

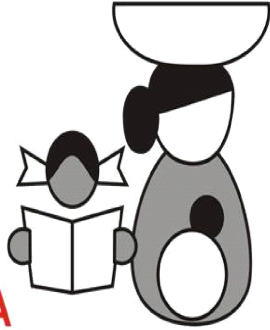


## Our IMPACT story

# Annual Report

April 2022 to March 2023

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**TARA**  
**MOBILE CRECHES PUNE**

Enriching Childhood ♦ Shaping Futures



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## President's message



*Greetings from Tara Mobile Creches Pune !*

*We are glad to share our social impact stories and connect with you all once again through this Annual Report of 2022-23.*

*Gradually recovering from the Covid impact, the year was busy connecting with people, mobilizing funds, making internal changes to address the needs of the times. There were positive vibes and responses from all the stakeholders. The new website of the Organization was launched for enhanced visibility.*

*Former Chief Executive Officer, Ms. Pranita Madkaikar has stepped down from the position in October. The Board of Directors of TMCP appreciate her leadership and contribution whole heartedly. With their request, she is presently helping the organization in fund mobilization and allied work related to communication through website and social media.*

*Ms. Manjusha Doshi, who comes with an extensive experience of working in the social development sector; has taken up the responsibility of Chief Executive Officer with effect from November 22. She brings in a rich experience of working with multilateral & bilateral organizations, corporates, INGO and NGOs.*

*This year, the focus was on mobilizing technical support and collaborations with various organizations and government agencies in view of having standardized training material, knowledge and information, engaging with volunteers and experts.*

*We touched more than two thousand five hundred children through our sixteen daycare centres, where they had the opportunity to play, to learn, to express, to share, to participate with full enjoyment and grow to their optimum potential. This was made possible due to our esteemed donors, well-wishers, dedicated team, builder and construction community and, of course, the children and their parents!*

*We express our deep gratitude to all our donors, supporters, volunteers, and well-wishers for being associated with us and for helping us in reaching to children from marginalised and underprivileged communities.*

*We are once again happy to release this Annual Report of Tara Mobile Creches Pune, 2022-23! Hope you enjoy reading through it as much as we enjoyed working through it.*

A handwritten signature in black ink, appearing to read 'Madhura Gokhale', enclosed in a rectangular box.

**Madhura Gokhale**



## About Tara Mobile Creches, Pune

The organization is a not-for-profit Company (u/s 8 of the Companies Act 1956) that works in the interest of marginalized children, with a special focus on the children of construction workers since 1980 as a branch of "Mobile Crèches"- Delhi. In 2007 it was registered as an independent organization known as Tara Mobile Creches Pune (TMCP).

TMCP attends to children through its Day-Care Centres at various construction sites in Pune city and around. The organization's major focus continues to be on children's care, protection, and development. Based on the child rights framework it offers an age-appropriate integrated package of interventions around health, nutrition, and education to children between the age group 0-3, 3-6, 6-14, and 14-18 years. TMCP works with the parents and communities to enhance the conducive and nurturing environment for children at home and in the community.



### **Social impact : Sustainable Development Goals impacted**

**2 ZERO HUNGER**



**3 GOOD HEALTH AND WELL-BEING**



**4 QUALITY EDUCATION**



**5 GENDER EQUALITY**



**10 REDUCED INEQUALITIES**



## Highlights of the year

### **Impact on Children**

- 2600 children reached
- 16 Day-care centres operated
- 5,47,947 meals served
- Sessions conducted on Mallakhamb, drawing, dance, financial literacy, art-based therapy, computer coding
- 1676 childrens' Health check-up

