DIZ AREA SECTOR -IV, RAJA BAZAR, NEW DELHI - 110001 BALANCE SHEET AS AT 31st March,2017 MOBILE CRECHES FOR WORKING MOTHER'S CHILDREN

TASA	31.03.2017		2,851,606	٠	101,977,416				1,052,871		2,620,466	070 404 04	10,484,570	3.922.747		120,239	2,607,463	
	Amount		2,755,526 96,080	18,500,000	52,938,000 565,000 29,974,416			265,259 162,028 282,961	342,623	683.469	504,120			326,483 2,092,130 687,450 34,796 781,888		3,878 108,661 7,700		1
Sch	No.	∢		œ						2	35		2		_	ш		
	PROPERTY & ASSETS	FIXED ASSETS(At Written down Value)	(i) Fixed Assets out of Project Grants (ii) Fixed Assets out of Own Sources	INVESTMENT(Of Corpus, Funds & others)Fixed Deposit with Bark(At Cost)	-Fixed Dep. with Financial Institutions & UTI Units(At Cost) - Bonds(At Cost) - Mutuals Funds(At Lower of Cost or NAV)	CURRENT ASSETS	STOCK-IN-HAND	(As taken, valued & certified by Management) - Food Items - Anderican & Others	- Art Work/Play Materials	GRANTS RECEIVABLES.	- Govt .Grants - - FCRA-	755,342 20 242 244 CACU ANID DANIZ DAI ANICES	CASH AND BANK BALANCES	OTHER CURRENT ASSETS - Interest Accrued on Fixed deposits - Income Tax Refund due(Previous years) - Tax Deducted at Source receivables(Current year) - Dividend Receivable - UTI CRTS - Interest Receivable		LOANS AND ADVANCES (UNSECURED CONSIDERED GOOD) - Advances - Vendors, NGO's & Others - Prepaid Expenses - Security Deposits	AMOUNT RECEIVABLES	
TAS AT	31.03.2016		3,880,341	3,968,321	36,403,000 565,000 27,827,411	75,895,411		307,876	452,158	1,251,776	42,384	755,342	36,313,471	530,775 1,395,831 696,299	2,622,905	828,474 81,384 7,700 917,558	2,207,307	700 000 107
AS AT	31.03.2017		17,425,825		40,823,969		30,469,421		2,755,526		3,799,884		2.119.130		26,628,282	1,625,141		405 044 440
	Amount	17,425,825		36,358,369		30,025,385 444,036		3,880,341	200	3,618,010		1,309,443	290,609	14,892,423				
Sch	No.													2.2		ш		
	FU NDS & LIABILITIES	CORPUS FUND Balance As Per Last B/S Add:- Receipts during the year		CORPUS FUND-35AC Balance As Per Last B/S Add:- Receipts during the year	GENERAL FUND	Balance As Per Last B/S Add:- Surplus for the year transfer	non statement of income Aria Experioriale(Local)	PROPERTY/EQUIPMENT FUND Balance As Per Last B/S Addition/(Deletion) during the Year		HR Development and Staff Welfare Fund Balance As Per Last B/S Add : Transfer From Statement of Income & Expenditure		SPECIAL PROJECT FUND Balance As Per Last B/S Connection of Income & Executions	Add :- Italister Floir Statement of Income & Experiorore	LIABILITIES FOR EAR-MARKED FUNDS/GRANTS - UNUTILISED BALANCES - Local Grants - FCRA Grants/Interest		CURRENT LIABILITIES AND PROVISIONS		TOTAL
ASAT	31.03.2016	15,925,825 1,500,000		29,849,368 B	36,358,369	29,424,386 B 600,999 A		30,025,385 2,533,479 B	_	3,378,274 B			1.309.443		-			405 000 004

Subject to our report of even date attached For Thakur, Vaidyanath Aiyar & Ca. Chartered Accountants

Firms Registration No. - 000038N

(ANIL. TENIAR AGGARWAL) (PARTNER) M.No. - 87424

Sr. Managar Extra Chief Operating Officer Executive Director Chairperson Fin Mobiles. Grange Finaise Mother's Grange Finaise Mother's Grange Finaise. New Delines. New Delines. For Warking Mother's Capan