

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	6,79,54,288.07
Cash in Hand	15,705.17	By Salaries and Allowances	4,64,89,373.36
Cash at Bank	2,44,93,528.53	By Training , Workshops Cost	14,61,483.00
Investments	7,55,75,174.00	By Grants disbursed	13,34,821.00
Security Deposit	1,32,925.00	By Conveyance	18,75,755.00
Advances	<u>1,88,242.52</u>	By Medicine Expenses	7,44,059.00
	10,04,05,575.22	By Traveling Expenses	8,52,736.70
To Grants Received	8,08,23,366.00	By Conference, Meeting & Seminar	10,60,155.01
To Bank Interest	1,22,01,926.88	By Printing & Publication	4,32,970.00
To Donation	1,16,767.00	By Books & Periodicals	9,901.00
To Sale of Assets	1,500.00	By Research & Documents	13,08,918.00
		By Consultancy Charges	1,01,98,202.00
		By Procurement & Distribution of Ration & Hygiene Kit	21,85,914.00
		Administrative Expenses	1,58,75,655.69
		By Salaries and Allowances	67,71,961.00
		By Conveyance	71,189.00
		By Traveling Expenses	46,749.30
		By Consultancy Charges	1,99,715.00
		By Printing & Stationery	1,51,157.50
		By Office Repairs & Maintenance	22,97,010.61
		By Rent	15,82,395.00
		By Telephone & Fax	4,81,025.00
		By Postage & Telegram	85,797.00
		By Vehicle Repair & Maintenance	3,30,899.00
		By Water & Electricity	3,50,522.50
		By Insurance	1,04,136.00
		By Bank Charges	39,986.18
		By Photocopy Expenses	27,844.00
		By Audit Fees	2,60,938.00
		By Staff Welfare	12,10,005.00
		By Recruitment Expenses	2,69,501.60
		By Assets Purchased	15,94,824.00
		By Closing Balance	
		Cash in Hand	22,799.17
		Cash at Bank	1,44,22,243.42
		Investments	9,49,50,000.00
		Security Deposit	1,59,000.00
		Advances	<u>1,65,148.75</u>
			10,97,19,191.34
TOTAL	<u>19,35,49,135.10</u>	TOTAL	<u>19,35,49,135.10</u>

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 : 24th December 2021
UDIN : 21082789AAAAIJ4095

ARUN BHATIA
Partner



Dr. Sunil Mehra
Executive Director

Girish Bhasin
Secretary

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	7,04,36,131.07		
To Salaries and Allowances	4,87,88,462.36	By Grants Received	8,08,23,366.00
To Training ,Workshops Cost	13,14,268.00	By Interest Received	79,86,734.40
To Grants disbursed	13,34,821.00	By Donation	1,16,767.00
To Conveyance	18,14,401.00		
To Medicine Expenses	7,44,059.00		
To Traveling Expenses	7,29,735.70		
To Conference, Meeting & Seminar	7,96,714.01		
To Printing & Publication	5,68,104.00		
To Books & Periodicals	9,901.00		
To Research & Documents	12,29,189.00		
To Consultancy Charges	1,09,20,562.00		
To Procurement & Distribution of Ration & Hygine Kit	21,85,914.00		
Administrative Expenses	1,62,04,666.01		
To Salaries and Allowances	68,86,811.00		
To Conveyance	71,189.00		
To Traveling Expenses	46,749.30		
To Consultancy Charges	1,99,715.00		
To Printing & Stationery	2,21,762.50		
To Office Repairs & Maintenance	23,22,962.91		
To Rent	15,68,675.00		
To Telephone & Fax	3,18,716.02		
To Postage & Telegram	89,296.00		
To Vehicle Repair & Maintenance	3,30,899.00		
To Water & Electricity	3,76,732.50		
To Insurance	1,04,136.00		
To Bank Charges	39,986.18		
To Photocopy Expenses	27,844.00		
To Audit Fees	73,750.00		
To Staff Welfare	12,10,005.00		
To Recruitment Expenses	2,74,811.60		
To Loss on Sale of Assets	51,150.00		
To Depreciation	19,89,475.00		
To Excess of Income Over expenditure	22,86,070.32		
Total	8,89,26,867.40		8,89,26,867.40

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[Signature]
Dr. Sunil Mehra
Executive Director

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MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
BALANCE SHEET AS ON 31 ST MARCH 2021

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	11,42,65,793.38	(As per Schedule (A))	1,85,34,052.53
LESS: Staff Welfare Fund Created During The Year	26,75,360.00		
ADD: Excess of Income over Expenditure during the year	22,86,070.32	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	11,38,76,503.70	Accrued Interest	22,45,148.69
Staff Welfare Fund		TDS Recoverable	11,03,289.65
Opening Balance	73,05,822.00		33,48,438.34
Staff Welfare Fund Created During the Year	38,85,365.00	<u>CURRENT ASSETS</u>	
	1,11,91,187.00	Cash in Hand	22,799.17
Less: Utilised During the Year	12,10,005.00	Cash at Bank	
	99,81,182.00	PNB Nizamuddin SB	9,87,030.34
		YES Bank, G.K II SB 038693900000071	63,39,720.28
		YES Bank, G.K II SB 038693900000045	21,31,874.40
		YES Bank, G.K II SB 051493900000064	24,82,404.84
		YES Bank, G.K II SB 051493900000052	24,81,213.56
			9,49,50,000.00
<u>CURRENT LIABILITIES</u>		INVESTMENTS	
Expenses Payable	77,77,789.51	<u>ADVANCES</u>	
		Advances recoverable in cash or in kind for value to be recoved	1,98,941.75
		Security Deposit	1,59,000.00
			10,97,52,984.34
TOTAL	13,16,35,475.21	TOTAL	13,16,35,475.21



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CHARTERED ACCOUNTANTS

[Signature]

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Partner

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