

Annual Report: *Impact Story on Shaping Futures*



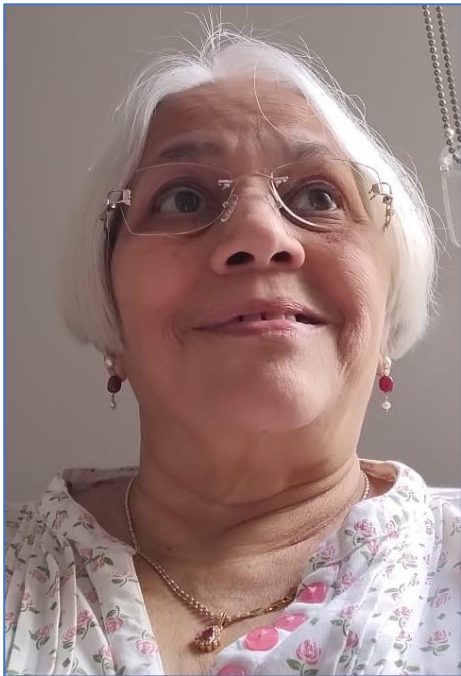
Tara Mobile Creches Pune

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Tingrenagar, Pune 411015. Maharashtra.

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Message from the President



As we turn the page to a new year, I am filled with optimism for what lies ahead. With your continued support, we are poised to expand our impact, reach more children in need, and address emerging challenges head-on.

The year 2023-24 was marked by significant achievements and milestones for our organization. Together, we have woven a tapestry of impact that stretches far beyond the confines of statistics and numbers. From medical camps and nutritional programs to educational initiatives, we have addressed the holistic well-being of more than 3,000 young souls entrusted to our care. During the year, we screened over 2,200 children for regular health ailments, conducted dental checkups for more than 400 children, and provided eye checkups for over 200 children. Additionally, more than 600 pregnant and lactating mothers received additional nutrition and multivitamins. We served over 500,000 meals to children and provided age-appropriate educational aids and guidance to more than 2,500 children. Furthermore, over 2,200 construction labourers underwent general health checkups followed by appropriate referrals.

We deeply mourn the loss of two esteemed supporters, Ms. Sheetal Patwardha, a dedicated Board member of Tara Mobile Creches Pune (TMCP) and Mr. Ramkumar Rathi, a trailblazer who established the first daycare centre in Pune through TMCP.

This year, we introduced the Late Shri Ramkumar Rathi Award and the Smt. Sindhutai Sawardekar Award to recognize the highest scorers in the 12th and 10th standards, respectively. In February 2024, students were honoured with the award in presence of TMCP alumni members. On the occasion, alumni members shared their achievements and expressed their gratitude mentioning the organization as as their 'second home – safe and warm'.

Recognizing the hard work of our employees, we ensured that everyone received appreciation for their contribution. Furthermore, we invested in the professional growth of our staff through a series of training programs. These included induction for new employees, specialized training on early childhood care and development, financial literacy, health, nutrition, child protection, POSH, and POCSO Acts.

We are delighted to welcome new donors this year, including the Morris Family Fund, Linde Foundation, IMC India Securities, Wolters Kluwer, and Infosys. Their generous contributions will significantly enhance our capacity to serve more children and families in need.

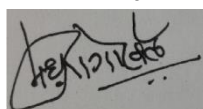
None of these accomplishments would have been possible without the dedication and support of our staff, donors, well-wishers, resource persons, builders, contractors, volunteers and of course the children and their parents! Thank you for your unwavering commitment to our mission.

As we look ahead to the new financial year, we are excited to expand our programs and initiatives further. Our focus will be on deepening the impact of our educational and nutritional programs, increasing the reach of our medical camps, and continuing to provide comprehensive support to the children under our care. We also aim to strengthen our partnerships and engage more stakeholders in our mission.

With your continued support, we are confident that we can overcome our challenges and achieve our goals for the coming year. Together, we can make a lasting difference in the lives of countless children and build a brighter future for them.

Thank you once again for your dedication and generosity.

Sincerely,



Ms. Madhura Gokhale

Condolences

Late Smt. Sheetal Patwardhan, Board of Director

Smt. Patwardhan was associated with Tara mobile Creches Pune for more than 25 years. She was a member of TMCP's Board of Directors. She was very passionate about children's development and was a multi-faceted lady interested in many art forms, such as music, dance, and drama. She was a successful business woman. TMCP condoles her demise.

Late Shri Ramkumar Rathi, Chairman, Beharay Rathi and gr., CSRL Structural (Pune) Pvt. Ltd.