### **Building for the Future**

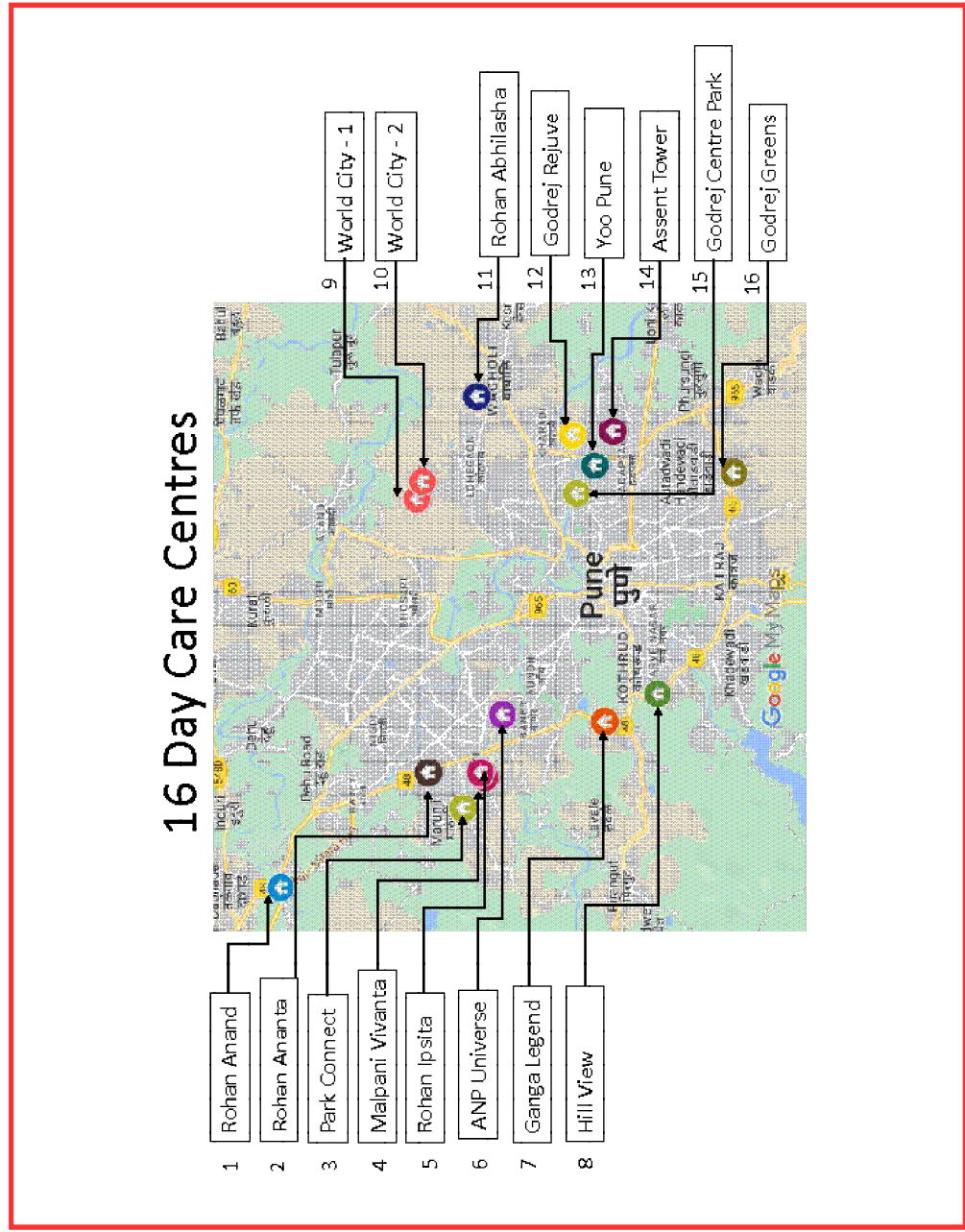
- Quality infrastructure of day care centres by contractors and builders contribution
- New TMCP website launched

### **Commitment to Staff**

- Contineous capacity building of the field staff + Mindfulness sessions
- Standardized training on child protection and safety in collaboration with Arpan



# Our presence





## Vision, Mission and Values of the organization

### Vision

We, as a nurturing organization, seek a society where children grow into happy, healthy, educated and responsible citizens

### Mission

We promote holistic development of vulnerable children to Enrich their Childhood and Shape their Futures

