

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
BALANCE SHEET AS ON 31 ST MARCH 2024

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	11,32,63,657.65	(As per Schedule (A))	1,71,68,131.64
Less: Excess of Expenditure over Income during the year	14,52,56,671.26	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	25,85,20,328.91	Accrued Interest	4,32,34,165.17
		TDS Recoverable	51,27,019.77
			4,83,61,184.94
<u>Corepus Fund</u>		<u>CURRENT ASSETS</u>	
Opening Balance	-	Cash in Hand	39,767.17
Received During The Year	61,00,00,000.00	Cash at Bank	
	61,00,00,000.00	SBI Parliament Street SB 40073928093	92,36,925.66
<u>Staff Welfare Fund</u>		PNB Nizamuddin SB	91,746.95
Opening Balance	1,79,63,570.00	YES Bank, G.K II SB 038693900000071	2,05,98,960.04
Staff Welfare Fund Created During the	58,73,240.00	YES Bank, G.K II SB 038693900000045	8,13,226.72
	2,38,36,810.00	YES Bank, G.K II SB 051493900000064	29,67,107.84
Less: Utilised During the Year	25,13,500.00	YES Bank, G.K II SB 051493900000052	3,15,515.56
	2,13,23,310.00		79,56,00,000.00
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
Expenses Payable	57,75,445.11	<u>ADVANCES</u>	
		Advances recoverable in cash or in kind for value to be recoved	2,11,517.50
		Security Deposit	2,15,000.00
			83,00,89,767.44
TOTAL	89,56,19,084.02	TOTAL	89,56,19,084.02

AS PER OUR REPORT OF EVEN DATE
FC - 4 ATTACHED
FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

For MAMTA - Health Institute for Mother & Child

Place : New Delhi

Date : 21/09/2024

UDIN : 24082789BKE2Q2994 Partner

ARUN BHATIA

Partner



Dr. Supil Mehra
Executive Director

Rajiv Kapoor
Secretary

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	15,21,73,377.28		
To Salaries and Allowances	8,51,72,894.10	By Grants Received	27,31,11,936.61
To Training ,Workshops Cost	2,85,61,520.96	By Interest Received	5,13,78,449.28
To Distribution of Nutrition Kits	70,41,933.00	By Income on Sale of Building	18,67,489.15
To Conveyance	39,22,956.00		
To Traveling Expenses	94,86,926.22		
To Conference, Meeting & Seminar	16,84,378.00		
To Printing & Publication	16,36,356.00		
To IEC Material	37,24,051.00		
To Research & Documentation	20,40,839.00		
To Consultancy Charges	89,01,523.00		
Administrative Expenses	2,89,27,826.50		
To Salaries and Allowances	1,11,11,492.90		
To Conveyance	1,00,083.00		
To Traveling Expenses	62,161.15		
To Consultancy Charges	6,65,999.00		
To Printing & Stationery	6,91,567.00		
To Books & Periodicals	48,429.64		
To Office Repairs & Maintenance	27,83,677.70		
To Rent	21,85,756.00		
To Telephone & Fax	9,46,608.10		
To Postage & Telegram	1,64,131.00		
To Vehicle Repair & Maintenance	1,69,855.00		
To Water & Electricity	5,99,290.20		
To Insurance	3,14,068.00		
To Bank Charges	1,13,868.27		
To Photocopy Expenses	38,773.00		
To Audit Fees	4,35,040.00		
To Staff Welfare	58,73,240.00		
To Recruitment Expenses	2,20,365.00		
To Assets Written Off	3,630.54		
To Depreciation	23,99,791.00		
To Excess of Income Over expenditure	14,52,56,671.26		
Total	32,63,57,875.04		32,63,57,875.04

AS PER OUR REPORT OF EVEN DATE
FC - 4 ATTACHED
FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