Mobile Creches Pune's first daycare center was established in 1980 at Mr. Rathi's construction site. Since then, he had been associated with the organization. His generous contribution, time, and advocacy efforts not only provided essential resources but inspired others to join us in creating a positive change. We were privileged to have him as a valued patron who was kind, compassionate, and committed. TMCP mourns the loss of Mr. Rathi and is highly grateful for his undaunting support.

About Tara Mobile Creches:

The organization is a not-for-profit company (u/s 8 of the Companies Act 1956) that works in the interest of marginalized children, with a special focus on the children of construction workers since 1980 as a branch of "Mobile Crèches" - Delhi. In 2007 it was registered as an independent organization known as Tara Mobile Creches Pune (TMCP).

TMCP attends to children through its Day-Care centers at various construction sites in Pune city and around. The organization's major focus continues to be on child care, protection, and development. Based on the child-rights framework, it offers an age-appropriate integrated package of interventions around health, nutrition, and education to children between 0-3, 3-6, 6-14, and 14-18 years of age. TMCP works with the parents and communities to enhance the conducive and nurturing environment for children at home and in the community.

Vision, Mission and values:

<p>Vision</p> <p>We, as a nurturing organization, seek a society where children grow into happy, healthy, educated, and responsible citizens.</p>	<p>Mission</p> <p>We promote the holistic development of vulnerable children to enrich their childhood and shape their futures</p>
<p>Values</p> <p>Integrity: We commit to being transparent, accountable, and trustworthy with utmost respect to people and processes.</p> <p>Inclusiveness: We aim to provide equitable space and opportunities by unequivocally accepting and celebrating diversity</p> <p>Collaboration: We partner with all our stakeholders to promote the Rights of Children.</p> <p>Resilience: We aim to be sensitive, creative, innovative, and resourceful to sustain our journey.</p>	

Sustainable Development Goals







TMCP's outcomes relate to Global and National priorities owing to human development index and social development are as follows.

1. Reduced child morbidity and mortality
2. Reduced malnourishment among children
3. Accessibility to early childhood education
4. Children in mainstream education (primary and secondary)– prevention of school dropout, prevention of early marriages
5. Access to safe potable water at the daycare centres along with WASH facilities
6. Access to equal opportunities for learning and development
7. Safe and nurturing environment for all
8. Equal opportunities to children with varied skills, economies, and socio-economic background

9. A daycare facility at the construction site for all irrespective of regionality, religion, culture such as tribal, rural, and urban
10. Maintaining and respecting the diversity of cultures and encouraging participation by all
11. Promote human and child rights, gender equality, the culture of peace and non-violence, appreciation of cultural diversity and of culture's contribution to sustainable development

Reach at a glance:

	<p>3487 children reached (2789 from centres + 27 from residential education + 671 through outreach)</p> <ul style="list-style-type: none"> • 1651 Girls (47%) • 1836 Boys (53%)
<p>5,34,537 Meals provided – Morning breakfast, afternoon meals and evening snacks</p> <p>348 malnourished children treated with special diets tailored to their specific needs</p> <p>671 children received Nutri fun kits at 26 construction sites under outreach programme.</p>	
	<p>818 (59%) children benefitted from extracurricular activities – like Sports, Dance, Drawing, Yoga, etc.</p>
<p>832 (90%) children between 3 to 6 years of age received early childhood education through play-based method.</p> <ul style="list-style-type: none"> • 457 (33%) children attended school and received additional tuition. This includes 26 children who are continuing residential education • 352 (25%) returned to their native place and continued their school. • 579 (42%) children migrated in 2 to 6 months, hence were not able to attend the school from the day care centre. 	



180 children received school transportation facility from TMCP and the remaining children's parents took the responsibility of transportation.

199 pregnant and 460 lactating mothers received nutrition, multi vitamin tablets, vaccines and guidance for appropriate care



