

Making a difference

Annual Report 2020-21



St Jude India ChildCare Centres

“If there is a partnership it should be so complimentary that there is no feeling of intrusion on either of the partner’s side. We are together understanding each other’s needs and modifying each other’s actions so that the focus always remains the patient.”

Dr. Rajendra Badwe,
Director Tata Memorial Centre

Chairperson's Message

I am proud to share that St. Judes across the country operated throughout the lockdown and continued to serve our families, ensuring that the children could carry on their treatment with the least disruption.



Ms. Gargi Mashruwala

For the first time in 15 years, we have tweaked our admission criteria to include a returnee, a new bride who will be accompanied by her husband instead of her parents when she comes in for a follow-up!

Dear Supporter of St. Judes,

This past year has been an unusual one, to say the least. The Covid-19 pandemic took the world by storm, countries shut down, and our centres had to adapt and change quickly to deal with the crisis. I am proud to share that St. Jude India ChildCare Centres across the country operated throughout the lockdown and continued to serve our families, ensuring that the children could carry on their treatment with the least disruption. The support from treating doctors and hospitals, our committed staff and our well-wishers and donors made this possible. They helped us by providing all necessary infrastructure and support to our staff and the families throughout this period.

We have had to evolve constantly and quickly. We tweaked the design of our centres, moved to digital platforms for uninterrupted education for our children, encouraged skill-building for our staff, conducted activities and interaction with the parents, all accomplished remotely at the height of the lockdown. This was achieved through collaborations and partnerships with organisations specialising in digital learning, skill-building and counselling. Our staff stayed at our centres providing in-person emotional support to the families, conducted activities designed to keep up the morale of the children and families throughout this challenging period. Our team continued to reach out to all the children who were being treated remotely, reinforcing our commitment to 'Once a St. Judes child, always a St. Judes child.'

We arranged transport for families that needed to reach their homes in remote parts of Maharashtra once they completed treatment. The hospitals encouraged the families to use teleconsultations and guided our staff on the medicines required by the children. These medicines were delivered to the children





at their doorstep. Most parents are daily wage earners and found it very difficult to sustain their families during the lockdown. St. Judes raised funds to support these families with rations and their daily needs. We covered the cost of transportation for families who came to hospitals for treatment. Again, we have our donors to thank for making this possible.

The pandemic has left some of our children orphaned. St. Judes, through our new vertical - St. Judes For Life (Founded in Memory of Mrs. Rani Vicaji), has reached out to these children and is committed to providing them with all the support they require to ensure that the family can cope with the loss of an earning member as well as to facilitate the completion of their child's treatment.

Innovation on all fronts, especially digital, meant that our team set up a new MIS for the organisation, GPS tracking on our vehicles, an app to track the maintenance issues at the centres for quick resolution of complaints and maintaining online registers.

Our Vision 2020, to provide 1000 units through our 'Home Away from Home' model to approximately 5% of needy children with cancer in the country, will now be adjusted to new timelines. The launch of our expansion project in Kharghar was delayed due to the pandemic and the ensuing lockdown. On completion by 2022, this will be our largest campus ever, looking after 220 children and their parents at any given time. With this new addition in Kharghar, our centres between Mumbai and Navi Mumbai will cater to almost 60% of the need in Mumbai alone and will go a long way in addressing our commitment to give every child a chance to beat this disease.

Our mission is 'to ensure that every needy family with a child coming to the city for treatment and recovery from cancer will have a clean, safe, comfortable, caring and cost-free place to stay, in addition to receiving the information, encouragement and child engagement.' This cannot be achieved by St. Judes alone. We have collaborated to undertake training programmes for staff from other organisations running shelter homes across the country to achieve our vision and provide a better future for these needy

children. We have trained eight staff from four organisations in the past 15 months to run similar homes.

St. Judes is strategically collaborating with Tata Memorial Centre (TMC) to provide the best possible treatment, thereby ensuring higher rates of recovery and remission from cancer by opening our centres wherever TMC establishes a new hospital. With that in mind, we will soon be opening in Varanasi and Vizag to support TMC branches that are already in operation.

Our new vertical, St. Judes for Life (Founded in Memory of Mrs Rani Vicaji) will work with the children and their families to fulfil their dreams and aspirations post-treatment. During this past year, the programme reached out to over 200 of our survivors and provided mobile phones for online classes, paid fees for their education, offered educational counselling, and provided skill enhancement for employment to some children.

In the last 15 years, we have provided 22,584 children with 9,31,316 peaceful nights. They are a constant source of inspiration and pride! Five of our children have excelled at the board exams; 51 are pursuing higher studies and will soon become engineers, teachers, and paramedics etc.

And for the first time in 15 years, we have tweaked our admission criteria to include a returnee, a new bride who will be accompanied by her husband instead of her parents when she comes in for a follow-up!

Thank you for being a part of the St. Judes family and for your support in our collective journey.

Gargi Mashruwala

Ms. Gargi Mashruwala

Chairperson,

St. Jude India ChildCare Centres, Mumbai
August 16, 2021

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. Most people are unaware that childhood cancers have a high rate of cure provided that the medical treatment is supported by an infection-free, supportive living environment and proper nourishment.

In many instances, 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. Safe, hygienic accommodation is unaffordable for these families, and they are often forced to live on streets and footpaths close to the hospitals. The children lack proper nutrition and sanitary conditions, leaving 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 vital need for 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 their potential and transform their lives.

Our Mission

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

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 the 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 our families as well as our colleagues and external agencies.

Giving Back- Kar Seva

We foster 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.

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. Jude's 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.

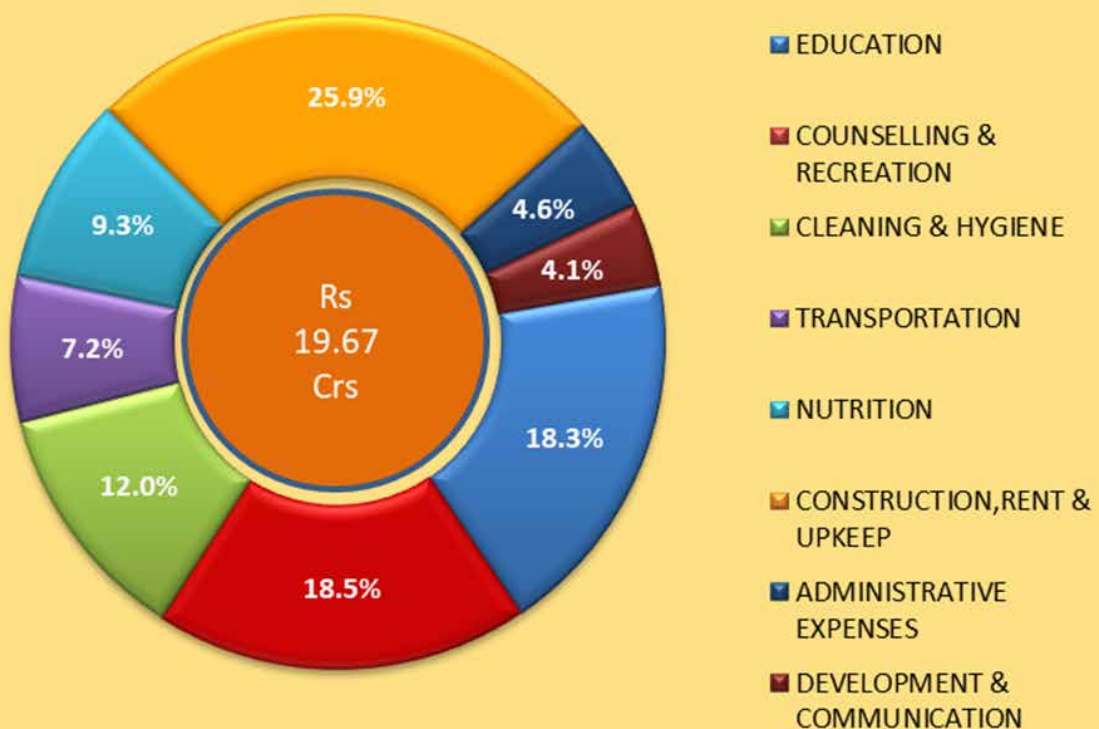
Educational Services

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 M8

Centre M8 - The Ajai Verma Centre

1st Floor, Trust House, 35 Global Hospital Compound, Dr. E Borges Road, Parel, Mumbai 400012. Tel: +91-22-66663152

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

(Centres M9, M10, M11, M12, M13, M14, M15, M16, M17, M18, M19, M20, M21, M22)

Centre M9 - The Premlata Vandravan Shah Centre

Centre M10 - The Blue Dart Centre

Centre M11 - The Pravin Shah Centre

Centre M12 - The Rotary Centre

Centre M13 - The Premlata Vandravan 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 Vandravan Shah Centre

Centre M19 - The AkzoNobel Centre

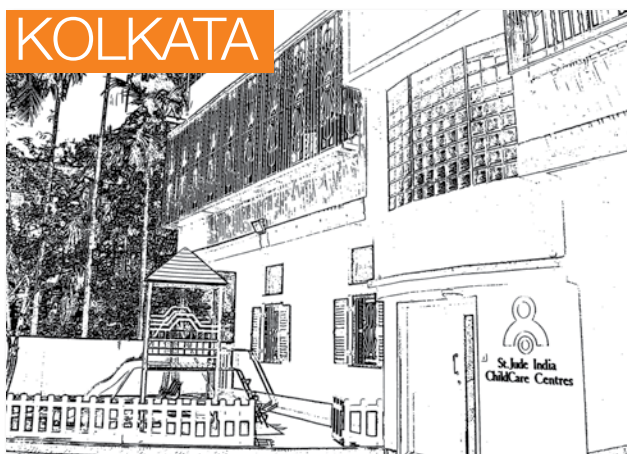
Centre M20 - The Purnima Dwarkadas Centre

