

Making a difference

Annual Report 2021-22



St. Jude India ChildCare Centres

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St. Jude India ChildCare Centres

CIN : U85310MH2006NPL163277

Chairperson's Message



Ms. Gargi Mashruwala

St. Jude's is transitioning from a volunteer-driven organisation to a professional organisation for day-to-day operations, new initiatives and innovation

Dear Supporter of St. Jude's,

This past year has been one of reflection, collaboration, consolidation and new initiatives helping create a new normal for us.

As we look back 15 years, circa 2006 to 2021, there is an immense sense of pride for making a difference to the quality of life of 5264 children and their families. Our respect for the dedicated doctors and the treating hospitals, gratitude to our donors who have supported every endeavour is only matched by the humility of our staff who provide unstinting support to our families through their treatment journey. We continue to draw inspiration from our children, whose joy and laughter encourage us to expand our footprint and envisage a life outside of cancer.

During the cycles of lockdown, we introduced several online initiatives. We incorporated some of these learnings to make our operations efficient. E-learning for older children is encouraged. We have volunteers who tutor the children in the higher classes for math, science and languages. This personal tutoring is continued even when the child goes home. We have introduced an app for tracking maintenance issues at centres pan-India and introduced a multi-skilled handyman at every location to ensure prompt resolution of issues. All our vehicles pan-India are tracked on GPS for the safety of our children.

Over the past year, we have facilitated vaccinations for all of our staff and our families. We continue to work with families to encourage them to bring their children to the hospitals for check-up and follow-up of treatment. Our families were provided transportation costs to come to the centre for their check-ups, and a ration pack was provided at the time of discharge to help them tide over these difficult conditions due to the loss of their livelihood. We are most grateful to our donors who supported us in each of our initiatives during the pandemic. We have gradually moved to full occupancy at our centres with stringent covid protocols in place. Celebrations, group activities and visitors are once again bringing joy to our centres!

With the opening of our second centre in Varanasi, we are now able to look after 32 children and their parents there. We are in 9 cities now, providing a 'Home Away from Home' to 492 children and their families. A new vertical, St Jude's for Life, founded in memory of Mrs Rani Vicaji was set up to support our children – Judians, as we call them – who have conquered cancer and aspire to follow their dreams. St Jude's and Star Health and Allied Insurance Company Limited are providing health and accident cover, a first-of-its-kind initiative in India, to 326 Judians currently under the St. Jude's For Life (Founded in Memory of Mrs. Rani Vicaji) umbrella. We will be providing this insurance coverage to a new group of children every year.





As we expand the facilities and services provided to our children and families across the country, we seek collaborations and partners with expertise in their domain. These partner organisations provide skill building like beautician and tailoring courses to the mothers of our children, and mobile repairing, plumbing and bike repairing certificate courses for the fathers. Leaders in the field of imparting education counselling, online education platforms and higher education assistance services help our older children and Judians. We are exploring short secondment stints for our functional staff in the areas of facilities management, fundraising, etc. with other NGOs and for-profit organisations and companies. Many of our staff are encouraged to study further, complete their graduation and pursue management courses that would enable them to chart their professional growth within St. Judes.

We hope to break ground on the new Kharghar centres very shortly. The much-delayed clearance from the Airport Authority of India (AAI) regarding the height of the buildings in Navi Mumbai has been received. This will pave the way for the Environmental clearance and the Master Plan scrutiny by CIDCO, who will then issue the Commencement Certificate to start the work. All applications are submitted by Tata Memorial Centre's Advanced Centre for Treatment, Research and Education in Cancer (ACTREC) under whose aegis these centres will be made. The Director and Deputy Director have been very cooperative and helpful in facilitating these applications. These centres will provide accommodation to a further 220 children and their parents thus doubling our capacity in Mumbai.

St. Judes is transitioning from a volunteer-driven organisation to a professional organisation for day-to-day operations, new initiatives and innovation. The Executive Committee (ExCo), led by our CEO and senior management team manage the operations, planning and strategy of the Company. They are governed and guided by the Board of Directors and our volunteer Team Members. The ExCo has provided commendable leadership and direction in the past year. The Volunteer Team Members provide guidance, manage stakeholder relationships, help with fundraising and ensure that the values of St. Judes are retained, through regular interactions at all the centres. This unique working relationship of committed Volunteers with the ExCo and staff has provided St. Judes a platform to lay the foundation of a future-ready, resilient and statutory-compliant organisation. With the recent announcements of to be launched Social Stock Exchange, we hope to be one of the first organisations to be listed on it.

This is possible only because of the dedication of doctors in the treating hospitals, the support of our sponsors and donors and the devotion of our staff.

Thank you!

M. Gargi Mashruwala

Ms. Gargi Mashruwala

Chairperson,

St. Jude India ChildCare Centres, Mumbai
August 16, 2022

The Need for St. Judes

In India, over 50,000 children have 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 makes families feel discouraged 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 - they 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 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 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 we do is done with attention to detail and diligence. Every effort and decision is made with due consideration to the value it adds to our beneficiaries. Care encompasses a genuine concern for the well-being of our families, 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. Judes is provided with a 'starter pack' comprising basic food staples and a set of utensils. The families are also given cooking oil every month as well as food grains, milk, pulses and other protein-rich supplements every week.

Transportation Services

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

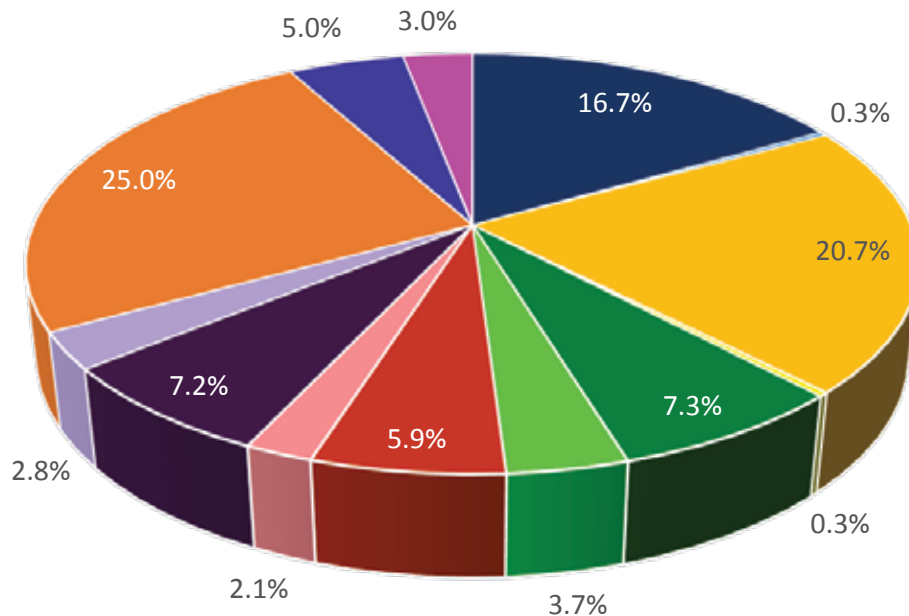
Educational Services

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

Support Services

Parents whose children are admitted to our centres have more often than not left their villages to avail of the treatment, and in doing so, have left behind their livelihoods to do whatever is possible to save the lives of their children. We provide families with 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



- EDUCATION
- EDUCATION COVID
- COUNSELLING & RECREATION
- COUNSELLING & RECREATION COVID
- CLEANING & HYGIENE
- CLEANING & HYGIENE COVID
- TRANSPORTATION
- TRANSPORTATION COVID
- NUTRITION
- NUTRITION COVID
- CONSTRUCTION, RENT & UPKEEP
- ADMINISTRATIVE EXPENSES
- DEVELOPMENT & COMMUNICATION

Where to Find Us

MUMBAI



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 Vandavan Shah Centre

Centre M10 - The Blue Dart Centre

Centre M11 - The Pravin Shah Centre

Centre M12 - The Rotary Centre

Centre M13 - The Premlata Vrandavan 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 Vrandavan 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

Cotton Green Campus, Building A,B & C, Bombay Port Trust Colony, Rajas Nagar, Zakaria Bunder Rd, Cotton Green-East, 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 Shantasri Pally P.S. - Haridevpur, Kolkata 700 063. Tel: +91 98301 54456



JAIPUR



Centre J1, J2, J3 - Kavita Cancer Care Centre

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

NEW DELHI/ NOIDA NCR



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

Centre D5 – Shri Jeewan Vinoo ChildCare Centre
150, Bharath Nagar Road, Jeewan Nagar,
Gate Number 5, Maharani Bagh,
New Delhi 110014

HYDERABAD



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

CHENNAI

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



VARANASI



Centre VA1

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

Centre VA2

St. Jude India ChildCare Centres, Shelter home, Jail Road, Opposite Varuna Garden, Sikraul, Varanasi, Uttar Pradesh 221102.

