visited our Kharghar centres to meet the children and their families. Mr. Swapnil Thakur, Security Supervisor, came with his team and interacted with the children. They also distributed hygiene kits to the families.



The Year In Review



DELHI January 2020

The month of January was dedicated to Science Utsav – an event that aims to celebrate science in daily life. Throughout the month, children and their parents prepared interesting science models and installations to be displayed for the main show. A number of exciting games were also organised. Children made videos of fascinating science experiments, which were judged later by the staff.





CHENNAI

November 2019

Our Chennai centre commemorated St. Jude's Day on November 14, also celebrated as Children's Day in India. The centre was decorated with fairy lights and balloons. Team Members from the Rotary Club sponsored the day's programme, which included a magic show, fun games and a photo shoot for the children. Representatives from the treating hospital also attended the event that was enjoyed by one and all.



COTTON GREEN CAMPUS

March 2020

International Women's Day marks the social, economic, cultural, and political achievements of women around the world. At our Cotton Green Campus, we celebrated the day by remembering social reformers who fought for women's rights while making innumerable sacrifices to achieve them. Our mothers brought some of them like Savitri Bai Phule, Jhansi ki Rani, Smita Patil, Kiran Bedi, and Kalpana Chawla, to life by enacting their stories. A rangoli competition and outdoor games were also organised for the staff. Small gifts were given to all.



New Centres



VARANASI

On February 24, 2020, our Founders, Mrs. Shyama and Mr. Nihal Kaviratne, along with Dr. R.A Badwe (Director TMC) and Dr. S. Banavali (Director Academics TMC) inaugurated our new centre in Varanasi.

Located in the Madan Mohan Malviya Cancer Centre Hospital (a unit of TMC), it will support 16 families who are being treated at the Railway Hospital.



CHENNAI

One of our centres, supported by Mitsubishi UFJ Financial Group (MUFG), has been operational since July 2019 and was formally inaugurated on November 26, 2019. We were delighted to have Mr. Junsuke Koike (MUFG's Regional Executive for India and Sri Lanka) as our Chief Guest who started the event by cutting the inaugural ribbon. This was followed by him lighting the lamp, along with his team that comprised Mr. Tatsuo Matsushita (Managing Director – Chennai and Sri Lanka), Ms. Renu Vijayanand (Managing Director & Head of Human Resources) and Mr. S. Krishnan (Director – Chennai Branch). Representing St. Jude's at the event was Ms. Gargi Mashruwala (Chairperson and Head - Second Circle), along with our Team Members from Chennai. The children performed a special dance for the guests. The day ended with the MUFG team distributing gifts to the families staying there.

The newly opened centre can accommodate 14 families and will offer a residential facility to children seeking cancer treatment at some of the most well-known cancer institutes in the city.



VELLORE

The two centres, which had been operational since 2018, were formally inaugurated in the year gone by. On April 28, 2019, the Kewalram Chanrai Centre was inaugurated. We were very pleased that one of our donors, Mr. N. G. Chanrai, drove down from Chennai with his friend Mr. Srinivasan for the function. Along with them, our Vice Chairperson Ms. Manisha Parthasarathy, COO Ms. Shirley Menon, local well-wishers, doctors, and members of the St. Jude's team participated in the event. The inauguration started with Mr. Chanrai and Ms. Manisha Parthasarathy from our team lighting the inaugural lamp and was followed by a warm welcome by the enthusiastic children and their happy families. The children had organised a special dance performance for the guests.

On January 27, 2020, we inaugurated our second centre in Vellore. Our donors Mrs. Shobha and Mr. Sunny Varghese came for the function. Our CEO Mr. Anil Nair, Team Member Mr. Selwyn Ratnarajan and members of the staff were also present at the occasion. The inaugural lamp was lit by Mr. and Mrs. Varghese who later interacted with the families.

In Vellore, we have partnered with Christian Medical College (CMC), one of India's most prominent cancer centres where a large number of children are treated every year.



Media Coverage

Happy Employees - The Best Workplace Ambassadors

It is a fact - happy employees perform the best. If an employee is truly in the workplace, he/she would make fewer excuses to escape work and perform better. But how does something as simple as happiness make happen? Is it really that straightforward? Let's understand.

AKSHAY SAHAY

COVER STORY

You'll often hear leaders say, "When you lead by example, the team follows." But what if the team follows you because they're happy? "When the employees are happy, their performance is better," says Sahay. "When the employees are happy, they are more productive and engaged in work and are more likely to go the extra mile for the company." Sahay, who works for a leading IT company, says that happiness is not just a feeling but a state of mind. It is a choice that we make every day. He says that happiness is not just a feeling but a state of mind. It is a choice that we make every day. He says that happiness is not just a feeling but a state of mind. It is a choice that we make every day.



NEWS 18 HOME

NEWS 18 BUZZ

How a Group of Architects Is Cycling from Bombay to Goa to Raise Awareness about Child Cancer



"We wanted to raise funds for a tangible cause where we can see with our own eyes the difference we are able to make," says Mrinmoy about their choice to raise money for.

NEWS18.COM
LAST UPDATED: NOVEMBER 27, 2019 - 4:27 PM IST

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18 JANUARY 2020

WIDE ANGLE Business Standard WEEKEND

More than a fighting chance

Geetanjali Krishna on how a residential home provider is coming to the aid of child cancer patients and their families

A group of children joyfully sing nursery rhymes in a bright yellow room. Among them is three-and-a-half-year-old Saajan Pandey, naughty, active and difficult to pin down. "Seven months ago when he was diagnosed with leukaemia, he was too weak to walk," says his father Abhishek Pandey, a rural schoolteacher from Bihar's Nalanda district. Pandey and his wife brought Saajan to the All India Institute of Medical Sciences, Delhi, for treatment. "The doctors at AIIMS said there was a good chance Saajan would recover," he says. But it must have tasted in Delhi for at least eight months during the course of his treatment. For the cash-strapped Pandey, such a long stay in Delhi was out of the question. They barely

Christian Medical College in Vellore and Tata Memorial in Mumbai. Every centre provides a 90-100 square-foot residential space for each patient and two family members, dry rations, transport to and from the hospital, counselling and educational and co-curricular activities for both parents and children. Each family cooks and eats in the shared kitchen. The families have to abide by strict cleanliness and hygiene guidelines. "With everything else taken care of, all we have to do is focus on our child's recovery," says Pandey. Research shows the efficacy of this model. In 2019, Tata Memorial researchers studied the impact of the long-term holistic care enabled at St Jude, on the recovery rates in childhood cancers. The study has



Every centre provides a 90-100 sq ft residential space for each patient and two family members, dry rations, transport to and from the hospital, counselling and educational and co-curricular activities for both parents and children

But it's the smile on Saajan's face as he plays with other children that says it all. "Having a child with cancer is the worst trauma a parent can undergo," says Pandey as he watches his son. "But St Jude has given him a fighting chance."

eclectic NORTH EAST

We Speak For Our Region

HOME NEWS COMMUNITY ST JUDES BRINGS A RAY OF HOPE FOR CHILDREN BEING TREATED FOR CANCER



St Judes Brings a Ray of Hope for Children Being Treated for Cancer

ADMISSIONS OPEN 2019-20 NEWS 18

Children Suffering from Cancer Now Have a Ray of Hope, Thanks to this Non-Profit Facility

This World Cancer Survivors Day, know about St Jude India ChildCare Centre, a not-for-profit organisation that is helping young lives battle cancer victoriously.