Centre M21 - The Jamsetji Tata Centre

Centre M22 - The Roche Children's Centre

St. Jude India ChildCare Centres
Cotton Green Campus, Ground Floor,
Mumbai Port Trust Colony, ABC Colony (Rajas Nagar),
Zakaria Bunder Road, Sewri, Mumbai - 400015

KOLKATA



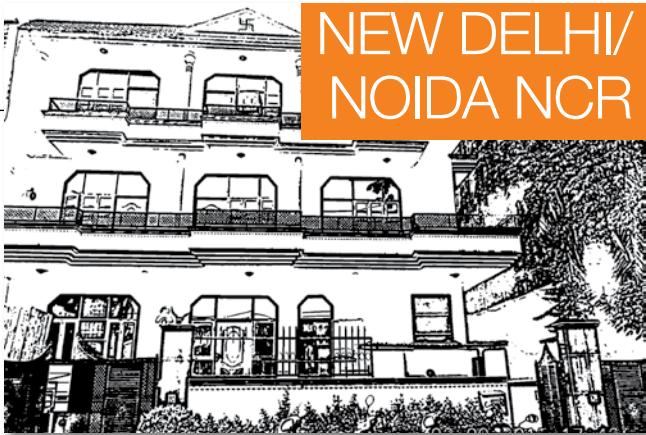
Centre K1 and K3 - Kolkata

Premashraya, 1st floor, DC-193/1,
New Town, Rajarhat, Kolkata – 700156.
Tel: +9192300 29804, +9196749 01441

Centre K2 - The Jacobs Ladder Centre

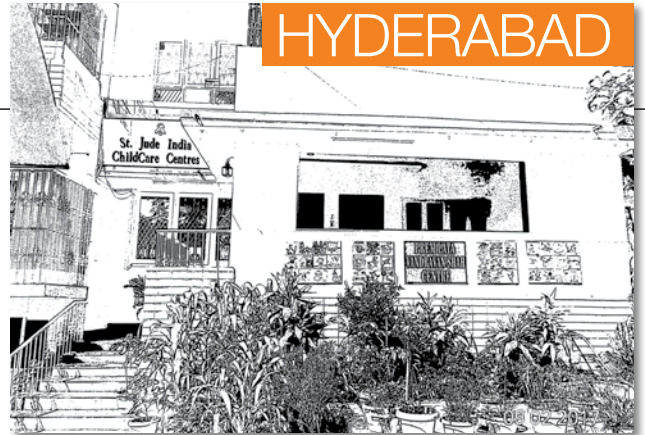
212, Mahatma Gandhi Road, Thakurpukur,
93 Shantasi Pally, P.S. - Haridevpur, Kolkata 700063.
Tel: +9198301 54456

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 201301.
Tel: +91-11 204135539

HYDERABAD



Centre H1 - The Premlata Vandravan Shah Centre
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
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: +91-44-42147105

VARANASI



Centre VA1

Doctor's quarters, First Floor, Mahamana Pandit Madan Mohan Malviya Cancer Centres, Banaras Hindu University, Varanasi, Uttar Pradesh 221005.
Tel: +918114238002

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

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

GUWAHATI



Registered Office

Victoria House, Pandurang Budhkar Marg, Mumbai 400013.
Tel: +91-22-2497 1192/36

Administrative Office

St. Jude India ChildCare Centres
Cotton Green Campus, Ground Floor,
Mumbai Port Trust Colony, ABC Colony (Rajas Nagar),
Zakaria Bunder Road, Sewri, Mumbai - 400015

Stories of Hope

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.

Last year, due to the pandemic a number of families had to stay put at our centres during the lockdown despite having completed their treatment. The children were only too happy as they got to stay back with friends and could continue learning thanks to our online education sessions.

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

Nandani Vishwakarma, Parel

15-year-old Nandani came to our Parel Centre in Mumbai in November 2011 from Madhya Pradesh. She was diagnosed with blood cancer and was undergoing treatment at Tata Memorial Hospital.

Nandani has always been good in her studies and would enthusiastically participate in all centre activities. She is now a cancer survivor.

She believes that we must put our heart into everything we do. Currently, she is in the 9th standard and aspires to be a doctor someday.



Kholonsha Dhaharam Reang

Kholonsha Dhaharam Reang was born in June 2016 in Khowai, Tripura. He was diagnosed with blood cancer at the age of three. His parents then admitted him to Tata Medical Centre, Kolkata for treatment.

During his treatment, they came to our Premashraya Centre in Kolkata in March 2020. Initially, it was difficult for them to adjust to living in the centre, but counselling helped, and slowly they began to feel at home. Kholonsha also started participating in centre activities and made friends with the other children.

Though his treatment was delayed due to the pandemic, it resumed after the first lockdown, and he successfully completed it in November last year. He is doing well and is currently undergoing maintenance treatment at the Regional Cancer Institute, Agartala.



Manvi Choudhary

Manvi Choudhary came to our Kavita Care Centre in Jaipur from Churu, Rajasthan, after she was diagnosed with blood cancer. She is undergoing treatment at the JK Lon Hospital Jaipur.

Manvi was very shy when she first came to the centre and would only stay with her mother in her room. But slowly, she became familiar with her environment and started mingling with others. She is now one of the most active children in the centre.

She loves dancing, drawing and playing with her friends. She stayed with us throughout the lockdown. She really enjoyed attending the virtual activity sessions held on Zoom. She also enthusiastically participated in the virtual Children's Day programme organised in November last year and won the first prize in the 'Best Dressed' category.



Kunj Kumar

Three-year-old Kunj came from Mainpuri, Uttar Pradesh, to AIIMS in Delhi for treatment of blood cancer. From the moment he and his parents walked into our centre, they were very relieved and happy with all the facilities on offer. They were admitted to our centre in December 2019 and have been staying with us ever since.

Kunj loves talking to everyone, playing and taking part in activities conducted at the centre. He adapted very well to the virtual sessions that started during the lockdown last year. When our teachers explained to him and other children why these sessions were being held virtually, they understood the importance of maintaining social distance. He would then warn his friends not to enter his room!

Currently, he is undergoing the third course of his treatment, and we wish him all the best.



Mridupaban Rabha

Three-year-old Mridupaban Rabha is from a small village in Assam. He came to our Guwahati centre in August 2019. He has been undergoing treatment for blood cancer at Dr. B. Borooah Cancer Institute, Guwahati. His father is a skilled labourer and her mother is a homemaker.

He finished his chemotherapy in March 2020 but could not go home because of the lockdown – not that he minded that at all! He enjoyed playing and spending time with friends he had made at the centre, and with our nanny with whom he shared a special bond. He wants to join the police department when he grows up. Mridu eventually left for his hometown in a car but comes back regularly for his follow-up treatment.

Raju Konkata

Raju Konkata was 14-years-old when he was diagnosed with Acute Lymphocytic Leukaemia (ALL) - a type of blood cancer. He is from the Karimnagar district in Telangana and was referred to the Mehdi Nawaz Jung Institute of Oncology and Research Centre, Hyderabad, for further treatment. His parents are daily wage labourers and had difficulty getting the finances together to bring him to the city for treatment.

Once in Hyderabad, the hospital referred him to St. Judes, and he came to us in July 2015. During his stay, he participated in centre activities and made lots of friends. In 2016, he left to go back home. Raju has completed his treatment successfully and is working with Flipkart All Cargo Pvt. Ltd and recently got married.



CEO's Report

St. Judes has been able to provide care to children undergoing treatment for cancer and staying at our centres throughout this pandemic.



Anil Nair

This year we also rolled out a new programme to address the longer-term challenges that childhood cancer survivors face during their lifetime. Through partnerships, the St. Judes for Life (Founded in Memory of Mrs Rani Vicaji) initiative will support survivors who have stayed at St. Judes centres during their treatment.

2020-21 was a year that tested all of us at St. Judes. Thanks to our strong foundation built on detailed planning, meticulous execution, and rigorous review, we could navigate the pandemic better than we would have imagined.

Our staff, hospitals, volunteers strived to ensure the safety of our children and their parents at our centres. However, the pain and reality of the pandemic were brought home as some of our staff members lost their loved ones and despite our best efforts, we did have some Covid -19 positive cases at our centres. We had been carefully preparing for the possibility that a child or parent could become infected, especially since our children have low immunity due to chemotherapy treatment and are highly vulnerable to secondary infections. When the first case was diagnosed at St.

Judes, we were ready with our Emergency Response plan and were quickly able to take appropriate steps. St. Judes has been able to provide care to children undergoing treatment for cancer and staying at our centres throughout this pandemic.

During the year, we implemented several recommendations shared by Bain Consulting to strengthen the organisation from within and prepare for future growth. We invested in nurturing talent, including a Management Trainee Programme to build a talent pipeline to drive our expansion plan of managing 1000 units across the country. I am proud to share that once again, we received the top 'IA Rating' from CRISIL and were recognised as among the 'Best NGOs to Work For' in India by the Great Place to Work Institute.





Our expansion plans have been delayed slightly on account of the pandemic. However, we inaugurated our first centre in Varanasi in early 2020 to support patients being treated at The Homi Bhabha Cancer Hospital. The hospital has seen a significant increase in patient registrations and a corresponding demand for 'Home Away from Home' (HAH) facilities. We expect to open another centre in Varanasi this year on premises provided by the hospital and the Varanasi Nagar Nigam. We expect our capacity in Varanasi to go up from 16 units at present to 56 units by 2023. Work on our biggest project at The Advanced Centre for Treatment, Research and Education in Cancer (ACTREC) campus in Kharghar and the Homi Bhabha Cancer Centre in Vishakhapatnam is expected to begin in 2021.

Recognizing that the challenge of providing a safe, hygienic place to stay for children undergoing cancer treatment is too big to be solved by one organisation alone, we launched a new initiative to nurture other NGOs and like-minded individuals who share a passion to fight childhood cancer. Through this programme, we have made expertise and learnings available through a structured training programme. Manuals and SOPs have been developed on every aspect of our operations and these are shared to enable the creation of a high-quality network of HAH facilities across India.

