

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2017

Previous year (2015-16)	EXPENDITURE	Sch. No.	Amount in Rs.	Current Year (2016-17)	Previous year (2015-16)	INCOME	Sch. No.	Amount in Rs.	Current Year (2016-17)
2,384,586	Expenses Incurred out of General Income	I	4,676,408		6,869,369	Donations/Contributions & Other Collections	G	8,460,242	
5,819,412	- Administrative & Utility Services Exp. - Local	J	5,514,428		188,022	- Local		55,526	8,515,768
188,022	- Field Programme Expenses - Local	K	55,526			- FCRA			
1,471,225	- Programme/others expenses out of FC-Donation	L	1,029,479		3,196,027	Interest on Investment/Saving Bank accounts & Others	H	3,642,264	
2,818,752	- Expenses- Corpus 35AC(Out Of Interest)	M	1,983,459	13,259,300	1,471,225	- FCRA(To the extent of amounts utilised)		1,029,479	4,671,743
15,352,634	Expenses Incurred out of Specific Earmarked Funds/Grants	C-1	22,869,263		15,352,634	Specific Project/ Earmarked Grants	C-1	22,869,263	
169,536	- Local Grants	C-2	461,736		169,536	- Local Grants	C-2	461,736	
34,836,615	- Govt. Grants	C-3	40,322,551	63,653,550	34,836,615	- Govt. Grants	C-3	40,322,551	63,653,550
	- Foreign Grants					- Foreign Grants			
479,202	Donations-in-Kind		11	11	479,202	Donations-in-Kind		11	11
	- Fixed Assets - Mobile Phone				5	- Fixed Assets - Mobile Phone			
	- Consumables Items					- Consumables Items			
200,000	Provisions for		200,000		34,300	Other Income		14,870	
(45,861)	- Gratuity (re-appointment staff above 58-yrs)-MC		(9,343)	190,657	2,292,108	- Sale of assets		1,150,031	1,226,925
53,035	- Leave Encashment			13,566	6,209	- Profit on Redemption of investments in Mutual Funds		62,024	
949,498	Depreciation			307,972		- Misc. Income			
	Contractor contribution written off			77,425,056					
(382,408)	Decrease/(Increase) in Stock-in-hand			198,905					
64,294,253	Expenses Incurred against Funds			77,623,961					
91,960	- Expenses against HR Development and Staff Welfare		126,847	531,307	331,696	Income on Funds		308,721	
348,500	- Expenses against Special Project Fund		404,460		511,506	- Interest on Investment of HR Development and Staff Welfare		1,141,214	
					158,009	- Receipts in Special Project Funds			
64,734,713	TOTAL..... RS.			78,155,268		- Interest/Dividend on Investment of Special Project Funds		72,933	1,522,868
					65,896,463				
						GRAND TOTAL..... RS.			79,590,865

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS - SCHEDULE - "N"


  
**Sr. Manager Finance**  
**Mobile Creches**  
 For Working Mother's Children


  
**Executive Director**  
**Mobile Creches**  
 For Working Mother's Children


  
**Chairperson**  
**Mobile Creches**  
 For Working Mother's Children

**Chief Operating Officer**  
**Mobile Creches**  
 For Working Mother's Children

**Chief Operating Officer**  
**Mobile Creches**  
 For Working Mother's Children

**Chartered Accountants**  
**ANIL KUMAR AGGARWAL**  
 (PARTNER)  
 M.No. - 87424

Subject to our report of even date attached  
 For Thakur, Vaidyanath Aiyar & Co.  
 Chartered Accountants  
 Firms Registration No. - 0000388

Date: **23 SEP 2017**  
 Place: New Delhi

