

MOBILE CRECHES FOR WORKING MOTHER'S CHILDREN
DIZ AREA SECTOR -IV, RAJA BAZAR, NEW DELHI - 110001
BALANCE SHEET AS AT 31st March, 2017

| AS AT | | AS AT | | AS AT | | AS AT | | AS AT | |
|--|----------|--------------------|----------|--------------------|----------|--------------------|----------|-------------------|----------|
| 31.03.2016 | | 31.03.2017 | | 31.03.2016 | | 31.03.2017 | | 31.03.2017 | |
| Amount | Sch. No. | Amount | Sch. No. | Amount | Sch. No. | Amount | Sch. No. | Amount | Sch. No. |
| F U N D S & L I A B I L I T I E S | | | | | | | | | |
| CORPUS FUND | | | | | | | | | |
| 15,925,825 | | 17,425,825 | | 3,880,341 | | 3,880,341 | A | 2,755,526 | |
| 1,500,000 | | | | 87,980 | | 87,980 | | 96,080 | |
| 17,425,825 | | | | 3,968,321 | | 3,968,321 | | | |
| CORPUS FUND-35AC | | | | | | | | | |
| 29,849,368 | | 36,358,369 | | 11,100,000 | | 11,100,000 | B | 18,500,000 | |
| 6,509,001 | | 4,465,600 | | 36,403,000 | | 36,403,000 | | 52,938,000 | |
| 36,358,369 | | 40,823,969 | | 565,000 | | 565,000 | | 565,000 | |
| GENERAL FUND | | | | | | | | | |
| 29,424,386 | | 30,025,385 | | 27,827,411 | | 27,827,411 | | 29,974,416 | |
| 600,999 | | 444,036 | | 75,895,411 | | 75,895,411 | | | |
| 30,025,385 | | 30,469,421 | | 1,251,776 | | 1,251,776 | | 1,052,871 | |
| PROPERTY/EQUIPMENT FUND | | | | | | | | | |
| 2,533,479 | | 3,880,341 | | 307,876 | | 307,876 | | 265,259 | |
| 1,346,862 | | (1,124,815) | | 113,211 | | 113,211 | | 162,028 | |
| 3,880,341 | | 2,755,526 | | 378,531 | | 378,531 | | 282,961 | |
| HR Development and Staff Welfare Fund | | | | | | | | | |
| 3,378,274 | | 3,618,010 | | 703,165 | | 703,165 | C-1 | 683,469 | |
| 239,736 | | 181,874 | | 42,384 | | 42,384 | C-2 | 504,120 | |
| 3,618,010 | | 3,799,884 | | 9,793 | | 9,793 | C-3 | 1,432,877 | |
| SPECIAL PROJECT FUND | | | | | | | | | |
| 988,428 | | 1,309,443 | | 755,342 | | 755,342 | D | | |
| 321,015 | | 809,687 | | 38,313,471 | | 38,313,471 | | | |
| 1,309,443 | | 2,119,130 | | 38,313,471 | | 38,313,471 | | 10,494,370 | |
| LIABILITIES FOR EAR-MARKED FUNDS/GRANTS | | | | | | | | | |
| - UNUTILISED BALANCES | | | | | | | | | |
| 10,141,707 | | 14,892,423 | C-1 | 530,775 | | 530,775 | | 326,483 | |
| 20,401,122 | | 11,735,859 | C-3 | 1,395,831 | | 1,395,831 | | 2,092,130 | |
| 30,542,829 | | 26,628,282 | | 696,299 | | 696,299 | | 687,450 | |
| CURRENT LIABILITIES AND PROVISIONS | | | | | | | | | |
| 2,771,889 | | 1,625,141 | F | 2,622,905 | | 2,622,905 | E | 3,878 | |
| | | | | 828,474 | | 828,474 | | 108,661 | |
| | | | | 81,384 | | 81,384 | | 7,700 | |
| | | | | 7,700 | | 7,700 | | | |
| | | | | 917,558 | | 917,558 | | | |
| | | | | 2,207,307 | | 2,207,307 | | 120,239 | |
| 125,932,091 | | 125,647,178 | | 125,932,091 | | 125,932,091 | | 2,607,463 | |
| TOTAL | | TOTAL | | TOTAL | | TOTAL | | TOTAL | |

ACCOUNTING POLICIES & NOTES TO ACCOUNT - SCHEDULE "N"

Subject to our report of even date attached
 For Thakur, Vaidyanath Aiyar & Co
 Chartered Accountants
 Firms Registration No. - 000038N
 (PARTNER)
 M.No. - 87424



Sr. Manager
Chief Operating Officer
Mobile Creches
For Working Mother's Child Welfare

Executive Director
Mobile Creches
For Working Mother's Child Welfare

Chairperson
Mobile Creches
For Working Mother's Child Welfare

23 SEP 2017

Place :- New Delhi