This year we also rolled out a new programme to address the longer-term challenges that childhood cancer survivors face during their lifetime. Through partnerships, the St. Jude's for Life (Founded in Memory of Mrs Rani Vicaji) initiative will support survivors who have stayed at St. Jude's centres during their treatment. The initiative aims to fulfil the aspirations of St. Jude's children and help them realise their potential by providing customised support. In the coming years, as more and more children are added to this cohort, the St. Jude's for Life initiative is expected to grow into a significant stand-alone programme with a pan India footprint.

At all our centres, we are sparing no effort to ensure all our staff, including our security staff, drivers, housekeeping staff, are



vaccinated at the earliest. We are also vaccinating the parents of all the children staying at our centres.

As we prepare for the post-pandemic world, we have been reflecting on the learnings from this experience and documenting the same for the future. We are confident that we have emerged stronger and more resilient than ever. We have learned to adapt and work with minimal supervision and always be guided by what is in the best interest of children at our centre fighting for their tomorrow, beyond cancer.



Anil Nair
CEO, St. Jude India ChildCare Centres

Risk & Resilience Committee

The committee aims to identify risks that St. Jude's may be exposed to, ensuring strategic risk management at an organizational level.

Even before the pandemic, the Board of Directors of St. Jude India ChildCare Centres had felt the need to identify risks and determine how resilient we were. We had already adopted a Risk Management Policy in January 2020. The need for such a policy became more relevant with the raging pandemic.

A Risk & Resilience Committee was formed to identify risks that St. Jude's was exposed to. This identification was needed before the risk fructified so that we could take appropriate preventive mitigants. These risk mitigants add to the inherent resilience in our operations over the past decade and more.



Presently, the Committee members include Ashutosh Pednekar, Mukeeta Jhaveri, Jai Diwanji, Amitabha Banerjee and Anil Nair. We meet as and when required; since setting up the committee in October 2020, we have met eight times. The issues discussed revolve around risks and resilience, succession planning, hospital relationships, staffing, including key personnel succession, premises, compliance and reputation. The committee deliberates these issues and advises on actions that can be taken. The CEO then communicates these decisions to the Executive Committee and ensures that appropriate measures are taken.

To get a holistic view of the risks that exist within St. Jude's, the committee has set up a process of meeting with various teams. So far, we have interacted with Team Leaders of Premises, Second Circle, Finance & Compliance, Human Resources, Vellore, Jaipur, Guwahati and Mumbai teams. Our deliberations delve into the risks identified, potential risks that are not yet identified and the risk mitigants that could be implemented with due cost-benefit analysis.

With these processes, our endeavour is to keep our risk registers updated on a dynamic basis and reduce the risks to an acceptable level.

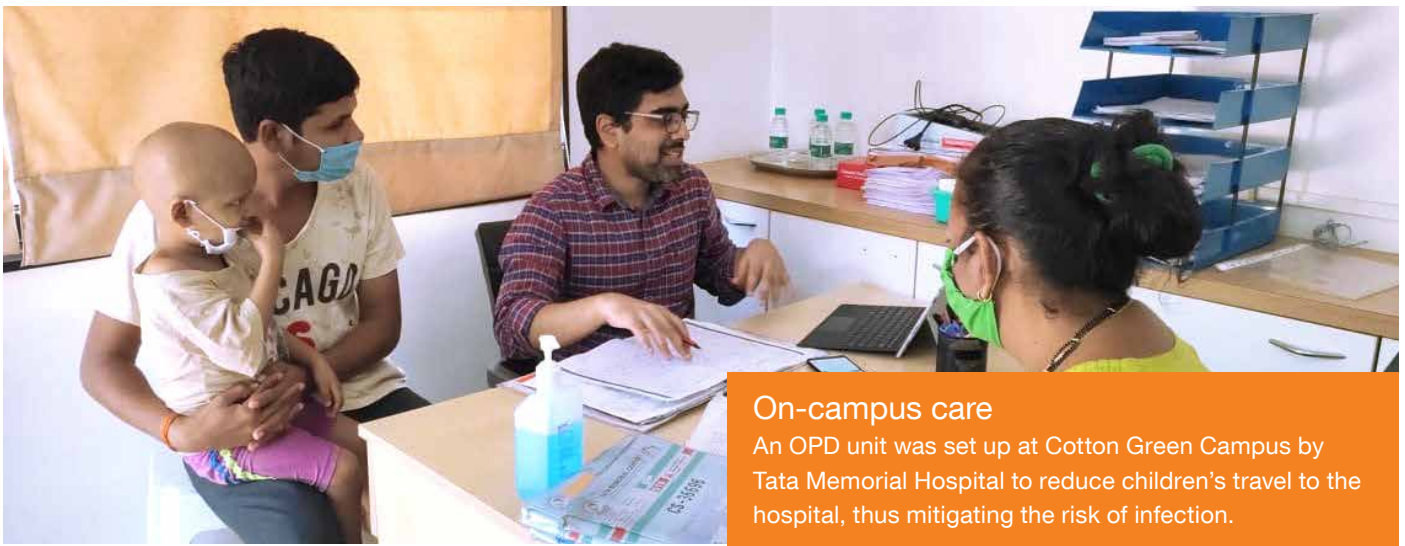
Ashutosh Pednekar

Team Leader - Risk Management Committee
St. Jude India ChildCare Centres
Mumbai



Staying a Step Ahead of the Coronavirus

Our pan-India teams have stayed abreast of changing regulations by local health authorities and ensured that all our centres continued to function safely and effectively. Here are some of the precautions that were taken to keep our cancer warriors and their families safe.



On-campus care

An OPD unit was set up at Cotton Green Campus by Tata Memorial Hospital to reduce children's travel to the hospital, thus mitigating the risk of infection.



Procuring medicines

We procured and delivered medicines to children who were unable to get essential medicines in their rural towns and villages during the lockdown.



Virtual activities

Education and recreation activities are being conducted online on tablets provided by St. Jude's.





Staff welfare
Special transport arrangements are made for the staff to pick and drop them to and from their homes to the centres.

Hygiene and safety

The use of masks by all children, parents, and staff is mandatory. Regular use of sanitizers, PPE suits, soaps, disinfectants is also encouraged.



Transport to send families back
During the first lockdown, we arranged for train tickets, travel permits and private vehicles to send some of the families home.



Stocking up on essentials

Essential items are being delivered to the doorstep of every family to ensure they do not have to leave the centres.

Expanding our Footprint in Varanasi

We plan to set up two more centres in Varanasi taking our total capacity in the city to 56 by 2023.

In February 2020, St. Jude India ChildCare Centres launched its first centre in Varanasi in partnership with the Homi Bhabha Cancer Hospital (HBCH). The St. Judes centre was set up on premises provided by the Mahamana Pandit Madan Mohan Malviya Cancer Centre (MPMMMCC). MPMMMCC provided us with four flats within their Doctors' Quarters to set up a 16-unit centre. In 2020-21, the centre supported 23 new patients and 37 returnee patients.

HBCH is the first exclusive pediatric cancer-treating facility in India. It caters to the North and Eastern parts of the country, and the patients come from across Uttar Pradesh and neighbouring states like Bihar and Jharkhand.

St. Judes team works closely with the hospital team to ensure that all services are extended to the children in need to complete their treatment successfully.

It is expected that HBCH Varanasi will ease the pressure on Tata Memorial Hospital (TMH) Mumbai. Many children from the North and Eastern part of the country undergoing treatment at TMH Mumbai are being referred to Varanasi. These referrals help the families avoid the long travel to Mumbai. The hospital has seen a significant increase in referrals and we have seen a proportionate increase in demand at St. Judes.

We propose to set up two more centres in Varanasi of 16 and 24 units respectively, taking our total capacity in Varanasi to 56 by 2023. Our second centre is expected to be ready by the end of 2021 and will house 16 families. The third centre will be located within the HBCH premises in a building to be constructed by the hospital. HBCH will provide two floors in the building to establish a 24-unit facility for their patients.

Anil Nair,
CEO, St. Jude India ChildCare Centres



St. Judes for Life (Founded in Memory of Mrs. Rani Vicaji)– taking care to another level

We have always believed and practiced that 'Once a St. Judes child is always a St. Judes child'. It was hence natural that in-keeping with this vision, we established our new vertical, St. Judes for Life (Founded in Memory of Mrs. Rani Vicaji) to ensure that these children who have won the battle against cancer are able to fulfill their potential. Every child has the right to achieve her/his aspirations and at St. Judes we are acutely aware that underprivileged families who stay with us make great sacrifices to ensure that their child is treated successfully.

Cancer patients are termed survivors five years from their time of treatment. The After Completion of Treatment (ACT) Clinic at hospitals attend to these children to ensure that they are physically and emotionally fit. St. Judes for Life (Founded in Memory of Mrs. Rani Vicaji) works closely with ACT clinics to ensure that our children are supported in every way.

We strive to make them self-reliant and independent, and fill in whatever gaps that may exist, especially in education, counselling, career guidance, skill development and training.

The pandemic brought challenges which were soon converted into opportunities at St. Judes for Life (Founded in Memory of Mrs. Rani Vicaji). Considering that our beneficiaries are scattered all over the country, we realised the best way to stay connected was online. After the initial problems of reconnecting with the families, we were soon able to enroll a large number of our children into the programme. Unlike our ChildCare Centres, where the child and parents come to us when they are in metros for the child's treatment and live within our framework, with St. Judes for Life (Founded in Memory of Mrs. Rani Vicaji) we are taking the programme to the children in their hometowns and function in their environment. The families are delighted at this opportunity to reunite with one another and the centre staff.

