

MOBILE CRECHES FOR WORKING MOTHER'S CHILDREN
DIZ AREA, SECTOR-4, RAJA BAZAR, DELHI 110001
Balance Sheet as on 31st March 2026

(Amount in Rs)

	Particulars	Note	As at 31st March 2026	As at 31st March 2025
I	SOURCES OF FUNDS			
1	Funds			
(a)	Corpus Fund	3	7,95,19,794	7,92,78,794
(b)	Reserves and surplus	4	3,03,50,487	3,33,47,593
(c)	Designated Funds	5	2,53,10,241	1,70,34,888
			13,51,80,522	12,96,61,275
2	Non-current liabilities			
(a)	Long-term borrowings	6	-	-
(b)	Deferred tax liabilities (Net)	7	-	-
(c)	Other long-term liabilities	8	-	-
(d)	Long-term provisions	9	1,24,75,924	79,09,105
			1,24,75,924	79,09,105
3	Current liabilities			
(a)	Short-term borrowings	6	-	-
(b)	Trade payables	10	1,08,30,685	68,39,403
(c)	Grant Unutilised	11	11,43,80,008	3,82,87,096
(d)	Other current liabilities	12	42,09,104	28,01,345
(e)	Short-term provisions	9	27,33,241	46,89,206
			13,21,53,038	5,26,17,050
	Total		27,98,09,484	19,01,87,430
II	ASSETS			
1	Non-current assets			
(a)	Fixed Assets Funded by Project Grants	13A	1,76,19,318	96,94,862
(b)	Fixed Assets Funded by Own Sources	13B	45,55,134	50,29,408
(c)	Non-current investments	14	10,11,54,314	9,65,60,293
(d)	Deferred tax assets (Net)		-	-
(e)	Long Term Loans and Advances	15	58,79,920	25,48,943
(f)	Other non-current assets	16	4,10,400	96,400
			12,96,19,086	11,39,29,906
2	Current assets			
(a)	Current investments	14	-	-
(b)	Inventories	17	55,76,993	37,10,762
(c)	Trade receivables	18	78,27,193	67,88,331
(d)	Grant receivable	19	2,19,77,480	1,56,49,534
(e)	Cash and bank balances	20	10,76,05,560	4,45,15,077
(f)	Short Term Loans and Advances	15	14,49,978	10,74,577
(g)	Other current assets	21	57,53,194	45,19,244
			15,01,90,398	7,62,57,525
	Total		27,98,09,484	19,01,87,430
Brief about the Entity 1				
Summary of significant accounting policies 2				
The accompanying notes 1 to 49 are an integral part of the financial statements				

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN :000038N

For Mobile Creches for Working Mother's Children

(Anil Kumar Aggarwal)

Partner

M No.087424



Place : New Delhi

Date : 25 JUL 2026

Rajesh Bala
Chief Financial Officer

Mishra
Chief Executive Officer

S. B. S. B.
Chairperson



MOBILE CRECHES FOR WORKING MOTHER'S CHILDREN
DIZ AREA, SECTOR-4, RAJA BAZAR, DELHI 110001
Statement of Profit and Loss for the year ended 31st March 2026

(Amount in Rs.)

	Particulars	Note	Current Year	Previous Year
I	Revenue from operations	22	43,49,91,360	29,83,09,732
II	Other Income	23	2,60,26,945	1,95,98,373
III	Total Income (I+II)		46,10,18,305	31,79,08,105
IV	Expenses:			
(a)	Employee benefits expense	24	4,22,47,544	3,18,15,825
(b)	Programme related expenses	25	38,48,75,072	26,90,43,232
(c)	Administrative Expenses & Other Expenses	26	3,60,65,067	2,02,20,602
(d)	Finance Cost	27	1,00,053	62,763
(e)	Depreciation and amortization expense	28	7,27,673	7,40,180
(i)	Total expenses (IV)		46,40,15,410	32,18,82,601
V	Surplus/ (Deficit) for exeptional and extraordinary item and tax (III- IV)		(29,97,106)	(39,74,496)
VI	Extraordinary/Exeptional Items.		-	-
VII	Surplus/ (Deficit) before tax (V-VI)		(29,97,106)	(39,74,496)
VIII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		-	-
IX	Surplus/ (Deficit) for the years (VII-VIII)		(29,97,106)	(39,74,496)
Brief about the Entity 1				
Summary of significant accounting policies 2				
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(Anil Kumar Aggarwal)
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For Mobile Creches for Working Mother's Children

Rajesh Datta
Chief Financial Officer
Mihir S. Bhatia
Chief Executive Officer
Chairperson