### Values

**Resilience** : We aim to be sensitive, creative, innovative and resourceful to sustain our journey

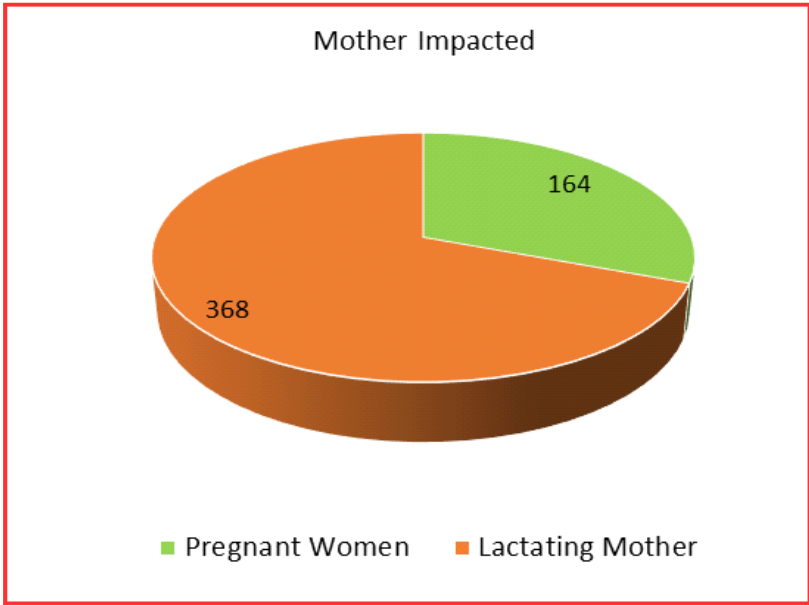
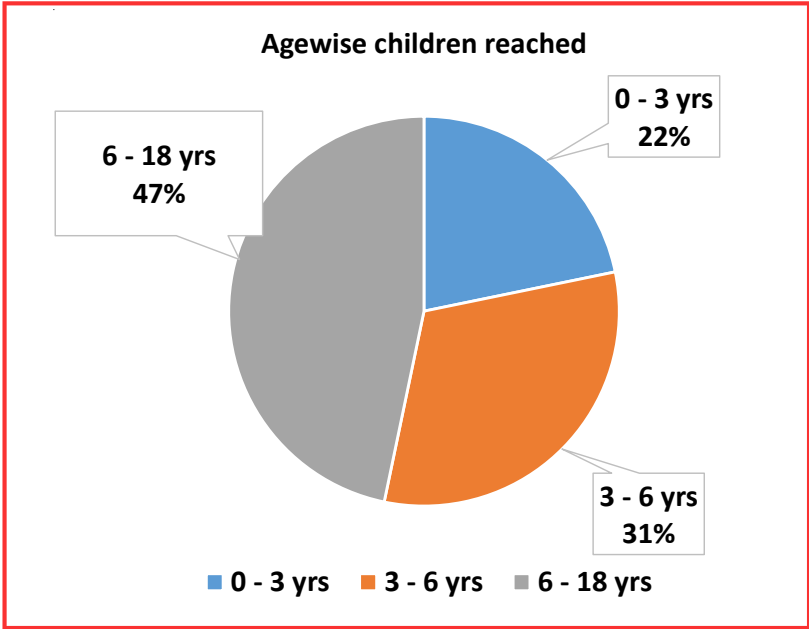
**Inclusiveness** : We aim to provide equitable space and opportunities by unequivocally accepting and celebrating diversity.

**Collaboration** : We partner with all our stakeholders to promote the Rights of Children.

**Integrity** : We commit to being transparent, accountable and trustworthy with utmost respect to people and processes.



# Total reach and impact

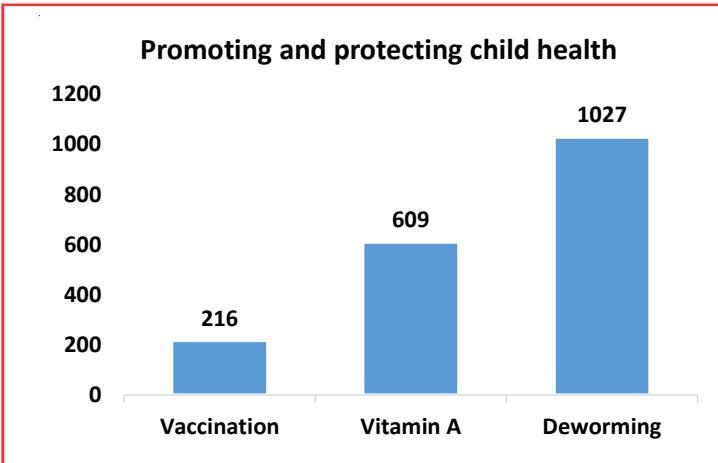
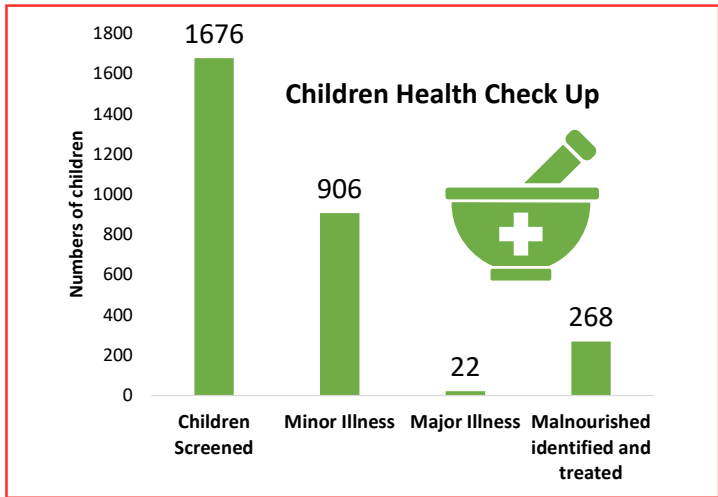






