

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD from 1st Apr'14 TO 31st Mar'2015

RECEIPTS		AMOUNT (In Rs.)		PAYMENTS		AMOUNT (In Rs.)	
	Annex				Annex		
OPENING BALANCE AS ON 01.04.2014							
(I) Cash & Bank Balances							
- Standard Chartered SB A/c - 52510089417		452,604		American India Foundation-III (Revised)			
- Standard Chartered CA A/c - 52505128000		247,048		American India Foundation (Revised)	1	263,576	
- Cash-in-Hand		806		Arta & Afifa Yamasaki	2	626,981	
		700,458		Bernard Van Leer Foundation		345,930	
(II) Staff & Others Advances							
		25,090		Charities Aids Foundation (Day Care)	3	2,275,337	
(III) Investment (Agst Funds & Others)							
In Banks							
- Standard Chartered Bank - Fixed Deposits				Charities Aids Foundation-America		5,727	
In Public Sector Undertakings & Financial Institutions		20,700,000		Charities Aids Foundation-Microsoft		240,064	
- HDFC Ltd. - Fixed Deposits (HRD & SW Fund)				CLAP-Reimb.		444,145	
- HDFC Ltd. - Fixed Deposits		1,000,000		CWDS - FORCES		22,200	
- HDFC Ltd. - Fixed Deposits (Corpus Fund)		137,000		DASRA/Impact Foundation		20,000	
- LIC Housing Finance Ltd. (HRD & SW Fund)		6,448,000		Grand Challenges Canada	4	3,018,702	
- LIC Housing Finance Ltd. (Corpus Fund)		1,000,000		Give 2 Asia	5	1,029,385	
- PNB Housing Finance Ltd. - Fixed Deposits (HRD & SW Fund)		3,463,000		Give Foundation- Day Care	6	300,241	
- PNB Housing Finance Ltd. - Fixed Deposits		1,078,000		Give Foundation- Excursion		59,650	
- PNB Housing Finance Ltd. - Fixed Deposits (Corpus Fund)		3,000,000		Googles Inc./The Tides Foundation		40,488	
		1,712,000		NEG FIRE- U/s, Advocacy	7	2,372,738	
		38,538,000	39,263,548	Plan International (July 13-June 14)	8	2,357,577	
RECEIPTS DURING THE YEAR							
Earmarked Funds & Projects							
- From Institutions		27,459,445		Plan International (July 14-June 15)	9	2,416,357	
Special Project Fund		2,265		Schoders Investments Pvt. Ltd.	10	2,229,926	
Donations							
- From Institutions		540,338		Star Foundation - Yr-I	11	206,162	
- From Individuals		92,966		TERE DES HOMES	12	1,884,285	
Interest of Fixed Deposits/Saving Bank A/c							
- Interest - HRD & SW Fund			28,095,014	UNICEF- Advocacy		50,000	
- Interest - Corpus Fund		324,486		United Way of Delhi	13	597,987	
- Interest - Others		660,651		Programme/others expenses out of Interest Income	14	552,123	
		1,502,121		Expenditure Against Day Care Programme (FC-Donation)	15	4,180,466	
- Interest - SB A/c		2,487,258			16	633,304	
		134,629					
			2,621,887	Expenditure Against HR Development and Staff Welfare Fund		28,173,351	
				Expenditure against Special Project Fund		135,956	
						2,265	
				Closing Balances as on 31.03.2015		138,221	26,311,572
				(I) Cash & Bank Balances			
				- Standard Chartered SB A/c - 52510089417		801,036	
				- Advance against Opening of New S/B A/c No.		500,000	
				- Standard Chartered CA A/c - 52505128000		2,607	
				- Cash-in-Hand		33,810	
				(II) Advances to Vendors		1,337,453	
				(III) Investment (Agst Funds & Others)		2,093,424	
				In Banks			
				- Standard Chartered Bank - Fixed Deposits		22,400,000	
				In Public Sector Undertakings & Financial Institutions			
				- HDFC Ltd. - Fixed Deposits (HRD & SW Fund)		1,000,000	
				- HDFC Ltd. - Fixed Deposits		137,000	
				- HDFC Ltd. - Fixed Deposits (Corpus Fund)		6,448,000	
				- LIC Housing Finance Ltd. (HRD & SW Fund)		1,000,000	
				- LIC Housing Finance Ltd. (Corpus Fund)		3,463,000	
				- PNB Housing Finance Ltd. - Fixed Deposits (HRD & SW Fund)		1,078,000	
				- PNB Housing Finance Ltd. - Fixed Deposits		3,000,000	
				- PNB Housing Finance Ltd. - Fixed Deposits (Corpus Fund)		1,712,000	
						40,238,000	43,668,877
Total (In Rs.)			69,980,449	Total (In Rs.)			69,980,449

Notes to Accounts are enclosed in schedule C

2 SEP 2015

[Signature]
Sr. Finance Manager
Sr. Manager Finance
Mobile Creches
For Working Mother's Children

Executive Director
[Signature]
Executive Director
Mobile Creches
For Working Mother's Children

[Signature]
Chairperson
Mobile Creches
For Working Mother's Children

Subject To Our Audit Report of Even Date Attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
Firms Registration No. - 000038N
[Signature]
(ANIL KUMAR)
PARTNER
M.No. - 87424

