

**MOBILE CRECHES FOR WORKING MOTHER'S CHILDREN
DIZ AREA SECTOR -IV, RAJA BAZAR, NEW DELHI - 110001**

BALANCE SHEET AS AT 31st March 2023

PARTICULARS	SCH.	As At 31st March 2023 (Rs.)	As At 31st March 2022 (Rs.)
SOURCES OF FUNDS :			
CORPUS FUND		3,31,83,825	3,09,88,825
Add:- Receipts during the year		5,28,000	21,95,000
		3,37,11,825	3,31,83,825
CORPUS FUND - SECTION- 35AC		4,08,23,969	4,08,23,969
GENERAL FUND			
Opening Balance		3,54,25,108	2,95,42,865
Add:- Surplus for the year Trf from Statement of Income and Expenditure		10,69,663	58,82,243
		3,64,94,771	3,54,25,108
OTHER FUNDS	A	1,01,68,804	1,03,73,497
GRANTS UNUTILISED			
- Local/Government Grants	B-1	74,35,612	27,79,678
- FCRA	B-2	83,58,783	1,60,38,844
TOTAL		13,69,93,764	13,86,24,921
APPLICATION OF FUNDS :			
FIXED ASSETS			
Fixed Assets Funded By Project Grants	C-1	32,13,760	34,91,772
Fixed Assets Funded By Own Sources	C-2	46,36,449	51,82,964
		78,50,208	86,74,736
INVESTMENT			
- Fixed Deposits with Banks	D	1,96,60,853	2,39,65,941
- Fixed Deposits with Financial Institutions		6,67,57,000	6,58,57,000
- 8.1% IRFC Bonds(At Cost)		5,65,000	5,65,000
- Mutual Funds(At Lower of Cost or NAV)		2,97,93,027	3,25,91,617
		11,67,75,880	12,29,79,558
CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT ASSETS			
Grant Receivable	B-1, B-2	45,82,965	2,79,655
Cash and Bank Balances	E	1,04,76,244	31,70,756
Stock-in-Hand		24,02,045	32,94,623
LOANS AND ADVANCES (Unsecured Considered good)			
	F	1,67,17,703	1,74,62,538
		3,41,78,957	2,42,07,572
LESS:			
CURRENT LIABILITIES AND PROVISIONS			
	G	2,18,11,281	1,72,36,945
NET CURRENT ASSETS		1,23,67,676	69,70,627
Total		13,69,93,764	13,86,24,921

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - M

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

Rajesh Bata
Chief Finance Officer

Utkarsh
Executive Director

Anil Kumar Aggarwal
Chairperson

(Anil Kumar Aggarwal)

Partner

M. No. 087424

Place: New Delhi

Date: 23 SEP 2023



MOBILE CRECHES FOR WORKING MOTHER'S CHILDREN
DIZ AREA SECTOR -IV, RAJA BAZAR, NEW DELHI - 110001

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March 2023

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
A. INCOME :			
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	8,17,38,754	6,02,07,010
- FCRA Grants	B-2	6,45,01,614	7,83,91,552
Donations/Contributions & Other Collections	H		
- Local		1,46,20,246	45,14,578
- FCRA		1,57,650	1,97,200
Donations - In- Kind- Consumables		2,74,764	1,68,030
Interest on FDR's/ Saving Bank Account & Others			
- Local	I	42,30,301	48,98,756
- FCRA(to the the extent utilized)	B-2	57,65,709	24,72,263
Other Income	J	21,86,554	58,36,122
Excess/Short Grants relating to Earlier Years		2,53,345	-
Interest on Investment from HRD & Staff Welfare Fund		73,319	2,77,521
TOTAL INCOME (A)		17,38,02,256	15,69,63,032
B. EXPENDITURE :			
Expenses incurred out of Specific Project/Earmarked Grants			
- Local/Government Grants	B-1	8,17,38,754	6,02,07,010
- FCRA Grants	B-2	6,45,01,614	7,83,91,552
Expenses Incurred out of General Income			
- Administrative & Utility Services Expenses	K	70,97,761	16,84,584
- Field Programme Expenses	L	1,03,82,865	37,41,927
- Expenses out of FC Donation		1,57,650	1,97,200
- Expenses out of FC Interest Income	B-2	57,65,709	24,72,263
Donations - In- Kind- Consumables		2,74,764	1,68,030
Depreciation	C-2	5,98,943	6,75,680
Provisions for			
- Gratuity		11,40,276	11,92,770
- Leave Encashment		1,08,360	4,14,593
- Doubtful Debts/Advances/Unrecovered Grants written off		-	10,03,007
Contractors (Debtors) balances written off		-	17,89,646
TDS Receivable Write-off		-	76,367
Decrease/(Increase) in Stock-in-Hand		8,92,578	(12,11,361)
Transfer to HRD & Staff Welfare Fund		73,319	2,77,521
TOTAL EXPENDITURE (B)		17,27,32,593	15,10,80,789
Surplus For the Year			
Carried to the Balance Sheet (A-B)		10,69,663	58,82,243

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - M

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN : 000038N

(Anil Kumar Aggarwal)

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Partner

M. No. 087424

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Chief Finance Officer

Usha
Executive Director

Ravish
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