VELLORE



Location 1

Centre V1 - The Kewalram Chanrai Centre

Centre V2 - The Shoba & Sunny Verghese Centre

31, Nathaniel Building, (Old PF office), Filterbed Road, Vellore, Tamil Nadu 632001.

Tel: +91-416-2221006

GUWAHATI

Centre G1 - The Roche Children's Centre

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

Jironi Ghar 1, Dr. B. Barooah Cancer Institute, Village Ulubari, Gopinath Nagar, A.K. Azad, Guwahati, Assam 781016.

Tel: +91361-2471010



Registered Office

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

Administrative Office

St. Jude India ChildCare Centres, Cotton Green Campus, Building A, B & C, Bombay Port Trust colony, Rajas Nagar, Zakaria Bunder Rd, Cotton Green-East, Mumbai 400015.

New Admissions for 2021–2022

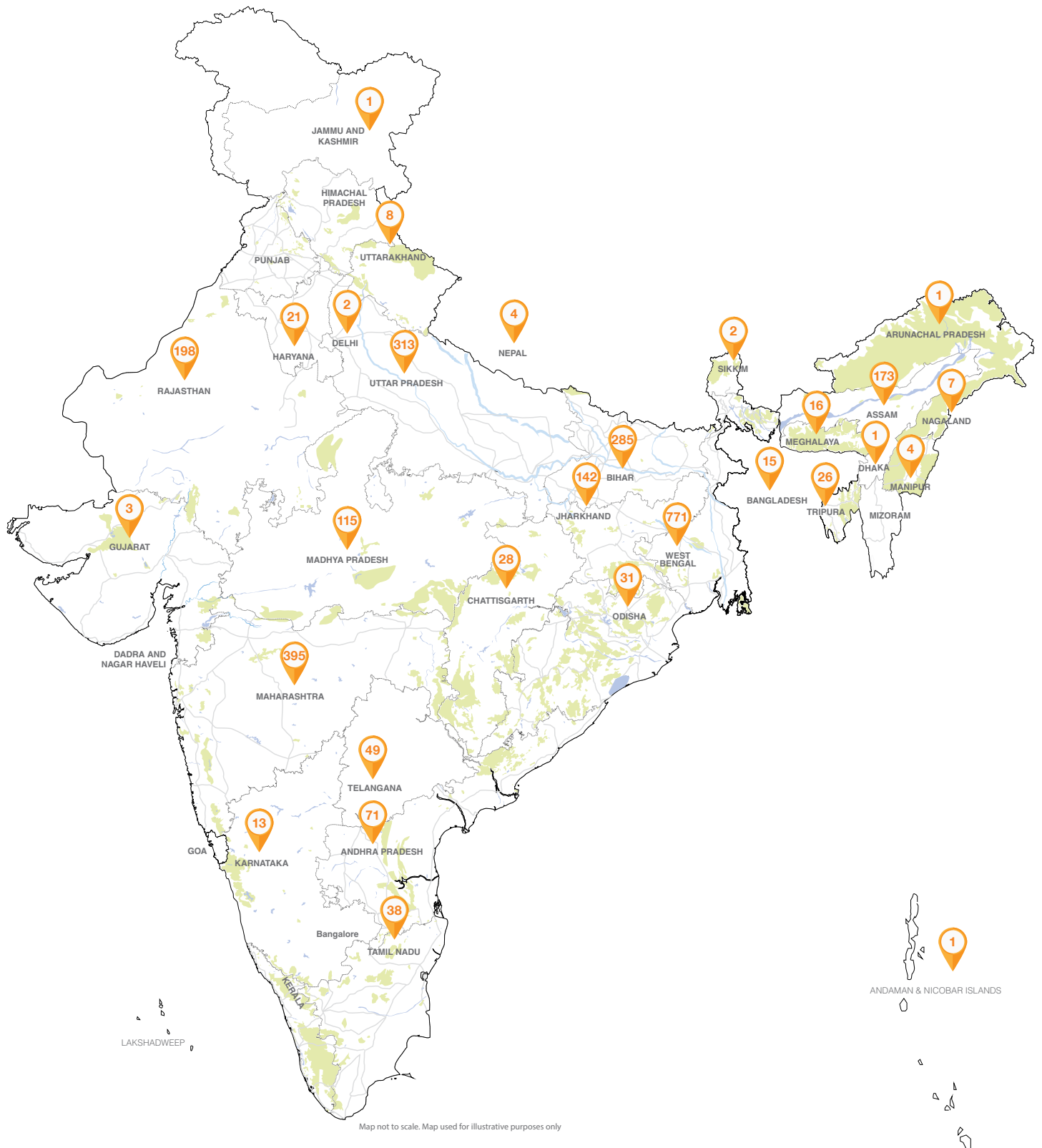
(Statewise distribution)

New Admissions: 627

Returns: 2107

Total: 2734

In the year 2021-22, our capacity was 492 units in 39 centres across nine cities.



Stories of Hope from Judians

Since 2006 we have had over 20,000 admissions. We share a special bond with each of our alumni children – who we now call Judians - and their families. Nothing gives us more happiness than hearing stories of Judians successfully completing their treatment and going on to lead normal lives. The staff look

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

Here are some stories of hope and courage.



Anchal Suresh Kumar

Thirteen-year-old Anchal Kumar is originally from Bihar. She arrived at AIIMS Delhi in 2014 for blood cancer treatment. In the national capital for the first time, the family was overwhelmed with navigating their way around a big city and finding a clean and hygienic place to stay. After living in a few dharmshalas, they heard about St. Judes and came to our Delhi centres.

At first, the family struggled to adjust to the centre but soon began mingling with others and participating in activities. Anchal enjoyed our art and crafts sessions, and her mother started knitting; later, she taught other mothers how to knit as well.

Anchal was with us for eight months before her maintenance started. She last visited us in November 2019 and is now a cancer survivor. Currently, she is in the 9th grade and loves cooking and sketching in her free time.

Omkar Mithe

Omkar Mithe is currently a student at Industrial Training Institute. The 18-year-old came to our Mrs. Rani Vicaji Memorial Ward Centre in 2009 from Nashik when he was diagnosed with blood cancer.

Both his parents are farmers. They were very happy when they found St. Judes, which has now become their second family. While in the centre, they loved that everyone ate together and that families would rush to help each other during any emergency. The centre became their support and community. They felt that without St. Judes, their son's treatment would not have been possible. Omkar went home in 2017 as a cancer survivor.



Rutuja Pawar

Rujuta came to our Cotton Green Campus in 2010 from Solapur in Maharashtra when she was diagnosed with cancer. Her father is a daily wage labourer and her mother is a homemaker. She underwent treatment at Tata Memorial Hospital, Mumbai.

A bright girl, she would happily participate in centre activities and study hard. She learnt many new and different things at our centre but what really made an impression on her was the spirit of 'never giving up' – something she still practices.

18-year-old Rutuja Pawar is currently pursuing BSc in nursing. She wants to become a nurse someday.



Aniket Ghorpade

19-year-old Aniket Ghorpade is from Buldhana, Maharashtra. He was diagnosed with blood cancer in 2016, which is when he came to our Mumbai Centre with his parents while undergoing treatment at Tata Memorial Hospital, Mumbai.

Friendly and enthusiastic, Aniket would participate in all the centre activities. He was conscientious with his academic work and kept his grade up even during his treatment. He is now on the path to graduation.

Aniket overcame cancer in 2019 and wants to join the Indian Army one day. He is planning to join The National Cadet Corps (NCC) while in college.



Vinay Saini

Vinay Saini was diagnosed with Hodgkins Lymphoma in 2015. He underwent treatment at Tata Memorial Hospital, Mumbai. He first came to our Parel Centre and later stayed at our Kharghar and Cotton Green Centres for his treatment. His father is a daily wage labourer, and his mother was a homemaker who sadly passed away in 2021 due to an illness.

Vinay completed his treatment successfully in November 2020 and is now a survivor. He comes to the centre for regular follow-ups. He graduated this year and now works as a data operator. Vinay got married in February 2022.

CEO's Report



Anil Nair

In 2021-22, for the third consecutive year, we were rated amongst the best NGOs to work for by the 'Great Places to Work Institute'; and rated 'VO IA' by CRISIL.

2021-22 was a year of consolidation, healing our wounds and bouncing back for St. Judes. Armed with the learnings from 2020, we were better prepared to navigate the second wave of the Covid-19 pandemic.

