

CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS

G-22, Basement, Lajpat Nagar -3
New Delhi -110024
Tel. : Off. + 91-11- 45502632
+91-11- 47501062
e-mail : arunbhatia@cbgca.in

FORM 10B
[See Rule 17B]

**(Audit Report Under Section 12A(b) of the Income Tax Act, 1961, in
the case of Charitable or religious trusts or institutions)**

We have examined the Balance Sheet of MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD as at 31st March 2020 and the Income and expenditure Account for the period ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) In the case of the Balance Sheet, of the state of Affairs of the above named institution as at 31st March, 2020 and
- ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March 2020.

The prescribed particulars are annexed hereto.

**FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS.**



(ARUN BHATIA)

Partner

Dtd. 17th Dec 2020



MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Amount 31.03.2020	ASSETS	Amount 31.03.2020
<u>CAPITAL FUND</u>		<u>PROPERTY, PLANT & EQUIPMENTS</u>	
Opening Balance	37,67,78,817	(As per Schedule (A))	3,23,91,487
Less: Staff Welfare fund created during the Year	98,47,543		
Add: Excess of Income over Expenditure during the Year	5,43,59,791	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	42,12,91,065	<u>CURRENT ASSETS</u>	
<u>CORPUS FUND</u>	3,00,000	Cash in Hand	1,27,432
		Cash at Bank (as per Shedule B)	7,70,61,505
			7,71,88,937
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
Expenses Payable	2,80,19,526	Fixed Deposits	34,71,50,719
		Mutual Funds	-
		Accrued Interest	2,40,09,502
			37,11,60,221
<u>STAFF WELFARE FUND</u>		<u>ADVANCES</u>	
Opening Balance	3,93,46,984	Advances recoverable in cash or in kind for value to be received	1,66,64,405
ADD: Created during the year	1,35,45,624	Security Deposit	14,00,067
	5,28,92,608.00		1,80,64,472
Less: Utilised During the Year	36,98,081.00		
	4,91,94,527		
Total	49,88,05,118	Total	49,88,05,118



AS PER OUR REPORT OF EVEN DATE
 FOR CHARNALIA BHATIA AND GANDHI
 CHARTERED ACCOUNTANTS

[Signature]

ARUN BHATIA
 Partner

Place : New Delhi
 Date : 17th December 2020
 UDIN : 20082789AAAAGX9547

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

[Signature]
Dr. Sunil Mehra
 Executive Director

[Signature]
Girish Bhasin
 Secretary

MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
SCHEDULE "A" TO BALANCE SHEET AS AT 31.03.2020 PROPERTY, PLANT & EQUIPMENTS