NEWS18.COM
LAST UPDATED: JUNE 3, 2019 8:23 AM IST

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Suraj Kute from Parbhani, a small village in Maharashtra, came to Mumbai for the first time in January 2011. He was 13 and had come here for treatment of B-cell cancer. During his over nine-month-long stay in Mumbai, his family initially had to make the footpath outside Tata Hospital (where he was being treated) their temporary home. Had it not been for the timely assistance by St. Jude India ChildCare Centre, that offers a home to underprivileged families during their children's treatment for cancer, they would have had to stall Suraj's treatment midway.

Why 4 Of 5 Indian Children Do Not Survive Cancer

Affix-Hachoshon, Sivagata Vaidhar | October 16, 2019



FINANCIAL EXPRESS HOME MARKETS STOCKS INDUSTRY ECONOMY MONEY AUTO MEDIA SME ENTREPRENEUR INVEST ABROAD

Fighting cancer in children: Providing holistic care to needy young ones and providing education

By: Bibha Malvi | Updated: Jul 24, 2019 12:23 PM

Story of a Mumbai based NGO that is helping children in fighting cancer and is winning hearts.

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INFOCUS

Brett Lee Sends Support To Indian NGO Amid Coronavirus Lockdown; Praises 'amazing' Staff

Last Updated: 26th March, 2020 11:04 IST
Brett Lee sent his support to an Indian NGO supporting young cancer patients amid the COVID-19 pandemic. He praised the staff of St Jude ChildCare centres.

written by Joel Kurian



St. Jude India ChildCare Centres Leading the Fight Against Childhood Cancer

The non-profit organisation bridges the gap between medical treatment and holistic care for children undergoing cancer treatment.



Did you know that childhood cancers have a high rate of cure?

The only requisite being that the medical treatment is supported by an infection free, cheerful environment and nourishment.

Underprivileged parents from rural India that is a luxury can afford.

In such cases, parents have to bring their young children with cancer to large cities for high quality treatment.

Treatment may last as long as two years, the child may be patient all through this long stretch, or may have brief hospitalisation is required.

Safe accommodation is high-priced for these children. Often they end up living on the footpath next to the centre where the child is being treated. The filth and squalor make them vulnerable to secondary infections, parents have to place to prepare meals, and there are no toilet facilities they can use. Overall, the experience is dejected to the point where they often abandon their children to their homes, increasing the likelihood of succumbing to cancer.

St. Jude India ChildCare Centres, a non-profit organisation, headquartered in Mumbai, has been bridging this gap with its innovative model of holistic care.



A dedicated group of volunteers, St. Judes offers a 'home away from home' to underprivileged families during their child's treatment for cancer. It works alongside Tata Memorial Hospital, AIIMS, New Delhi, Tata Medical Centre, Kolkata, and cancer hospitals in Hyderabad, Jaipur, Mumbai, Vellore and Kolkata. It currently has 37 centres in Mumbai, Kolkata, Hyderabad, Jaipur, Chennai, Vellore, Guwahati and Delhi.

St. Judes views cancer care for children as three distinct areas or circles. The first circle is high quality medical care provided by the treating hospital. The second circle is the physical environment that a child undergoing treatment requires. The third circle is the emotional support that the children and their families need. While the first circle is relatively well represented, St. Judes provides second and third Circle care—areas where there is a large gap today.

World Cancer Survivors' Day: Centre provides patients under treatment free accommodation in big cities

While cancer treatment does not require continuous admission in hospitals, it is vital that one stays somewhere close by during the time

FP Staff | June 02, 2019 16:35:56 IST





Reports & Accounts

Directors' Report

The Board of Directors is pleased to present the 14th Annual Report and the Audited Financial Statements for the financial year ended 31st March 2020 and the related audit report thereon.

Financial results

(Amount Rupees in Lakhs)

Particulars	Financial Year ended 31 March 2020	Financial Year ended 31 March 2019
Donations	2643.62	2783.69
Other income	646.34	559.81
Total Income	3289.96	3343.50
Total Expenditure	2014.19	1624.63
Excess of income over expenditure	1275.77	1718.87

Transfer to reserves:

The Company has appropriated the following amounts to reserves:

(Amount Rupees in Lakhs)

Transfer to / (from - utilisation):	Financial Year ended 31 March 2020	Financial Year ended 31 March 2019
Renovation Fund	(212.32)	(224.57)
	-	219.46
Grant Fund	(471.89)	(123.27)
	326.11	174.65
Sustainability Fund	-	-
	20.00	25.0
Centre Expansion Fund Kharghar	(35.11)	-
	722.61	1006.54

RECOMMENDATION OF DIVIDEND:

The Company is registered with a license issued under section 25 of the Companies Act 1956 (Now governed by section 8 of Companies Act 2013) and is prohibited from the payment of any dividend to its members. Hence the question of recommending dividend does not arise.

ACTIVITIES OF THE COMPANY:

During the financial year, 2 centres with 24 units were operationalised at Chennai, and 1 centre has been set up at Varanasi with 16 units. The occupancy of families got delayed at Varanasi due to COVID 19. With these expansions during the year under review, the total capacity across the country has gone up to 38 centers with 475units.

It is proposed to add 2 Centres at Vizag with capacity of 24 units. Tata Memorial Centre (ACTREC) has given permission to the Company to construct a building of up to 17 floors to house a BMT and 20 centres having total capacity of approximately 200 units. On completion of all these projects, the Company is expected to expand to a total capacity of 60 centres with 699 units. During the year, MOU with TMC ACTREC is signed.

During the year, the Company continued to conduct various theme based educational activities for children, music therapy and yoga activities, etc. Besides these regular activities, the Company has started a skill development activity for Fathers by imparting training

of mobile phone repair which is sponsored by one of our donors. For Mothers, activities such as cooking, basket making and stitching were undertaken.