Thanks to our Covid-19 protocols and the tremendous support we received from our partner hospitals, we were able to keep the cases at our centres to a minimum. However, many of our staff members lost their loved ones in the second wave. In an effort to keep the children's routines as steady as possible, our generous donors helped us procure mobile phones to enable St. Judes children to attend their online classes.

The pandemic also impacted the livelihoods of the families due to the loss of a primary income earner. We provided monthly ration kits to help the distressed families tide over this difficult period. Our partner hospitals helped us vaccinate all our staff as soon as they were made available for hospital and frontline workers. We were also able to facilitate vaccination for the family members of our staff and the families of the children staying at our centres. Occupancy at our centres bounced back to almost pre-pandemic level by the end of the year as long-distance train services were restored and children were able to resume treatment. Taking advantage of the lower occupancy during the pandemic period, we undertook all pending repair and maintenance work at our centres.

It was also a year for learning: for the organisation and the employees. We adapted to new norms of hybrid work and non-centre staff were encouraged to avoid commuting by public transport. Effective use of online communication platforms ensured that all teams functioned smoothly without any slippages in deliverables. The third batch of the program trainees was also hired from campuses across India.

For the third consecutive year, we were rated among the best NGOs to work for by the 'Great Places to Work Institute'. We were also rated VO IA by CRISIL for the third year in succession. The grading indicates 'Very Strong Delivery Capability and High

Financial Proficiency'. Individual development plans were prepared for our staff and customised leadership development programmes were conducted for all grades. We rolled out a performance measurement framework with measurable quantitative metrics. This will drive greater accountability and improve transparency and objectivity in our appraisal and performance management process. We continued to adopt new technology across all functions of the organisation. This helped reduce repetitive tasks and improve productivity; this also laid the foundation for the generation of operational metrics.





Our new initiative, St. Jude's for Life (Founded in Memory of Mrs. Rani Vicaji) made a significant breakthrough with our tie-up with Star Health and Allied Insurance Company Limited to provide a group health insurance policy for Judians enrolled in the programme. It is the first-of-its-kind in the country. The policy covers 326 Judians in its first year. Each year, at least 500 Judians are expected to be added to this group. The vertical ensures that the children who have won the battle against cancer can fulfill their potential by offering them continued support. Providing them with health insurance and accident cover is one such vital step in that direction.

By 2024 it is estimated that over 32,000 pediatric cancer patients will require a safe and hygienic place to stay. There will be a significant need for our model to scale up. The challenge is too big to be solved by one organisation alone, so we have initiated a new programme to nurture other NGOs and likeminded individuals who share our passion to fight childhood cancer. Through this programme we make our expertise and learnings available to these individuals/NGOs through a structured training programme. All the SOPs and Manuals that have been developed on aspects of our operations are shared to enable the creation of a high-quality network of 'Home Away from Home' (HAH) facilities across India. We are currently mentoring some NGOs based in Bhubaneswar, Coimbatore and Ghaziabad through this initiative.

Occupancy at all our centres is back to pre-pandemic levels. This year, we also set up two new centres – a 16-unit centre in Varanasi and a 9-unit center in Delhi. Our expansion plans will continue to pick up speed and we are poised to enter two new cities – Tirupati and Vishakhapatnam. We aim to add a new centre in Mumbai to support children who have undergone Bone Marrow Transplants this year and two centres are expected to be operational in Wadala, Mumbai next year. With this planned expansion our geographical footprint will expand to 11 cities and our total capacity to over 550 units. Work on our biggest project - the 226-unit facility at Kharghar is expected to commence in October 2022. Slowly but surely, the building blocks for our goal to manage 1000 units by 2027 are falling into place, ensuring that we can fulfil our promise: 'If cancer doesn't stop, neither will we.'



Anil Nair
CEO,
St. Jude India ChildCare Centres, Mumbai

The Year That Was

When we began in 2006, eight children and their families lived at our first Centre in Mumbai. Today, 492 children and their families across nine cities in India and 39 Centres live under our care. Your generosity, support and good wishes over the last 15 years have given so many children a chance for a new life.

We celebrated this milestone with our doctors, hospitals, donors, supporters, volunteers, Team Members, staff, children and families throughout the year gone by. A specially-curated coffee table book with heartfelt notes from them was also released.

Over the next five years, we aim to double our capacity to support at least 1,000 children and their families every day. We continue to build deep and meaningful relationships with our partner hospitals, relying on their expertise to help us fulfil our promise that until 'cancer doesn't stop, neither will we'.

Thank you for being an essential part of our St. Jude's family.




► The 15th Anniversary Book published to celebrate the occasion



► Our Founders, doctors and donors were all part of the book launch

▶ Quotes from the doctors

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I must congratulate Dr. Hazarika, the Professor and Head of the Department of Medical and Paediatric Oncology. As a nodal officer, she has been given additional responsibility to coordinate between the BBCI administration and the St. Jude India Child Care Centres. She is doing a wonderful job. ”




Dr. Amal Katakli
Director, Dr. B. Borooah Hospital, Guwahati

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“
St. Jude India ChildCare Centres provides the infrastructure for optimum care for our childhood cancer patients. Their program is patient and family-centric. Their staff and the treating team maintain a close connection with the families to facilitate accommodation, transport, and infection control. ”




Dr. Rachna Seth
Professor, Paediatric Oncology Chair, InPoG Late Effects subcommittee, Department of Paediatrics, AIIMS

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“
On your 15th anniversary, my message is that if there be a partnership, it should be so complimentary that there is no feeling of intrusion on either of the partners' sides. It is then that 2+2 will become ten, and that's what has happened with St. Jude's as far as TMC is concerned. We are together complimenting, understanding each other's needs and modifying each other's actions so that the focus always remains the patient. ”



Dr. Rajendra Badwe
Director, TMC, Mumbai

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“
Heartiest Congratulations, and we hope that these 15 years become 15 million years. Let St. Jude's continue in perpetuity and really wishing them the best. We hope that this association not only continues but increases over the years, and many more of our children are helped, not just by virtue of accommodation but the comprehensive care that our children and their families receive from St. Jude's. ”



Dr. Shripad Banavali
Director (Academic), TMC


▶ Quotes from our donors

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Whether it has been through Citi's employee payroll program, our institutional partnership, or additional support during the pandemic, it has been a privilege for Citi and our employees to play a role in furthering St. Jude's tremendous vision and mission to create a place of hope, and a home away from home for children undergoing cancer treatment. I have had the opportunity to visit the Cotton Green Campus myself, and was delighted to experience the positive and warm environment, which places the utmost attention to sanitation, food, and hygiene levels. I am confident the next 15 years will be one of exceptional attentive care for the children and their families who come from afar to these centers. ”




Mr. Ashu Khullar
Chief Executive Officer, Citi India, Region Head, Citi South Asia

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“
When Kim and I went to inaugurate the Centre, we immediately fell in love with the children, we felt the warmth and care of the children, families, and staff with whom we shared moments of happiness and occasional suffering. ”



- Mr. Paul Polman

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“
While executing a project to build a hospital in Kolkata for cancer patients, I recalled a horrible sight outside the Tata Memorial Hospital in Mumbai where relatives of patients, including children, were living on the pavements. I decided to build a separate facility near the main hospital in Kolkata to house relatives of the patients. So Premashraya was born. I wanted an angel organisation to care for the children in Premashraya, and St. Jude's caught my attention. They would care for the children and also conduct classes to ensure there was no break in their schooling. We have never looked back since. ”



R.K. Krishna Kumar
Trustee, Sir Ratan Tata Trust

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“
HDIC's journey with St. Jude's India has been for close to a decade, and only grown stronger with time and the advent of the HT Parekh Foundation. St. Jude's provides the much-needed institutionalised support to underprivileged children fighting cancer and have mastered the model of standardisation in running and managing their centres at scale, without compromising on the quality of care. The wholehearted dedication and passion of the entire team at St. Jude's is truly commendable. In fact, India needs many more St. Jude's to help with the growing spread of cancer amongst children in our country. ”



Ms. Ziaa Lalkaka
C.E.O., H.T. Parekh Foundation, An HDIC Initiative

Improving Facilities for Our Cancer Warriors

By implementing a number of reforms in our centres across India, the Facility Team has ensured our families can be more comfortable during their cancer treatment.

