

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

**BALANCE SHEET AS AT 31st March 2022**

PARTICULARS	SCH.	As At 31st March 2022 (Rs.)	As At 31st March 2021 (Rs.)
<b>SOURCES OF FUNDS :</b>			
<b>CORPUS FUND</b>		30,988,825	26,462,825
<b>Add:-</b> Receipts during the year		2,195,000	4,526,000
		<b>33,183,825</b>	<b>30,988,825</b>
<b>CORPUS FUND - 35AC</b>		40,823,969	40,823,969
<b>GENERAL FUND</b>			
Opening Balance		29,542,865	28,833,307
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		5,882,243	709,558
		<b>35,425,108</b>	<b>29,542,865</b>
<b>OTHERS FUNDS</b>	<b>A</b>	10,373,497	9,111,105
<b>GRANTS UNUTILISED</b>			
- Local/Government Grants	<b>B-1</b>	2,779,678	27,994,378
- FCRA	<b>B-2</b>	16,038,844	42,577,109
<b>TOTAL</b>		<b>138,624,921</b>	<b>181,038,251</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Fixed Assets Funded By Project Grants	<b>C-1</b>	3,491,772	2,506,901
Fixed Assets Funded By Own Sources	<b>C-2</b>	5,182,964	5,832,599
		<b>8,674,736</b>	<b>8,339,500</b>
<b>INVESTMENT</b>	<b>D</b>		
- Fixed Deposit with Bank(At Cost)		23,965,941	66,817,956
- Fixed Dep. with Financial Institutions (At Cost)		65,857,000	65,257,000
- Bonds(At Cost)		565,000	565,000
- Mutuals Funds(At Lower of Cost or NAV)		32,591,617	29,151,240
		<b>122,979,558</b>	<b>161,791,196</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
<b>CURRENT ASSETS</b>			
Grant Receivable	<b>B-1</b>	279,655	790,938
Cash and Bank Balances	<b>E</b>	3,170,756	7,008,860
Stock-in-Hand		3,294,623	2,083,262
<b>Loans and Advances (Unsecured Considered good)</b>	<b>F</b>	17,462,538	16,021,580
		<b>24,207,572</b>	<b>25,904,640</b>
<b>LESS:</b>			
<b>CURRENT LIABILITIES AND PROVISIONS</b>	<b>G</b>	17,236,945	14,997,085
<b>NET CURRENT ASSETS</b>		<b>6,970,627</b>	<b>10,907,555</b>
<b>Total</b>		<b>138,624,921</b>	<b>181,038,251</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - N

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: **17 SEP 2022**

Head of Finance

**Head of Finance**  
**Mobile Creches**  
For Working Mother's Children

Executive Director

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

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



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**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March,2022**

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
<b>A. INCOME :</b>			
Donations/Contributions & Other Collections	H		
- Local		4,514,578	4,047,125
- FCRA		197,200	666,340
Donations - In- Kind- Consumables		168,030	-
Interest on FDR's/ Saving bank Account & Others			
- Local	I	4,898,756	4,613,609
- FCRA	B-2	2,472,263	289,305
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	60,207,010	43,415,796
- FCRA Grants	B-2	78,391,552	45,544,920
Other Income	J	5,836,122	1,005,032
Interest on Investment from HR Development & Staff Welfare Fund		277,521	208,442
Provision for additional Gratuity of re-appointed Staff written back		-	385,438
<b>TOTAL INCOME (A)</b>		<b>156,963,032</b>	<b>100,176,007</b>
<b>B. EXPENDITURE :</b>			
<b>Expenses Incurred out of General Income</b>			
- Administrative & Utility Services Expenses	K	1,376,259	2,003,765
- Field Programme Expenses	L	3,181,254	2,207,769
- Expenses Against Event/Covid Pandemic		-	1,460,551
- Expenses out of FC Donation		197,200	666,340
- Expenses out of FC Interest Income		2,472,263	289,305
- Expenses- Corpus 35AC(Out Of Interest)	M	2,061,768	2,310,601
Donations - In- Kind- Consumables		168,030	-
Expenses incurred out of Specific Project/Earmarked Grants			
- Local/Government Grants	B-1	60,207,010	43,415,796
- FCRA Grants	B-2	78,391,552	45,544,920
Earlier year expenses disallowed by donor		-	(7,307)
Depreciation	C-2	675,680	777,265
<b>Provisions for</b>			
- Gratuity		-	1,307,040
- Leave Encashment		414,593	32,125
- Doubtful Debts/Advances		-	71,820
Unrecovered Grants written off		1,003,007	-
Contractors (Debtors) balances written off		1,789,646	-
TDS Receivable Write-off		76,367	-
Decrease/(Increase) in Stock-in-hand		(1,211,361)	(821,983)
Transfer to HRD & Staff Welfare Fund		277,521	208,442
<b>TOTAL EXPENDITURE (B)</b>		<b>151,080,789</b>	<b>99,466,449</b>
<b>Surplus For the Year</b>			
<b>Carried to the Balance Sheet (A-B)</b>		<b>5,882,243</b>	<b>709,558</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - N

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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