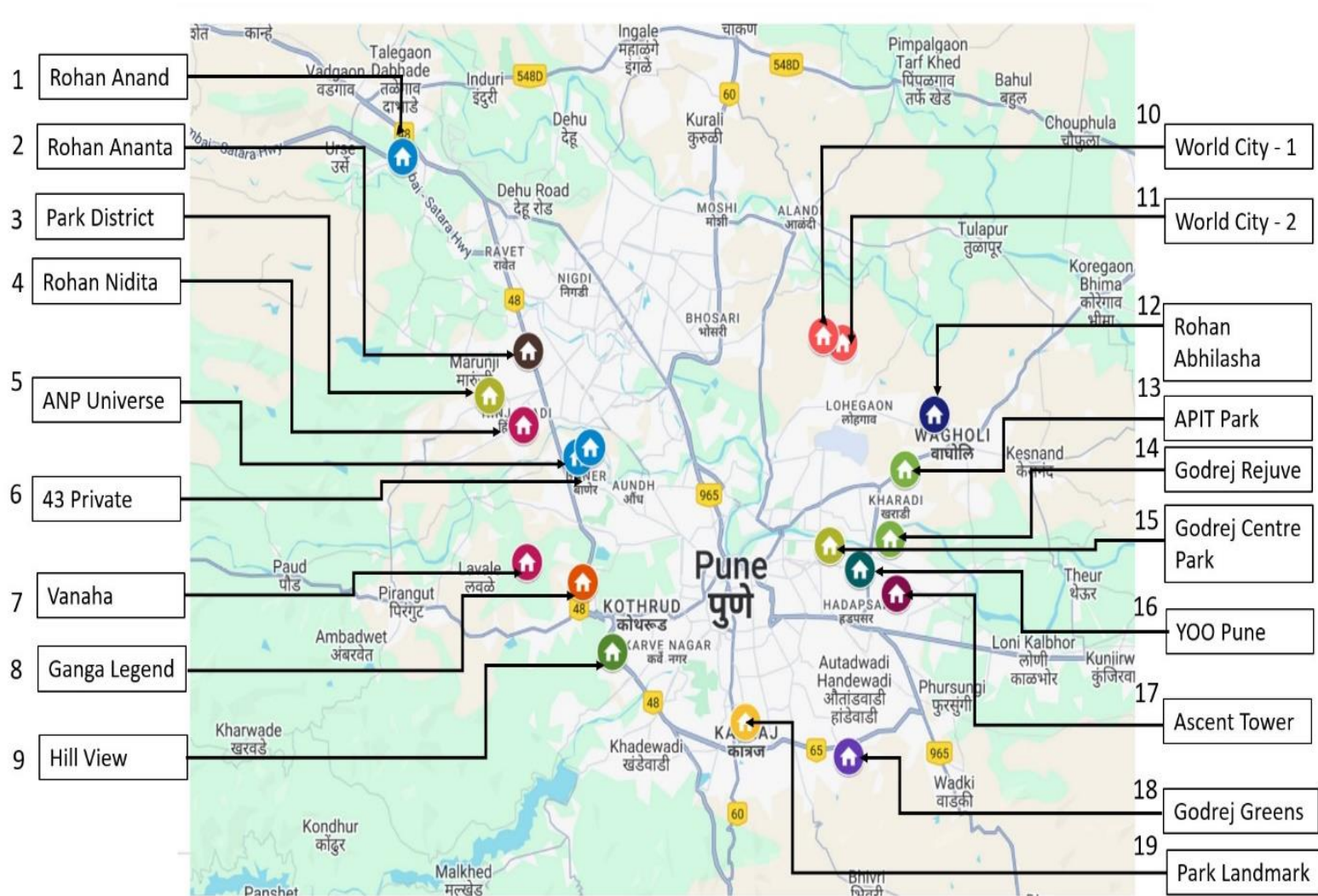
- **2206 (79%) children - health screening and checkup of children**
- More than 2000 children received medical aid
- 1655 (76%) children received deworming tablets
- 695 (90%) children in the age group of 0-5 years received Vitamin A supplements
- 443 (76%) children vaccinated
- 443 children - Dental health checkup
- 200 children - Eye checkup
- 2277 labourers underwent general health check up



89 former TMCP students / alumni gathered to celebrate the success of children who appeared and scored good marks in 10th, and 12th std exams and higher education.

10 children (4 girls and 6 boys) Secondary School Certificate students and 4 girls in Higher Secondary Certificate students were provided supportive guidance for the continuation of education.