**Impacted**  
**2600 children**  
**532 pregnant and lactating mothers**

'Promoting and protecting child health' through regular health check-up of children followed with treatment and health care awareness.



## Nutritious meals

**5,47,947**  
**Total meals**



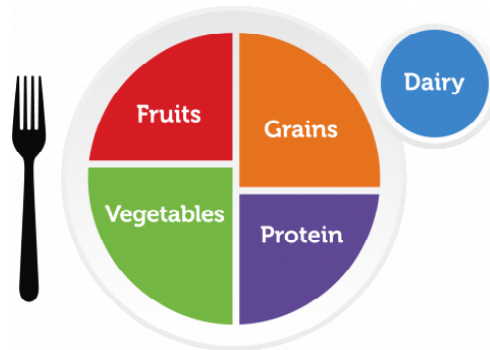
### Nutritious meals three times a day

**Tailor-made meals are designed** based on age group, socio-cultural context, nutritive requirement, and palatability.

**Meals are prepared freshly** by specially trained caregivers and served by creating a happy mealtime environment.

**Meals with high energy and high protein** are provided for growth & development of children.

**532**  
**Mothers**  
empowered by guiding them on right child caring practices, nutrition and hygiene.



# Beyond numbers.....

## Impacting through education



### 0-6 years age group children :

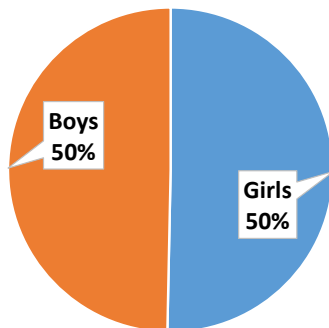
- Age-appropriate stimulation for growth and development
- Joyful learning through arts and crafts, outdoor and indoor play, stories, interactions, rhymes, roleplay, puzzles, toys, and individual and group interactions.
- Children with developmental delays received need-based specialized therapy along with guidance to parents on providing appropriate stimulation.



### 6 years and above age group children :

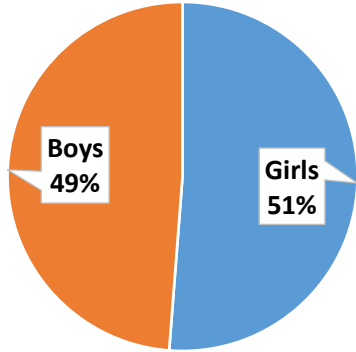
- Ensured school enrolment by communicating with children, parents, school authorities, and site authorities.
- Ensured childrens' retention at school by motivating, providing commuting facilities, and conducting academic support classes as the basic reading and writing skills are poor.
- Introduced Art-based therapy to 109 children (64 girls and 54 boys)
- Child rights awareness - poster making, script writing, and street play performance by children
- Children's participation through Mitramandal formation