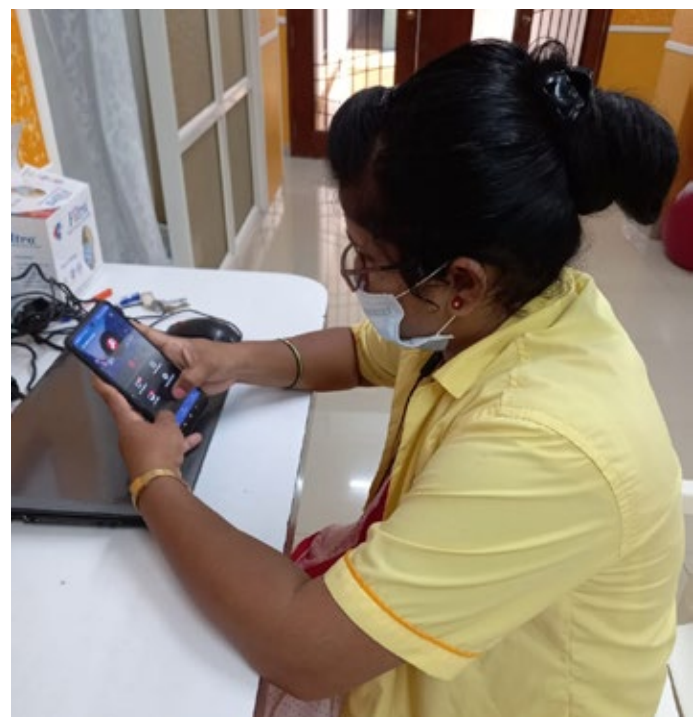
The Facilities Team in St. Jude's manages the day-to-day operations to ensure a suitable physical environment to support our organisation's needs and core functions. It takes considerable coordination and effort to keep the functions of our centres across India. The Facility Team's responsibilities involve maintaining buildings across multiple locations, ensuring each space is clean, organized, and ready to use, following audits to maintain safety standards, installing necessary equipment and technology, taking care of the vehicles in the centres, and much more. In the last couple of years, several reforms have taken place in our centres to ensure better comfort for our cancer warriors and their parents. Here are some of the steps taken by the team in the last two years:

- 1. Safety audits:** Since the buildings we occupy are either free or have minimal rent, these premises are usually very old. To maintain the safety standards, we have started regular structural audits and electrical audits to ensure electrical installations are safe. All audits are done once in three years. Fire evacuation drills at all locations are done quarterly.
- 2. Provision of foot-operated valves:** During the pandemic, we introduced the no-touch foot-operated valves on all the wash basins in our bathrooms to maintain minimal contact and prevent the spread of infection.

- 3. Introduction of induction cooking system:** Earlier, our parents used to cook with LPG gas. But for safety reasons, we have introduced electric induction cooking stoves in our centres. These come with electrical safety switch gears that cut the electric supply in case of a short circuit or any other fire hazards.



- 4. Online complaint management system:** An online complaint software - CRYOTOS - has been introduced in our centres. It's a user-friendly mobile app-based software with



login IDs for the staff. They can log any complaint through their mobile apps with pictures, leading to an SMS notification to the administrator who works on resolving the issue quickly. Once attended to, the administrator can close the complaint.

5. Vehicle management system: Fleetx software is a small device installed in our vehicles allowing for easy tracking. SMS notifications are sent in case of rough driving, over-speeding, or misuse (other than specified route) of the vehicle. All vehicle compliance data and driver's license details are fed to the system. Notification goes to the administrator for renewal of insurance, road tax, PUC, license expiry, and service of the vehicle, much in advance.

6. Provisions of solar water heater system: Earlier we used to have electric geysers to supply hot water to families, but since these are high consumers of electricity, we decided to introduce additional solar water heater systems in our centres. These heaters help cut down our electricity bills. The solar systems are installed on the terrace and a pipeline connects it to the common bathrooms. On days with no sun, like during the monsoons, the families can go back to using electrical geysers for hot water. The initial amount spent on the solar system will get recovered in around two-three years by saving on electrical bills.

7. Appointment of local consultants: Previously, we used to have a Mumbai-based architect consultant for all our new projects and major civil repair jobs. This system was costly and time-consuming. Therefore, we started a new initiative to appoint local architects and contractors, which was more cost-effective and allowed for easy monitoring jobs. The pilot was launched for the new centre in Delhi and was successful.

8. Streamlining contract services: For each location, we will have a third-party contract for housekeeping, security, and driver services. As per labour law, statutory compliances of contract staff are mandatory. However, this was not done consistently. So we launched a pilot appointing a professional Facility Management contractor in Mumbai. Now, the same Facility Management agency has been appointed pan-India to improve the service level and to take care of statutory compliances.

9. Monitoring pan-India facilities centrally: Centre Leads at all locations have been managing repair and maintenance work. By introducing monitoring facilities centrally, functions like wall colours, opex signages, library book stands, and shoe racks are now getting standardised. This facility also takes care of any delays in the day-to-day maintenance and repair jobs in the centres.

Sandesh Nalawade
Program Head - Facilities



A One-of-A-Kind Initiative

Judians who have been cancer-free for five years will now be provided with health and accident coverage. The initiative covered 326 Judians in its first year.

Our credo has always been: 'Once a St. Judes child is always a St. Judes child.' In keeping with this vision, our new vertical, St. Judes for Life, has been established in the memory of Mrs. Rani Vicaji to ensure that childhood cancer survivors are able to fulfil their potential to become achievers. The mission of St. Judes For Life (Founded in Memory of Mrs. Rani Vicaji) is to ensure timely and appropriate assistance to our alumni, now called Judians, who have been cancer-free for five years to complete their education, maintain good health, acquire the necessary skills to succeed, and lead fulfilling lives.



With an understanding of the needs of Judians, our programme activities are clubbed under different thematic areas. One of the key areas is insurance. Traditionally insurance companies would not provide health insurance to cancer patients and survivors. Paediatric cancer survivors are mostly young and have a long life ahead of them. Depriving them of insurance that could help them avail quality health care was a cause of concern for St. Judes. Timely health insurance is also expected to help survivors deal with late side effects of cancer treatment if needed.

Finally, in November 2021, in a first-of-its-kind initiative, Judians who have been cancer-free for five years, were provided health

and accident coverage by Chennai-based Star Health and Allied Insurance Company Limited through the efforts of The Rotary Club of Madras Temple City, Chennai. The group policy covered 326 children under Health and Accident cover in its first year. We are committed to insure all our Judians in the coming years as they complete five years after treatment and are enrolled in St. Judes for Life (Founded in Memory of Mrs. Rani Vicaji). This is a breakthrough initiative which can encourage individual survivors and other NGOs to do the same. We hope more insurance companies will offer health insurance for cancer survivors, a step in recognising their normalcy.



New Centres

VARANASI

In 2022, we opened our second facility in Varanasi's Sikraul locality. The centre has 16 units, with 15 regular and one isolation unit.

The centres provide care to families who come for treatment from Uttar Pradesh, Bihar and Jharkhand.

Like in all our centres, each one of our family units in Varanasi too is a space where the child gets a bed to sleep on and the parents sleep alongside the child. There is a cupboard for storage. The shared kitchen facility is equipped with vessels and kitchen tools, where mothers cook food as per their child's choice. Families are provided with basic ingredients and nutritious ration that is replenished every week. Additionally, there are common bathrooms with clean and hygienic toilets and bathing areas, as well as a place for the families to wash their clothes. Strict infection control protocols are followed to maintain hygiene at the centre at all times.

Fire alarms, smoke detectors, security cameras, and elevators are also available in the centres. Transport to commute between the centres and the treating hospitals is also offered, along with counselling services for the children and their parents.



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. Several activities were held online, and social distancing protocols were followed throughout for events held in the centres.

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





The Year In Review

A Special Highlight from Each of Our Centres



DELHI

October 2021

'Bikers For Good,' founded by Mr. Mohit Ahuja, is a platform that helps biking enthusiasts connect with society. In the first week of October, they completed ten years and decided to celebrate the milestone with a 'ride for a cause' for children undergoing cancer treatment in Delhi and Jaipur.

The bikers visited the Delhi Centre on their bikes, interacted with the children, parents and our staff and spent time with them. The children were very excited and some of them also got to sit on the impressive bikes and take photos. The bikers donated some goodies to the children, who in turn presented them with some handmade bookmarks.



COTTON GREEN CAMPUS

March 2022

On March 12th, Manasi Kelkar-Tambe, Founder of Swarmaanas, a Mumbai-based academy for Indian classical music, came to our Cotton Green Campus to perform for our families in Mumbai.

Mansi, an entrepreneur, music teacher and therapist, came with her team to sing for our children and their parents. Everyone enjoyed the performance and later some children and their fathers went on to the stage to perform with them.

Events like these help parents take their minds off the stress of their child's treatment and help them to relax and unwind.



JAIPUR

March 2022

On March 30th, Rajasthan Day was celebrated at the Jaipur Centre. Mothers and children had dressed up in traditional clothes for the occasion. The children prepared presentations on the folk art, culture, and history of Rajasthan for everyone at the centre. They also performed the state's famous Kathputli (**puppet**) dance and retold stories of brave Rajasthan kings through other folk dance forms. Mothers spoke about the sacrifice of Rani Padmavati and Panna Dhai.

