

**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

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
A. INCOME :			
Donations/Contributions & Other Collections	H		
- Local		1,79,48,661	1,02,74,168
- FCRA		4,59,708	2,44,886
Interest on FDR's/ Saving bank Account & Others			
- Local	I	38,24,846	38,88,743
- FCRA	B-2	34,13,296	32,58,411
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	4,10,10,482	4,11,52,741
- FCRA Grants	B-2	2,63,59,796	2,02,80,382
Donations - in - Kind		70,676	-
Other Income	J	35,57,883	48,02,434
Interest on Investment from HR Development & Staff Welfare Fund		2,02,465	2,17,591
Amount Transferred from Special Project Fund		2,24,000	-
Amount Transferred from HR Development and Staff Welfare		1,00,055	-
TOTAL INCOME (A)		9,71,71,868	8,41,19,356
B. EXPENDITURE :			
Expenses Incurred out of General Income			
- Administrative & Utility Services Exp. -Local	K	71,92,406	34,65,118
- Field Programme Expenses - Local	L	75,45,327	96,46,612
- Expenses Against Event-50th Year Celebration(F/R)		11,01,346	-
- Expenses Borne by MC(Uncollected Grant amount)		-	1,39,383
- Programme/others expenses out of FC-Donation	M	4,59,708	2,44,886
- Programme/others expenses out of FC Interest Income	N	34,13,296	32,58,411
- Expenses- Corpus 35AC(Out Of Interest)	O	35,44,368	30,88,320
Expenses incurred out of Specific Project/Earmarked Grants			
- Local/Government Grants	B-1	4,10,10,482	4,11,52,741
- FCRA Grants	B-2	2,63,59,796	2,02,80,382
Donations - in - Kind		70,676	-
Provisions for			
- Gratuity		18,10,097	21,70,181
- Leave Encashment		1,68,523	6,78,696
- Water Expenses - Trilokpuri		5,50,000	-
Depreciation		88,973	1,01,499
Contractor contribution written off		29,296	1,82,688
Decrease/(Increase) in Stock-in-hand		1,13,862	(37,705)
- Expenses against Special Project -Training Cost etc.		3,84,641	3,17,874
- Expenses against HR Development and Staff Welfare		3,02,520	1,81,226
Transfer to HRD & Staff Welfare Fund		-	36,365
Transfer to Special Project Fund		-	6,14,814
TOTAL EXPENDITURE (B)		9,41,45,317	8,55,21,491
Surplus/(Deficit) For the Year			
Carried to the Balance Sheet (A-B)		30,26,551	(14,02,135)

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
Mobile Creches
For Working Mother's Children

Chief Operating Officer
Mobile Creches
For Working Mother's Children

Executive Director
Mobile Creches
For Working Mother's Children

Chairperson
Mobile Creches
For Working Mother's Children

Place: New Delhi

Date: 14 SEP 2019

