

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

BALANCE SHEET AS AT 31st March 2021

PARTICULARS	SCH.	As At 31st March 2021 (Rs.)	As At March 31, 2020 (Rs.)
SOURCES OF FUNDS :			
CORPUS FUND		26,462,825	23,410,825
Add:- Receipts during the year		4,526,000	3,052,000
		30,988,825	26,462,825
CORPUS FUND - 35AC		40,823,969	40,823,969
GENERAL FUND			
Opening Balance		28,833,307	32,093,837
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		709,558	(3,260,530)
		29,542,865	28,833,307
OTHERS FUNDS	A	9,111,105	9,094,586
GRANTS UNUTILISED			
- Local/Government Grants	B-1	27,994,378	10,274,151
- FCRA	B-2	42,577,109	33,522,670
TOTAL		181,038,251	149,011,508
APPLICATION OF FUNDS :			
Fixed Assets			
Fixed Assets Funded By Project Grants	C-1	2,506,901	2,698,824
Fixed Assets Funded By Own Sources	C-2	5,832,599	6,490,167
		8,339,500	9,188,991
INVESTMENT	D		
- Fixed Deposit with Bank(At Cost)		66,817,956	18,336,932
- Fixed Dep. with Financial Institutions (At Cost)		65,257,000	63,994,000
- Bonds(At Cost)		565,000	565,000
- Mutuals Funds(At Lower of Cost or NAV)		29,151,240	25,977,639
		161,791,196	108,873,571
CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT ASSETS			
Grant Receivable	B-1	790,938	1,022,718
Cash and Bank Balances	E	7,008,860	28,835,574
Stock-in-Hand		2,083,262	1,261,279
Loans and Advances (Unsecured Considered good)	F	16,021,580	14,444,764
		25,904,640	45,564,335
LESS:			
CURRENT LIABILITIES AND PROVISIONS	G	14,997,085	14,615,389
NET CURRENT ASSETS		10,907,555	30,948,946
Total		181,038,251	149,011,508

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: 25th September, 2021

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

Alkha
Executive Director
Mobile Creches
For Working Mother's Children

Anvita Saini
Chairperson
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 2021

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
A. INCOME :			
Donations/Contributions & Other Collections	H		
- Local		4,047,125	9,002,979
- FCRA		666,340	210,736
Interest on FDR's/ Saving bank Account & Others			
- Local	I	4,613,609	3,823,983
- FCRA	B-2	289,305	1,136,395
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	43,415,796	44,736,529
- FCRA Grants	B-2	45,544,920	46,160,314
Other Income	J	1,005,032	4,470,568
Provision for Water expenses Written Back		-	190,310
Interest on Investment from HR Development & Staff Welfare Fund		208,442	182,228
Provision for additional Gratuity of re-appointed Staff written back		385,438	-
TOTAL INCOME (A)		100,176,007	109,914,042
B. EXPENDITURE :			
Expenses Incurred out of General Income			
- Administrative & Utility Services Expenses	K	2,003,765	5,275,190
- Field Programme Expenses	L	2,207,769	7,845,398
- Expenses Against Event/Covid Pandemic		1,460,551	22,240
- Programme expenses borne by MC		-	38,042
- Expenses out of FC Donation		666,340	210,736
- Expenses out of FC Interest Income		289,305	1,136,395
- Expenses- Corpus 35AC(Out Of Interest)	M	2,310,601	3,039,190
Expenses incurred out of Specific Project/Earmarked Grants			
- Local/Government Grants	B-1	43,415,796	44,736,529
- FCRA Grants	B-2	45,544,920	46,160,314
Earlier year expenses disallowed by donor (Grant Refund)		(7,307)	281,608
- Expenses against HR Development and Staff Welfare Fund		-	32,604
Depreciation	C-2	777,265	439,754
Provisions for			
- Gratuity		1,307,040	1,351,765
- Leave Encashment		32,125	151,578
- Doubtful Debts/Advances		71,820	147,500
Contractors (Debtors) balances written off		-	2,440,670
Decrease/(Increase) in Stock-in-hand		(821,983)	(284,565)
Transfer to HRD & Staff Welfare Fund		208,442	149,624
TOTAL EXPENDITURE (B)		99,466,449	113,174,572
Surplus/(Deficit) For the Year			
Carried to the Balance Sheet (A-B)		709,558	(3,260,530)

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

(Anil Kumar Aggarwal)
Partner
M. No. 087424

Place: New Delhi
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For Mobile Creches For Working Mother's Children

Chief Operating Officer

Executive Director

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