The Company has come out with a support programme for St. Judes alumni, '**St. Judes for Life**' to provide lifelong support for our children who have been diagnosed with and treated for cancer five years ago or more. Initially the programme will focus on addressing the areas such as, education, counseling, vocational counseling and training, jobs, medical support, insurance. The Company's plans to launch **St. Judes for Life** for our survivors in June 2020 in Mumbai has been delayed indefinitely because of the current global pandemic, requiring us to suitably modify the pattern by going digital. The Company is arranging to send smart phones to children whose schooling has now shifted online and whose families do not have nor can afford phones, tablets or computers.

COVID-19

The Ministry of Home Affairs vide order no.40-3/2020-DM-I(A) dated 24th March, 2020 announced lockdown as a measure to contain the spread of COVID-19, which was declared as a global pandemic by the World Health Organisation. The Company has been working non-stop to ensure the safety of children, parents, staff, other professionals, contract employees and volunteers. The pandemic and lockdown restrictions on travel have affected the patient registration at cancer treating hospitals and consequently occupancies at the centres.

Due to the focus of the Government and corporate houses on COVID related support, the Company expects the support for regular operations likely to be impacted marginally. Further, due to long term supporters and other donors, the Company has been able to stay true to its mission to support the children undergoing treatment for cancer even during this pandemic. Funds raised have helped in providing them with a safe and hygienic place to stay, cooking facilities, nutritious ration, transport to and from hospitals, value based education and counselling services. Due to the extra ordinary measures taken by the Company to ensure immuno-compromised children and their families receive continuing high level of care and comfort. Several areas of unbudgeted expenditure is expected related to keeping families and staff safe, providing quarantine facilities, conducting COVID tests and providing protective equipments. Donations to support these COVID related expenses are expected.

PARTICULARS OF EMPLOYEES:

As there were no employees in receipt of remuneration equivalent to or more than Rs. 1.02 crore per annum or Rs. 8.50 lakhs per month during the year, the statement containing particulars of employees as required under the provisions of Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014 as amended on 30 June 2016 is not required to be annexed to this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The Company is actively taking measures for conservation of energy and technology absorption. As a part of energy conservation and environment protection, the Company installed solar panels at CGC to get hot water for use of families and installation of LED street lights at CGC, and propose to take similar initiatives at other locations wherever feasible. Details of foreign exchange earnings are at Note 26 of Notes forming part of the financial statements. There was no foreign exchange outgo during the year under review.

BOARD OF DIRECTORS

During the year under review, Mrs. Usha Banerji, Director of the Company, also designated as CEO, retired on superannuation effective 31 July 2019. The Board appreciates her contribution.

As such, the Company is not required to appoint any whole-time KMP (CEO etc.) pursuant to section 203 of the Companies Act 2013. However, in order to appropriately lead the activities of the Company, Mr. Anil Nair has been appointed as CEO of the Company effective 1 August 2019.

Pursuant to Article 47(3) of the Articles of Association of the Company, Ms. Gargi Mashruwala, Mr. Gopal Vittal and Ms. Mukeeta Prameet Jhaveri will be retiring by rotation and are eligible for reappointment.

During the financial year 2019-20, the Board of Directors had 5 meetings to consider the operations / activities of the Company.

The Audit Committee comprises of 4 directors, namely, Mr. Ashutosh Pednekar (Chairman), Mr. Aditya Mangaldas, Ms. Gargi Mashruwala and Mr. Jai Diwanji. During the year 2019-20 Audit Committee meeting was held on 28 June 2019.

LOANS / GUARANTEES / INVESTMENTS MADE BY COMPANY U/S 186(4) AND RELATED PARTY TRANSACTIONS U/S 188 OF THE COMPANIES ACT 2013:

During the year under review, the Company has -

- not given any loans or provided any guarantee;
- not entered into any contract or arrangement with related parties in terms of section 188 of the Companies Act 2013. Hence the question of particulars thereof in Form AOC-2 does not arise.

Details of investments in fixed deposits of corporate/s are annexed hereto.

RISK MANAGEMENT POLICY:

The Company has developed and implemented a risk management policy including identification of elements of risk, which in the opinion of the Board may threaten the existence of the Company. The same is subjected to review at intervals.

CORPORATE SOCIAL RESPONSIBILITY:

The Company is limited by guarantee and not having share capital, engaged 100% in philanthropy. It receives donations / corpus which is used / to be used for furthering its objects only - coincides with the CSR activities which are listed Schedule VII to the Companies Act 2013. Most of the donations / corpus are received with an understanding that the same will be spent for the objects of the Company, and not for any other purpose. The Company does not have turnover, but it receives donations etc. which is spent for the objects of the Company. The Company does not earn profit, but surplus of donations received over the expenditure incurred during the year, if any, is carried forward and spent in subsequent year(s), again for the objects of the Company. The Company is required to prepare Income and Expenditure Account instead of profit and loss account. The Company acts as a partner / 'implementing agencies' in CSR of corporates. In light of the above, the Company believes that the provisions of section 135 of the Companies Act 2013 relating to corporate social responsibility are not applicable to it / are not possible of compliance.

EXTRACT OF ANNUAL RETURN IN FORM MGT.9:

As required by Sections 134(3)(a) and 92(3) read with Rule 12 of Companies (Management & Administration) Rules, 2014, extract of annual return in Form MGT.9 is annexed herewith and forms part of this report.

DIRECTORS' RESPONSIBILITY STATEMENT

The Board of Directors hereby confirms that:

1. In preparation of the annual accounts, applicable Accounting Standards had been followed with proper explanation relating to material departures, if any.
2. the directors had selected such accounting policies and applied them consistently and made judgments and estimates

- that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the surplus or deficit of the Company for that period.
3. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
 4. the directors had prepared the annual accounts on a going concern basis.
 5. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

AUDITORS AND THEIR OBSERVATIONS:

M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, having ICAI Firm Registration Number 117366W, the Auditors of the

Company were appointed at the annual general meeting of the Company held on 14 August 2018 for a term of 5 consecutive years to hold the office till 2023. The requirement of ratification of the Auditor is omitted from the Companies Act 2013 as amended. There were no qualification / reservation / adverse remark / disclaimer by the auditors in their report on the financial statements for the year ended 31st March 2019.

EMPLOYEES

The relations with the staff at various levels continued to be cordial and the Management thanks them for the co-operation extended.

ACKNOWLEDGEMENT:

The Board of Directors records the gratitude to the Banks and other government departments for the co-operation extended by them to the Company.