308 Children retained in school



# Academic classes

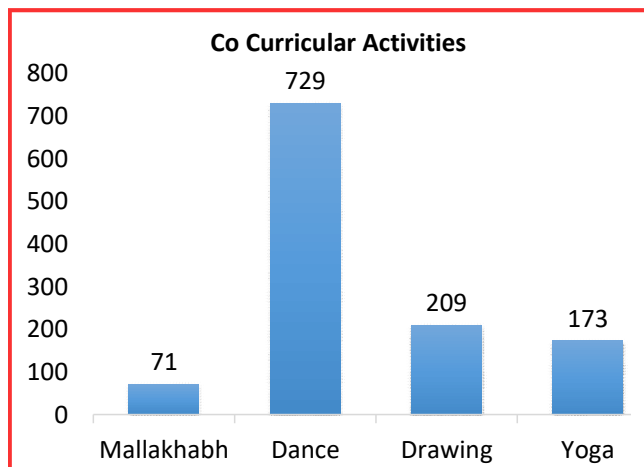
246 Children benefited by academic Classes



Special coaching classes were arranged at the daycare centres by engaging external teachers to help children to improve their learning in English, Maths and Science as many of them find it difficult to cope with these subject in school.



## Non-academic classes - co-curricular activities



# Study tour to Vigyan Ashram



## Life Skills



Life skills sessions on good and bad habits, sexual education, friendship-love-attraction, financial literacy along with few sessions on Art Based therapy were conducted with older children.



## Engagement with parents and community



### Parents' education and awareness

- Importance of school enrolment and retention in school,
- 'B' of balanced meals and inclusion of millet,
- 'H' of hygiene practices, menstrual hygiene
- Importance of age-appropriate vaccination, importance of breastfeeding, child safety, and protection.
- Impact of early marriages

### International year of millet

Millet's Day was celebrated by exhibiting various millets followed by food preparations through millets. Men showed equal interest and expressed their connections with millets to their native places.

### Community level awareness

#### Topics addressed -

- Impact of alcohol addiction on family and children,
- Child Safety in the community, child rights,
- HIV and AIDS,
- Health and hygiene of children
- Role of women in the family
- Importance of millets on the occasion of 'International Year of Millets'





## Health check-up

- 29 general health check-up camps at 22 construction sites
- 2590 members (2159 Men and 433 Women) screened
- Persons with minor illnesses are treated at site level. Tetanus toxoid vaccination, and condom distribution is done. Persons with major illnesses are referred to nearby government or private health care facility.



## Knowledge and technical partnerships

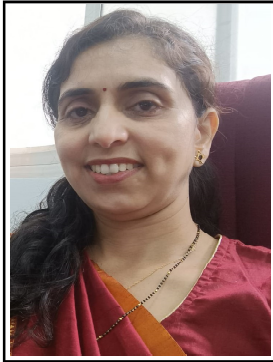
- *Technical partnership with Arpan, Mumbai for standardized training material along with training of TMCP staff in child protection and safety. They are helping in conducting training and in mentoring.*
- *Partnered with Goran Gross Kopf Family Clinic – (GGFC) Pune for the cause of health screening of children and laborers at low cost.*
- *Support from Health Department for vaccination and screening for Tuberculosis. Training manuals on Home Based New Born Care were procured from the Health department.*
- *Participation in various forums/ platforms such as 'Action for Rights of child' (ARC), 'Campaign against child labor'(CACL) network, 'Confederation of real estate developers' Association of India' (CREDAI), association for early childhood education and development (AECED)*

## Volunteers welcomed and appreciated

- **International Breastfeeding week** : Volunteers from **Poona Dietetics Forum** carried awareness sessions with lactating and pregnant mothers.
- **National nutrition week** : Volunteers from **Symbiosis School of Health Sciences** created awareness on importance of Millets in the daily diet.
- **Paint a Creche** : **Officials of Rohan Builders**, Pune staff volunteered in painting the crèche and made Diyas and Lamps during Diwali festival.
- **Students** : **Aahan Jain and Annika Kamra** taught children drawing, coloring and story telling.
- **'Wish tree'** : gifts to children through volunteers from **Kohler Company**, Pune.



## What volunteers said .....



On the occasion of breast feeding week, we conducted awareness sessions on "Breast feeding and weaning foods to prevent malnutrition", where the topics like importance of breast feeding, guidance on feeding, weaning diets for 6 months to 12 months old infants were discussed.

Thank you for this opportunity, as this migrant community is unaware about Infant and young child feeding practices. We could guide them for a better cause, best future of their children as well as a healthier India.

Best wishes to TMCP for their intensive work in this field.