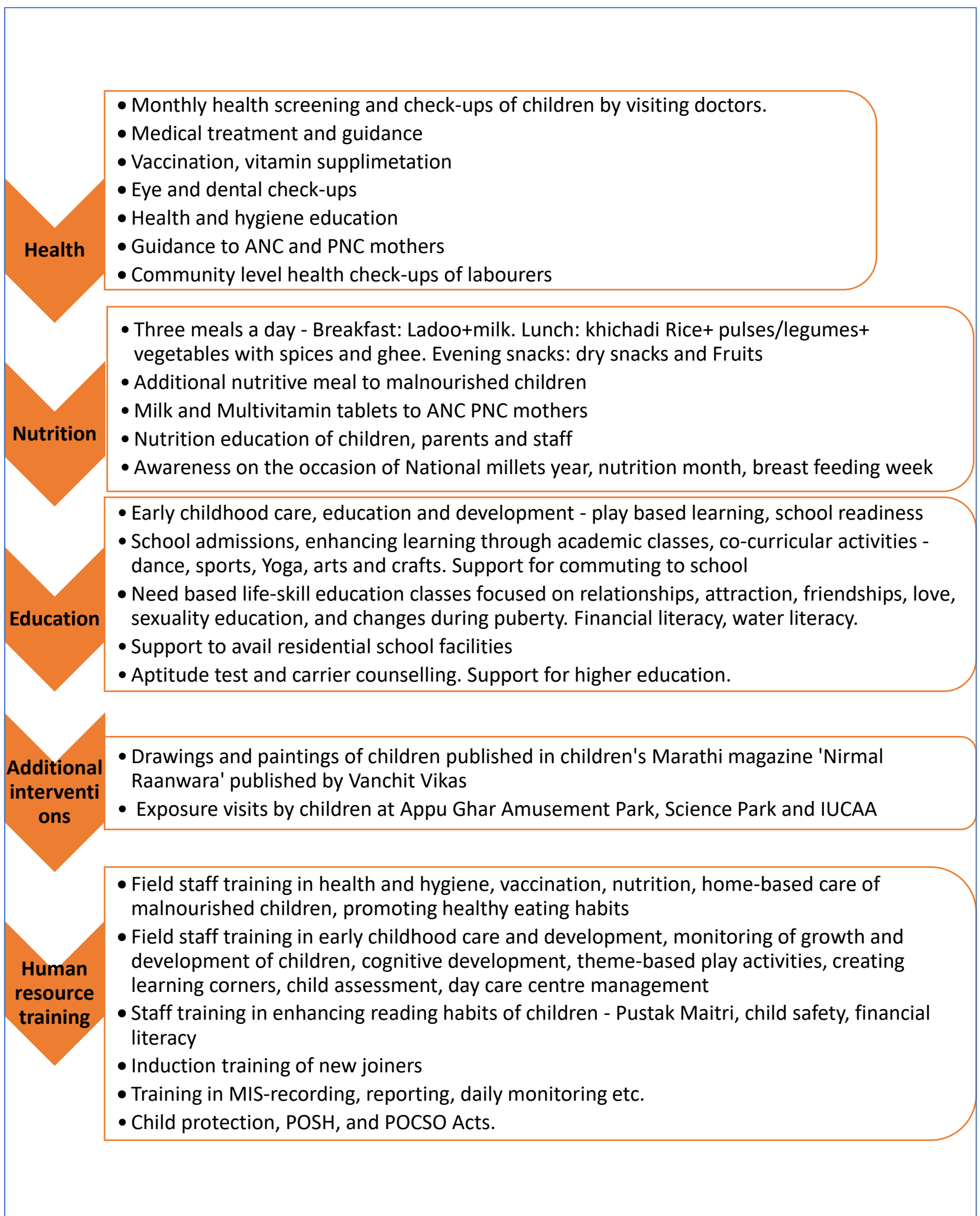
Location map of TMCP's daycare centres



New Donors:

- Sparsh Foundation (Infosys)
- PARA IT
- Morris Family Fund
- Linde Foundation
- Wolter Kluwer
- LKJ Foundation
- Xorient (water bottles 360, Jute folder 250, coffee mugs 260, Caps 60)
- Individual donors: 90 (Give platform: 59, Direct TMCP: 31)
- IMC India Securities Private Limited

Programs and Initiatives:



Impact

Prince Rajwad: Cataract surgery

Master Prince Rajwad, an 11-year-old boy from the Park District daycare center was diagnosed with cataracts in both eyes in January 2024.

The TMCP health team referred him to Nandadeep Eye Hospital, where diagnostic tests confirmed the severity of his condition. Despite his parents' inability to afford the Rs 1.4 lakh surgery, the combined efforts of the TMCP team and the hospital management successfully raised the necessary funds. In March 2024, Prince underwent cataract surgery and followed with post-operative care successfully. Protecting his eyes from dust at construction site was a challenge which was attended carefully by his parents.

Today, Prince's vision is clear offering him a brighter future.

Appreciate and thankful for reaching out to the children located at a remote place and showed a willingness to start the daycare.

Neha: Congenital cardiac condition

Neha Gaikwad, a brave 3-year-old, faced a congenital cardiac condition. TMCP staff promptly supported her parents and the construction site authorities, thus ensuring proper management of the critical situation.

They assisted the parents with hospital transportation and guided on home-based care while seeking support from donors and Jupiter Hospital. After a thorough diagnosis, Neha was treated in the Pediatric Cardiology department at Jupiter Hospital. Post-surgery, TMCP continued the support, guided the family on post-surgery care and medication.

Today, Neha shows significant improvement with regular breathing patterns. Her parents express deep gratitude for the compassionate care and financial assistance from Jupiter Hospital and the supportive community.

