

BALANCE SHEET AS AT 31st March 2024

PARTICULARS	SCH.	As At 31st March 2024 (Rs.)	As At 31st March 2023 (Rs.)
<b>SOURCES OF FUNDS :</b>			
<b>CORPUS FUND</b>		3,37,11,825	3,31,83,825
<b>Add:-</b> Receipts during the year		26,73,000	5,28,000
		<b>3,63,84,825</b>	<b>3,37,11,825</b>
<b>CORPUS FUND - SECTION- 35AC</b>		4,08,23,969	4,08,23,969
<b>GENERAL FUND</b>			
Opening Balance		3,64,94,771	3,54,25,108
<b>Add:-</b> Surplus for the year Trf from Statement of Income and Expenditure		8,27,319	10,69,663
		<b>3,73,22,089</b>	<b>3,64,94,771</b>
<b>OTHER FUNDS</b>	<b>A</b>	1,31,73,910	1,01,68,804
<b>GRANTS UNUTILISED</b>			
- Local/Government Grants	<b>B-1</b>	2,81,12,740	74,35,612
- FCRA	<b>B-2</b>	3,25,50,174	83,58,783
<b>TOTAL</b>		<b>18,83,67,707</b>	<b>13,69,93,764</b>
<b>APPLICATION OF FUNDS :</b>			
<b>FIXED ASSETS</b>			
Fixed Assets Funded By Project Grants	<b>C-1</b>	61,41,684	32,13,760
Fixed Assets Funded By Own Sources	<b>C-2</b>	54,12,088	46,36,449
		<b>1,15,53,772</b>	<b>78,50,208</b>
<b>INVESTMENT</b>			
- Fixed Deposits with Banks	<b>D</b>	7,91,23,981	1,96,60,853
- Fixed Deposits with Financial Institutions		6,79,97,000	6,67,57,000
- 8.1% IRFC Bonds(At Cost)		5,65,000	5,65,000
- Mutual Funds(At Lower of Cost or NAV)		2,16,64,293	2,97,93,027
		<b>16,93,50,274</b>	<b>11,67,75,880</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
<b>CURRENT ASSETS</b>			
Grant Receivable	<b>B-1, B-2</b>	54,59,462	45,82,965
Cash and Bank Balances	<b>E</b>	1,32,43,850	1,04,76,244
Stock-in-Hand		29,86,778	24,02,045
<b>LOANS AND ADVANCES (Unsecured Considered good)</b>	<b>F</b>	2,08,63,743	1,67,17,703
		<b>4,25,53,833</b>	<b>3,41,78,957</b>
<b>LESS:</b>			
<b>CURRENT LIABILITIES AND PROVISIONS</b>	<b>G</b>	3,50,90,172	2,18,11,281
<b>NET CURRENT ASSETS</b>		<b>74,63,661</b>	<b>1,23,67,676</b>
<b>Total</b>		<b>18,83,67,707</b>	<b>13,69,93,764</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - M

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)*

*Rajesh Datta* Chief Financial Officer  
*Alka Rautan* Chief Executive officer  
*Chairperson*

(Anil Kumar Aggarwal)  
Partner  
M. No. 087424

Chief Financial Officer  
Mobile Creches  
For Working Mother's Children  
Chief Executive Officer  
Mobile Creches  
For Working Mother's Children  
Chairperson  
Mobile Creches  
For Working Mother's Children

Place: New Delhi  
Date: 21 SEP 2024



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 2024

PARTICULARS	SCH. No.	Current Year	Previous Year
		(Rs.)	(Rs.)
<b>A. INCOME :</b>			
Income-Specific Project/Earmarked Grants to the Extent Amount Utilised			8,17,38,754
- Local/Government Grants	B-1	12,86,58,991	6,45,01,614
- FCRA Grants	B-2	8,37,17,959	
Donations/Contributions & Other Collections	H		1,46,20,246
- Local		1,27,01,886	1,57,650
- FCRA		8,51,796	
Donations - In- Kind- Consumables		1,10,170	2,74,764
Interest on FDR's/ Saving Bank Account & Others			42,30,301
- Local	I	41,12,409	57,65,709
- FCRA(to the the extent utilized)	B-2	7,42,013	
Other Income	J	37,82,420	21,86,554
Excess/Short Grants relating to Earlier Years		-	2,53,345
Interest on Investment from HRD & Staff Welfare Fund		77,186	73,319
<b>TOTAL INCOME (A)</b>		<b>23,47,54,830</b>	<b>17,38,02,256</b>
<b>B. EXPENDITURE :</b>			
Expenses incurred out of Specific Project/Earmarked Grants			8,17,38,754
- Local/Government Grants	B-1	12,86,58,991	6,45,01,614
- FCRA Grants	B-2	8,37,17,959	
Expenses Incurred out of General Income			70,97,761
- Administrative & Utility Services Expenses	K	74,03,259	1,03,82,865
- Field Programme Expenses	L	93,44,636	1,57,650
- Expenses out of FC Donation		8,51,796	57,65,709
- Expenses out of FC Interest Income	B-2	7,42,013	2,74,764
Donations - In- Kind- Consumables		1,10,170	5,98,943
Depreciation	C-2	7,88,837	
Provisions for			11,40,276
- Gratuity		24,90,094	1,08,360
- Leave Encashment		3,27,303	
Decrease/(Increase) in Stock-in-Hand		(5,84,733)	8,92,578
Transfer to HRD & Staff Welfare Fund		77,186	73,319
<b>TOTAL EXPENDITURE (B)</b>		<b>23,39,27,511</b>	<b>17,27,32,593</b>
<b>Surplus For the Year</b>			
<b>Carried to the Balance Sheet (A-B)</b>		<b>8,27,319</b>	<b>10,69,663</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - M

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 Financial Officer

Chief Executive officer

Chairperson

Chief Financial Officer  
Mobile Creches  
For Working Mother's Children

Chief Executive Officer  
Mobile Creches  
For Working Mother's Children

Chairperson  
Mobile Creches  
For Working Mother's Children

Place: New Delhi  
Date: 21 SEP 2024

*(Signature)*



*(Signatures)*