

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	6,13,84,109.00
Cash in Hand	48,615.17	By Salaries and Allowances	3,89,25,387.75
Cash at Bank	2,13,36,388.52	By Training , Workshops Cost	62,13,679.20
Investments	6,15,25,174.00	By Grants disbursed	29,59,425.00
Security Deposit	75,200.00	By Conveyance	12,82,802.00
Advances	1,61,258.22	By Medicine Expenses	37,510.00
	8,31,46,635.91	By Traveling Expenses	41,19,389.05
To Grants Received	8,83,75,148.00	By Conference, Meeting & Seminar	20,92,430.82
To Bank Interest	27,51,387.50	By Printing & Publication	4,15,728.00
		By Books & Periodicals	62,706.18
		By IEC Material	1,85,872.00
		By Research & Documents	4,45,033.00
		By Consultancy Charges	46,44,146.00
		Administrative Expenses	1,24,83,487.19
		By Salaries and Allowances	60,35,573.25
		By Conveyance	85,824.00
		By Traveling Expenses	1,98,568.96
		By Consultancy Charges	1,98,240.00
		By Printing & Stationery	7,27,662.00
		By Office Repairs & Maintenance	10,84,941.69
		By Rent	12,36,357.00
		By Telephone & Fax	5,88,045.87
		By Postage & Telegram	70,091.00
		By Vehicle Repair & Maintenance	2,17,235.00
		By Water & Electricity	5,96,070.80
		By Insurance	49,312.00
		By Bank Charges	31,962.62
		By Photocopy Expenses	60,980.00
		By Audit Fees	3,06,143.00
		By Staff Welfare	5,00,000.00
		By Recruitment Expenses	56,163.00
		By Assets Purchased	4,40,317.00
		By Closing Balance	
		Cash in Hand	15,705.17
		Cash at Bank	2,44,93,528.53
		Investments	7,55,75,174.00
		Security Deposit	1,32,925.00
		Advances	1,88,242.52
TOTAL	17,42,73,171.41	TOTAL	17,42,73,171.41

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 : 17 December 2020

UDIN : 20082789AAAAGX9547

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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	6,06,77,918.72		
To Salaries and Allowances	3,80,59,046.75	By Grants Received	8,83,75,148.00
To Training ,Workshops Cost	61,40,082.20	By Interest Received	71,61,997.10
To Grants disbursed	29,59,425.00		
To Conveyance	9,87,907.00		
To Medicine Expenses	37,510.00		
To Traveling Expenses	41,41,484.77		
To Conference, Meeting & Seminar	23,69,572.82		
To Printing & Publication	4,29,683.00		
To Books & Periodicals	62,706.18		
To IEC Material	1,85,872.00		
To Research & Documents	5,33,867.00		
To Consultancy Charges	47,70,762.00		
Administrative Expenses	1,44,33,327.04		
To Salaries and Allowances	63,27,107.25		
To Conveyance	85,824.00		
To Traveling Expenses	1,98,568.96		
To Consultancy Charges	1,98,240.00		
To Printing & Stationery	6,65,752.00		
To Office Repairs & Maintenance	11,17,051.90		
To Rent	12,41,257.00		
To Telephone & Fax	5,86,849.51		
To Postage & Telegram	61,931.00		
To Vehicle Repair & Maintenance	2,17,235.00		
To Water & Electricity	5,93,289.80		
To Insurance	49,312.00		
To Bank Charges	31,962.62		
To Photocopy Expenses	55,891.00		
To Audit Fees	3,57,393.00		
To Staff Welfare	5,00,000.00		
To Recruitment Expenses	56,163.00		
To Depreciation	20,89,499.00		
To Excess of Income Over expenditure	2,04,25,899.34		
Total	<u>9,55,37,145.10</u>		<u>9,55,37,145.10</u>

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Dr. Sunil Mehra
Executive Director

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Girish Bhasin
Secretary

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

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	9,64,33,336.04	(As per Schedule (A))	1,89,24,053.53
LESS: Staff Welfare Fund Created During The Year	25,93,442.00		
ADD: Excess of Income over Expenditure during the year	2,04,25,899.34	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	11,42,65,793.38	Accrued Interest	55,09,259.30
Staff Welfare Fund		TDS Recoverable	20,54,371.52
Opening Balance	47,12,380.00		75,63,630.82
Staff Welfare Fund Created During the Year	30,93,442.00	<u>CURRENT ASSETS</u>	
	78,05,822.00	Cash in Hand	15,705.17
Less: Utilised During the Year	5,00,000.00	Cash at Bank	
	73,05,822.00	PNB Nizamuddin SB 0160000100149893	1,23,05,152.76
		YES Bank, G.K II SB 038693900000071	54,61,969.86
		YES Bank, G.K II SB 038693900000045	13,86,425.40
		YES Bank, G.K II SB 051493900000064	18,58,165.55
		YES Bank, G.K II SB 051493900000052	34,81,814.96
<u>CURRENT LIABILITIES</u>		INVESTMENTS	7,55,75,174.00
Expenses Payable	53,21,644.19	<u>ADVANCES</u>	
		Advances recoverable in cash or in kind for value to be recovered	1,88,242.52
		Security Deposit	1,32,925.00
			10,04,05,575.22
TOTAL	12,68,93,259.57	TOTAL	12,68,93,259.57

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CHARTERED ACCOUNTANTS

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Place : New Delhi
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