For and on Behalf of the Board of Directors

Ashutosh Pednekar
Director
DIN: 00026049

Gargi Mashruwala
Director
DIN: 00032543

Place: Mumbai
Date: August 1, 2020

Annexure “2” Extract of Annual Return

as on the financial year ended on 31.03.2020 [Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014] Form No. MGT-9

I. Registration & Other details:

1.	CIN	U85310MH2006NPL163277
2.	Registration Date	25th July 2006
3.	Name of the Company	St. Jude India ChildCare Centres
4.	Category/Sub-category of the Company	Private Company limited by guarantee and not having share capital – Guarantee and association company'
5.	Address of the Registered office & contact details	Victoria House, Pandurang Budhakar Marg, Lower Parel, Mumbai 400 013. Tel.: 2497 1192
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

II. Principal business activities of the company

(All the business activities contributing 10% or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Provides free of charge shelter facilities to families pre-selected from the Hospitals including common kitchen facilities, nutritional starter pack containing basic rations and educational materials, toys etc.	87900	The Company is not providing services on commercial basis, and therefore the question of turnover does not arise.

III. Particulars of holding, subsidiary and associate companies: NOT APPLICABLE

The Company does not have any Subsidiary, Holding and Associate companies.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity): NOT APPLICABLE as the Company is limited by guarantee and not having share capital

i. Category-wise share holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1-April-2019]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s									
(1) Indian									
a) Individual/ HUF									
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.									
e) Banks / FI									
f) Any other									
(2) Foreign									
a) NRIs - Individuals									
b) Other – Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-									
Total shareholding of Promoter (A) = (A)(1)+(A)(2)									

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1-April-2019]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign VC Funds									
i) Others (specify)									
Sub-total (B)(1):-									
2. Non-Institutions									
a) Bodies Corp.									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual holding share capital upto Rs. 1 lakh									
ii) Individual holding share capital >Rs. 1 lakh									
c) Others (specify)									
Sub-total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+ (B)(2)									
C. Shares held by Custodian for GDRs/ ADRs									
Grand Total (A+B+C)									

ii) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1							-	-
2							-	-
	Total							

iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
	At the end of the year				

iv) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year (or on the date of separation, if separated during the year)				

v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each of the Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year				

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
* Addition				
* Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				

VI. Remuneration of Directors and Key Managerial Personnel-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount Rupees in Lakhs)

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Usha Banerji (CEO) #				
1	Gross salary	-	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	8.25	-	-	-	8.25
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total (A)	8.25	-	-	-	8.25
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		-	-	-	-	-
1	Independent Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(Rupees in Lakhs)

SN.	Particulars of Remuneration	Key Managerial Personnel			
		Anil Nair (CEO)	CS	CFO	Total
1	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	24.00	-	-	24.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	24.00	-	-	24.00

VII. Penalties / punishment/ compounding of offences:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors



Ashutosh Pednekar
Director
DIN: 00026049



Gargi Mashruwala
Director
DIN: 00032543

Place: Mumbai
Date: August 1, 2020

Annexure "1" Details of investments in fixed deposits of corporate/s

Name of Bank	Opening Balance	FD Made	FD Matured	Closing Balance
Fixed Deposit with HDFC Bank	34,82,12,908.00	35,48,12,908.00	34,57,12,908.00	35,73,12,908.00
Fixed Deposit with HDFC Ltd.	26,55,00,000.00	12,45,00,000.00	-	39,00,00,000.00
Fixed Deposit with Kotak Mahindra Bank	9,54,00,000.00	1,76,00,000.00	9,54,00,000.00	1,76,00,000.00
Fixed Deposit with NKGSB	2,00,00,000.00	-	2,00,00,000.00	-
Fixed Deposit with State Bank of India	80,00,000.00	6,25,00,000.00	3,02,00,000.00	4,03,00,000.00
HDFC Bank 8% Taxable Savings Bonds 2003	2,00,00,000.00	-	-	2,00,00,000.00
SHCIL GOI 8% Saving Bond 2003	5,50,00,000.00	-	-	5,50,00,000.00
Total	81,21,12,908.00	55,94,12,908.00	49,13,12,908.00	88,02,12,908.00

Independent Auditors' Report

To The Members of St. Jude India ChildCare Centres Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of St. Jude India ChildCare Centres ("the Company"), which comprise the Balance Sheet as at 31st March 2020, and the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended ("Accounting Standards") and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2020, and its Surplus and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibility 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 (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

- The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Directors' report, but does not include the financial statements and our auditor's report thereon.
- Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
- In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.
- If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to

- the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit and on the consideration of the reports of the branch auditors and other auditors on the separate financial statements/ financial information of the branches and joint operations/ jointly controlled operations, referred to in the Other Matters section above we report, that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account.

- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act.
- e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Members, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164(2) of the Act.

With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

Reporting on the adequacy of Internal Financial Control Over Financial Reporting of the Company and the operating effectiveness of such controls, under section 143(3)(i) of the Act is not applicable in view of the exemption available to the Company in terms of the notification no. G.S.R. 583(E) dated 13 June 2017 issued by the Ministry of Corporate Affairs, Government of India, read with general circular No. 08/2017 dated 25 July 2017.

- f) In our opinion and to the best of our information and according to the explanations given to us, the Company being a private company, section 197 of the Act related to the managerial remuneration is not applicable.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Other Matters

This report does not include a statement on the matters specified in Paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, since the Order is not applicable to the Company, being a Company licensed to operate under section 8 of the Companies Act, 2013 as specified in paragraph 1(2) (iii) of the said Order.

For DELOITTE HASKINS & SELLS LLP
Chartered Accountants
(Firm's Registration No.117366W/W-100018)



Mukesh Jain
Partner

(Membership No.108262)

Place: Mumbai

Date: 1 August 2020

Cash Flow statement for the Year ended 31.03.2020

(Rupees In Lakhs)

Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
A. Cash flow from operating activities		
Surplus for the year	1,275.76	1,718.87
Adjustments for:		
Depreciation and amortisation expense	67.71	59.92
Provision for Compensated absences	4.07	2.23
Interest income	(642.70)	(554.00)
Interest expense	0.01	0.02
Sundry Balance w/off	0.17	(0.40)
(Gain) / Loss on sale of Property Plant and Equipment - net	(3.32)	(4.06)
Operating Surplus before working capital changes	701.71	1,222.58
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Loans and Advances	(68.93)	(67.31)
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	4.51	(30.62)
Other current liabilities	28.97	(4.68)
Cash generated from operations	666.25	1,119.97
Net income tax paid	(233.12)	(28.04)
Net cash flow from operating activities (A)	433.13	1,091.93
B. Cash flow from investing activities		
"Capital expenditure on Property plant and equipment, including capital advances "	(104.77)	(81.50)
Proceeds from sale of Property, plant and equipment	4.59	4.25
Fixed Deposits with Financial Institution		
- Placed	(1,245.00)	(700.00)
Bank balances not considered as Cash and cash equivalents		
- Placed	(4,349.13)	(5,196.13)
- Matured	4,913.13	4,294.87
- Others (Earmarked Funds)	12.29	19.70
Interest received		
- Others	642.32	528.83
Net cash flow used in investing activities (B)	(126.57)	(1,129.98)
C. Cash flow from financing activities		
Corpus donations received	176.62	20.67
Interest Paid	(0.01)	(0.02)
Net cash flow from financing activities (C)	176.61	20.64
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	483.18	(17.40)
Cash and cash equivalents at the beginning of the year (Refer note 13)	336.53	353.93
Cash and cash equivalents at the end of the year (Refer note 13)	819.72	336.53
	483.19	(17.40)

See accompanying notes forming part of the financial statements.

In terms of our report attached.

For DELOITTE HASKINS & SELLS

Chartered Accountants



Ashutosh Pednekar
Chairman
DIN: 00026049



Mukesh Jain
Partner



Gargi Mashruwala
Vice Chair Person
DIN: 00032543



Anil Nair
Chief Executive Officer

For and on behalf of the Board of Directors

Place: Mumbai

Date: August 1, 2020

Balance Sheet as on 31.03.2020

(Rupees In Lakhs)

	Particulars	Note No.	As at 31st March, 2020	As at 31st March, 2019
A	EQUITY AND LIABILITIES			
I	SOURCES OF FUNDS			
	(a) Corpus fund	3	1,384.52	1,207.90
	(b) Reserves and surplus	4	8,816.83	7,541.07
II	Current liabilities			
	(a) Trade payables	5		
	(i) Total outstanding dues of Micro & Small Enterprises		9.28	-
	(ii) Total outstanding dues other than Micro & Small Enterprises		78.85	83.45
	(b) Other current liabilities	6	66.40	37.43
	(c) Short term provisions	7	13.47	9.41
	Total		10,369.36	8,879.26
B	ASSETS			
I	Non-current assets			
	a) Property Plant and Equipment			
	i) Tangible assets	8a	180.52	129.78
	ii) Intangible assets	8b	0.20	0.04
	b) Non current investments	9	750.00	750.00
	c) Long term loans and advances	10	337.83	128.77
	d) Fixed deposits with financial institution	11	2,230.00	1,870.00
	e) Other non-current assets	12	-	21.83
II	Current assets			
	a) Cash & bank balance	13	4,972.53	5,065.63
	b) Fixed deposits with financial institution	14	1,670.00	785.00
	c) Short term loans & advances	15	122.33	44.48
	d) Other current assets	16	105.95	83.74
	Total		10,369.36	8,879.26
	See accompanying notes forming part of the financial statements.	1-31		

In terms of our report attached.

For DELOITTE HASKINS & SELLS

Chartered Accountants



Mukesh Jain
Partner



Gargi Mashruwala
Vice Chair Person
DIN: 00032543



Ashutosh Pednekar
Chairman
DIN: 00026049



Yashwant Bhat
Chief Financial Officer



Anil Nair
Chief Executive Officer

Place: Mumbai

Date: August 1, 2020

Statement of Income and Expenditure For The Year Ended 31st March, 2020

(Rupees In Lakhs)

	Particulars	Note No.	For the year ended 31st March, 2020	For the year ended 31st March, 2019
I	Donations	17	2,643.62	2,783.69
II	Other income	18	646.33	559.81
III	Total Income		3,289.95	3,343.50
IV	Expenses			
	(a) Centre Running Expenses	19	906.62	724.70
	(b) Centre Renovation Expenses	20	245.33	224.57
	(c) Employee benefits	21	622.99	443.59
	(d) Finance Cost	22	0.01	0.02
	(e) Depreciation and amortisation expense	8	67.71	59.92
	(f) Other expenses	23	171.52	171.83
V	Total Expenditure		2,014.19	1,624.63
	Surplus for the year (III - V)		1,275.76	1,718.87
See accompanying notes forming part of the financial statements		1-31		

In terms of our report attached.

For DELOITTE HASKINS & SELLS

Chartered Accountants

For and on behalf of the Board of Directors



Mukesh Jain
Partner



Gargi Mashruwala
Vice Chair Person
DIN: 00032543



Ashutosh Pednekar
Chairman
DIN: 00026049



Yashwant Bhat
Chief Financial Officer



Anil Nair
Chief Executive Officer

Place: Mumbai

Date: August 1, 2020

Notes forming part of the financial statements

(Rupees In Lakhs)

Particulars	As at 31st March, 2020	As at 31st March, 2019
Note 3		
Corpus Fund		
1. Donations towards Corpus		
Opening Balance	1,207.90	1,187.23
Add Donations received	176.62	20.67
Total	1,384.52	1,207.90
Note 4		
Reserve Fund		
1 Balance as per last Balance sheet	5,080.18	4,439.13
Add: Surplus as per Statement of Income and Expenditure	1,275.76	1,718.87
Add:- Transferred from		
Centre Expansion Fund - Kharghar	35.11	-
Renovation Fund	212.33	224.57
Grant Fund	471.89	123.27
Sustainability Fund	-	-
	7,075.27	6,505.83
Less Transferred to *		
Centre Expansion Fund - Kharghar	(722.61)	(1,006.54)
Renovation Fund	-	(219.46)
Grant Fund	(326.11)	(174.65)
Sustainability Fund	(20.00)	(25.00)
	(1,068.72)	(1,425.65)
	6,006.55	5,080.18
2 Centre Expansion Fund - Kharghar		
Opening Balance	1,006.54	-
Add: Transfer from Reserve Fund *	722.61	1,006.54
Less: Utilisation	(35.11)	-
Closing Balance	1,694.04	1,006.54
3 Renovation Fund		
Opening Balance	238.18	243.29
Add: Transfer from Reserve Fund *	-	219.46
Less: Utilisation	(212.33)	(224.57)
Closing Balance	25.85	238.18
4 Grant Fund		
Opening Balance	402.90	351.53
Add: Transfer from Reserve Fund *	326.12	174.65
Less: Utilisation	(471.89)	(123.27)
Closing Balance	257.13	402.90
5 Sustainability Fund		
Opening Balance	813.26	788.26
Add: Transfer from Reserve Fund *	20.00	25.00
Less Utilisation	-	-
Closing Balance	833.26	813.26
Total	8,816.83	7,541.07

* Pursuant to the Resolution passed by the Board of Directors, amount appropriated to the Fund.

