

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

**BALANCE SHEET AS AT 31st March 2022**

PARTICULARS	SCH.	As At 31st March 2022 (Rs.)	As At 31st March 2021 (Rs.)
<b>SOURCES OF FUNDS :</b>			
<b>CORPUS FUND</b>		30,988,825	26,462,825
Add:- Receipts during the year		2,195,000	4,526,000
		<b>33,183,825</b>	<b>30,988,825</b>
<b>CORPUS FUND - 35AC</b>		40,823,969	40,823,969
<b>GENERAL FUND</b>			
Opening Balance		29,542,865	28,833,307
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		5,882,243	709,558
		<b>35,425,108</b>	<b>29,542,865</b>
<b>OTHERS FUNDS</b>	A	10,373,497	9,111,105
<b>GRANTS UNUTILISED</b>			
- Local/Government Grants	B-1	2,779,678	27,994,378
- FCRA	B-2	16,038,844	42,577,109
<b>TOTAL</b>		<b>138,624,921</b>	<b>181,038,251</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Fixed Assets Funded By Project Grants	C-1	3,491,772	2,506,901
Fixed Assets Funded By Own Sources	C-2	5,182,964	5,832,599
		<b>8,674,736</b>	<b>8,339,500</b>
<b>INVESTMENT</b>			
- Fixed Deposit with Bank(At Cost)	D	23,965,941	66,817,956
- Fixed Dep. with Financial Institutions (At Cost)		65,857,000	65,257,000
- Bonds(At Cost)		565,000	565,000
- Mutuals Funds(At Lower of Cost or NAV)		32,591,617	29,151,240
		<b>122,979,558</b>	<b>161,791,196</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
<b>CURRENT ASSETS</b>			
Grant Receivable	B-1	279,655	790,938
Cash and Bank Balances	E	3,170,756	7,008,860
Stock-in-Hand		3,294,623	2,083,262
<b>Loans and Advances (Unsecured Considered good)</b>	F	17,462,538	16,021,580
		<b>24,207,572</b>	<b>25,904,640</b>
<b>LESS:</b>			
<b>CURRENT LIABILITIES AND PROVISIONS</b>	G	17,236,945	14,997,085
<b>NET CURRENT ASSETS</b>		<b>6,970,627</b>	<b>10,907,555</b>
<b>Total</b>		<b>138,624,921</b>	<b>181,038,251</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

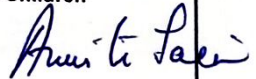
Sch. - N


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

  
(Anil Kumar Aggarwal)  
Partner  
M. No. 087424

  
Head of Finance  
Mobile Creches  
For Working Mother's Children

  
Chairperson  
Mobile Creches  
For Working Mother's Children

  
Executive Director  
Mobile Creches  
For Working Mother's Children

Place: New Delhi  
Date: **17 SEP 2022**



**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.)
<b>A. INCOME :</b>			
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
<b>TOTAL INCOME (A)</b>		<b>156,963,032</b>	<b>100,176,007</b>
<b>B. EXPENDITURE :</b>			
<b>Expenses Incurred out of General Income</b>			
- 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
<b>Provisions for</b>			
- 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
<b>TOTAL EXPENDITURE (B)</b>		<b>151,080,789</b>	<b>99,466,449</b>
<b>Surplus For the Year</b>			
<b>Carried to the Balance Sheet (A-B)</b>		<b>5,882,243</b>	<b>709,558</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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