For MAMTA - Health Institute for Mother & Child

Place : New Delhi

Date : 21/09/2024

UDIN : 24082789BK FZCQ 2994

ARUN BHATIA
Partner



Dr. Sunil Mehra
Executive Director

Rajiv Kapoor
Secretary

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	15,09,01,996.83
Cash in Hand	70,117.17	By Salaries and Allowances	8,46,79,348.85
Cash at Bank	3,21,47,238.69	By Training ,Workshops Cost	2,82,88,661.26
Investments	8,26,00,000.00	By Distribution of Nutrition Kits	70,32,853.00
Security Deposit	1,62,000.00	By Conveyance	39,53,896.00
Advances	85,255.00	By Traveling Expenses	94,55,148.72
To Corpus Receipts	61,00,00,000.00	By Conference, Meeting & Seminar	17,15,419.00
To Grants Received	27,31,11,936.61	By Printing & Publication	16,06,748.00
To Bank Interest	56,96,225.00	By IEC Material	36,27,465.00
To Sale proceeds of Assets received	20,00,000.00	By Research & Documentation	19,03,124.00
		By Consultancy Charges	86,39,333.00
		By Assets Purchased	20,21,991.50
		Administrative Expenses	2,28,59,016.70
		By Salaries and Allowances	1,09,07,492.15
		By Conveyance	1,00,083.00
		By Traveling Expenses	62,161.15
		By Consultancy Charges	6,65,999.00
		By Printing & Stationery	7,45,511.00
		By Books & Periodicals	17,438.54
		By Office Repairs & Maintenance	28,15,498.40
		By Rent	22,22,512.00
		By Telephone & Fax	9,39,735.09
		By Postage & Telegram	1,66,119.00
		By Vehicle Repair & Maintenance	2,08,248.90
		By Water & Electricity	5,96,522.20
		By Insurance	3,14,068.00
		By Bank Charges	1,13,868.27
		By Photocopy Expenses	38,773.00
		By Audit Fees	2,11,122.00
		By Staff Welfare	25,13,500.00
		By Recruitment Expenses	2,20,365.00
		By Closing Balance	
		Cash in Hand	39,767.17
		Cash at Bank	3,40,23,482.77
		Investments	79,56,00,000.00
		Security Deposit	2,15,000.00
		Advances	2,11,517.50
TOTAL	1,00,58,72,772.47	TOTAL	1,00,58,72,772.47

AS PER OUR REPORT OF EVEN DATE
FC - 4 ATTACHED
FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

For MAMTA - Health Institute for Mother & Child

Place : New Delhi
Date : 21/09/2024
UDIN : 24082789BKEZCQ2444

ARUN BHATIA

Dr. Sunil Mehra
Executive Director

Rajiv Kapoor
Secretary



MAMTA HEALTH INSTITUTE FOR MOTHER & CHILD, NEW DELHI
SCHEDULE " A " OF BALANCE SHEET AS ON 31ST MARCH 2024 - FIXED ASSETS

Particulars	Rate of Depreciateion	Balance as 1.4.2023	Addition Before Sep 2023	Addition After Sep 2024	Sale of Assets	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2024
Land & Building G.K.Enclave	5%	1,15,48,445.73				1,15,48,445.73	5,77,422.00		1,09,71,023.73
Air Conditioner	15%	2,18,300.17				2,18,300.17	32,745.00		1,85,555.17
Computer	40%	14,93,391.54	6,28,298.00	5,59,300.00		26,80,989.54	9,60,536.00		17,20,453.54
Cooler	15%	86,329.83	16,400.00			1,02,729.83	15,409.00		87,320.83
Electrical Equipments	15%	55,923.88				55,923.88	8,389.00		47,534.88
Acquaguqrd	15%	15,568.06				15,568.06	2,335.00		13,233.06
Fan	15%	53,595.39				53,595.39	8,039.00		45,556.39
Fax Mechine	15%	536.74				536.74	81.00	455.74	-
Furniture & Fixture	10%	16,32,618.17	69,386.00	60,490.00		17,62,494.17	1,73,225.00		15,89,269.17
Generator	15%	5,243.00				5,243.00	786.00		4,457.00
EPBX System	15%	31,421.00				31,421.00	4,713.00		26,708.00
Land & Building (TIGRI)	5%	1,32,510.85			20,00,000.00	(18,67,489.15)		(18,67,489.15)	-
Medical Equipments	15%	13,597.54				13,597.54	2,040.00		11,557.54
Inverter	15%	1,10,557.49				1,10,557.49	16,584.00		93,973.49
Photocopy Mechine	15%	3,734.80				3,734.80	560.00	3,174.80	-
Referigirator	15%	26,460.29				26,460.29	3,969.00		22,491.29
Tablets	40%	4,95,258.00	12,900.00	5,73,400.00		10,81,558.00	3,17,943.00		7,63,615.00
Television	15%	88,234.33		53,931.50		1,42,165.83	17,280.00		1,24,885.83
V.C.P AND CAMERA	15%	3,70,000.43				3,70,000.43	55,500.00		3,14,500.43
Voice Recorder/ Home Theater	15%	37,624.00				37,624.00	5,644.00		31,980.00
Mobile Phone/ Data Card	15%	89,916.06	8,950.00			98,866.06	14,830.00		84,036.06
Multy Media Projector	15%	2,07,050.23				2,07,050.23	31,058.00		1,75,992.23
Water Coolar/ Purifire	15%	11,148.00				11,148.00	1,672.00		9,476.00
Vehicle INNOVA	15%	9,93,543.00				9,93,543.00	1,49,031.00		8,44,512.00
TOTAL	15%	1,77,21,008.53	7,35,934.00	12,47,121.50	20,00,000.00	1,77,04,064.03	23,99,791.00	(18,63,858.61)	1,71,68,131.64

AS PER OUR REPORT OF EVEN DATE

FC - 4 ATTACHED

FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

For MAMTA - Health Institute for Mother & Child

Place : New Delhi

Date : 21/09/2024

UDIN : 24082789BKEZCQ2994

ARUN BHATIA
Partner



[Signature]
Dr. Sunil Mehra
Executive Director

[Signature]
Rajiv Kapoor
Secretary