

**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,2022

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
A. INCOME :			
Donations/Contributions & Other Collections	H		
- Local		4,514,578	4,047,125
- FCRA		197,200	666,340
Donations - In- Kind- Consumables		168,030	-
Interest on FDR's/ Saving bank Account & Others			
- Local	I	4,898,756	4,613,609
- FCRA	B-2	2,472,263	289,305
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			
- Local/Government Grants	B-1	60,207,010	43,415,796
- FCRA Grants	B-2	78,391,552	45,544,920
Other Income	J	5,836,122	1,005,032
Interest on Investment from HR Development & Staff Welfare Fund		277,521	208,442
Provision for additional Gratuity of re-appointed Staff written back		-	385,438
TOTAL INCOME (A)		156,963,032	100,176,007
B. EXPENDITURE :			
Expenses Incurred out of General Income			
- Administrative & Utility Services Expenses	K	1,376,259	2,003,765
- Field Programme Expenses	L	3,181,254	2,207,769
- Expenses Against Event/Covid Pandemic		-	1,460,551
- Expenses out of FC Donation		197,200	666,340
- Expenses out of FC Interest Income		2,472,263	289,305
- Expenses- Corpus 35AC(Out Of Interest)	M	2,061,768	2,310,601
Donations - In- Kind- Consumables		168,030	-
Expenses incurred out of Specific Project/Earmarked Grants			
- Local/Government Grants	B-1	60,207,010	43,415,796
- FCRA Grants	B-2	78,391,552	45,544,920
Earlier year expenses disallowed by donor		-	(7,307)
Depreciation	C-2	675,680	777,265
Provisions for			
- Gratuity		-	1,307,040
- Leave Encashment		414,593	32,125
- Doubtful Debts/Advances		-	71,820
Unrecovered Grants written off		1,003,007	-
Contractors (Debtors) balances written off		1,789,646	-
TDS Receivable Write-off		76,367	-
Decrease/(Increase) in Stock-in-hand		(1,211,361)	(821,983)
Transfer to HRD & Staff Welfare Fund		277,521	208,442
TOTAL EXPENDITURE (B)		151,080,789	99,466,449
Surplus For the Year			
Carried to the Balance Sheet (A-B)		5,882,243	709,558

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - N

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

For Mobile Creches For Working Mother's Children

(Anil Kumar Aggarwal)
Partner
No. 087424

Head of Finance

Executive Director

Chairperson

Head of Finance
Mobile Creches

Executive Director
Mobile Creches

Mobile Creches
For Working Mother's Children

Place: New Delhi

Date: 17 SEP 2022

For Working Mother's Children

For Working Mother's Children