Regards,

**Geetanjali Borse**

(Dietician, Soukhya clinic, Cipla Palliative care centre, Pune)



The Celebration of 'Nutrition month' was the cause to visit daycare centre of TMCP.

"Eat well, grow strong, and let your sparkle shine. Good nutrition fuels your body and mind! Was the theme.

The main aim of our activities like the rainbow wheel, Favourite Fruit tattoo, and hit the food pyramid was to raise awareness among parents, caregivers, and communities about the importance of providing adequate nutrition to children, especially during their early years of growth and development.

During the activities, we realized that children have the spirit to learn and explore new things and interactive sessions with parents/caretakers made them understand the importance of food! Activities were playful, interactive, and brainstorming!

After the amazing session at the centre kids gave us warm hugs and flowers. At the end, caretakers and teachers gave us bananas as a token of best wishes showing their gratitude and love. Kids once again made us believe in the power of a smile! Their kind words and gestures had a deep impression on our hearts!

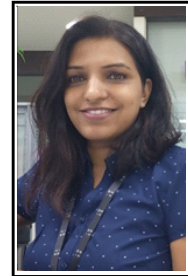
**Radhika Narang**

(MSc. Nutrition And Dietetics Student at SIHS, Pune)



I had the wonderful opportunity to work as a volunteer with Tara Mobile Crèche at the Ganga Legend Centre for a few days and it has been one of the most rewarding experiences of my life.

I would like to share my deep appreciation for this organization and the impactful work they do for the children of construction workers. From the beginning, I was impressed by the dedication and passion of the entire team. They were committed to providing a safe and nurturing environment for the children whose parents worked at the construction site. The team members were warm, welcoming,



and always ready to lend a helping hand. One of the things that I saw the most was the holistic approach taken by Tara Mobile Crèches. They not only provide basic care and education but also focus on children's overall development.

The daily activities included educational sessions, creative arts and crafts, storytelling, games, and wholesome nutritious food that probably even we don't eat every day at home. All are aimed at fostering the children's cognitive, emotional, and social skills and health. It was heart-warming to witness the positive impact these activities had on the children's lives. What truly amazed me was the genuine love and care the Tara Mobile Crèche team showed towards each child. They went above and beyond to ensure that every child felt loved, supported, and valued. The team members are well trained and also provided with support from visiting faculties so that they provide more guidance and help to the kids in the crèche. I noticed that children felt safe to express themselves and explore their potential in multiple ways. I saw kids drawing, exploring with different educational toys, and asking questions about technology (mobiles, tabs, computers, etc.) Seeing the smiles on their faces and witnessing their growth and progress when I was there was incredibly fulfilling. Furthermore, the organization's commitment to the children's overall well-being extended beyond the confines of the mobile creche. Tara Mobile Crèche also worked closely with the parents, providing them with essential support, guidance, and resources. They educate parents of kids on health and hygiene, parenting, and other relevant topics, empowering the parents to create a better future for their children.

Volunteering with Tara Mobile made me think of the challenges faced by marginalized communities and reinforced my belief in the power of education and care for children's holistic development. I am grateful for the opportunity to contribute to this noble cause in some way.

**Ms. Shruti Pol**

(B.E. Computers, Financial Advisors, Pune)



## TMCP मुळे कष्टकरी कामगार लोकांचे जगणे झाले सुलभ



आजच्या वाढत्या महागाईच्या दिवसात शहरातील कष्टकरी लोकांना अन्न, वस्त्र, निवारा, शिक्षण आणि आरोग्य यांसारख्या मुलभूत गरजा भागविणे खूपच कठीण आहे. त्यामुळे अनेक कष्टकरी लोक मुलांना शाळेत न पाठवता कामावर घेऊन जातात. काही लोकांच्या घरी लहान मुलांकडे लक्ष देण्यासाठी कोणीही नसल्यामुळे ते कामावर जाऊ शकत नाहीत. त्यातूनही लहान मुलांना कामावर घेऊन गेल्याने त्यांना अनेक समस्यांचा सामना करावा लागतो.

गरादर महिला आणि लहान बाळापासून अगदी मोठ्या मुलांपर्यंत सर्वांना सकस आहार आणि योग्य मार्गदर्शन सेंटर करत असल्यामुळे अनेक कामगार समाधानी जीवन जगत आहेत. शालेय विद्यार्थ्यांसाठी विशेष वर्गाचे आयोजन केल्यामुळे अनेक विद्यार्थी आपली गुणवत्ता सिद्ध करीत आहेत.