Himanshu: From underweight to well nourished

As per the WHO standard, Himanshu from Ascent Tower should have weighed 17 kg as per his age (4.10 years). However, during the screening, he was found to be only 12 kg, i.e., underweight by 5 kg.

The staff closely monitored his daily progress, adding special feeds to his diet to promote weight gain. His mother received guidance on cleanliness and preparing nutritious meals at home. His mother was trained to prepare homemade preparations and maintain hygiene and feeding time more punctually. The parents made efforts and followed the guidance.

Due to daily interventions and rigorous follow-ups, Himanshu has now transitioned to a healthy weight after four months of intervention.

A new doll brought immense joy to a 3.5-year-old girl from Abitante Fiore. Her face lit up with a glowing smile as she eagerly opened the doll, touching its hair with fascination. She couldn't contain her excitement, jumping with joy at her new toy.

A girl from Ace Adobe site expressed to her father,
"पप्पा इसमे बहुत सुंदर गुडीया है"

Impressive stories



Abhidhya's Transformation: Harnessing the Power of Sports

Abhidhya, a playful six-and-a-half-year-old from Rohan Ananta, has been an integral part of our center for the past two years. Initially, his highly active behavior posed challenges, particularly within the structured limitations of the age group of 3-6 years.

His restlessness frequently disrupted the learning environment, hindering his learning and impacting his peers and teachers. The introduction of sports classes marked a pivotal moment in Abhidhya's journey. Physical activities provided an avenue to channel his boundless energy constructively. Under the sports instructor's guidance, Abhidhya began to exhibit notable improvements, such as enhanced listening skills, respect towards peers and teachers, and the ability to sit still during class sessions.

Engaging in sports fueled Abhidhya's motivation and instilled discipline and teamwork. This newfound focus and discipline positively impacted his academic performance and interactions within the classroom. Additionally, his passion for sports contributed to his physical well-being and fostered meaningful relationships with his peers.

Abhidhya's journey highlights the transformative potential of sports in fostering personal growth and valuable life skills, setting him on a path toward continued success and fulfillment.

Sharnappa's Journey: From Labor Colony to Computer Engineer

In Pune's bustling industrial hub, Sharnappa Koli's remarkable journey unfolds, highlighting resilience and the ability to effectively use opportunity.

In 2008, Sharnappa resided in a labor colony near Chakan's construction site, where his parents worked as daily wage earners.



Sharnappa and his siblings gained access to the Daycare center, where they received care and educational support. Sharnappa's thirst for knowledge led him to enroll in a Zilla Parishad school, where he found his passion for learning. The introduction of the 'Computer-on-wheels' initiative by TMCP broadened his horizons, igniting his fascination with technology. The computer fascinated Sharnappa so much that it motivated him to pursue a career in computer technology. Presently he is pursuing his B.Tech with computer engineering.

Despite facing financial hardships and the loss of his mother during his HSC preparation, Sharnappa persevered, buoyed by TMCP's unwavering support. His determination led him to excel in his exams, marking significant milestones on his journey.

He received additional support for hostel accommodation, college fees, computers, etc. He is now pursuing last year of his engineering. Sharnappa stands on the brink of realizing his dreams, thanks to the transformative power of education and TMCP's unwavering support.

Felicitation and recognition of students

To encourage more and more children to complete the Secondary School Certificate (SSC) and go for higher education in the years 2023-24, the following awards were introduced by TMCP.



1. Smt. Sindhutai Sawardekar award for 10th Std. student with the highest scores among his/ her peers at TMCP
2. Late Shri. Ramkumar Rathi award to 12th students (girl and boy) with highest scores among his/ her peers at TMCP

On February 11, 2024, TMCP held a special ceremony to honor students who excelled in their board exams during the academic year 2022-23. The event featured Chief Guest Mr. Arvind Jain, Managing Director of Pride Group, Mrs. Nidhi Jain of Pride Purple Group alongside other distinguished guests from TMCP. The ceremony included awards in memory of Smt. Sindhutai Sawardekar and Late Shri Ramkumar Rathi, recognizing top performers in 10th and 12th Std. examinations.



Jayram Kokanare, achieving the highest marks in the Secondary School Certificate (SSC) exam, received the prestigious Late Sindhutai Sawardekar Award. Additionally, recognition was extended to 9 girls and 6 boys for their outstanding performance in the SSC board exam. Rupali Gore and Rajiv Chavan were honored with the late Shri Ramkumar Rathi Award for attaining the highest scores in the girls' and boys' categories, respectively, in the Higher Secondary Certificate (HSC) exam i.e.12th Std.



