

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

BALANCE SHEET AS AT 31st March 2025

(Amount in Rs)

PARTICULARS	SCH.	As At 31st March 2025	As At 31st March 2024
SOURCES OF FUNDS :			
CORPUS FUND		3,63,84,825	3,37,11,825
Add:- Receipts during the year		20,70,000	26,73,000
		3,84,54,825	3,63,84,825
CORPUS FUND - SECTION- 35AC		4,08,23,969	4,08,23,969
GENERAL FUND			
Opening Balance		3,73,22,089	3,64,94,771
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		(39,74,496)	8,27,319
		3,33,47,593	3,73,22,089
OTHER FUNDS	A	1,70,34,888	1,31,73,910
GRANTS UNUTILISED			
- Local/Government Grants	B-1	1,99,87,331	2,81,12,740
- FCRA	B-2	1,82,99,765	3,25,50,174
TOTAL		16,79,48,371	18,83,67,707
APPLICATION OF FUNDS :			
FIXED ASSETS			
Fixed Assets Funded By Project Grants	C-1	96,94,862	61,41,684
Fixed Assets Funded By Own Sources	C-2	50,29,408	54,12,088
		1,47,24,269	1,15,53,772
INVESTMENT	D		
- Fixed Deposits with Banks		3,13,54,000	9,51,10,981
- Fixed Deposits with Financial Institutions		5,99,77,000	5,20,10,000
- 8.1% IRFC Bonds		5,65,000	5,65,000
- Mutual Fund Schemes		2,16,64,293	2,16,64,293
		11,35,60,293	16,93,50,274
CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT ASSETS			
Grant Receivable	B-1, B-2	1,56,49,534	54,59,462
Cash and Bank Balances	E	2,75,15,077	1,32,43,850
Stock-in-Hand		37,10,762	29,86,778
LOANS AND ADVANCES (Unsecured Considered good)	F	2,64,00,974	2,08,63,743
		7,32,76,347	4,25,53,833
LESS:			
CURRENT LIABILITIES AND PROVISIONS	G	3,36,12,538	3,50,90,172
NET CURRENT ASSETS		3,96,63,809	74,63,661
Total		16,79,48,371	18,83,67,707

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

Sch. - M

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)

(Anil Kumar Aggarwal)

Partner

M. No. 087424

Place: New Delhi

Date: **26 JUL 2025**



Forish Baha

Chief Financial Officer

Chairman

Chief Executive
officer

Chairperson



**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 2025

(Amount in Rs)

PARTICULARS	SCH. No.	Current Year	Previous Year
A. INCOME :			
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	16,07,32,194	12,86,58,991
- FCRA Grants	B-2	13,19,04,825	8,37,17,959
Donations/Contributions & Other Collections	H		
- Local		1,13,93,810	1,27,01,886
- FCRA		4,04,174	8,51,796
Donations - In- Kind- Consumables		2,39,608	1,10,170
Interest on FDR's/ Saving Bank Account & Others			
- Local	I	45,27,688	41,12,409
- FCRA(to the the extent utilized)	B-2	41,90,600	7,42,013
Other Income	J	42,06,809	37,82,420
Excess/Short Grants relating to Earlier Years		-	-
Interest on Investment from HRD & Staff Welfare Fund	Contra	3,08,397	77,186
TOTAL INCOME (A)		31,79,08,105	23,47,54,830
B. EXPENDITURE :			
Expenses incurred out of Specific Project/Earmarked Grants -MC			
- Local/Government Grants	B-1	12,23,95,148	9,93,97,237
- FCRA Grants	B-2	13,19,04,825	8,37,17,959
- Expenses incurred through NGO Partner out of Local Grants		3,83,37,045	2,92,61,754
Expenses Incurred out of General Income			
- Administrative & Utility Services Expenses	K	67,88,170	74,03,259
- Field Programme Expenses	L	1,03,11,380	93,44,636
- Expenses out of FC Donation		4,04,174	8,51,796
- Expenses out of FC Interest Income	B-2	41,90,600	7,42,013
Donations - In- Kind- Consumables		2,39,608	1,10,170
Depreciation	C-2	7,40,180	7,88,837
Provisions for			
- Gratuity		41,53,071	24,90,094
- Leave Encashment		28,33,987	3,27,303
		-	-
Decrease/(Increase) in Stock-in-Hand		(7,23,984)	(5,84,733)
Transfer to HRD & Staff Welfare Fund	Contra	3,08,397	77,186
TOTAL EXPENDITURE (B)		32,18,82,601	23,39,27,511
Surplus/ (Deficit) for the year carried to the Balance Sheet (A-B)		(39,74,496)	8,27,319

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

Sch. - M

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

(Anil Kumar Aggarwal)

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Partner
M. No. 087424

Place: New Delhi
Date: 26 JUL 2025



For Mobile Creches For Working Mother's Children

(Signature) Chief Financial Officer

(Signature) Chief Executive officer

(Signature) Chairperson