GUWAHATI

May 2021

We celebrate special days in the centres to keep our families in high spirits and to help reduce the day-to-day stress that comes with routine treatment. One such special day was 'Mother's Day' celebrated in the Guwahati Centre. Children made handmade cards for their mothers to show their love and appreciation, while the fathers took over the kitchen duties and prepared a special meal for everyone.



VELLORE

March 2022

A puppet show was organised by the volunteers from Corner Stone, a faith-based organisation based in Vellore. The children and the parents were enthralled by the entertaining puppet show. At the end of the performance, the volunteers also donated fruits to the families.

The Year In Review



VARANASI November 2021

Varanasi also followed the Annual Event's theme – Harmony Utsav – with much enthusiasm. Families came up with some wonderful ideas for the various activities that were planned and participated with eagerness to learn something new.

Every element was introduced to the children and the families and videos were shown to educate them on ways of conservation. By the end of the event, families understood the importance of the five elements and how they are connected to us.



KOLKATA

Premashraya Centre: June 2021

On June 18th, children in our Kolkata centres celebrated 'Father's Day'. They made colourful posters and collages using photos of their fathers and gifted them to show their appreciation of all the love, care, and sacrifices their fathers make for them. They spent quality time with each other to make the day a memorable one.

Jacobs Ladder Centre: October 2021

On October 30th, St. Jude's Day was celebrated virtually in all our centres across India. The Jacobs Ladder Centre also celebrated this special day with gusto. Parents showcased their talents by making colourful posters for the centres. They decorated the area with lampshades made out of paper cups and lots of balloons. Children recited poems and sang songs and the staff organised a host of exciting indoor games. Later, a delicious lunch was served to the families.



HYDERABAD

November 2021

Our Annual Event this year was based on the theme, 'Harmony Utsav' which celebrated the five elements. Various activities were held in the centre during the month-long event.

One such activity saw the students of the Nature Science course from St. Francis College For Women come to our Hyderabad Centre every week to present their modules on each of the elements.

They held an interesting talk about fire and its properties and used a volcano model to elaborate on the theme.

In another session, they showcased the layers of the earth and helped children prepare soil layers on chart paper. A session on carbon footprint was also organised. They later conducted fun games based on the five elements. The students also showed their enthusiasm by following a dress code inspired by each element every week during their visit. Later, all the students received certificates for their participation.



The Year In Review



PAREL

November 2021

In our Parel centre also the Harmony Utsav was celebrated with much fanfare. All the children, families and staff actively participated in the various activities held at the centre throughout the event. Models and innovative presentations helped create awareness amongst the families on the importance of the five elements.



KHARGHAR

2021

The centre celebrated Infection Control Week with all families staying there along with the staff. The theme this year was - 'Make your intention for infection prevention.' A number of events were conducted throughout the week. Each day saw a variety of events such as dramas, song performances, drawing contests, poster-making competitions, model-making, and poetry writing to help families learn about infection control. Children wrote poems about the seven steps of washing hands. By the end of the week, the families realised the importance and benefits of infection control.





CHENNAI

November 2021

Our Chennai Centre celebrated 'International Children's Day' with much aplomb. On the occasion, The Rotary Club of Madras Temple City supported by arranging a clowning programme for the children.

A Clowning team from 'Little Theatre' Chennai visited the centre for the event. The performers came with painted faces, coloured wigs, and multi-hued dresses and their funny antics had everyone in splits.

The three classic types of clowns had come to entertain everyone: The White-faced clowns who were traditionally dressed, authoritative, and dramatic; the Augustee-type who were colourfully dressed, clumsy, and making a fool of themselves, and the sad-faced Tamp-type who were down on luck but had a positive attitude. Together they all made the families laugh heartily.





Reports & Accounts

Directors' Report

The Board of Directors is pleased to present the 16th Annual Report and the Audited Financial Statements for the financial year ended 31st March 2022 and the related audit report thereon.

Financial summary:

(Amount Rupees Lakhs)

Particulars	Financial Year ended 31 March 2022	Financial Year ended 31 March 2021
Donations	2215.81	2,271.07
Other income	561.94	605.24
Total Income	2,777.75	2,876.31
Total Expenditure	-2,712.17	2,021.73
Excess of income over expenditure	65.58	854.58

Transfer to reserves:

The Company has appropriated the following amounts to reserves:

(Amount Rupees Lakhs)

Transfer to / (from - utilisation):	Financial Year ended 31 March 2022	Financial Year ended 31 March 2021
Renovation Fund	100.00 (25.85)	NIL NIL
Grant Fund	119.52 (256.84)	662.67 (576.79)
Sustainability Fund	NIL NIL	12.00 NIL
Centre Expansion Fund - Kharghar	192.00 (251.52)	410.00 (21.09)

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, 2 new centres were added: (i) a second centre in Varanasi with 16 unit capacity and (ii) a centre in Delhi with 9 unit capacity. Accordingly, the total capacity across the country as at 31 March 2022 was 38 centers with 483 units.

During the financial year, 2 new centres were added: (i) a second centre in Varanasi with 16 unit capacity and (ii) a centre in Delhi with 9 unit capacity. Accordingly, the total capacity across the country as at 31 March 2022 was 38 centers with 483 units.

It is proposed to add 2 Centres at Vizag with a capacity of 24 units. The construction of a 12 storied building at Tata Memorial Centre (ACTREC) with a capacity of 226 units is expected to begin in FY 2022-23. 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.

'St. Judes for Life', the new initiative to support St Judes children who have been declared survivors has been progressing well. The Company was able to fulfill several requests for support to complete education. The Company also partnered with Star Health Insurance to provide a group health insurance policy to our survivors.

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 occupancy at the Centres.

The Company was able to raise donations to support COVID related expenses including for vaccination of staff and their families as well as beneficiaries residing at our Centres.

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:

Despite non-applicability of the provisions of section 203 of the Companies Act 2013 to Company, for smooth financial operations, Ms. Dia Tekchandani has been appointed as CFO of the Company, with effect from **1 November 2021**.

Pursuant to Article 47(3) of the Articles of Association of the Company, Mr. Aditya Mangaldas and Mr. Ashutosh Pednekar will be retiring by rotation and are eligible for reappointment.

During the financial year 2021-22, the Board of Directors had 4 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 2021-22, 4 Audit Committee meetings were held.

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 2022 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 at [Annual_Return.pdf](http://stjudechild.org/Annual_Return.pdf) (stjudechild.org)

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 2022.

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 section 178(3) of the Companies Act, 2013;

- (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 section 148(1) of the Companies Act, 2013;
- (i) Application made / proceedings pending under Insolvency and Bankruptcy Code 2016 and its status;
- (j) Difference between valuation at the time of OTS and taking loan/s from the banks or financial institutions.

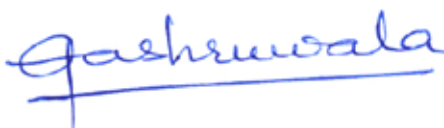
Human resources:

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



Manisha Parthasarathy

Vice-Chairperson

DIN: 06539426

Place: Mumbai

Date: 8-Aug-2022

Annexure Details of Investments in Fixed Deposits of Corporate/s : FY 2021-22

Particulars of Investment	Opening Balance	Investment made	Investment matured	Closing Balance
Fixed Deposits With HDFC Bank	32,40,00,000	34,57,00,000	22,35,00,000	44,62,00,000
Fixed Deposits with HDFC Ltd	45,75,00,000	-	8,20,00,000	37,55,00,000
Fixed Deposits with Kotak Mahindra Bank	6,46,00,000	2,97,00,000	6,46,00,000	2,97,00,000
Fixed Deposits with State Bank Of India	5,10,96,611	10,90,372	-	5,21,86,983
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	97,21,96,611	37,64,90,372	37,01,00,000	97,85,86,983

For and on Behalf of the Board of Directors

Gargi Mashruwala

Chairperson

DIN: 00032543

Manisha Parthasarathy

Vice-Chairperson

DIN: 06539426

Place: Mumbai

Date: 8-Aug -2022

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 2022, and the Statement of Income and Expenditure, 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 2022, 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 ("SA"s). 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 director's report, but does not include the financial statements and our auditor's report thereon.
- Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
- In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.
- If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

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

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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our

conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit 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 so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Income and Expenditure 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 2022 taken on record by the Members, none of the directors is disqualified as on 31 March 2022 from being appointed as a director in terms of Section 164(2) of the Act.
- f) 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.
 - iv.
 - a. The management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - b. The management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - c. Based on the audit procedures that has been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement
 - v. The Company has not declared or paid any dividend during the year and has not proposed final dividend for the year.