Mr. Jain praised the students' achievements and stressed the importance of education, especially in technological advancements in construction. Ms. Nirmala Mehta reflected on Sindhutai's early efforts in the 1980s to support children at construction sites, with the first daycare center initiated by Shri Ramkumar Rathi. Ms. Freny Tarapore encouraged the awarded students to inspire their peers to pursue education and skill development for a better future.

Awards and appreciations received

CREDIA awarded TMCP for providing the best daycare centre facility for the children of laborers at construction sites.



Expanding through collaborations and partnerships

Daycare facility at Sangli:

With its years of experience and wisdom, TMCP is keen on partnering with other like-minded organizations to increase its geographical reach and impact more deprived and vulnerable children who are in need.

Bhartiya Samaj Seva Kendra (BSSK) a renowned family and child welfare organization based in Pune has shown interest in providing day care centre services from its branch at Sangli in Maharashtra. The organization provides facility-based and community-based interventions for children's development. It is a well-recognized agency for child adoption.

TMCP thus extended its knowledge and skills in establishing the daycare centre at Sangli city. This included community needs assessment, scope of work in the select geographies and training the staff in establishing and operating the center, recording reporting and monitoring. Today more than 30 children are taking benefits of the facility.

Participation in symposium on Early childhood education:



TMCP presented a paper in a two-day symposium organized by Early Childhood Care Education and Development Network at Azim Premji University in Bengaluru on the topic “ **Learning Corner as an effective medium for holistic development of children**’ in the 3 to 6 years age group at daycare centers at

Tara Mobile Creches Pune.” This was a good platform to share TMCP’s work as well as learn from other organizations about their efforts.

Volunteers and Acknowledgment:

Volunteering plays a crucial role in TMCP, contributing to various aspects of the organization’s mission and operations. Total 37 persons volunteered in various activities right from directly engaging with children up to supporting in MIS and admin matters.





TMCP associated with Flame University, NICMAR University, Sangam World Centre, Trinity College of Engineering & Research, Christ College Pune, Nav Jeevan, MIT College, Pumpkin Patch and St Mira's College from where the volunteers and students for internship came.

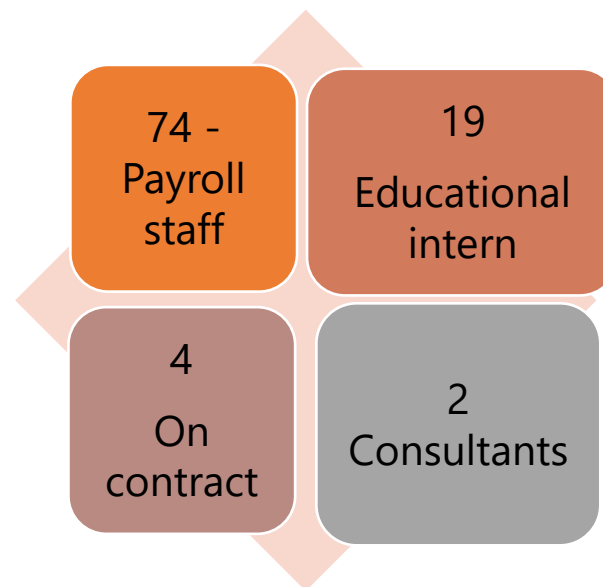
It will be appropriate to mention here the efforts of students Kalyani, Raashi, Shreyas, and Neel from MIT college of design, Loni Kalbhor for taking the initiative in designing a low-cost model of daycare facility for the infants.



It has the provisions for two cradles and an engaging play area accommodating a maximum of two children, and a private enclave for mothers to breastfeed the baby This is useful for those sites where there is no space for having a full-fledged daycare centre.

Human Resources:

Total 99 human resource were engaged in various capacities who contributed in accomplishing the vision and mission of the organization. The details on human resource engagement is shown in the box.



The staff capacity building is a regular feature at TMCP. More than 25 trainings were conducted through out the year which focused mainly on child rights – survival, development, protection and participation. In addition training in team building and coordinating, recording and reporting, mentoring the new comers etc. were conducted. An induction training was conducted for newly joined staff.

Testimonials

a. Children's testimonials

I am a 10th-standard student, thanks to the staff of Tara Mobile Creches Pune, who enrolled me in school and provided transportation to prevent me from dropping out. Without their support, I might have been forced into labor to support my family, and my educational dreams would have remained unfulfilled. The daycare center provided a conducive learning environment and taught me valuable lessons on helping others and social interactions.

**-Sandesh Vikas Ingale
(World City1)**

I used to wander around unhappily, spending my time in a shabby, unhygienic tin shed in a migrant labor colony. After the Tara Mobile Creches Pune daycare center opened, I began visiting and enjoyed various activities like education, arts and crafts, preschool preparation, and co-curricular classes. I was surprised to learn I could attend school, with transportation and support classes provided to ensure I continued. Now, I enjoy dance, *mallakhamb*, music, and djembe, and my parents feel proud when we share what we've learned at the daycare center.

