

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

BALANCE SHEET AS AT 31st March, 2020

PARTICULARS	SCH.	As At March 31, 2020 (Rs.)	As At March 31, 2019 (Rs.)
<b>SOURCES OF FUNDS :</b>			
<b>CORPUS FUND</b>			
Add:- Receipts during the year		23,410,825	20,495,325
		3,052,000	2,915,500
		<b>26,462,825</b>	<b>23,410,825</b>
<b>CORPUS FUND - 35AC</b>		40,823,969	40,823,969
<b>GENERAL FUND</b>			
Opening Balance		32,093,837	29,067,286
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		(3,260,530)	3,026,551
		<b>28,833,307</b>	<b>32,093,837</b>
<b>OTHERS FUNDS</b>	A	9,094,586	8,992,597
<b>GRANTS UNUTILISED</b>			
- Local/Government Grants	B-1	10,274,151	12,779,353
- FCRA	B-2	33,522,670	21,424,687
<b>TOTAL</b>		<b>149,011,508</b>	<b>139,525,268</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Fixed Assets Funded By Project Grants	C-1	2,698,824	2,746,459
Fixed Assets Funded By Own Sources	C-2	6,490,167	183,378
		<b>9,188,991</b>	<b>2,929,837</b>
<b>INVESTMENT</b>	D		
- Fixed Deposit with Bank (At Cost)		18,336,932	34,150,000
- Fixed Dep. with Financial Institutions (At Cost)		63,994,000	61,894,000
- Bonds (At Cost)		565,000	565,000
- Mutuals Funds (At Lower of Cost or NAV)		25,977,639	33,984,745
		<b>108,873,571</b>	<b>130,593,745</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
<b>CURRENT ASSETS</b>			
Grant Receivable	B-1	1,022,718	381,277
Cash and Bank Balances	E	28,835,574	2,285,962
Stock-in-Hand		1,261,279	976,714
Loans and Advances (Unsecured Considered good)	F	14,444,764	14,785,013
		45,564,335	18,428,966
<b>LESS:</b>			
<b>CURRENT LIABILITIES AND PROVISIONS</b>	G	14,615,389	12,427,280
<b>NET CURRENT ASSETS</b>		<b>30,948,946</b>	<b>6,001,686</b>
<b>Total</b>		<b>149,011,508</b>	<b>139,525,268</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - O

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: 26.09.2020

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

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



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, 2020

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
<b>A. INCOME :</b>			
Donations/Contributions & Other Collections	H		
- Local		9,002,979	17,948,661
- FCRA		210,736	459,708
Interest on FDR's/ Saving bank Account & Others			
- Local	I	3,823,983	3,824,846
- FCRA	B-2	1,136,395	3,413,296
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	44,736,529	41,010,482
- FCRA Grants	B-2	46,160,314	26,359,796
Donations - in - Kind		-	70,676
Other Income	J	4,470,568	3,557,883
Provision for Water expenses Written Back		190,310	-
Interest on Investment from HR Development & Staff Welfare Fund		182,228	202,465
Amount Transferred from Special Project Fund		-	224,000
Amount Transferred from HR Development and Staff Welfare		-	100,055
<b>TOTAL INCOME (A)</b>		<b>109,914,042</b>	<b>97,171,868</b>
<b>B. EXPENDITURE :</b>			
Expenses Incurred out of General Income			
- Administrative & Utility Services Exp. -Local	K	5,275,190	7,398,536
- Field Programme Expenses - Local	L	8,056,134	8,183,546
- Expenses Against Event		22,240	1,101,346
- Programme expenses borne by MC		38,042	-
- Expenses out of FC Interest Income	M	1,136,395	3,413,296
- Expenses- Corpus 35AC(Out Of Interest)	N	3,039,190	3,544,368
Expenses incurred out of Specific Project/Earmarked Grants			
- Local/Government Grants	B-1	44,736,529	41,010,482
- FCRA Grants	B-2	46,160,314	26,359,796
Donations - in - Kind		-	70,676
Earlier year expenses disallowed by donor (Grant Refund)		281,608	-
- Expenses against HR Development and Staff Welfare Fund		32,604	302,520
Depreciation		439,754	88,973
Provisions for			
- Gratuity		1,351,765	1,810,097
- Leave Encashment		151,578	168,523
- Water Expenses - Trilokpuri		-	550,000
- Doubtful Debts		147,500	-
Contractors (Debtors) balances written off		2,440,670	29,296
Decrease/(Increase) in Stock-in-hand		(284,565)	113,862
Transfer to HRD & Staff Welfare Fund		149,624	-
<b>TOTAL EXPENDITURE (B)</b>		<b>113,174,572</b>	<b>94,145,317</b>
Surplus/(Deficit) For the Year			
Carried to the Balance Sheet (A-B)		(3,260,530)	3,026,551

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN : 000038N

(Anil Kumar Aggarwal)  
Partner  
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Place: New Delhi  
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*Alina*  
*Anita Jain*  
Chief Operating Officer  
Executive Director  
Chairperson  
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