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, 2020 (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)


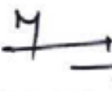
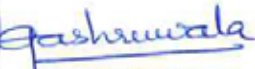






(Mukesh Jain)
(Partner)

(Membership No. 108262)
(UDIN: 22108262AOODQB8503)

Place: Mumbai
Date: 08 August 2022

Cash Flow statement for the Year ended 31.03.2022

(Amount in Rs. Lakhs)		
Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
A. Cash flow from operating activities		
Surplus for the year	65.58	854.59
<u>Adjustments for:</u>		
Depreciation and amortisation expense	58.69	54.38
Provision for compensated absences and gratuity	42.07	19.93
Interest income	(556.77)	(604.93)
Interest expense	0.01	0.06
Sundry Balance written off	-	(0.03)
(Gain) / Loss on sale of Property Plant and Equipment	(4.03)	-
Operating Surplus before working capital changes	(394.45)	323.99
<u>Changes in working capital:</u>		
<u>Adjustments for (increase) / decrease in operating assets:</u>		
Loans and Advances	(2.51)	(70.88)
Other receivables	(0.37)	-
<u>Adjustments for increase / (decrease) in operating liabilities:</u>		
Trade payables	(51.05)	8.05
Other current liabilities	146.47	27.08
Cash generated from operations	(301.91)	288.24
Net income tax paid	(52.97)	(45.06)
Net cash flow from operating activities (A)	(354.89)	243.18
B. Cash flow from investing activities		
Capital expenditure on Property plant and equipment, including capital advances	(275.27)	(14.69)
Proceeds from sale of Fixed Asset	5.81	-
Fixed Deposits with financial institution and banks (Net)	820.00	(675.00)
Bank balances not considered as Cash and cash equivalents		
- Fixed deposits	(883.90)	(9,083.10)
- Others (Earmarked Funds)	(54.45)	69.60
Interest received	448.52	668.91
Net cash flow used in investing activities (B)	60.71	(9,034.28)
C. Cash flow from financing activities		
Corpus donations received	0.10	16.10
Interest paid	(0.01)	(0.06)
Net cash flow from financing activities (C)	0.09	16.04
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(294.08)	(8,775.06)
Cash and cash equivalents at the beginning of the year (Refer note 13)	882.94	9,658.00
Cash and cash equivalents at the end of the year (Refer note 13)	588.86	882.94
	(294.08)	(8,775.06)
As per our report of even date attached		
For Deloitte Haskins & Sells LLP Chartered Accountants (Firm's Registration No. 117366W/100018)		
		
 Mukesh Jain Partner Membership No.108262	 Gargi Mashruwala Director DIN 000032543	For and on behalf of the Board of Directors St Jude Childcare India Centres CIN: U85310MH2006NPL163277
	 Manisha Parthasarathy Director DIN 0006539426	 Dia Teckchandani Chief Financial Officer
		 Anil Nair Chief Executive Officer
Place: Mumbai Date: 08 August 2022	Place: Mumbai Date: 08 August 2022	

Balance Sheet as on 31.03.2022

(Amount in Rs. Lakhs)				
	Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
A	EQUITY AND LIABILITIES			
I	Sources of funds			
	(a) Corpus fund	3	1,400.72	1,400.62
	(b) Reserves and surplus	4	9,736.98	9,671.41
II	Non-current liabilities			
	(a) Long-term provisions	7	95.71	65.27
II	Current liabilities			
	(a) Trade payables:	5		
	(i) Total outstanding dues of micro enterprises and small enterprises		-	8.63
	(ii) Total outstanding dues of creditors other than micro and small enterprises		45.10	87.52
	(b) Other current liabilities	6	174.67	28.20
	(c) Short-term provisions	7	42.44	30.81
	Total		11,495.62	11,292.46
B	ASSETS			
I	Non Current Assets			
	a) Property, Plant and Equipment	8A	325.46	145.68
	b) Capital work-in-progress	-	35.04	-
	c) Intangible assets	8B	0.03	0.07
	d) Non-current investments	9	500.00	750.00
	e) Long-term loans and advances	10	431.68	378.41
	f) Other non-current assets	11	720.00	2,870.00
II	Current assets			
	a) Current investments	9	250.00	-
	b) Cash and cash equivalents	12	5,994.46	5,350.19
	c) Short-term loans and advances	13	53.41	51.20
	d) Other current assets	14	3,185.54	1,746.91
	Total		11,495.62	11,292.46
	See accompanying notes forming part of the financial statements.	1-23		

As per our report of even date attached
For Deloitte Haskins & Sells LLP
 Chartered Accountants
 (Firm's Registration No. 117366W/MG/100018)

Mukesh Jain
 Partner
 Membership No.108262



For and on behalf of the Board of Directors
St Jude Childcare India Centres
 CIN: U85310MH2006NPL163277

Gargi Mashruwala
 Director
 DIN 0000032543

Manisha Parthasarathy
 Director
 DIN 0006539426

Dia Teckchandani
 Chief Financial Officer

Anil Nair
 Chief Executive Officer

Place: Mumbai
 Date: 08 August 2022

Place: Mumbai
 Date: 08 August 2022



Statement of Income and Expenditure For The Year Ended 31st March, 2022

(Amount in Rs. Lakhs)

	Particulars	Note No.	For the year ended 31st March, 2022	For the year ended 31st March, 2021
I	Donations	15	2,215.81	2,271.07
II	Other income	16	561.94	605.24
III	Total Income		2,777.75	2,876.31
IV	Expenses			
	(a) Centre running expenses	17	1,406.20	984.72
	(b) Centre renovation expenses	18	101.34	96.48
	(c) Employee benefits expenses	19	912.25	743.10
	(d) Finance Cost	20	0.01	0.06
	(e) Depreciation and amortisation expense	8 C	58.69	54.38
	(f) Other expenses	21	233.68	142.98
V	Total Expenditure		2,712.17	2,021.72
	Surplus for the year (III - V)		65.58	854.59
	See accompanying notes forming part of the financial statements	1-23		

As per our report of even date attached
For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

M →
Mukesh Jain
Partner
Membership No.108262



For and on behalf of the Board of Directors
St Jude Childcare India Centres
CIN: U85310MH2006NPL163277

Gargi Mashruwala
Gargi Mashruwala
Director
DIN 0000032543

Manisha Parthasarathy
Manisha Parthasarathy
Director
DIN 0006539426

Dia Teckchandani
Dia Teckchandani
Chief Financial Officer

Anil Nair
Anil Nair
Chief Executive Officer

Place: Mumbai
Date: 08 August 2022

Place: Mumbai
Date: 08 August 2022



Notes forming part of the financial statements

AS AT THE YEAR ENDED 31st March, 2022

1. Corporate Information:

St Jude India Child Care Centres (the Company) is a private company limited by guarantee registered under section 8 of the Companies Act, 2013. The Company was incorporated on 25th July 2006. As on 31st March 2022 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 31 st March 2022		As on 31 st March 2021	
		No. of Centres	No. of Units	No. of Centres	No. of Units
1	Parel, Mumbai	1	11	1	11
2	Kharghar, Navi 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	2	32	1	16
		38	483	37	467

Additional centers at Delhi and Kharghar are under construction.

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 “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.

Notes forming part of the financial statements contd.

c. Revenue Recognition

Grant/donations received towards St. Jude India ChildCare Centres 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 in SJFL, in compliance with Schedule II to the Companies Act, 2013.

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

f. Investments

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

g. Employee Benefits:

a. Short Term Employee Benefits

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

b. Post-Employment Benefits

i) Defined Contribution Plan

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

ii) Defined Benefit Plan

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

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

h. Income Tax

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

i. 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.

