

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

**BALANCE SHEET AS AT 31st March, 2019**

PARTICULARS	SCH.	As At March 31, 2019 (Rs.)	As At March 31, 2018 (Rs.)
<b>SOURCES OF FUNDS :</b>			
<b>CORPUS FUND</b>		20,495,325	17,425,825
Add:- Receipts during the year		2,915,500	3,069,500
		<b>23,410,825</b>	<b>20,495,325</b>
<b>CORPUS FUND - 35AC</b>		40,823,969	40,823,969
<b>GENERAL FUND</b>			
Opening Balance		29,067,286	30,469,421
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		3,026,551	(1,402,135)
		<b>32,093,837</b>	<b>29,067,286</b>
<b>OTHERS FUNDS</b>	<b>A</b>	8,992,597	9,571,273
<b>GRANTS UNUTILISED</b>			
- Local/Government Grants	<b>B-1</b>	12,779,353	12,250,192
- FCRA	<b>B-2</b>	21,424,687	5,041,311
<b>TOTAL</b>		<b>139,525,268</b>	<b>117,249,356</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Fixed Assets Funded By Project Grants	<b>C-1</b>	2,746,459	3,001,080
Fixed Assets Funded By Own Sources	<b>C-2</b>	183,378	214,546
		<b>2,929,837</b>	<b>3,215,626</b>
<b>INVESTMENT</b>			
- Fixed Deposit with Bank (At Cost)	<b>D</b>	34,150,000	14,950,000
- Fixed Dep. with Financial Institutions (At Cost)		61,894,000	59,413,000
- Bonds (At Cost)		565,000	565,000
- Mutuals Funds (At Lower of Cost or NAV)		33,984,745	30,546,009
		<b>130,593,745</b>	<b>105,474,009</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
<b>CURRENT ASSETS</b>			
Grant Receivable	<b>B-1</b>	381,277	2,512,887
Cash and Bank Balances	<b>E</b>	2,285,962	2,213,898
Stock-in-Hand		976,714	1,090,576
<b>Loans and Advances (Unsecured Considered good)</b>	<b>F</b>	8,864,413	7,198,944
		12,508,366	13,016,305
<b>LESS:</b>			
<b>CURRENT LIABILITIES AND PROVISIONS</b>	<b>G</b>	6,506,680	4,456,584
<b>NET CURRENT ASSETS</b>		<b>6,001,686</b>	<b>8,559,721</b>
<b>Total</b>		<b>139,525,268</b>	<b>117,249,356</b>

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

*Anil Kumar Aggarwal*  
Chief Operating Officer  
Mobile Creches  
For Working Mother's Children

*Shikha*  
Chief Operating Officer  
Mobile Creches  
For Working Mother's Children

*Anvita Saw*  
Executive Director  
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