The utilisation of these are as follows

Centre Expansion Fund - Kharghar

Represents donations received for our new project at Kharghar for 17 storeyed building of 20 centres to accommodate 200 families. There was delay of few months in construction due to COVID 19 Pandemic. The balance is available for use in next 2 years

Renovation Fund

Represents donations received for some specific expansions or changes in structure of centres.

Grant Fund

Represents donations received from some of the OPEX Donors to cover next 1-2 years expenditures for running centres

Sustainability Fund

Our commitment to provide safe and hygienic accomodation is till the child recovers, the treatment sometimes continue for 3 years. This fund is to meet running expenses of our centres in future.

(Rupees In Lakhs)

Particulars	As at 31st March, 2020	As at 31st March, 2019
Note 5		
1 Trade Payables		
Other than Acceptances (Refer Note 24)	88.13	83.45
Total	88.13	83.45
Note 6		
Other Current Liabilities		
1 Other Payables		
i) Statutory Dues Payable (includes TDS, Provident Fund and Profession tax liability)	10.62	8.71
ii) Gratuity Payable	33.83	13.15
iii) Retention Money Payable	21.56	14.85
iv) Excess interest received from NKGSB	-	0.38
v) Salary Payable	0.39	0.34
Total	66.40	37.43
Note 7		
Short Term Provisions		
1 Provision for compensated absences	13.47	9.41
Total	13.47	9.41

(Rupees in Lakhs)

Note 8a										
Property Plant and Equipment										
Sr. No.	Tangible assets	Gross block				Accumulated depreciation and impairment				Net block
		Balance as at 1 April, 2019	Additions	Disposals	Balance as at 31 March, 2020	Balance as at 1 April, 2019	Depreciation for the year	Accumulated Depreciation for Disposed assets	Balance as at 31 March, 2020	Balance as at 31 March, 2020
(a)	Computers	42.43	10.37		52.80	37.49	5.40		42.90	9.91
	Previous year	(36.75)	(5.76)	(0.07)	(42.43)	(30.35)	(7.22)	(0.07)	(37.49)	(4.94)
(b)	Furniture and Fixtures	105.49	17.59		123.09	76.67	13.20		89.87	33.22
	Previous year	(97.49)	(8.87)	(0.87)	(105.49)	(61.80)	(15.74)	(0.87)	(76.67)	(28.82)
(c)	Vehicles	192.09	68.47	13.51	247.04	123.20	35.14	12.24	146.10	100.94
	Previous year	(154.76)	(47.16)	(9.83)	(192.09)	(111.77)	(21.25)	(9.83)	(123.20)	(68.89)
(d)	Office equipment	93.60	18.22		111.82	69.46	11.80	-	81.26	30.56
	Previous year	(79.78)	(17.93)	(4.11)	(93.60)	(59.20)	(14.18)	(3.92)	(69.46)	(24.14)
(e)	Playground & Musical Instruments	11.50	4.94		16.45	8.51	2.04		10.55	5.89
	Previous year	(11.66)	-	(0.16)	(11.50)	(7.27)	(1.39)	(0.15)	(8.51)	(3.00)
	Total	445.11	119.60	13.51	551.20	315.33	67.58	12.24	370.68	180.52
	Previous year	(380.43)	(79.72)	(15.03)	(445.11)	(270.39)	(59.78)	(14.84)	(315.33)	(129.78)

Note 8b

(Rupees in Lakhs)

Note 8b									
Intangible Assets									
Sr. No.	Intangible assets	Gross block			Accumulated depreciation and impairment			Net block	
		Balance as at 1 April, 2019	Additions	Balance as at 31st March, 2020	Balance as at 1 April, 2019	Amortisation expense for the year	Balance as at 31st March, 2020	Balance as at 31st March, 2020	
(a)	Computer software	3.29	0.30	3.59	3.26	0.13	3.39	0.20	
	Previous year	(3.29)	-	(3.29)	(3.12)	(0.13)	(3.26)	(0.04)	
	Total	3.29	0.30	3.59	3.26	0.13	3.39	0.20	
	Previous year	(3.29)	-	(3.29)	(3.12)	(0.13)	(3.26)	(0.04)	

Note 8

(Rupees in Lakhs)

Depreciation and amortisation expenses:			
	Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
	Depreciation and amortisation for the year on Property Plant and Equipment as per Note 8a	67.58	59.78
	Depreciation and amortisation for the year on intangible assets as per Note 8b	0.13	0.13
	Total	67.71	59.92

Note 9

(Rupees in Lakhs)

Non Current Investments

Sr.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
	Investments in Bonds (Non - trade, Unquoted)		
	GOI 8% Savings (Taxable) Bonds, 2003		
	Maturity - 2023	750.00	750.00
	Total	750.00	750.00

Note 10

Long Term Loans & Advances

	(Unsecured, considered good)		
1	Security deposits	57.73	66.66
2	Capital Advances	4.73	19.86
3	TDS and Income Tax paid	275.37	42.25
	Total	337.83	128.77

Note 11

Fixed Deposits with Financial Institutions

1	Fixed Deposits with Financial Institution (Refer note below)	2,230.00	1,870.00
	Total	2,230.00	1,870.00

Note :- Details of Fixed Deposits with Financial Institution u/s 186(4)

As on 31st March 2020

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	2,230.00	in the range of 7.1%to 8.3%	in the range of 731 to 1096 days

As on 31st March 2018

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	1,870.00	in the range of 7.6%to 8.3%	in the range of 731 to 1461 days

Note 12

Other Non Current Assets

Sr. No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
1	Accruals		
	(i) Interest accrued on deposits	-	21.83
	Total	-	21.83

Note 13

(Rupees in Lakhs)

Cash and Bank Balances			
Sr.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
1	Cash and Cash Equivalents		
	Cash on hand	0.72	0.47
2	Balance with schedule Banks		
	(a) Current Account & Saving Accounts	363.83	187.44
	(b) Foreign Contribution (Regulation) Account (FCRA)	455.17	148.63
	Total cash and cash equivalents (A)	819.72	336.53
	Other Bank Balances		
3	Other bank balances		
	In other deposit accounts (Refer Note (i) below.)	4,152.13	4,716.13
4	In Earmarked accounts		
	Kotak Mahendra Bank (R D Tata Trust) (Refer Note 17)	0.68	12.97
	Total Other bank balances (B)	4,152.81	4,729.10
	Total (A+B)	4,972.53	5,065.63
	Notes:		
	(i) Balances with banks include deposits which have residual maturity of more than 12 months.	-	800.00