Poverty and remote locations make access to good education difficult. Poor connectivity and lack of devices has made online education a big challenge. In most cases, parents have lost income during the pandemic and often are still recovering from loans taken for the child's treatment. Since our children are usually first generation learners or come from barely literate families, they lack



Deepak when he first came to St. Judes



Deepak now



Pratik when he first came to St. Judes



Pratik Shankar Goskewar now

role models for education, vocation and career choice. Social stigma against cancer still exists making integration into society a challenge.

Therefore, it is essential that these children are equipped to be self-sufficient and independent as family support may not always be available and marriage also often becomes a challenge. Children end up bearing the burden of guilt, and body image issues and need for acceptance make them psychological misfits requiring counselling to raise their self-worth and self-esteem.

Currently the ages of our beneficiaries range from seven years to 27 years and most are school and college students. They are all fit and not on any kind of medical treatment except in cases where they are going for hormonal therapy.

We have been supporting them with fees for school/college/ coaching classes and vocational training. We have also been helping them purchase books and phones as may be required for online classes during the current pandemic. We have sponsored online spoken English and computer education classes.

Our approach is to ensure that they complete at least 12th standard. We customise the support as per every child's requirement. The goal is to help fulfill their aspirations and help them realign these if necessary.

While we began with children who have stayed at our Mumbai centres and were treated at Tata Memorial Hospital, we have now begun enrolling children from other centres in Delhi NCR, Kolkata, Jaipur and Hyderabad. Currently, 600 children have enrolled with us and we aim to enroll 2000 children by 2025.

We actively engage and partner with NGOs who are focused on education, vocational training and life skills and are developing a well-rounded program that provides appropriate support for children of different age groups. We have become the "Go to Place" for our survivors and their families for various issues. We are delighted that some our children have started working, some are married and many are excelling in academics.

We interact regularly with our beneficiaries on Zoom to discuss

topics of interest and relevance and often invite guest speakers to guide and motivate them. These online interactions with survivors and their parent also offer inspiration and comfort to the families of children currently staying at our centres. The parents take heart at seeing children who have completed treatment and are doing well in life. It fills them with hope and courage to battle on for their child under treatment.

Usha Banerji,

Team Leader - St. Judes for Life
(Founded in Memory of Mrs. Rani Vicaji)



Sonal when she first came to St. Judes



Sonal now

The Year In Review

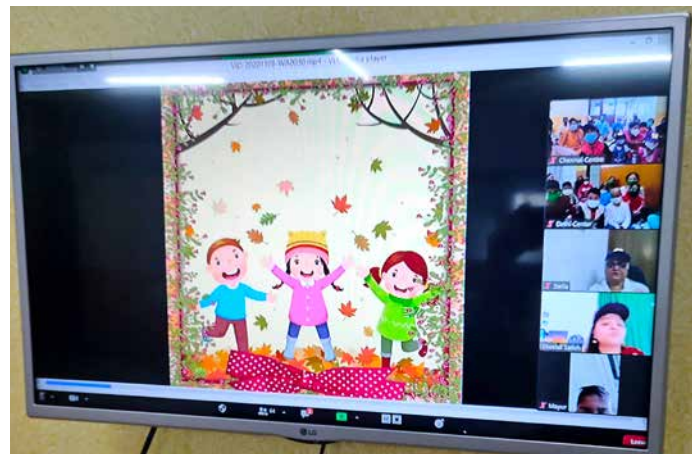
Children from all over India come to stay at St. Jude India ChildCare Centres during their cancer treatment. These young patients, accompanied by their families, belong to different religions and varied geographies with myriad traditions and rituals. We try to honour this diversity through special events 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.

Due to pandemic protocols we had to scale down a lot of our activities but that didn't stop our families and staff from celebrating life. A number of activities were held online, and for events held in the centres social distancing protocols were followed throughout.

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



Families enjoying entertainment session during Children's Day



Volunteers hosting a session



Children showcasing their drawing skills



Children participating in various activities



Celebrating Independence Day



Participating in St. Jukes Annual Event



The Year In Review

A Special Highlight from Each of Our Centres



DELHI - INFECTION PREVENTION

October 2020

To remind everyone of ways to prevent infection and fighting its spread, the Delhi Centre organised a virtual session called 'Making Infection Prevention Fun' for all our centres across India.

It was conducted by one of our volunteers from Robin Hood Army. Pan-India staff and families participated in the session, which started with a talk on maintaining hygiene. The importance of infection control was narrated through a storytelling session, and later a 'Science and Cleanliness' session was held for the children. At the end of it, the children recited poems.





JAIPUR - WORLD YOGA DAY

June 2020

International Day of Yoga is celebrated with much fervour every year on June 21. Its celebration became even more relevant during the Covid-19 crisis as the pandemic had a lasting impact on people's physical and mental health. Our centre in Jaipur celebrated the day with a yoga session for everyone – children, their parents and our staff. Some of our Team Members also joined the session, which included various yoga asanas and meditation. All Covid-19 protocols were followed during the session.



VELLORE - VIT VOLUNTEER SESSION

February 2021

Our volunteer sessions, especially with the students of Vellore Institute of Technology (VIT), are very enjoyable. They always teach the children something new. This year they conducted a virtual session on 'Animals and Plants' held on February 20th. They explained the topic to the children and sent out worksheets with questions for them to answer to find out how much they had understood. A fun question and answer session was held later to clear their doubts.



The Year In Review

CHENNAI - CHILDREN'S DAY November 2020

Our Chennai Centre celebrated 'Children's Day' in November to cheer up our children during the lockdown. The centre was decorated with flowers, lamps, balloons and posters. Children were dressed up in silk frocks, shirts and dhotis, and the mothers in the centre made sweets for them. Keeping Covid-19 restrictions in mind, a virtual programme was organized which included activities such as drawing sessions and a magic show. The children were very happy at the end of the day.





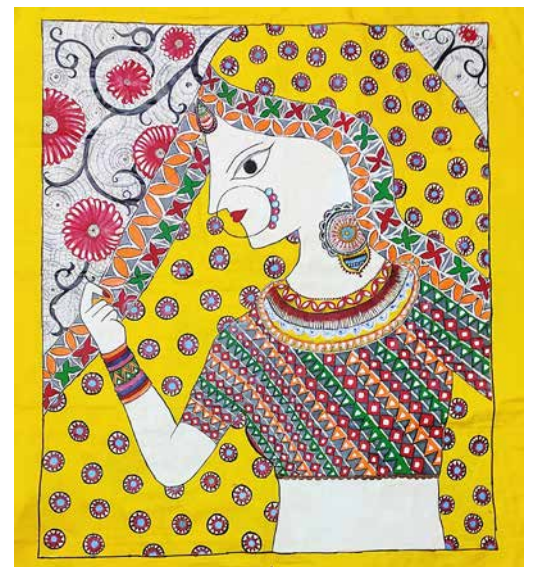
KOLKATA - ANNUAL EVENT

February 2021

St. Judes Annual Event was held in February this year with a theme of 'Unity in Diversity'. All our centres across India were divided into four zones – North, South, East and West – showcasing the unique culture, traditions and cuisines of the different regions of our country.

The Kolkata Centre represented the East Zone and exhibited the culture and heritage of Bengal, Bihar, Odisha, Jharkhand.

They researched the history, heritage, art, music, literature, dance, food and folklore of these states and presented them through an exhibition and videos. The children, parents and our staff enjoyed the event as they learnt a lot about their own states and country.



The Year In Review



VARANASI - ANNUAL EVENT

February 2021

Our most recent centre in Varanasi also participated in the St. Judes Annual Event and represented North Zone, showcasing states like Uttar Pradesh, Uttarakhand, and Himachal Pradesh.

They displayed the well-known cuisine, dance forms and festivals of these states through videos and photographs. Families dressed up in traditional costumes from these states and did a small ramp walk for the event.

GUWAHATI – INDEPENDENCE DAY

August 2020

Last year, Independence Day was celebrated with great aplomb and gaiety by the families. Children made the tricolour using paper and crayons in the centre. In keeping with social distancing rules, a virtual story-telling session was conducted for all mothers, in which each of them shared a story with the rest of the families and our staff. Later, a special meal prepared for all the families was served to mark the occasion.





HYDERABAD - 'I CAN VOLUNTEER'

June 2020

The 'I Can Volunteer' (ICV) programme was started for children at the pediatric ward of the MNJ Institute of Oncology, Hyderabad with the aim of conducting entertaining art-based extra-curricular activities to help children unwind, relax and learn.

Last year, ICV collaborated with our centre in Hyderabad for virtual volunteering twice a week. With a team of over 100 volunteers, they engaged our children in activities such as storytelling, arts and craft, puzzles and general knowledge. Our kids enjoyed these sessions a lot and at an event held to mark one year of the programme they spoke about their favourite activities and volunteers.

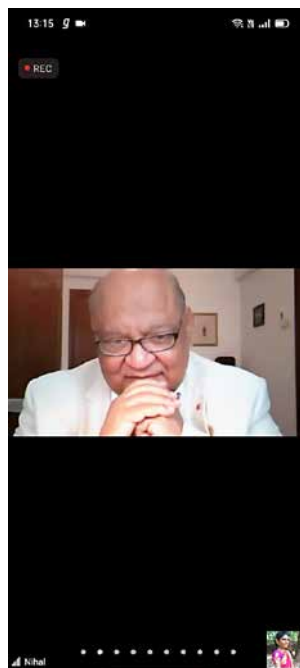
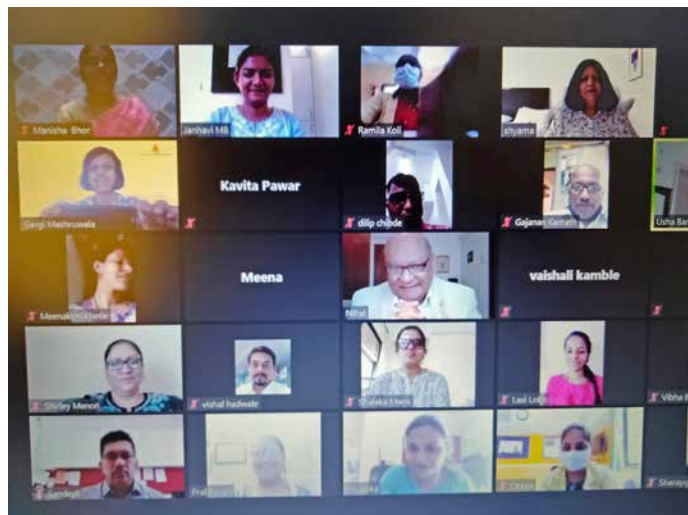


PAREL, MUMBAI - FAREWELL M1 February 2021

In February this year, we bid adieu to Rani Vicaji Memorial Ward Centre (M1) – the centre where St. Judes started its journey in 2006.

