

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

BALANCE SHEET AS AT 31st March 2021

PARTICULARS	SCH.	As At 31st March 2021 (Rs.)	As At March 31, 2020 (Rs.)
SOURCES OF FUNDS :			
CORPUS FUND			
Add:- Receipts during the year		26,462,825	23,410,825
		4,526,000	3,052,000
		30,988,825	26,462,825
CORPUS FUND - 35AC		40,823,969	40,823,969
GENERAL FUND			
Opening Balance		28,833,307	32,093,837
Add:- Surplus/(Deficit) for the year Trf from Statement of Income and Expenditure		709,558	(3,260,530)
		29,542,865	28,833,307
OTHERS FUNDS	A.	9,111,105	9,094,586
GRANTS UNUTILISED			
- Local/Government Grants	B-1	27,994,378	10,274,151
- FCRA	B-2	42,577,109	33,522,670
TOTAL		181,038,251	149,011,508
APPLICATION OF FUNDS :			
Fixed Assets			
Fixed Assets Funded By Project Grants	C-1	2,506,901	2,698,824
Fixed Assets Funded By Own Sources	C-2	5,832,599	6,490,167
		8,339,500	9,188,991
INVESTMENT			
- Fixed Deposit with Bank (At Cost)	D	66,817,956	18,336,932
- Fixed Dep. with Financial Institutions (At Cost)		65,257,000	63,994,000
- Bonds (At Cost)		565,000	565,000
- Mutuals Funds (At Lower of Cost or NAV)		29,151,240	25,977,639
		161,791,196	108,873,571
CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT ASSETS			
Grant Receivable	B-1	790,938	1,022,718
Cash and Bank Balances	E	7,008,860	28,835,574
Stock-in-Hand		2,083,262	1,261,279
Loans and Advances (Unsecured Considered good)	F	16,021,580	14,444,764
		25,904,640	45,564,335
LESS:			
CURRENT LIABILITIES AND PROVISIONS			
NET CURRENT ASSETS	G	14,997,085	14,615,389
		10,907,555	30,948,946
Total		181,038,251	149,011,508

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sch. - N

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Thakur, Valdyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

For Mobile Creches For Working Mother's Children

(Anil Kumar Aggarwal)

(Anil Kumar Aggarwal)

Partner

M. No. 087424

Place: New Delhi

Date: 25th September, 2021

Chief Operating Officer

Chief Operating Officer

Mobile Creches

For Working Mother's Children

Executive Director

Executive Director

Mobile Creches

For Working Mother's Children

Chairperson

Chairperson

Mobile Creches

For Working Mother's Children