Note 14

(Rupees in Lakhs)

Fixed Deposits with Financial Institutions			
Sr.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
1	Fixed Deposits with Financial Institution (Refer note below)	1,670.00	785.00
	Total	1,670.00	785.00

Note :- Details of Fixed Deposits with Financial Institution u/s 186(4)
As on 31st March 2020

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	1,670.00	in the range of 7.6% to 8.3%	in the range of 731 to 1218 days

As on 31st March 2019

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	785.00	in the range of 8.15% to 8.30%	in the range of 1219 to 1340 days

Note 15

(Rupees in Lakhs)

Short Term Loans and Advances			
Sr.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
	Unsecured, considered good		
1	Loans and advances to employees	2.05	0.92
2	Prepaid expenses	12.36	7.54
3	Other Advances (to suppliers)	4.79	0.96
4	Grant Receivable from RDTT (Refer Note 17)	103.13	35.06
	Total	122.33	44.48

Note 16

(Rupees in Lakhs)

Other Current Assets			
Sr.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
1	Interest accrued but not due on deposits		
	Bank Deposits	96.25	74.04
	Government Bonds	9.70	9.70
	Total	105.95	83.74

Note 17

Donations			
Sr.No.	Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
1	Donations		
	Foreign Contribution (Regulation) Act (FCRA)	896.65	1,592.68
2	"General Donation (Refer Note below)"	1,746.97	1,191.01
	Total	2,643.62	2,783.69

Note: The Company has received donation of Rs 150 Lakhs (Rs 146.35Lakhs in the previous year) On 31 March 2020 the company has Grant Receivable of Rs.103.13 Lakhs(Previous year 35.06 Lakhs)against total committed grant of Rs. 842.59 Lakhs as per terms of Grant it is shown as receivable.

Note 18

(Rupees in Lakhs)

Other income			
Sr.No.	Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
1	Interest from banks on:		
	Fixed Deposits	310.70	292.28
	Other Accounts	11.22	9.99
2	Interest received from others		
	Income Tax Refund	0.40	-
	Fixed Deposit with Financial Institution	260.37	191.74
	Interest on Non Current Investment - Bonds	60.00	60.00
3	Miscellaneous income (refer Note below)	0.32	1.56
4	Profit on sale of Assets	3.32	4.25
	Total	646.33	559.81

Note 19

(Rupees in Lakhs)

Centre Running Expenses			
Sr. No.	Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
1	Repairs & Maintenance	150.85	97.62
2	Rent for Centres	161.93	123.93
3	Donations Paid	2.00	10.96
4	Electricity Expenses	56.66	54.72
5	Water Charges	15.47	14.80
6	Cleaning & Hygiene	166.77	142.13
7	Transportation	69.30	49.81
8	Nutrition	113.84	80.59
9	Housing & Ancillary	113.41	96.58
10	Educational Activities	46.59	41.76
11	Stationary Expenses	9.80	11.81
	Total	906.62	724.70

Note 20

(Rupees in Lakhs)

Centre Renovation Expenses.			
Sr. No.	Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
1	Renovation Costs	245.33	224.57
	Total	245.33	224.57

Note 21

(Rupees in Lakhs)

Employee benefits expense			
Sr.No.	Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
1	Salary and wages	539.92	397.89
2	Contribution to Provident fund	25.59	20.60
3	Gratuity	40.39	20.83
4	Staff welfare expenses	17.09	4.27
	Total	622.99	443.59

Note 22

(Rupees in Lakhs)

Finance Cost			
Sr.No.	Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
1	Interest Expenses Others	0.01	0.02
	Total	0.01	0.02

Note 23

(Amount in Rs.)

Other expenses			
Sr. No.	Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
1	Professional Charges	92.65	114.16
2	Office Expenses	4.12	2.04
3	Telephone, Postage & Courier Expenses	9.28	6.93
4	Payment to Auditors Statutory Audit Fees	8.00	8.00
	Out of Pocket Expenses	0.00	0.01
	Goods and Service Tax	1.44	1.44
5	Books and Periodicals	1.25	1.46
6	Bank Charges	0.20	0.23
7	Insurance charges	11.43	7.73
8	Loss on sale of fixed assets	-	0.19
9	Miscellaneous expenses	15.77	10.27
10	Travel Expenses	27.38	19.38
	Total	171.52	171.83

Notes forming part of the financial statements

1. Corporate Information:

St Jude India Child Care Centres (the Company) is a private company limited by guarantee registered under section 8 of the Companies Act, 2013. The Company was incorporated on 25th July 2006. As on 31st March 2020 the Company operated from following Centres at different locations. The Company provides free of charge shelter facilities including common kitchen facilities, nutritional starter pack containing basic rations and educational materials, toys etc to the families pre-selected from the hospitals treating pediatric patients.

Sr. No	Location	As on 31st March 2020		As on 31st March 2019	
		No. of Centres	No. of Units	No. of Centres	No. of Units
	Parel, Mumbai	2	19	2	19
	Kharghar, Mumbai	4	41	4	41
	Kolkata	3	62	3	62
	Delhi	4	42	4	42
	Jaipur	3	40	3	40
	Hyderabad	1	20	1	20
	Cotton Green, Mumbai	14	165	14	165
	Vellore	2	22	2	22
	Guwahati	2	24	2	24
	Chennai	2	24	-	-
	Varanasi	1	16	-	-
	Total	38	475	35	435

2. Significant Accounting Policies:

a. Basis of Accounting

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act"). The financial statements have been prepared on accrual basis under the historical cost convention.

b. Use of Estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles require estimates and assumptions to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and differences between actual results and estimates are recognized in the periods in which the results are known / materialize.

c. Revenue Recognition

Donations received towards St. Jude India Child Care Centres are considered as income when received. Grants are recognized as income based on their respective contractual terms. revenue is recognized when it is earned and no significant uncertainty exists as to its realization or collection.

d. Corpus Funds

Receipts in the form of voluntary contribution made with a specific direction to be treated as corpus are recognized as Corpus Funds.

e. Property Plant and Equipment, Intangible Assets and Depreciation / Amortization

Property Plant and Equipment are stated at the original cost of acquisition less accumulated depreciation. Cost of acquisition is inclusive of direct incidental expenses.

Depreciation on Property Plant and Equipment has been provided on the written down value method and the rates of depreciation are calculated based on estimated useful life as prescribed in Schedule II to the Companies Act, 2013.