While the organisation continues to grow stronger, we had to say goodbye to our very first centre. We did it in true St. Judes style – celebrating its memories with songs, photographs and happy anecdotes from the past – all done virtually because of the pandemic.

Apart from our founders, team members and staff, we were joined by some of the first few families and children of St. Judes.



KHARGHAR – WEEKLY VOLUNTEER SESSIONS

September 2020

During the lockdown, most of our activities went virtual and were being conducted online. Several volunteers came forward to help children with their studies, ensuring that the absence of teachers in the centre did not disrupt their classes. One of the volunteers, Ms Deeba Singh, conducted online classes for students from the 5th to 10th grade and taught them Math and Science two days a week. Another volunteer, Ms Vasudha, taught Math to older students twice a week from 5th to 10th grade. Mr Rahul also taught Math to 5th to 10th graders twice a week.



COTTON GREEN CAMPUS - CHILDHOOD CANCER AWARENESS MONTH

September 2020

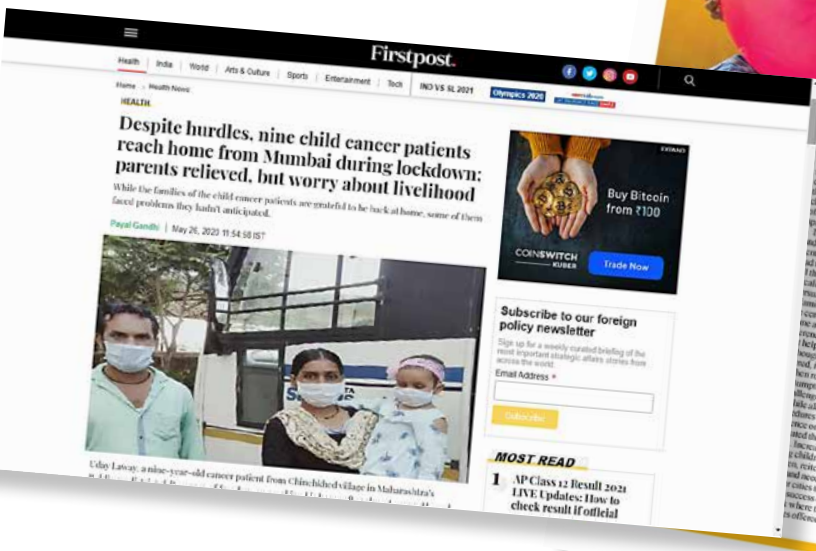
Globally September is celebrated as 'Childhood Cancer Awareness Month'. Started in the US in September 1992, it highlights the impact of cancer on children and their families and acknowledges the fight against cancer.

St. Judes also celebrated the month with activities that involved our children and their parents to create awareness about the disease and offer information to bust common myths.

Activities held throughout the month included drawing sessions, quiz competitions, and showcasing videos and short films about cancer, the importance of infection prevention, healthy dietary habits and emotional wellbeing. Virtual sessions were also conducted by our counsellors on childhood cancer - its cure and care to be taken during treatment.



Media Coverage



A day in the life of: A cancer shelter home manager

September 7, 2020, 3:49 PM IST / Madhubala Sharma in Developing India, India, TOI

FACEBOOK TWITTER LINKEDIN EMAIL



Madhubala Sharma
Madhubala Sharma currently works as a resident manager at St Jude India ChildCare Centres in Mumbai. She has a masters degree in physics and more than 10 years of experience or MORE.

At a care home for children undergoing cancer treatment in Mumbai, a resident manager spends her day helping staff and families cope with the crisis, while also ensuring the safety of the children.

My name is Madhubala and I'm a resident manager at the Cotton Green campus of St Jude India ChildCare Centres in Mumbai. St Judes, as it is popularly known, is an organisation that provides free accommodation and holistic support to children undergoing cancer treatment and their parents.

Due to an absence of specialised cancer care in smaller towns and villages, most families are forced to travel to bigger cities for treatment. Many come to the Tata Memorial Hospital in Mumbai. Since affordable housing is a huge challenge in this city, St Judes provides free stays to children and their families for the duration of the child's treatment, which is usually 6-8



idr

A day in the life of: A cancer shelter home manager

At a care home for children undergoing cancer treatment in Mumbai, a resident manager spends her day helping staff and families cope with the crisis, while also ensuring the safety of the children.

by MADHUBALA SHARMA

7 min read



My name is Madhubala and I'm a resident manager at the Cotton Green campus of St Jude India ChildCare Centres in Mumbai. St Judes, as it is popularly known, is an organisation that provides free accommodation and holistic support to children undergoing cancer treatment and their parents.

Due to an absence of specialised cancer care in smaller towns and villages, most

Get Smart. Sign up for our free newsletter, IDR Edit.

Mumbai Meri Jaan

Forward This To All - And All Forward - Together

Swachha Mumbai Abhiyaan

Battling cancer in the time of COVID-19

Even as the COVID-19 pandemic has changed our way of living, St. Jude ChildCare Centres continue to provide support and care to families of children who are battling cancer, by offering them a safe and hygienic place to stay, cooking facilities, nutritious ration, transport to and from the hospital, value-based education, and counselling services. These children are highly vulnerable to secondary infections due to their heightened care and support. St. Jude continues to operate in a



Stocking up on essentials St. Jude is making sure that families do not leave the centres in search of essentials. In addition to the ration, arrangements have been made for eggs, fresh fruits and vegetables to be delivered to all 38 centres across cities.

Hygiene and safety St. Jude is making sure that the families are vigilant and practices and are providing hand sanitizers, PPE suits, and disinfectants. The use of masks by all has been made mandatory - and have distributed two masks per person throughout all centres.

On-campus care St. Jude's partner hospitals have advised all children to stay away from hospitals as much as possible because as they are vulnerable to secondary infections. To help, Tata Memorial Hospital has set-up an OPD unit to ensure that children are screened at the Cotton Green campus itself, and only those who require

Staff welfare Transport arrangements have been made for centre staff, housekeeping team and security personnel to reach the centres and return home. Some of the staff stay at the centres to take care of the children and families.

Empowerment of women - P & T Dept. and MMRDA

The post and telegraph department of Government of India empowered women by



converting the Wadala R.S. Post Office to a fully women post office.

This Wadala Post Office was originally the Wadala delivery Post Office. Later the Delivery Dwarakanath Bhanan at Shri Ram Mandir and this was renamed Wadala R. S. (Railway Station) Post Office. Smt. Pramila P. Meekar is the

Banana campaign

Kindness Unlimited launched the #GoBanana campaign during the lockdown. Kindness Unlimited along with implementation partner Project Mumbai and Holy Cross High School



Kulils, have taken on the task of providing 5,000 bananas a day to the kids of the homeless, migrant and daily wage earners, construction workers, contract labourers, street vendors and slum dwellers all across Mumbai during the lockdown.

Meanwhile, MMRDA the nodal agency that has been running the monorail in Mumbai is set to get three women pilots and three station masters. The women are currently undergoing 45-day training period.

Feedback to MMJ May 2020 issue to Editor

I must compliment you and your team for bringing out this edition of Mumbai Meri Jaan during the present difficult period. Rightly highlights what our Coordinators/volunteers are doing to help the vulnerable sections during the current extremely trying times. Austin's contribution in collating all reports is also commendable. Well done indeed, and keep it up! Regards, D.M.Sukthankar

Kaviratne agreed that alignment of business purpose and a social impact will ensure that philanthropy has a future. "If the community is a key stakeholder, then you will do well. There is a great future to companies with purpose and philanthropy."

Since companies have registered lower profits due to Covid-19, the overall industry spend on corporate social responsibility related activity is also likely to be low with many redirecting money towards the pandemic, Dubhashi pointed out. Companies are mandated to spend 2 per cent of their profits in the last three years towards CSR.

M R MADHAVAN,
CO-FOUNDER & PRESIDENT,
PRS LEGISLATIVE RESEARCH
SOCIAL ENTREPRENEUR
OF THE YEAR

"I must thank MPs and MLAs... It is their job to find the best way forward. It is our job to give them background research"

DINANATH DUBHASHI,
MD & CEO, L&T FINANCE
HOLDINGS
SOCIALY AWARE
CORPORATE OF THE YEAR

"Life in finance can be as simple as you want. There is nothing more in finance than ratio analysis and time value of money"

NIHAL KAVIRATNE
FOUNDER, ST JUDE INDIA
CHILD CARE CENTRES
SOCIAL ENTERPRISE OF
THE YEAR

"You need to find a need, a gap, so that you do not replicate what everyone else is doing. Start small but think big"



Reports & Accounts

Directors' Report

The Board of Directors is pleased to present the 15th Annual Report and the Audited Financial Statements for the financial year ended 31st March 2021 and the related audit report thereon.