Note 3: Corpus fund

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Opening balance	1,400.62	1,384.52
	Add:- donations received during the year	0.10	16.10
	Closing balance	1,400.72	1,400.62
	Total	1,400.72	1,400.62

Note 4: Reserves and surplus

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	<u>Reserve Fund</u>		
	Balance as per last Balance sheet	6,374.33	6,006.53
	Add: Surplus as per Statement of Income and Expenditure	65.58	854.59
	Add:- Transferred from		
	Centre Expansion Fund - Kharghar	251.52	21.09
	Renovation Fund	25.85	-
	Grant Fund	256.84	576.79
		6,974.12	7,459.00
	Less Transferred to *		
	Centre Expansion Fund - Kharghar	(192.00)	(410.00)
	Renovation Fund	(100.00)	-
	Grant Fund	(119.52)	(662.67)
	Sustainability Fund	-	(12.00)
		(411.52)	(1,084.67)
		6,562.60	6,374.33
2	<u>Centre Expansion Fund - Kharghar</u>		
	Opening Balance	2,082.95	1,694.04
	Add: Transfer from Reserve Fund *	192.00	410.00
	Less: Utilisation	(251.52)	(21.09)
	Closing Balance	2,023.43	2,082.95
3	<u>Renovation Fund</u>		
	Opening Balance	25.85	25.85
	Add: Transfer from Reserve Fund *	100.00	-
	Less: Utilisation	(25.85)	-
	Closing Balance	100.00	25.85
4	<u>Grant Fund</u>		
	Opening Balance	343.02	257.13
	Add: Transfer from Reserve Fund *	119.52	662.67
	Less: Utilisation	(256.84)	(576.79)
	Closing Balance	205.69	343.02
5	<u>Sustainability Fund</u>		
	Opening Balance	845.26	833.26
	Add: Transfer from Reserve Fund *	-	12.00
	Less Utilisation	-	-
	Closing Balance	845.26	845.26
	Total	9,736.98	9,671.41

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

The utilisation of these are as follows

Centre Expansion Fund - Kharghar

Represents donations received for our new project at Kharghar for 17 storeyed building of 20 centres to accommodate 200 families.

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 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



Note 5: Trade payables

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	(i) Total outstanding dues of micro enterprises and small enterprises	-	8.63
	(ii) Total outstanding dues of creditors other than micro and small enterprises	45.10	87.52
	Total	45.10	96.15

Note 6: Other current liabilities

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Statutory dues payable	14.78	23.42
2	Retention money payable	10.48	4.49
3	Salary payable	0.14	0.29
4	Untillised earmarked funds / unearned income:		
	R.D. Tata Trust (RDTT)	32.67	-
	Azim Premji Philanthropic Initiatives Pvt Ltd (APPI)	48.18	-
	Barclays Bank PLC (BBPLC)	68.42	-
	Total	174.67	28.20

Note 7: Provisions

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Long-term provisions:		
	Provision for gratuity	95.71	65.27
1	Short-term provisions:		
	Provision for compensated absences	42.44	30.81
	Total	138.15	96.08

Note 8A: Property, Plant and Equipment

(Amount in Rs. Lakhs)

Sr. No.	Asset Category	Gross block			Accumulated depreciation and impairment			Net block		
		Balance as at 1 April, 2021	Additions	Disposals	Balance as at 31 March, 2022	Balance as at 1 April, 2021	Depreciation for the year	Accumulated Depreciation for Disposed assets	Balance as at 31 March, 2022	Balance as at 31 March, 2022
(a)	Computers	64.47	8.36	0.18	72.65	51.25	8.90	-	60.15	12.50
	Previous year	(52.80)	(11.67)	-	(64.47)	(42.90)	(8.36)	-	(51.25)	(13.22)
(b)	Furniture and fixtures	126.35	14.99	-	141.34	99.02	8.06	-	107.08	34.26
	Previous year	(123.09)	(3.26)	-	(126.35)	(89.87)	(9.15)	-	(99.02)	(27.33)
(c)	Vehicles	247.04	79.30	22.12	304.22	169.63	25.76	20.52	174.87	129.35
	Previous year	(247.04)	-	-	(247.04)	(146.10)	(23.53)	-	(169.63)	(77.41)
(d)	Office equipment	116.31	21.42	0.82	136.91	92.44	13.24	0.79	104.89	32.02
	Previous year	(111.82)	(4.49)	-	(116.31)	(81.26)	(11.18)	-	(92.44)	(23.87)
(e)	Playground & musical instruments	16.45	-	-	16.45	12.59	2.43	-	15.02	1.43
	Previous year	(16.45)	-	-	(16.45)	(10.55)	(2.04)	-	(12.59)	(3.86)
(f)	Leasehold improvements	-	116.15	-	116.15	-	0.25	-	0.25	115.90
	Previous year	-	-	-	-	-	-	-	-	-
	Total	570.62	240.22	23.12	787.72	424.93	58.64	21.31	462.26	325.46
	Previous year	(551.20)	(19.42)	-	(570.62)	(370.66)	(54.26)	-	(424.94)	(145.68)



Note 8B: Intangible assets

(Amount in Rs. Lakhs)

Sr. No.	Asset Category	Gross block			Accumulated depreciation and impairment			Net block	
		Balance as at 1 April, 2021	Additions	Balance as at 31st March, 2022	Balance as at 1 April, 2021	Amortisation expense for the year	Balance as at 31st March, 2022	Balance as at 31st March, 2022	
(a)	Computer software	3.59	-	3.59	3.51	0.05	3.56	0.03	
	Total	3.59	-	3.59	3.51	0.05	3.56	0.03	
	Previous year	(3.59)	-	(3.59)	(3.39)	(0.12)	(3.51)	(0.07)	

Note 8C: Depreciation and amortisation expenses

(Amount in Rs. Lakhs)

Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
On Property, Plant and Equipment (as per Note 8A)	58.64	54.26
On intangible assets (as per Note 8B)	0.05	0.12
Total	58.69	54.38



Note 9: Investments

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
	Investments in Bonds (Non - trade, Unquoted)		
	Non-current investment		
	GOI 8% Saving Bond 2003 Taxable	300.00	550.00
	HDFC Bank 8% Savings (Taxable) Bonds 2003	200.00	200.00
	Current investment		
	GOI 8% Saving Bond 2003 Taxable	250.00	-
	Total	750.00	750.00

Note 10 : Long-term loans and advances

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	(Unsecured, considered good) Security deposits	58.28	57.98
2	TDS receivable and advance tax paid	373.40	320.43
	Total	431.68	378.41

Note 11 : Other non-current assets

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Fixed deposits with financial institution	720.00	2,870.00
	Total	720.00	2,870.00

*Details of Fixed Deposits u/s 186(4)

As on 31st March 2022

Sr No	Particulars	Rate of Interest	Tenure (Days)
1	Fixed deposits with financial institution	5.65 % to 6.95 %	1005 to 2191 days

As on 31st March 2021

Sr No	Particulars	Rate of Interest	Tenure (Days)
1	Fixed deposits with financial institution	5.25 % to 8.10 %	730 to 1826 days



Note 12: Cash and cash equivalents

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Cash on hand	0.96	0.13
2	Balance with schedule banks: (a) Current accounts (b) Foreign Contribution (Regulation) Account	517.77 70.13	709.41 173.40
	Total cash and cash equivalents for the purpose of Cash Flow statement (A)	588.86	882.94
3	Other bank balances: Fixed deposits (refer note below)	5,280.87	4,396.97
4	In Earmarked accounts: Kotak Mahindra Bank (R D Tata Trust) Kotak Mahindra Bank (APPI)	49.78 74.95	1.02 69.26
	Total Other bank balances (B)	5,405.60	4,467.25
	Total (A+B)	5,994.46	5,350.19
Note:	Balances with banks includes deposits which have residual maturity of more than 12 months.	1,234.00	180.00



Note 13 : Short-term loans and advances

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	(Unsecured, considered good) Loans and advances to employees	10.40	8.18
2	Prepaid expenses	31.58	33.23
3	Advance to suppliers	11.43	9.79
	Total	53.41	51.20

Note 14 : Other current assets

(Amount in Rs. Lakhs)

Sr.No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Fixed deposits with financial institution	3,035.00	1,705.00
2	Interest accrued but not due on:		
	Fixed deposits	140.47	32.21
	Non current investments -Bonds	9.70	9.70
3	Other receivables	0.37	-
	Total	3,185.54	1,746.91

***Details of Fixed Deposits u/s 186(4)**

As on 31st March 2022

Sr No	Particulars	Rate of Interest	Tenure (Days)
1	Fixed deposits with financial institution	5.25 % to 8.10 %	365 to 1096 days

As on 31st March 2021

Sr No	Particulars	Rate of Interest	Tenure (Days)
1	Fixed deposits with financial institution	5.35 % to 8.34 %	365 to 1006 days



Note 15 : Donations**(Amount in Rs. Lakhs)**

Sr.No.	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
1	Foreign Contribution (Regulation) Act, 2010	984.89	911.14
2	General donation	1,230.92	1,359.93
	Total	2,215.81	2,271.07

Note 16 : Other income**(Amount in Rs. Lakhs)**

Sr.No.	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
1	Interest from banks on: Fixed deposits	194.34	246.29
	Savings accounts	26.18	9.99
2	Interest received from others on: Fixed deposit with financial institutions	276.26	288.64
	Non current investment in Bonds	60.00	60.00
3	Miscellaneous income	1.13	0.32
4	Profit on sale of assets	4.03	-
	Total	561.94	605.24



