

**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

For Mobile Creches For Working Mother's Children

(Amit Kumar Aggarwal)
Partner
M. No. 087424

Chief Operating Officer

Executive Director

Chairperson

Chief Operating Officer Executive Director

Mobile Creches Mobile Creches Chairperson

For Working Mother's Children For Working Mother's Children Mobile Creches

Place: New Delhi