Intangible Assets are amortized @ 60% on written down value on their estimated useful life basis.

f. Investments

Long Term investments are stated at cost. Provision is made to recognize a decline, other than temporary, in the value of long term investments. Current investments are stated at the lower of cost and fair/ market value. Any reduction in the carrying amount of investments and any reversals of such reductions are charged or credited to the Statement of Income and Expenditure.

g. Employee Benefits:

a) Short Term Employee Benefits

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries and ex-gratia, other compensations are recognized at the undiscounted amount in the Statement of Income & Expenditure in the period in which the employee renders the related service.

b) Post-Employment Benefits

i. Defined Contribution Plan

The Company's contribution to provident fund and employee state insurance are considered as defined contribution plans and are charged as an expense based on the amount of contribution required to be made and when services are rendered by the employees.

ii. Defined Benefit Plan

The Company's liability towards gratuity is determined using the projected unit cost method which considers each period of service as giving rise to an additional unit of benefit entitlement and measures each unit separately to build up the final obligation. Actuarial gains and losses based on actuarial valuation done by and independent actuary carried out annually are recognized immediately in the statement of Income and Expenditure as income or expense. Obligation is measured at the present value of the estimated future cash flows using a discounted rate that is determined by reference to market yields at the Balance Sheet date on Government bonds where the currency and terms of the Government bonds are consistent with the currency and estimated terms of the defined benefit obligation.

c) The Company has a scheme for compensated absences for employees, the liability for which is determined on the basis of an actuarial valuation carried out at the end of the year.

h. Income Tax

Current tax, if any is the amount of tax payable on the taxable income for the year as determined in accordance with the applicable tax rates and provision of the Income Tax Act, 1961.

24. Provisions, Contingent Liabilities & Contingent Assets

A provision is recognized when the company has a present legal obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding employee benefits) are not discounted to present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

There is an amount of Rs.9.28 lakhs due to the suppliers covered under Micro, Small and Medium Enterprises Development Act, 2006, which have been paid subsequent to year end. This information takes into account only those suppliers who have responded to the enquiries made by the Company for this purpose. This has been relied upon by the auditors.

Particulars	As at 31st March, 2020	As at 31st March, 2019
	Rs. Lakh	Rs. Lakh
Principal amount due and remaining unpaid	9.28	-
Interest due on above and the unpaid interest	-	-
Interest paid	-	-
Payment made beyond the appointed day during the year	-	-
Interest due and payable for the period of delay	-	-
Interest accrued and remaining unpaid	-	-
Amount of further interest remaining due and payable in succeeding years	-	-
Total	9.28	-

24.1 Contingent liabilities and commitments

A. Contingent liabilities – In respect of Income tax matter

Particulars	As at 31st March, 2020	As at 31st March, 2019
Demand for income tax for A.Y. 2017-18 disputed in Appeal (Net of amount deposited under protest Rs.204.54)	1022.70	-

In the assessment of the management in respect of the above disputed claim the possibility of outflow of resources is remote and hence no provision is considered necessary for the above demand.

B. Capital and other commitment: Estimated amount of contracts remaining to be executed on capital account and not provided for Rs. 10.24 Lakh (Previous Year Rs. 104.24 Lakh)

25. The Company is a Small and Medium size Company (SMC) as defined in the general instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to small and medium size Company.

26. Earnings in Foreign Currency

(Rupees in Lakhs)

Particulars	Financial Year 2019-20	Financial Year 2018-19
Donations	362.83	495.00
Corpus Fund	161.27	-

27. Employees Benefits

Principal actuarial assumptions for gratuity and compensated absences provision.

Particulars	2019-20	2018-19
Mortality rate	LIC(2006-08)	LIC(2006-08)
	mortality tables	mortality tables
Salary Escalation	10%	8%
Discount	6.56%	7.64%
Withdrawals	10%	10%
Normal Retirement Age	65 & 70 Years	65 & 70 Years

29. Related party transactions.

(Rupees in Lakhs)

Description of Relationship	Names of related parties	2019-20	2018-19
Key Management Personnel (KMP)	Remuneration (Rs) Usha Banerji – CEO (Upto 31st July, 2019)	8.32	25.22
	Anil Nair – CEO (W.E.F. 20th May , 2019)	31.16	-

29. The Company is registered under section 8 of the Companies Act, 2013. The Company is exempt from the payment of Income tax. No provision for taxation has been made in the accounts in view of the exemption eligible to the Company under Section 11 read with Section 2(15) of the Income tax Act 1961.

30. The Ministry of Home Affairs vide order no.40-3/2020-DM-I(A) dated 24th March, 2020 announced lockdown as a measure to contain the spread of COVID-19, which was declared as a global pandemic by the World Health Organisation. The Company does not estimate any significant impact on its financial statements due to this pandemic. The focus of the Government to curtail Covid-19 and the resultant support from corporate donors has enabled continuity in the operations of the Company.

31. The previous year's figures have been regrouped /reclassified wherever necessary to correspond with current year's classification/ disclosure.

For and on behalf of the Board of Directors



Ashutosh Pednekar
Chairman
DIN: 00026049



Gargi Mashruwala
Vice Chair Person
DIN: 00032543



Anil Nair
Chief Executive Officer



Yashwant Bhat
Chief Financial Officer

Place: Mumbai
Date: August 1, 2020

RDTT Statement

The operational costs of one Centre at Parel, four centres at Kharghar and four centres at CGC are supported by Ratan Dorabji Tata Trust under the Child Development and Nutrition Initiative. The grant of Rs.8,42,58,957 /- is for January 2016 to March 2019. Committed. The same is extended till June 20

During the year, we received fifth instalment of Rs.1,50,00,000/- The amounts were spent as follows:-

Unutilised Balance as on Apr'19	-3,506,259
Grant received	15,000,000
Interest Earned	155,975
Amount Utilised	21,962,346
Unutilised Balance as on 31.3.20	-10,312,630

Grant utilised for :

Personnel Program	17,175,641
Program Cost Residential	1,338,577
Overhead Cost	3,448,127
	21,962,345

Overhead expenses are classified as per RDTT format. It consists of Electricity, Printing & Stationery, Repairs & Maintenance expenses which are incurred for running the centre.

For St Jude India ChildCare Centres



Manoj Kale
Partner



Gargi Mashruwala
Vice Chair Person
DIN: 00032543

Place: Mumbai
Date: August 1, 2020

“The children of St. Judes and those who help them are an inspiration to us all. Thank you for what you do and will do.”

Mr. Niall Fitzgerald,
Businessman and long-term St. Judes supporter

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