अर्थात् **TMCP** ने कष्टकरी कामगार लोकांच्या अनेक गरजा भागविण्यासाठी हातभार लावल्याने त्यांचे जगणे अगदी सुलभ झाले आहे.

**Rajaram Khot**

(Academic class teacher)



*I have been on this team since last year. Being a classical dancer, I am confident that it expands pupils' imaginations. Bharatanatyam is a dance form that demands your whole attention because dancing demands your focus, physical stamina, listening skills, rhythm, etc. Being a facilitator at Ganga Legend Centre, this team creates a setting that enables me to teach the kids this form of art."*

*"It worked incredibly well during dance classes since girls who couldn't even maintain focus and calmness for ten seconds are now slowly making an effort to do so. This honour belongs to the group members who had the idea to hold these types of workshops at the centre."*

**Payal Jadhav,**

(Dance Teacher)



## Visitor's Expressions

- "Efficient, dedicated, determined and devoted staff. School beyond imagination. Keep it up! "  
- **Mrs. Shyamala Mahashur**
- "I came to centre for the first time, and I am amazed to see how wonderful everything is, Excellent!!!!"  
- **Shashank Gupte**
- Good System, very neat and clean centre, and all students are well aware about cleanliness, housekeeping. So all is well.  
- **Mahadeo Kokare**
- Extremely pleasing experience to see kids happy and learning in an enjoyable safe environment. You are shaping the future.  
- **Jayant Kokanare**
- Really impressed, after seeing this beautiful place. Very nicely maintained. Doing really good work. Keep it up!!!!  
- **Sonal Arora**
- A very beautiful programme. TMCP staff is working very hard to implement the programme. Keep It Up!!  
- **Nikita Jain**
- Loved the organised efforts and special attention given to every child growth and career till the end.  
- **Krupa Sriram**
- It was a great experience to see the organised way Tara Mobile Crèches Pune has been taking care of kids need across education and health. Amazing work been done by the team and all the staff.  
- **Reshmi Chakroborty**



## Human resource

*92 employees in various capacities are the strength of the organisation. In addition, various experts from education, health and multiple co-curricular back grounds support TMCP in enhancing learning and development of children.*

<b>Staff detail 2022-23</b>	
Confirmed staff	61
Contract Staff	21
Consultant	02
Probation	04
Helper	04
<b>TOTAL</b>	<b>92</b>



# Audit report F.Y. 2022-23



**H MISTRY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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haresh@cahmistry.com / harshal@cahmistry.com



## INDEPENDENT AUDITOR'S REPORT

To the Members of **TARA MOBILE CRECHES**,

### Report on the Audit of the Standalone Financial Statements

#### Opinion

We have audited the standalone financial statements of **TARA MOBILE CRECHES** ("the Company"), which comprise the balance sheet as at 31<sup>st</sup> March 2023, and the statement of Profit and Loss and cash flow statement for the year then ended, and notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under Section 133 of the Act read with the Companies (Accounting Standards) Rules, 2021 and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31<sup>st</sup> March 2023, and its profit (excess of income over expenditure), and its cash flows for the year ended on that date.

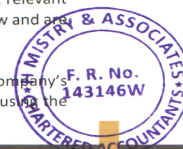
#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, the Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the





# Audit report F.Y. 2022-23



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going concern basis of accounting unless the Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Standalone Financial Statements

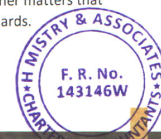
Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



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## Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 of the Companies (Auditor's Report) Order 2020 ("the Order"), issued by the Central Government of India in terms of Section 143(11) of the Act, since in our opinion and according to the information and explanations given to us, the Order is not applicable.
2. As required by Section 143(3) of the Act, we report that:
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - (c) The Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act.
  - (e) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
  - (f) This report does not include Report on the internal financial controls with reference to financial statements under clause (i) of sub-section 3 of Section 143 of the Act (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls with reference to financial statements is not applicable to the Company basis the exemption available to the Company under Ministry of Corporate Affairs (MCA) notification no. G.S.R. 583(E) dated 13 June 2017, read with corrigendum dated 13 July 2017 on reporting on internal financial controls.
  - (g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of Section 197(16) of the Act, as amended:  
In our opinion and to the best of our information and according to the explanations given to us, the Company being a Company registered under section 25 (now Sec. 8) of the Companies Act, Section 197 of the Act related to the managerial remuneration is not applicable.
  - (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
    - i. The Company does not have any pending litigations which would impact its financial position.
    - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
    - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
    - iv. (a). The Management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities.