Financial summary:

(Amount Rupees in Lakhs)

Particulars	Financial Year ended 31 March 2021	Financial Year ended 31 March 2020
Donations	2271.07	2463.62
Other income	605.24	646.34
Total Income	2876.31	3289.96
Total Expenditure	2021.73	2014.19
Excess of income over expenditure	854.58	1275.77

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 2021	Financial Year ended 31 March 2020
Renovation Fund	-	-
	-	(212.32)
Grant Fund	662.67	326.11
	(576.79)	(471.89)
Sustainability Fund	12.00	20.00
	-	-
Centre Expansion Fund - Kharghar	410.00	722.61
	(21.09)	(35.11)

Recommendation of dividend:

The Company is registered with a license issued under section 25 of the erstwhile 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, 1 centre with 8 units at Parel, M1 was closed as the landlord wished to utilize the premises for their use. Accordingly, the total capacity across the country as at 31 March 2021 was 37 centers with 467 units.

It is proposed to add 2 Centres at Vizag with a capacity of 24 units. The construction on a 12 storied building at Tata Memorial Centre (ACTREC) with a capacity of 226 units is expected to begin this year. The Company has received the approval for setting up another centre in Varanasi with 16 units on premises provided by Homi Bhabha Cancer Hospital and Varanasi Nagar Nigam. On the completion of all these projects, the Company is expected to expand to a total capacity of 61 centres with 733 units over the next couple of years.

During the year, the Company continued to conduct various theme based educational activities for children, music therapy and yoga activities, etc. For Mothers, activities such as cooking, basket making and stitching were undertaken. However, on account of the restriction on group activities due the COVID pandemic, all our education and recreation sessions were conducted through online platforms.

The Company has come out with a support programme for St. Judes alumni, '**St. Judes for Life' (Founded in Memory of Mrs. Rani Vicaji)** to provide lifelong support for our children who had been diagnosed with and treated for cancer before five years or more. Initially the programme is focused on addressing the areas such as education, counseling, vocational counseling and training, jobs, medical support, insurance. Due to the current global pandemic, this programme launch required us to suitably modify the pattern by going digital. The Company arranged to send smart phones to the children whose schooling shifted online and whose families did not have nor could afford phones, tablets or computers. The Company would continue to provide such need based support.

There is no change in the nature of activities of the Company.

COVID-19

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 support for regular operations were 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. Due to the extra ordinary measures taken by the Company, immuno-compromised children and their families were ensured to receive continuing high level of care and comfort. Several areas of unbudgeted expenditure were incurred during the year to

keep the families and staff safe, providing quarantine facilities, conducting COVID tests, vaccination and providing protective equipment. The Company was able to raise donations to support these COVID related expenses and many of the existing donors and some new donors have generously supported the Company in these efforts. Various initiatives taken during the Covid include giving additional ration to families returning home, arranging for vegetables and dry fruits for the families at the centres, arranging the accommodation to quarantine returnee families and staff. The Company arranged to drop the families to their native place on the completion of their treatment during national lockdown, providing financial support to return to their villages, arranging for doorstep delivery of medicines to children who were not able to visit the city for follow up treatment and providing the protective equipment to the families, contract employees working at the Company's premises and for the staff.

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 has installed solar water heating solutions at CGC. Similar initiatives have also been planned at the centres in Jaipur, Varanasi and the upcoming building in Kharghar. Details of foreign exchange earnings are at Note 23.4 of Notes forming part of the financial statements. There was no foreign exchange outgo during the year under review.

BOARD OF DIRECTORS AND THEIR MEETINGS, CONSTITUTION OF AUDIT COMMITTEE AND ITS MEETING:

During the year under review, Mr. Gopal Vittal, Director of the Company, has resigned effective 24 March 2021. The Board appreciates his contribution. He has ensured to extend his support as a Team Member.

Pursuant to Article 47(3) of the Articles of Association of the Company, Mr. Jai Diwanji and Ms. Manisha Parthasarathy will be retiring by rotation and are eligible for reappointment.

During the financial year 2020-21, 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 financial year 2020-21, Audit Committee meeting was held on 1 August 2020.

LOANS / GUARANTEES / INVESTMENTS MADE BY THE 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 in Schedule VII to the Companies Act 2013. Most of the donations / corpus are received by the Company 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. It receives donations etc. which is spent for the objects of the Company. The Company does not earn profit. The surplus of donations received over the expenditure incurred during a year, if any, is carried forward and spent in the 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 agency' 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.

DETAILS OF FRAUD REPORTED BY AUDITORS U/S 143(12) OTHER THAN THOSE REPORTABLE TO CENTRAL GOVERNMENT:

During the year under review, no case of fraud has come to the notice of the management, nor have the auditors reported any such cases.

MATERIAL CHANGES AND COMMITMENTS SUBSEQUENT TO THE END OF THE FINANCIAL YEAR:

There have been no material changes or commitments affecting the financial position of the Company which occurred from the financial year ended 31 March 2021 till date.

MONIES ACCEPTED BY THE COMPANY FROM DIRECTORS AND / OR THEIR RELATIVES:

The Company has not accepted any money from its Directors and / or their relatives. Hence the question of disclosure pursuant to Rule 2(1)(c)(viii) of the Companies (Acceptance of Deposits) Rules 2014 does not arise.

ANNUAL RETURN:

As required by Sections 134(3)(a) and 92(3) read with Rule 12 of Companies (Management & Administration) Rules 2014, annual return has been placed on its website and its web link is ____.

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 31 March 2021.

SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES:

There are no companies which have become or ceased to be the Company's subsidiaries, joint ventures or associate companies during the year and hence the question of giving their names does not arise. Further the question of providing highlights of performance of subsidiaries, joint ventures or associate companies and their contribution to the overall performance of the Company during the period under report also does not arise.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS:

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

PROTECTION OF WOMEN AT WORKPLACE:

A policy on 'Protection of Women's Rights at Workplace' as per the provisions of the Sexual Harassment of Women at Workplace

(Prevention, Prohibition & Redressal) Act, 2013 has been formulated and widely disseminated. No instance of sexual harassment complaints was received / reported during the financial year under review. The Company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act 2013.

OTHER MATTERS:

The following disclosures in the Board of Directors' report are not applicable to the Company:

- (a) Details relating to shares or voting rights on certain shares, as the Company is limited by guarantee and not having share capital;
- (b) declaration by / disclosures relating to independent directors as the Company is not required to have / does not have any independent directors;
- (c) constitution of nomination and remuneration committee and of company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;
- (d) the manner in which formal annual evaluation has been made by the Board of its own performance and that of its committees and individual directors
- (e) deposits, as the Company has not accepted any deposits and hence the question of deposits remaining unpaid or unclaimed at the end of the year, or default in repayment of deposit or payment of interest thereon etc. does not arise;
- (f) statement of compliances of applicable Secretarial Standards as they are not applicable to the Company;
- (g) explanation or comment by the Board on reservation, qualification or adverse remark made by the secretarial auditor as secretarial audit is not applicable to the Company;
- (h) maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

HUMAN RESOURCES:

Your Company enjoys cordial relations with its employees. The key focus of the Company is to attract, retain and develop talent. The Board wishes to place on record its appreciation of the contributions made by all its human resources ensuring high levels of performance and growth during the year.

APPRECIATION:

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

Gargi Mashruwala
Chairperson
DIN: 00032543

Place: Mumbai
Date: 8 July 2021

Annexure Details of Investments in Fixed Deposits of Corporate/s : FY 2020-21

Particulars of Investment	Opening Balance	Investment made	Investment matured	Closing Balance
Fixed Deposits With HDFC Bank	35,73,12,908	38,50,00,000	41,83,12,908	32,40,00,000
Fixed Deposits with HDFC Ltd	39,00,00,000	6,75,00,000	-	45,75,00,000
Fixed Deposits with Kotak Mahindra Bank	1,76,00,000	7,06,00,000	2,36,00,000	6,46,00,000
Fixed Deposits with State Bank Of India	4,03,00,000	1,07,96,611	-	5,10,96,611
HDFC Bank: GOI 8% Taxable Savings Bonds 2003	2,00,00,000	-	-	2,00,00,000
SHCIL: GOI 8% Taxable Savings Bonds	5,50,00,000	-	-	5,50,00,000
Total	88,02,12,908	53,38,96,111	44,19,12,908	97,21,96,611

Ashutosh Pednekar
Director
DIN: 00026049

Gargi Mashruwala
Director
DIN: 00032543

Place: Mumbai
Date: 08-July -2021

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 31 March, 2021, 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, 2021, 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.

Regd. Office: One International Center, Tower 3, 27th-32nd Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400013, Maharashtra, India.
(LLP Identification No. AAB-8737)

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

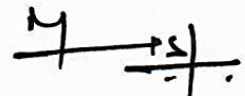
1. As required by Section 143(3) of the Act, based on our audit and on the consideration of the reports of the branch auditors and other auditors on the separate financial statements/ financial information of the branches and joint operations/ jointly controlled operations, referred to in the Other Matters 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 31 March, 2021 taken on record by the Members, none of the directors is disqualified as on 31 March, 2021 from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to 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.

- g) 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.
- h) 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)
UDIN - 21108262AAAAMY1812

Place: Mumbai
Date: 8 July 2021

Cash Flow Statement for the Year ended 31.03.2021

(Rupees In Lakhs)

Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
A. Cash flow from operating activities		
Surplus for the year	854.58	1275.77
Adjustments for:		
Depreciation and amortisation expense	54.38	67.71
Provision for Compensated absences	19.93	4.07
Interest income	(604.93)	(642.70)
Interest expense	0.06	0.01
Sundry Balance w/off	-0.03	0.17
(Gain) / Loss on sale of Property Plant and Equipment - net	-	(3.33)
Operating Surplus before working capital changes	324.00	701.70
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Loans and Advances	(70.88)	(68.93)
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	8.05	4.51
Other current liabilities	27.08	28.97
Cash generated from operations	288.25	666.24
Net income tax paid	(45.06)	(233.12)
Net cash flow from operating activities (A)	243.19	433.12
B. Cash flow from investing activities		
"Capital expenditure on Property plant and equipment, including capital advances "	(14.69)	(104.77)
Proceeds from sale of Fixed Asset	-	4.60
Application money pending allotment for Fixed Deposit receipt	-	-
Investment in Bonds	-	-
Fixed Deposits with Financial Institution		
- Placed	(675.00)	(1,245.00)
Bank balances not considered as Cash and cash equivalents		
- Placed	(4,663.97)	(4,349.13)
- Matured	4419.13	4913.13
- Others (Earmarked Funds)	69.60	12.29
Interest received		
- Others	668.91	642.32
Net cash flow used in investing activities (B)	(196.01)	(126.56)
C. Cash flow from financing activities		
Corpus donations received	16.10	176.62
Interest Paid	(0.06)	(0.01)
Net cash flow from financing activities (C)	16.04	176.61
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	63.22	483.19
Cash and cash equivalents at the beginning of the year (Refer note 13)	819.72	336.53
Cash and cash equivalents at the end of the year (Refer note 13)	882.94	819.72
	63.22	483.19

See accompanying notes forming part of the financial statements.