Particulars	Rate of Depreciateion	Balance as 1.4.2019	Addition Before Sep 2019	Addition After Sep 2019	Sale of Assets	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2020
Land & Building G.K.Enclave	5%	1,41,78,462	-	-	-	1,41,78,462	7,08,923	-	1,34,69,539
Air Conditioner	15%	4,50,577	1,66,084	-	-	6,16,661	92,500	-	5,24,161
Computer	40%	30,45,702	3,53,200	4,02,741	16,250	37,85,393	14,40,109	-	23,45,284
Cooler	15%	1,78,746	77,636	12,980	-	2,69,362	39,431	-	2,29,931
Electrical Equipments	15%	1,01,917	4,000	64,926	-	1,70,843	20,758	-	1,50,085
Acquaguqrd	15%	3,770	-	11,000	-	14,770	1,391	-	13,379
Fan	15%	1,58,679	31,698	6,450	-	1,96,827	29,040	-	1,67,787
Fax Mechine	15%	1,029	-	-	-	1,029	154	-	875
Furniture & Fixture	10%	65,04,973	92,082	1,78,426	-	67,75,481	6,68,627	-	61,06,854
Generator	15%	2,91,663	-	-	-	2,91,663	43,750	-	2,47,913
EPBX System	15%	76,783	-	-	-	76,783	11,517	-	65,266
Health Equipments	15%	21,35,193	-	-	-	21,35,193	3,20,279	-	18,14,914
Land & Building (TIGRI)	5%	1,62,688	-	-	-	1,62,688	8,134	-	1,54,554
Medical Equipments	15%	34,474	-	1,05,072	-	1,39,546	13,051	-	1,26,495
Inverter	15%	4,10,829	1,66,150	21,004	-	5,97,983	88,122	-	5,09,861
Photocopy Mechine	15%	34,357	-	-	-	34,357	5,153	-	29,204
Referigrator	15%	1,02,140	-	-	-	1,02,140	15,320	-	86,820
UPS	15%	1,40,887	-	-	-	1,40,887	21,133	-	1,19,754
Tablets	40%	8,76,052	70,200	49,400	-	9,95,652	3,88,380	-	6,07,272
Television	15%	20,866	-	3,91,117	-	4,11,983	32,464	-	3,79,519
V.C.P AND CAMERA	15%	2,02,026	20,620	-	-	2,22,646	33,397	-	1,89,249
Voice Recorder/ Home Theater	15%	80,757	-	43,997	-	1,24,754	15,413	-	1,09,341
Mobile Phone/ Data Card	15%	97,930	-	-	-	97,930	14,690	-	83,240
Multy Media Projector	15%	3,29,454	-	1,24,420	-	4,53,874	58,751	-	3,95,123
Water Cooler/ Purifire	15%	68,193	-	-	-	68,193	10,229	-	57,964
Vehicles	15%	42,01,625	9,83,203	-	-	51,84,828	7,77,724	-	44,07,104
TOTAL Rs.		3,38,89,771	19,64,873	14,11,533	16,250	3,72,49,927	48,58,440	-	3,23,91,487

AS PER OUR REPORT OF EVEN DATE
 FOR CHARNALIA BHATIA AND GANDHI
 CHARTERED ACCOUNTANTS

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD



Arun Bhatia

Sunil Mehra
 Dr. Sunil Mehra
 Executive Director

Girish Bhasin

Place : New Delhi

ARUN BHATIA
 Partner

Date : 17th December 2020

UDIN : 20082789AAAAGX9547

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 2020

EXPENDITURE	Amount in Rs. 31.03.2020	INCOME	Amount in Rs. 31.03.2020
To Salaries and Allowances	20,73,35,492	By Grants Received	42,90,85,930
To Training , Workshops Cost	3,59,06,974	By Interest Received	3,64,02,406
To Grants disbursed	41,47,543	By Contribution & Donation	13,50,448
To Printing & Stationery	30,80,461		
To Conveyance	99,33,137		
To Medicine Expenses	11,74,997		
To Office Repairs & Maintenance	57,21,977		
To Rent	71,63,282		
To Travelling Expenses	3,71,05,446		
To Conference, Meeting &	88,13,503		
To Printing & Publication	29,87,857		
To Books & Periodicals	2,42,225		
To IEC Material	29,78,970		
To Research & Documentation	45,20,884		
To Telephone & Fax	24,50,360		
To Postage & Telegram	5,02,896		
To Vehicle Repair & Maintenance	6,13,880		
To Consultancy Charges	5,68,76,027		
To Water & Electricity	13,25,968		
To Staff Welfare paid	36,98,081		
To Grant in Aid Returned	48,39,393		
To Recruitment Expenses	6,19,950		
To Insurance	4,54,400		
To Bank Charges	1,14,981		
To Photocopy Expenses	5,49,127		
To Generator Maintenance	37,821		
To Audit Fees	4,31,143		
To Depreciation	40,37,887		
To HFN Centre Expenses	48,14,330		
To Excess of Income over Expenditure during the Year	5,43,59,791		
TotalRs.	<u>46,68,38,784</u>	TotalRs.	<u>46,68,38,784</u>



AS PER OUR REPORT OF EVEN DATE
FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

FOR MAMTA-HEALTH INSTITUTE
FOR MOTHER AND CHILD

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ARUN BHATIA
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