

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	9,60,97,333.60
Cash in Hand	22,799.17	By Salaries and Allowances	6,96,18,390.75
Cash at Bank	1,44,22,243.42	By Training ,Workshops Cost	24,80,328.00
Investments	9,49,50,000.00	By Covid 19 Awareness Expenses	26,06,023.00
Security Deposit	1,59,000.00	By Conveyance	37,61,994.00
Imprest	1,65,148.75	By Medicine Expenses	33,499.00
To Grants Received	10,97,19,191.34	By Traveling Expenses	12,40,291.85
To Bank Interest	10,97,23,889.70	By Conference, Meeting & Seminar	20,18,373.00
	58,59,817.65	By Printing & Publication	36,89,222.00
		By Books & Periodicals	38,072.00
		By Research & Documentation	7,29,832.00
		By Consultancy Charges	98,81,308.00
		By Assets Purchased	17,89,774.00
		Administrative Expenses	1,49,85,261.83
		By Salaries and Allowances	81,91,626.15
		By Conveyance	61,191.00
		By Traveling Expenses	62,438.50
		By Consultancy Charges	1,85,540.00
		By Printing & Stationery	5,24,476.50
		By Office Repairs & Maintenance	16,95,024.12
		By Rent	14,02,905.00
		By Telephone & Fax	5,33,440.34
		By Postage & Telegram	1,60,966.80
		By Vehicle Repair & Maintenance	82,869.00
		By Water & Electricity	5,65,755.68
		By Insurance	2,835.00
		By Bank Charges	89,860.74
		By Photocopy Expenses	88,088.00
		By Audit Fees	75,682.00
		By Staff Welfare	10,17,042.00
		By Recruitment Expenses	2,45,521.00
		By Closing Balance	
		Cash in Hand	51,998.17
		Cash at Bank	3,70,73,824.13
		Investments	7,50,00,000.00
		Security Deposit	2,35,500.00
		Imprest	69,206.96
TOTAL	22,53,02,898.69	TOTAL	22,53,02,898.69

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 : 23/12/2022
UDIN :

ARUN BHATIA
Partner



Dr. Sunil Mehta
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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	9,75,28,518.68		
To Salaries and Allowances	7,19,78,087.55	By Grants Received	10,97,23,889.70
To Training ,Workshops Cost	25,36,455.00	By Interest Received	72,16,478.96
To Covid 19 Awareness Expenses	26,06,023.00	By Excess of Expenditure over	19,58,789.24
To Conveyance	36,03,683.00	during the year	
To Medicine Expenses	33,499.00		
To Traveling Expenses	11,79,473.13		
To Conference, Meeting & Seminar	20,59,385.00		
To Printing & Publication	36,37,012.00		
To Books & Periodicals	38,072.00		
To Research & Documentation	7,09,027.00		
To Consultancy Charges	91,47,802.00		
Administrative Expenses	2,13,70,639.22		
To Salaries and Allowances	83,23,975.35		
To Conveyance	61,191.00		
To Traveling Expenses	62,438.50		
To Consultancy Charges	1,85,540.00		
To Printing & Stationery	4,38,478.50		
To Office Repairs & Maintenance	16,43,086.61		
To Rent	13,87,905.00		
To Telephone & Fax	5,34,736.04		
To Postage & Telegram	2,19,643.80		
To Vehicle Repair & Maintenance	82,869.00		
To Water & Electricity	5,41,974.68		
To Insurance	2,835.00		
To Bank Charges	89,860.74		
To Photocopy Expenses	86,408.00		
To Audit Fees	59,000.00		
To Staff Welfare	52,61,573.00		
To Recruitment Expenses	2,40,211.00		
To Depreciation	21,48,913.00		
Total	11,88,99,157.90		11,88,99,157.90

AS PER OUR REPORT OF EVEN DATE
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For MAMTA - Health Institute for Mother & Child

Place : New Delhi
Date : 23/12/2022
UDIN :



ARUN BHATIA
Partner

Dr. Sumi Mehra
Executive Director

Rajiv Kapoor
Secretary

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
BALANCE SHEET AS ON 31 ST MARCH 2022

Liabilities		Assets	
	AMOUNT (Rs.)		AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	11,38,76,503.70	(As per Schedule (A))	
Less: Excess of Expenditure over Income during the year	(19,58,789.24)	CURRENT ASSETS, LOANS & ADVANCES	1,81,11,163.53
		Accrued Interest	36,55,419.50
Staff Welfare Fund		TDS Recoverable	10,49,680.15
Opening Balance	99,81,182.00		47,05,099.65
Staff Welfare Fund Created During the Year	52,61,573.00	CURRENT ASSETS	
	1,52,42,755.00	Cash in Hand	51,998.17
Less: Utilised During the Year	10,17,042.00	Cash at Bank	
		SBI Parliament Street SB 40073928093	90,69,859.20
		PNB Nizamuddin SB	8,78,374.94
		YES Bank, G.K II SB 0386939000000071	2,03,08,026.19
		YES Bank, G.K II SB 0386939000000045	34,26,827.40
		YES Bank, G.K II SB 0514939000000064	26,12,943.84
		YES Bank, G.K II SB 0514939000000052	7,77,792.56
		INVESTMENTS	7,50,00,000.00
		Expenses Payable	91,03,364.98
		ADVANCES	
		Advances recoverable in cash or in kind for value to be received	69,206.96
		Security Deposit	2,35,500.00
			11,24,30,529.26
TOTAL	13,52,46,792.44	TOTAL	13,52,46,792.44

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



Place : New Delhi
Date : 23/12/2022
UDIN :

Arun Bhatia
ARUN BHATIA
Partner

Sunil Mehra
Dr. Sunil Mehra
Executive Director

For MAMTA - Health Institute for Mother & Child

Rajiv Kapoor
Rajiv Kapoor
Secretary