In terms of our report attached.

For Deloitte Haskins & Sells LLP

Chartered Accountants



Ashutosh Pednekar
Director
DIN: 00026049



Mukesh Jain
Partner



Gargi Mashruwala
Chairperson
DIN: 00032543



Yashwant Bhat
Chief Financial Officer



Anil Nair
Chief Executive Officer

For and on behalf of the Board of Directors

Place: Mumbai

Date: July 8, 2021

Balance Sheet as on 31.03.2021

(Rupees In Lakhs)

	Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
A	EQUITY AND LIABILITIES			
I	SOURCES OF FUNDS			
	(a) Corpus fund	3	1400.62	1384.52
	(b) Reserves and surplus	4	9671.41	8816.84
II	Current liabilities			
	(a) Trade payables	5		
	(i) Total outstanding dues of Micro & Small Enterprises		8.63	9.28
	(ii) Total outstanding dues other than Micro & Small Enterprises		87.52	78.85
	(b) Other current liabilities	6	93.48	66.40
	(c) Short term provisions	7	30.81	13.47
	Total		11292.47	10369.36
B	ASSETS			
I	Non-current assets			
	a) Property Plant and Equipment			
	i) Tangible assets	8a	145.69	180.52
	ii) Intangible assets	8b	0.07	0.20
	b) Non current investments	9	750.00	750.00
	c) Long term loans and advances	10	378.41	337.83
	d) Fixed deposits with financial institution	11	2870.00	2230.00
II	Current assets			
	a) Cash & bank balance	12	5350.19	4,972.53
	b) Fixed deposits with financial institution	13	1705.00	1670.00
	c) Short term loans & advances	14	51.20	122.33
	d) Other current assets	15	41.91	105.95
	Total		11292.47	10369.36
	See accompanying notes forming part of the financial statements.	1-23		

In terms of our report attached.

For Deloitte Haskins & Sells LLP

Chartered Accountants



Mukesh Jain
Partner



Gargi Mashruwala
Chairperson
DIN: 00032543



Ashutosh Pednekar
Director
DIN: 00026049



Yashwant Bhat
Chief Financial Officer



Anil Nair
Chief Executive Officer

For and on behalf of the Board of Directors

Place: Mumbai

Date: July 8, 2021

Statement of Income and Expenditure For The Year Ended 31st March, 2021

(Rupees In Lakhs)

	Particulars	Note No.	For the year ended 31st March, 2021	For the year ended 31st March, 2020
I	Donations	16	2271.07	2643.62
II	Other income	17	605.24	646.34
III	Total Income		2876.31	3289.96
IV	Expenses			
	(a) Centre Running Expenses	18	984.72	906.63
	(b) Centre Renovation Expenses	19	96.48	245.33
	(c) Employee benefits	20	743.10	622.99
	(d) Finance Cost	21	0.06	0.01
	(e) Depreciation and amortisation expense	8	54.38	67.71
	(f) Other expenses	22	142.98	171.52
V	Total Expenditure		2021.72	2014.19
	Surplus for the year (III - V)		854.59	1275.77
See accompanying notes forming part of the financial statements		1-23		

In terms of our report attached.

For Deloitte Haskins & Sells LLP

Chartered Accountants

For and on behalf of the Board of Directors



Mukesh Jain
Partner



Gargi Mashruwala
Chair Person
DIN: 00032543



Ashutosh Pednekar
Director
DIN: 00026049



Yashwant Bhat
Chief Financial Officer



Anil Nair
Chief Executive Officer

Place: Mumbai
Date: July 8, 2021

Notes forming part of the financial statements

(Rupees In Lakhs)

Particulars	As at 31st March, 2021	As at 31st March, 2020
Note 3		
Corpus Fund		
1. Donations towards Corpus		
Opening Balance	1384.52	1207.90
Add:- Donations received	16.10	176.62
Total	1400.62	1384.52
Note 4		
Reserve Fund		
1 Balance as per last Balance sheet	6006.55	5080.18
Add: Surplus as per Statement of Income and Expenditure	854.59	1275.77
Add:- Transferred from		
Centre Expansion Fund - Kharghar	21.09	35.11
Renovation Fund	-	212.32
Grant Fund	576.79	471.89
	7459.02	7075.27
Less Transferred to *		
Centre Expansion Fund - Kharghar	(410.00)	(722.61)
Renovation Fund	-	-
Grant Fund	(662.67)	(326.11)
Sustainability Fund	(12.00)	(20.00)
	(1,084.67)	(1,068.72)
	6374.35	6006.55
2 Centre Expansion Fund - Kharghar		
Opening Balance	1694.04	1006.54
Add: Transfer from Reserve Fund *	410.00	722.61
Less: Utilisation	(21.09)	(35.11)
Closing Balance	2082.95	1694.04
3 Renovation Fund		
Opening Balance	25.85	238.18
Add: Transfer from Reserve Fund *	-	-
Less: Utilisation		(212.32)
Closing Balance	25.85	25.85
4 Grant Fund		
Opening Balance	257.13	402.90
Add: Transfer from Reserve Fund *	662.67	326.11
Less: Utilisation	(576.79)	(471.89)
Closing Balance	343.02	257.13
5 Sustainability Fund		
Opening Balance	833.26	813.26
Add: Transfer from Reserve Fund *	12.00	20.00
Less Utilisation	-	-
Closing Balance	845.26	833.26
Total	9671.43	8816.84

* 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 12 storeyed with 200 plus units. Construction activity on the site has not been started since Building Plan is under CIDCO Approval

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 the running centres

Sustainability Fund

This fund is to meet running expenses of our centres, in case we do not have donors to support the operating expenses in future. Our commitment to provide safe and hygienic accommodation is till the child recovers

(Rupees In Lakhs)

Particulars	As at 31st March, 2021	As at 31st March, 2020
Note 5		
1 Trade Payables		
Other than Acceptances (Refer Note 23)	96.15	88.13
Total	96.15	88.13
Note 6		
Other Current Liabilities		
1 Other Payables		
i) Statutory Dues Payable (includes TDS, Provident Fund and Profession tax liability)	23.43	10.62
ii) Gratuity Payable	65.27	33.83
iii) Retention Money Payable	4.49	21.56
iv) Salary Payable	0.29	0.39
Total	93.48	66.40
Note 7		
Short Term Provisions		
1 Provision for compensated absences	30.81	13.47
Total	30.81	13.47

(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, 2020	Additions	Disposals	Balance as at 31 March, 2021	Balance as at 1 April, 2020	Depreciation for the year	Accumulated Depreciation for Disposed assets	Balance as at 31 March, 2021	Balance as at 31 March, 2021
(a)	Computers	52.80	11.67	-	64.47	42.90	8.36	-	51.25	13.22
	Previous year	(42.43)	(10.37)	-	(52.80)	(37.49)	(5.40)	-	(42.90)	(9.91)
(b)	Furniture and Fixtures	123.09	3.26		126.35	89.87	9.15	-	99.02	27.33
	Previous year	(105.49)	(17.59)		(123.09)	(76.67)	(13.20)	-	(89.87)	(33.22)
(c)	Vehicles	247.04			247.04	146.10	23.53		169.63	77.41
	Previous year	(192.09)	(68.47)	(13.51)	(247.04)	(123.20)	(35.14)	(12.24)	(146.10)	(100.94)
(d)	Office equipment	111.82	4.49		116.31	81.26	11.18	-	92.44	23.87
	Previous year	(93.60)	(18.22)		(111.82)	(69.46)	(11.80)	-	(81.26)	(30.56)
(e)	Playground & Musical Instruments	16.45	-	-	16.45	10.55	2.04	-	12.59	3.85
	Previous year	(11.50)			(16.45)	(8.51)	(2.04)		(10.55)	(5.89)
	Total	551.20	19.42	-	570.62	370.68	54.26	-	424.93	145.69
	Previous year	(445.11)	(114.65)	(13.51)	(551.20)	(315.33)	(67.58)	(12.24)	(370.68)	(180.52)

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, 2020	Additions	Balance as at 31st March, 2021	Balance as at 1 April, 2020	Amortisation expense for the year	Balance as at 31st March, 2021	Balance as at 31st March, 2021	
(a)	Computer software	3.59	-	3.59	3.39	0.13	3.51	0.07	
	Previous year	(3.29)	(0.30)	(3.59)	(3.26)	(0.13)	(3.39)	(0.20)	
	Total	3.59	-	3.59	3.39	0.13	3.51	0.07	
	Previous year	(3.29)	(0.30)	(3.59)	(3.26)	(0.13)	(3.39)	(0.20)	

Note 8

(Rupees in Lakhs)

Depreciation and amortisation expenses:			
	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
	Depreciation and amortisation for the year on Property Plant and Equipment as per Note 8a	54.26	67.58
	Depreciation and amortisation for the year on intangible assets as per Note 8b	0.12	0.13
	Total	54.38	67.71

Note 9

(Rupees in Lakhs)

Non Current Investments

Sr.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
	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	57.98	57.73
2	Capital Advances	-	4.73
3	TDS and Income Tax paid	320.43	275.37
	Total	378.41	337.83