Note 17 : Centre running expenses**(Amount in Rs. Lakhs)**

Sr.No.	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
1	Repairs & maintenance	180.15	127.08
2	Rent for centres	166.33	160.25
3	Electricity expenses	55.20	49.72
4	Water charges	17.16	6.83
5	Cleaning & hygiene	230.23	183.80
6	Transportation	188.62	142.37
7	Nutrition	175.69	111.92
8	Housing & ancillary	276.20	165.25
9	Educational activities	103.49	29.82
10	Stationary expenses	13.13	7.68
	Total	1,406.20	984.72

Note 18: Centre renovation expenses**(Amount in Rs. Lakhs)**

Sr.No.	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
1	Renovation Costs	101.34	96.48
	Total	101.34	96.48



Note 19: Employee benefits expenses**(Amount in Rs. Lakhs)**

Sr.No.	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
1	Salary and wages	792.75	654.49
2	Contribution to provident fund	31.13	28.25
3	Gratuity and leave encashment	53.03	33.09
4	Staff welfare expenses	35.34	27.27
	Total	912.25	743.10

Note 20: Finance cost**(Amount in Rs. Lakhs)**

Sr.No.	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
1	Other interest expenses	0.01	0.06
	Total	0.01	0.06

Note 21: Other expenses**(Amount in Rs. Lakhs)**

Sr.No.	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
1	Professional charges	158.93	98.23
2	Office expenses	1.64	2.41
3	Telephone, postage & courier expenses	4.70	4.02
4	Payment to auditors :		
	Statutory audit fees	9.00	9.00
	Goods and service tax (GST)	1.62	1.62
5	Books and periodicals	0.87	0.24
6	Bank charges	0.39	0.04
7	Insurance charges	25.67	11.24
8	Miscellaneous expenses	11.54	5.39
9	Travel expenses	19.32	10.79
	Total	233.68	142.98



22. Other Notes

22.1. There is no amount due to the Micro and Small enterprises as covered under Micro, Small and Medium enterprise Development Act, 2006. 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, 2022	As at 31st March, 2021
	Rupees in lakhs	Rupees in lakhs
Principal amount due and remaining unpaid	-	8.63
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

22.2 Contingent liabilities and commitments

A. Contingent liabilities – In respect of income tax matter

Particulars	As at 31 st March, 2022 Rupees in lakhs	As at 31 st March, 2021 Rupees in lakhs
Demand for income tax for A.Y. 2017-18 disputed in Appeal (Net of amount deposited under protest Rs.204.54 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. 164.01 lakhs (Previous Year Rs. 118.15 lakhs)

22.3 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. Accordingly, the Company has complied with the Accounting Standards as applicable to small and medium size Company.

22.4 Earnings in Foreign Currency

(Amount Rs. in lakhs)

Particulars	Financial Year 2021-22	Financial Year 2020-21
Donations	984.89	911.14
Corpus Fund	-	161.27

Notes forming part of the financial statements contd.

22.5 Employees Benefits

Principal actuarial assumptions for gratuity and compensated absences provision.

Particulars	2021-22	2020-21
Mortality rate	LIC (2006-08) mortality tables	LIC (2006-08) mortality tables
Salary Escalation	10%	10%
Discount	6.90%	6.56%
Withdrawals	10%	10%
Normal Retirement Age	60 Years	65 & 70 Years

22.6 Related party transactions.

(Amount in Rs lakhs.)

Description of Relationship	Names of related parties	2021-22	2020-21
Key Management Personnel (KMP)	Remuneration (Rupees lakhs) Anil Nair– CEO	43.85	39.46

22.7 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.

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

Note 23: Additional disclosures related to Schedule III

1 Trade Payables ageing schedule

The ageing of trade payables as of 31 March, 2022 are as follows

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1	1-2	2-3	More than 3 years	Unbilled/ Not Due	
	year	years	years			
(i) MSME	-	-	-	-	-	-
(ii) Others	11.94	0.14	0.09	1.13	31.80	45.10
(iii) Disputed dues – MSME	-	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-	-
Total	11.94	0.14	0.09	1.13	31.80	45.10

The ageing of trade payables as of 31 March, 2021 were as follows

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1	1-2	2-3	More than 3 years	Unbilled/ Not Due	
	year	years	years			
(i) MSME	8.63	-	-	-	-	8.63
(ii) Others	61.69	0.78	6.27	0.12	18.66	87.52
(iii) Disputed dues – MSME	-	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-	-
Total	70.32	0.78	6.27	0	18.66	96.15

2 Title deeds of Immovable Property not held in name of the Company

The Company does not own any immovable property whose title deeds are not in the name of the Company. The company has not revalued its Property, Plant and Equipment

3 Loans granted to Promoters, Directors, KMPs and the related parties

The Company has not granted any loans or advances in the nature of loans to promoter directors, KMPs, and the related parties (as defined under the Companies Act, 2013.) either severally or jointly with any other person that are either repayable on demand or without specifying any terms or period of repayment

4 CWIP aging schedule

The ageing of CWIP as of 31 March, 2022 are as follows

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	35.04	-	-	-	35.04

CWIP ageing whose completion is overdue or has exceeded its cost compared to its original plan

Particulars	To be completed in			
	less than 1 yr	1-2 yrs	2-3 yrs	more than 3 yrs
Capital Work in Progress	-	-	-	-

The Company does not have any such projects whose completion is overdue or exceeded the Budget. The company also does not any projects where the activity has been suspended



5 Ratios

Ratios	Formula	Current Financial year ratios	Whether there has been a variation of more than 25% from the previous financial year	Previous financial year ratios	% variance	Reason for variation of more than 25% from the previous financial year
Current Ratio	Current Assets / Current Liabilities	36.17	No	46.07	0	Decrease in current ratio is not more than 25% from the previous year

Remaining ratios are not applicable as the entity is registered under section 8 of the Companies Act, 2013 and doesn't have any objective of profit earning.

6 Details of Benami Property held

The company is not involved in any proceedings against it, which have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988).

7 Borrowings from Banks or Financial Institution on Security of Current Assets

The company does not have any borrowings facilities taken from Banks or Financial institution.

8 Willful Defaulter

The company has not been categorized as a willful defaulter by any bank (as defined under the Act), in accordance with the guidelines on willful defaulters issued by the Reserve Bank of India.

9 Relationship with Struck off Companies

The company does not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.

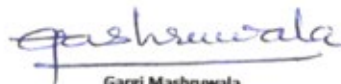
10 Registration of charges or satisfaction with Registrar of Companies

There are no charges yet / pending to be registered with Registrar of Companies at the year end.

11 Compliance with number of layers of companies

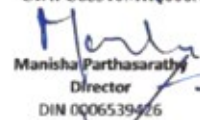
The company does not have any subsidiary, accordingly clause (87) of section 2 of the Act is not applicable.

The notes referred above form integral part of notes 1 to 23

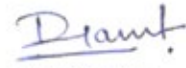


Gargi Mashruwala
Director
DIN 0000032543

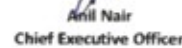
For and on behalf of the Board of Directors
St Jude Childcare India Centres
CIN: U85310MH0006NPL163277



Manisha Parthasarathy
Director
DIN 0006539426



Dia Teckchandani
Chief Financial Officer



Anil Nair
Chief Executive Officer



Place: Mumbai
Date: 08 August 2022

RDTT Statement

The operational costs of two Centres at Kolkata are supported by Ratan Dorabji Tata Trust under the Child Development and Nutrition Initiative
The grant of Rs.1,60,25,000/- is for November 2021 to October 2024 Committed.

RDTT Statement

01/04/2021 TO 31/3/2022

During the year, we received first instalment of Rs. 49,82,864/-

The amounts were spent as follows:-

Grant received	4,982,864
Interest Earned	0
Amount Utilised	1,716,167
Unutilised Balance as on 31.3.22	3,266,697

Grant utilised for :	
Personnel	596,420
Program Cost Residential	1,071,625
Overhead Cost	48,122
	1,716,167

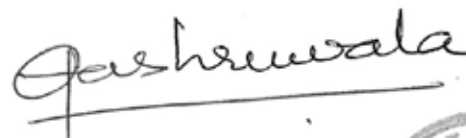
Overhead expenses are classified as per RDTT format. It consists of Electricity, Printing & Stationery, Repairs & Maintenance expenses which are incurred for running the centre.

As per our report attached
For M.G.Kale & Co.
Chartered Accountant
FRN 104579W
UDIN : 22043464ALQDMD6883

For St Jude India ChildCare Centres



Manoj Kale
(Partner)
Date : 24.06.2022
Place Mumbai



Gargi Mashruwala
Vice Chairperson
Date :
Place Mumbai



Registered office

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