**- Nayan Nil Kumari
(World City 2)**

"Before joining the TMCP daycare center, I wasn't attending school and would just wander around the labor camp. However, the tai at the center convinced my family to enroll me in school, and they even provided transportation for me. At the center, I enjoy various classes, especially music, art-based therapy, and mallakhamb. The food here is freshly cooked every day by my center tai, and there's always a variety of dishes to eat. A doctor visits us every month to check our health, and if I have any issues, the visiting doctor prescribes medicine. My tai takes excellent care of me and all the other children at the daycare center."

**- Sapna P Thakur
(World City 2)**

b. Parents' Testimonials

Eleven-year-old Prince had occluded vision due to cataracts in both eyes. He was unable to see especially - distant objects, and close objects for reading and writing. He was referred to specialized eye checkups at Nandadeep Hospital, Pimplegurav, and H V Desai Eye Hospital, Mohammed Wadi.

After the recommendation to carry out cataract surgery, collecting funds for the surgery was a challenge. Government schemes were not applicable, as the family is from Chattisgarh. We were fortunate to have the support of Tata Motors' medical team. Dr Vishwakarma helped us organize funds for the surgery and a cost of nearly 1.5 lakh was covered with proper eye lenses.

This was of great help to the family and Prince. He now has a clear vision and hopefully will continue his school education here. His parents have decided to admit him to the nearby school at Hinjewadi. They are grateful for this facilitation and medical aid.

Parents of Prince Rajwad (Park District)

c. Volunteers and resource persons' Testimonials



It was a great experience we had here at TMCP. The children here are full of energy and confidence. Even the staff is also very enthusiastic and helpful.

Looking forward to working with TMCP in the future.

Tanvi Kudale,
Volunteer, SNTD College of Home Science Pune

"I am extremely happy to connect with children and provide them with medical care for oral health. It was a unique experience for me to interact with the migrated labor community."

-Dr. Suhasini Nandode
Dentist

Working in Tara Mobile Crèches Pune has been incredibly rewarding. I successfully led multiple nutrition education programs targeting diverse populations, including low-income families and school-aged children. These initiatives not only increased nutrition knowledge but also fostered behavior change, empowering individuals to make healthier choices.

As an intern, I worked on the project, "First Thousand Days of Life". This initiative focuses on the critical period from conception to a child's second birthday, shaping lifelong health and well-being. Being part of such a vital project underscores the importance of early nutrition interventions and reinforces my commitment to making a tangible difference in people's lives."



Sakshi Usgaokar – Volunteer
Symbiosis School of Health and Science

d. Donors and visitors' testimonials

"It was a pleasure to see the hard work. A well-organized system, clean and hygienic."

- Janvi Andharia, Director, ISST, New Delhi

"अतिशय स्वच्छ, सुंदर वातावरण, नाविन्यपूर्ण खेळाचा खेळांचा वापर करून मुलामुलींचा सर्वांगीण विकासाचा प्रयत्न होता आहे त्याचा आनंद वाटला. तारा मोबईल क्रेचेश पुणे आणि सर्व सेंटर चालवणाऱ्या स्टाफचे अभिनंद!"

-Dr Leena Deshpande, Vice President, HR, Bhart Forge

"Well-organized activities conducted by staff, good hygiene and cleanliness maintained, self-motivated staff, good benefit for children and parents."

- Gaurau S Kasar, AM- DHS, Godrej KP

"A very well-managed facility. It was a great visit for us. Children are well disciplined and we got a chance to interact with all of them. Great Work !

- Chesta Motiramani

"Every individual here is very punctual about their work. The kids are very happy, and doing well in all aspects. Overall pleasant environment."

- Shubhada Sansane

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Financial Performance:



H MISTRY & ASSOCIATES

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Members of TARA MOBILE CRECHES,

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of TARA MOBILE CRECHES ("the Company"), which comprise the balance sheet as at 31st March 2024, and the statement of income & Expenditure and cash flow statement for the year then ended, and notes to the standalone financial statements, including 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 standalone 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, 2021 and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2024, and its profit (excess of Income over expenditure), and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 ("the ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Corporate Governance and Shareholders Information, but does not include the Standalone financials statements and our auditors report thereon.

Our opinion on the Standalone 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 Standalone Financial Statements, our responsibility is to read the other information and in doing so, consider whether the information is materially inconsistent with the Standalone Financial Statements, or our knowledge obtained during the course of our audit or otherwise appears to be materially stated.