# Audit report F.Y. 2022-23



**H MISTRY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

+91 - 9822028128 / 7666570182



haresh@cahmistry.com / harshal@cahmistry.com



("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b). The Management has represented, that, to the best of it's knowledge and belief, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(c) Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e) contain any material misstatement.

(v) No interim/final dividend has been declared/paid during the year by the Company.

For H MISTRY & ASSOCIATES  
Chartered Accountants  
Firm Registration No.: 143146W

CA HARSHAL MISTRY  
Partner  
Membership No.: 173334  
UDIN No.: 23173334BGZIGG9781



Place: Pune  
Date: 02/09/2023



# Audit report F.Y. 2022-23

## TARA MOBILE CRECHES PUNE

(CIN: U75113PN2007NPL129719)

(Address: FLOOR 1, PARVATI SADAN, LANE NO 14, TINGRENAGAR, PUNE - 411015)

### Statement of Income and Expenditure for the year ended 31 March 2023

(Rs in '00)

Particulars	Note	31 March 2023	31 March 2022
Revenue from Operations	18	3,96,415	2,56,869
Other Income	19	23,376	25,645
<b>Total Income</b>		<b>4,19,791</b>	<b>2,82,514</b>
<b>Expenses</b>			
Cost of Material Consumed	20	-	-
Purchases of Stock in Trade	21	-	-
Change in Inventories of work in progress and finished goods	22	-	-
Employee Benefit Expenses	23	16,567	23,671
Finance Costs	24	-	-
Depreciation and Amortization Expenses	25	8,764	7,490
Other Expenses	26	3,32,462	2,14,684
<b>Total expenses</b>		<b>3,57,793</b>	<b>2,45,845</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item and Tax</b>		<b>61,998</b>	<b>36,669</b>
Exceptional Item		-	-
<b>Profit/(Loss) before Extraordinary Item and Tax</b>		<b>61,998</b>	<b>36,669</b>
Extraordinary Item		-	-
<b>Profit/(Loss) before Tax</b>		<b>61,998</b>	<b>36,669</b>
Tax Expenses	27	-	-
<b>Profit/(Loss) after Tax</b>		<b>61,998</b>	<b>36,669</b>
Earnings Per Share (Face Value per Share Rs.0 each)			
-Basic (In Rs)	28	-	-
-Diluted (In Rs)	28	-	-

#### See accompanying notes to the financial statements

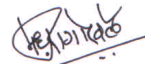
As per our report of even date  
For H Mistry & Associates  
Chartered Accountants  
Firm's Registration No. 143146W

  
CA HARSHAL MISTRY  
PARTNER  
Membership No. 173334  
UDIN: 23173334BGZIGG9781  
Place: PUNE  
Date: 2 September 2023



For and on behalf of the Board of  
TARA MOBILE CRECHES PUNE





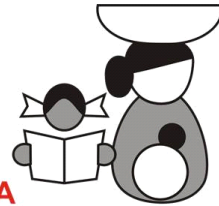
Mrs. MADHURA SHRINIVAS GOKHALE  
CHAIRPERSON & DIRECTOR  
06746079

Place: PUNE  
Date: 2 September 2023





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**TARA  
MOBILE CRECHES PUNE**  
Enriching Childhood ♦ Shaping Futures

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Tingre Nagar, Pune – 411015, Maharashtra ,India.

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**Web : [www.taramobilecreches.org](http://www.taramobilecreches.org)**

CIN:U75113PN2007PTC129719



## THINK

THAT THE BEST THING THAT WE CAN DO FOR OUR CHILDREN IS TO ALLOW THEM TO DO THINGS FOR THEMSELVES, ALLOW THEM TO BE STRONG, ALLOW THEM TO EXPERIENCE LIFE, ON THEIR OWN TERMS ALLOW THEM TO TAKE THE SUBWAY....., LET THEM BE BETTER PEOPLE, LET THEM BELIEVE MORE IN THEMSELVES

C. JOYBELL C.