Note 11

Fixed Deposits with Financial Institutions

1	Fixed Deposits with Financial Institution (Refer note below)	2870.00	2230.00
	Total	2870.00	2230.00

Note :- Details of Fixed Deposits with Financial Institution u/s 186(4)**As on 31st March 2021**

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	2870.00	in the range of 5.25% to 8.10%	in the range of 730 to 1826 days

As on 31st March 2020

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	2230.00	in the range of 7.1%to 8.3%	in the range of 731 to 1096 days

Note 12

(Rupees in Lakhs)

Cash and Bank Balances

Sr.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
	Cash and Cash Equivalents		
1	Cash on hand	0.13	0.72
2	Balance with schedule Banks		
	(a) Current Account& Saving Accounts	709.41	363.83
	(b) Foreign Contribution (Regulation) Account (FCRA)	173.40	455.17
	Total cash and cash equivalents (A)	882.94	819.72
	Other Bank Balances		
3	Other bank balances		
	In other deposit accounts (Refer Note (i) below.)	4396.97	4,152.13
4	In Earmarked accounts		
	Kotak Mahindra Bank (R D Tata Trust) (Refer Note 17)	1.02	0.68
	Kotak Mahindra Bank (APPI) (Refer Note 17)	69.26	-
	Total Other bank balances (B)	4467.25	4,152.81
	Total (A+B)	5350.19	4,972.53

Notes: (i) Balances with banks include deposits which have residual maturity of more than 12 months.	180.00	-
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Note 13

(Rupees in Lakhs)

Fixed Deposits with Financial Institutions			
Sr.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Fixed Deposits with Financial Institution (Refer note below)	1705.00	1670.00
	Total	1705.00	1670.00

Note :- Details of Fixed Deposits with Financial Institution u/s 186(4)**As on 31st March 2021**

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	1705.00	in the range of 5.25% to 8.34%	in the range of 365 to 1004 days

As on 31st March 2020

Sr No	Principal Amount	Rate of Interest	Tenure (Days)
1	1670.00	in the range of 7.6% to 8.30%	in the range of 731 to 1218 days

Note 14

(Rupees in Lakhs)

Short Term Loans and Advances			
Sr.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Unsecured, considered good Loans and advances to employees	8.18	2.05
2	Prepaid expenses	33.23	12.36
3	Other Advances (to suppliers)	9.79	4.79
4	Grant Receivable from RDTT	-	103.13
	Total	51.20	122.33

Note 15

(Rupees in Lakhs)

Other Current Assets			
Sr.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Interest accrued but not due on deposits		
	Bank Deposits	32.21	96.25
	Government Bonds	9.70	9.70
	Total	41.91	105.95

Note 16

Donations			
Sr.No.	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Donations		
	Foreign Contribution (Regulation) Act (FCRA)	911.14	896.65
2	"General Donation (Refer Note below)"	1359.93	1746.97
	Total	2271.07	2643.62

Note: The Company has received donation from R D Tata Trust of Rs. 1,59.74 L (Rs 1,50 L in the previous year). As on 31 March 2021 the company has no Grant Receivable against total committed grant of Rs. 8,42.59 L

The Company also received donation from Azim Premji Philanthropic Initiatives Pvt Ltd (APPI) of Rs. 1,15.66 L(Rs NIL in the previous year) out of total grant sanctioned of Rs. 2,59.50L as per agreement entered with APPI.

Note 17

(Rupees in Lakhs)

Other income			
Sr.No.	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Interest from banks on: Fixed Deposits Other Accounts	246.29 9.99	310.70 11.22
2	Interest received from others Income Tax Refund Fixed Deposit with Financial Institution Interest on Non Current Investment - Bonds	- 288.64 60.00	0.40 260.37 60.00
3	Miscellaneous income	0.32	0.32
4	Profit on sale of Assets	-	3.33
	Total	605.24	646.34

Note 18

(Rupees in Lakhs)

Centre Running Expenses			
Sr. No.	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Repairs & Maintenance	127.08	150.85
2	Rent for Centres	160.25	161.93
3	Donations Paid	-	2.00
4	Electricity Expenses	49.72	56.66
5	Water Charges	6.83	15.47
6	Cleaning & Hygiene	183.80	166.77
7	Transportation	142.37	69.30
8	Nutrition	111.92	113.84
9	Housing & Ancillary	165.25	113.41
10	Educational Activities	29.82	46.59
11	Stationary Expenses	7.68	9.80
	Total	984.72	906.62

Note 19

(Rupees in Lakhs)

Centre Renovation Expenses.			
Sr. No.	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Renovation Costs	96.48	245.33
	Total	96.48	245.33

Note 20

(Rupees in Lakhs)

Employee benefits expense			
Sr.No.	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Salary and wages	654.49	539.92
2	Contribution to Provident fund	28.25	25.59
3	Gratuity	33.09	40.39
4	Staff welfare expenses	27.27	17.09
	Total	743.10	622.99

Note 21

(Rupees in Lakhs)

Finance Cost			
Sr.No.	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Interest Expenses Others	0.06	0.01
	Total	0.06	0.01

Note 22

(Amount in Rs.)

Other expenses			
Sr. No.	Particulars	For the year ended 31st March, 2021	For the year ended 31st March, 2020
1	Professional Charges	98.23	92.65
2	Office Expenses	2.41	4.12
3	Telephone, Postage & Courier Expenses	4.02	9.28
4	Payment to Auditors Statutory Audit Fees Out of Pocket Expenses	9.00 -	8.00 -
	Goods and Service Tax	1.62	1.44
5	Books and Periodicals	0.24	1.25
6	Bank Charges	0.04	0.20
7	Insurance charges	11.24	11.43
8	Miscellaneous expenses	5.39	15.77
9	Travel Expenses	10.79	27.38
	Total	142.98	171.52

Notes forming part of the financial statements

1. Corporate Information:

St Jude India ChildCare 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 2021 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. During the year, the Company launched "St Jude for life" activity at its Centres.

Sr. No	Location	As on 31st March 2021		As on 31st March 2020	
		No. of Centres	No. of Units	No. of Centres	No. of Units
1	Parel, Mumbai*	1	11	2	19
2	Kharghar, Mumbai	4	41	4	41
3	Kolkata	3	62	3	62
4	Delhi	4	42	4	42
5	Jaipur	3	40	3	40
6	Hyderabad	1	20	1	20
7	Cotton Green, Mumbai	14	165	14	165
8	Vellore	2	22	2	22
9	Guwahati	2	24	2	24
10	Chennai	2	24	2	24
11	Varanasi**	1	16	1	24
	Total	37	467	38	475

*One centre was closed during the year.

** At Varanasi , 24 units were planned during 2019-20. Due to COVID 19, only 16 units were fully operational.

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 ChildCare 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.

ii. 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.

iii. 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.

23.1. There is an amount of Rs.8.63 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, 2021	As at 31st March, 2020
	Rupees in Lakhs	Rupees in Lakhs
Principal amount due and remaining unpaid	8.63	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	8.63	9.28

23.2 Contingent liabilities and commitments

A. Contingent liabilities – In respect of Income tax matter

Particulars	As at 31st March, 2021 Rupees in Lakhs	As at 31st March, 2020 Rupees in Lakhs
Demand for income tax for A.Y. 2017-18 disputed in Appeal (Net of amount deposited under protest Rs.2,04.54 Lakhs)	818.16	818.16

B. 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. Further, during the year, a favourable order for the similar matter disputed above was received by the Company for the A.Y. 2018-19.

C. Capital and other commitments Estimated amount of contracts remaining to be executed on capital account and not provided for Rs. 118.15 Lakhs (Previous Year Rs. 10.24 Lakhs)

23.3 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.

23.4 Earnings in Foreign Currency

(Amount Rupees Lakhs)

Particulars	Financial Year 2020-21	Financial Year 2019-20
Donations	60.68	362.84
Corpus Fund	--	161.27

23.5 Earnings in Foreign Currency

Principal actuarial assumptions for gratuity and compensated absences provision.

Particulars	2020-21	2019-20
Mortality rate	LIC (2006-08)	LIC (2006-08)
	mortality tables	mortality tables
Salary Escalation	10%	10%
Discount	6.57%	6.56%
Withdrawals	10%	10%
Normal Retirement Age	65 & 70 Years	65 & 70 Years

23.6 Related party transactions.

Description of Relationship	Names of related parties	2019-20	2018-19
Key Management Personnel (KMP)	Remuneration (Rupees Lakhs)		
	Anil Nair– CEO	39.46	31.16
	Usha Banerji - CEO	--	8.32

23.7 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.

23.8 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. Further, with the current outbreak of second wave of COVID-19 pandemic in the country, the management is closely monitoring possible impact.

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

For Deloitte Haskins & Sells LLP Chartered Accountants	For and on behalf of the Board of Directors	For St Jude India ChildCare Centres
Mukesh Jain Partner	Ashutosh Pednekar Director DIN00026049	Anil Nair CEO
	Gargi Mashruwala Chairperson DIN 00032543	Yashwant Bhat CFO
	Mumbai July 8th , 2021	Mumbai July 8th , 2021

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 December 20

During the year, we received instalment of Rs.1,59,74,000/- The amounts were spent as follows:-

Unutilised Balance as on 31.3.20	-1,03,12,630
Grant received	1,59,74,000
Interest Earned	43,086
Amount Utilised	57,82,461
Unutilised Balance as on 31.12.20	-78,005

Grant utilised for :

Personnel Program	46,27,924
Program Cost Residential	1,80,394
Overhead Cost	9,74,143
	57,82,461

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

Examined & found correct

For M.G.Kale & Co.

Chartered Accountant

FRN 104579W

For St Jude India ChildCare Centres



Manoj Kale
(Partner)



Gargi Mashruwala
Vice Chairperson

Place: Mumbai
Date: August 1, 2020

Registered office

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