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Management's Responsibility for the Standalone 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 standalone 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 principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, the 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 the 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 Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone financial statements.

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

- Identify and assess the risks of material misstatement of the standalone 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- 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 standalone 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 standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone 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 standalone 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. This report does not include a statement on the matters specified in paragraph 3 of the Companies (Auditor's Report) Order 2020 ("the Order"), issued by the Central Government of India in terms of Section 143(11) of the Act, since in our opinion and according to the information and explanations given to us, the Order is not applicable.
2. As required by Section 143(3) of the Act, 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 & Expenditure and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act.
 - (e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.





H MISTRY & ASSOCIATES CHARTERED ACCOUNTANTS

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haresh@cahmistry.com / harshal@cahmistry.com



(f) This report does not include Report on the internal financial controls with reference to financial statements under clause (i) of sub - section 3 of Section 143 of the Act (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls with reference to financial statements is not applicable to the Company basis the exemption available to the Company under Ministry of Corporate Affairs (MCA) notification no. G.S.R. 583(E) dated 13 June 2017, read with corrigendum dated 13 July 2017 on reporting on internal financial controls.

(g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of Section 197(16) of the Act, as amended:
In our opinion and to the best of our information and according to the explanations given to us, the Company being a Company registered under section 25 (now Sec. 8) of the Companies Act, 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 does not have any pending litigations which would impact its financial position.
- 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 it's knowledge and belief, no funds 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(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, 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 it's knowledge and belief, no funds have been received by the Company from any person(s) or entity(ies), 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 performed that have 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) contain any material misstatement.

- v. No interim/final dividend has been declared/paid during the year by the Company.





H MISTRY & ASSOCIATES

CHARTERED ACCOUNTANTS

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- vi. Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account for the financial year ended 31st March, 2024 which has a feature of recording audit trail (edit log) facility and the same has been operative from 1st April 2023 for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.

For H MISTRY & ASSOCIATES
Chartered Accountants
Firm Registration No.: 143146W

CA HARSHAL MISTRY
Partner
Membership No.: 173334
UDIN No.: 241733348KFHZZ1969



Place: Pune
Date: 24/08/2024



TARA MOBILE CRECHES PUNE
(CIN: U75113PN2007NPL129719)
(Address: FLOOR 1, PARVATI SADAN, LANE NO 14, TINGRENAGAR, PUNE - 411015)
Statement of Income and Expenditure for the year ended 31 March 2024

Particulars	Note	Annex	(₹ in '00)	
			31 March 2024	31 March 2023
Revenue from Operations				
Other Income	18	10	4,68,053	3,96,415
Total Income	19	11	30,430	23,376
			4,98,483	4,19,791
Expenses				
Cost of Material Consumed	20		-	-
Purchases of Stock in Trade	21		-	-
Change in Inventories of work in progress and finished goods	22		-	-
Employee Benefit Expenses	23	12	26,865	16,567
Finance Costs	24		-	-
Depreciation and Amortization Expenses	25	13	7,083	8,764
Other Expenses	26	14	3,86,000	3,32,462
Total expenses			4,19,948	3,57,793
Surplus/(Deficit) before Exceptional and Extraordinary Item and Tax				
Exceptional Item			78,535	61,998
Surplus/(Deficit) before Extraordinary Item and Tax			-	-
Extraordinary Item			78,535	61,998
Surplus/(Deficit) before Tax			-	-
Tax Expenses	27		78,535	61,998
Surplus/(Deficit) after Tax			78,535	61,998
Earnings Per Share (Face Value per Share Rs.1 each)				
-Basic (In Rs)	28		-	-
-Diluted (In Rs)	28		-	-

See accompanying notes to the financial statements

As per our report of even date

For H Mistry & Associates

Chartered Accountants

Firm's Registration No. 143146W

CA HARSHAL MISTRY

PARTNER

Membership No. 173334

UDIN: 24173334BKFHZZ1969

Place: PUNE

Date: 24 August 2024



[Signature]
Mrs. MADHURA
SHRINIVAS GOKHALE
CHAIRPERSON &
DIRECTOR
06746079

[Signature]
Mrs. SHARMILA SURENDRA BRAHME
DIRECTOR
06562514



Place: PUNE
Date: 24 August 2024

For and on behalf of the Board of
TARA MOBILE CRECHES PUNE



1st Floor, Parvati Sadan, Lane No 14,
Vidya Nagar,
Tingre Nagar, Pune – 411015,
Maharashtra, India.

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Web: www.taramobilecreches.org

CIN: U75113PN2007PTC129719

"Working with children is itself a form of sustainability."

- Ms. Freny Tarapore

THANK YOU