

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

**BALANCE SHEET AS AT 31st March, 2019**  
(All amount in Rupees thousands unless otherwise stated)

PARTICULARS	SCH.	As At March 31.2019 (Rs.)	As At March 31.2018 (Rs.)
<b>SOURCES OF FUNDS :</b>			
<b>CORPUS FUND</b>			
Add:- Receipts during the year		20,495	17,426
		2,916	3,069
		<b>23,411</b>	<b>20,495</b>
<b>CORPUS FUND - 35AC</b>		<b>40,824</b>	<b>40,824</b>
<b>GENERAL FUND</b>			
Opening Balance		29,067	30,469
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		3,027	(1,402)
		<b>32,094</b>	<b>29,067</b>
<b>OTHERS FUNDS</b>	<b>A</b>	<b>8,992</b>	<b>9,571</b>
<b>GRANTS UNUTILISED</b>			
- Local/Government Grants	<b>B-1</b>	12,779	12,250
- FCRA	<b>B-2</b>	21,425	5,042
<b>TOTAL</b>		<b>1,39,525</b>	<b>1,17,249</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Fixed Assets Funded By Project Grants	<b>C-1</b>	2,746	3,001
Fixed Assets Funded By Own Sources	<b>C-2</b>	183	214
		<b>2,929</b>	<b>3,215</b>
<b>INVESTMENT</b>			
- Fixed Deposit with Bank (At Cost)	<b>D</b>	34,150	14,950
- Fixed Dep. with Financial Institutions (At Cost)		61,894	59,413
- Bonds (At Cost)		565	565
- Mutuals Funds (At Lower of Cost or NAV)		33,985	30,546
		<b>1,30,594</b>	<b>1,05,474</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
<b>CURRENT ASSETS</b>			
Grant Receivable	<b>B-1</b>	381	2,513
Cash and Bank Balances	<b>E</b>	2,286	2,214
Stock-in-Hand		977	1,090
<b>Loans and Advances (Unsecured Considered good)</b>	<b>F</b>	<b>8,864</b>	<b>7,199</b>
		<b>12,508</b>	<b>13,016</b>
<b>LESS:</b>			
<b>CURRENT LIABILITIES AND PROVISIONS</b>	<b>G</b>	<b>6,506</b>	<b>4,456</b>
<b>NET CURRENT ASSETS</b>		<b>6,002</b>	<b>8,560</b>
<b>Total</b>		<b>1,39,525</b>	<b>1,17,249</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - P

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

*(Anil Kumar Aggarwal)*

(Anil Kumar Aggarwal)

Partner

M. No. 087424

Place: New Delhi

Date: 14 SEP 2019

For Mobile Creches For Working Mother's Children

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

*(Signature)*  
Executive Director  
Mobile Creches  
For Working Mother's Children

*(Signature)*  
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, 2019**

(All amount in Rupees thousands unless otherwise stated)

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
<b>A. INCOME :</b>			
Donations/Contributions & Other Collections	H		
- Local		17,949	10,274
- FCRA		460	245
Interest on FDR's/ Saving bank Account & Others			
- Local	I	3,825	3,889
- FCRA	B-2	3,413	3,258
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	41,010	41,153
- FCRA Grants	B-2	26,360	20,280
Donations - in - Kind		71	-
Other Income	J	3,558	4,802
Interest on Investment from HR Development & Staff Welfare Fund		202	218
Amount Transferred from Special Project Fund		224	-
Amount Transferred from HR Development and Staff Welfare		100	-
<b>TOTAL INCOME (A)</b>		<b>97,172</b>	<b>84,119</b>
<b>B. EXPENDITURE :</b>			
<b>Expenses Incurred out of General Income</b>			
- Administrative & Utility Services Exp. -Local	K	7,192	3,465
- Field Programme Expenses - Local	L	7,545	9,647
- Expenses Against Event-50th Year Celebration(F/R)		1,101	-
- Expenses Borne by MC(Uncollected Grant amount)		-	139
- Programme/others expenses out of FC-Donation	M	460	245
- Programme/others expenses out of FC Interest Income	N	3,413	3,258
- Expenses- Corpus 35AC(Out Of Interest)	O	3,544	3,088
Expenses incurred out of Specific Project/Earmarked Grants			
- Local/Government Grants	B-1	41,010	41,153
- FCRA Grants	B-2	26,360	20,280
Donations - in - Kind		71	-
<b>Provisions for</b>			
- Gratuity		1,810	2,170
- Leave Encashment		169	679
- Water Expenses - Trilokpur		550	-
Depreciation		89	102
Contractor contribution written off		29	183
Decrease/(Increase) in Stock-in-hand		114	(38)
- Expenses against Special Project -Training Cost etc.		385	318
- Expenses against HR Development and Staff Welfare		303	181
Transfer to HRD & Staff Welfare Fund		-	36
Transfer to Special Project Fund		-	615
<b>TOTAL EXPENDITURE (B)</b>		<b>94,145</b>	<b>85,521</b>
<b>Surplus/(Deficit) For the Year</b>			
<b>Carried to the Balance Sheet (A-B)</b>		<b>3,027</b>	<b>(1,402)</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - P

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

Chief Operating Officer

Executive Director

Chairperson

For Working Mother's Children

For Working Mother's Children

For Working Mother's Children

Place: New Delhi

Date: 14 SEP 2019

