



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 2023 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, 2023 and
- ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March 2023.

The prescribed particulars are annexed hereto.

FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

ARUN BHATIA)
Partner
Dtd. 24th July 2023



MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
BALANCE SHEET AS AT 31ST MARCH 2023

CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

LIABILITIES	Amount 31.03.2023	ASSETS	Amount 31.03.2023
CAPITAL FUND		PROPERTY, PLANT & EQUIPMENTS	
Opening Balance	454,012,440.28	(As per Schedule (A))	24,170,551.95
Add: Excess of Income over Expenditure during the Year	16,034,496.45	CURRENT ASSETS, LOANS & ADVANCES	
		CURRENT ASSETS	
CORPUS FUND		Cash in Hand	88,136.83
		Cash at Bank (as per Schedule B)	140,417,785.99
CURRENT LIABILITIES		INVESTMENTS	
Expenses Payable	25,061,729.03	Fixed Deposits	356,552,000.00
		Mutual Funds	18,537,017.11
STAFF WELFARE FUND		Accrued Interest	375,089,017.11
		ADVANCES	
Opening Balance	59,937,199.00	Advances recoverable in cash or in kind for value to be received	29,114,821.87
ADD: Created during the year	17,336,469.00	Security Deposit	718,628.00
	77,273,668.00		
Less: Utilised During the Year	3,083,392.01		
	74,190,275.99		
		Total Amount (Rs.)	569,598,941.75
		Total Amount (Rs.)	569,598,941.75

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

FRN No. 012006N

Arun Bhatia
ARUN BHATIA
Partner

Place : New Delhi
Date : 24/7/2023
UDIN : 23082789861502 H1008



FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

Dr. Sush Mehra
Dr. Sush Mehra
Executive Director

Rajiv Kapoor
Rajiv Kapoor
Secretary

MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
SCHEDULE "A" TO BALANCE SHEET AS AT 31.03.2023 PROPERTY, PLANT & EQUIPMENTS

Particulars	Rate of Depreciation	Balance as 1.4.2022	Addition Before Sep 2022	Addition After Sep 2022	Sale of Assets	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2023
Land & Building G.K. Enclave	5%	12,156,258.73	-	-	-	12,156,258.73	607,813.00	-	11,548,445.73
Air Conditioner	15%	495,532.02	75,840.00	-	-	571,372.02	85,706.00	-	485,666.02
Computer	40%	3,866,899.03	830,283.00	1,392,182.00	-	6,089,364.03	2,157,309.00	12,431.00	3,919,624.03
Cooler	15%	197,407.98	-	-	2,000.00	195,407.98	29,611.00	4,394.00	161,402.98
Electrical Equipments	15%	165,747.21	32,199.00	52,500.00	3,500.00	246,946.21	33,630.00	5,322.00	207,994.21
Acquaguard	15%	18,315.06	-	-	-	18,315.06	2,747.00	-	15,568.06
Fan	15%	124,280.32	20,100.00	28,278.00	-	172,658.32	23,778.00	-	148,880.32
Fax Machine	15%	631.74	-	-	-	631.74	95.00	-	536.74
Furniture & Fixture	10%	2,320,138.81	165,956.00	538,189.00	4,500.00	3,019,783.81	275,520.00	15,237.00	2,729,026.81
Generator	15%	47,781.00	-	-	-	47,781.00	7,167.00	-	40,614.00
EPBX System	15%	36,966.00	-	-	-	36,966.00	5,545.00	-	31,421.00
Land & Building (TIGRI)	5%	139,484.85	-	-	-	139,484.85	6,974.00	-	132,510.85
Medical Equipments	15%	116,710.54	-	-	-	116,710.54	17,507.00	-	99,203.54
Inverter	15%	331,232.51	42,700.00	-	-	373,932.51	56,090.00	1,082.00	316,760.51
Photocopy Machine	15%	21,100.80	-	-	-	21,100.80	3,165.00	-	17,935.80
Projector	15%	119,245.00	-	-	-	119,245.00	17,887.00	-	101,358.00
Refrigerator	15%	73,242.80	13,600.00	-	3,000.00	83,842.80	13,026.00	298.00	70,518.80
Tablets	40%	1,218,602.00	27,900.00	135,399.00	-	1,381,901.00	525,682.00	5,114.00	851,105.00
Television	15%	274,203.33	90,990.00	13,490.00	-	378,683.33	55,791.00	-	322,892.33
V.C.P AND CAMERA	15%	177,613.89	405,840.00	-	-	583,453.89	87,517.00	-	495,936.89
Voice Recorder/ Home Theater	15%	73,667.00	-	-	-	73,667.00	11,050.00	-	62,617.00
Mobile Phone/ Data Card	15%	198,041.06	21,980.00	13,048.00	-	233,069.06	33,981.00	-	199,088.06
Multy Media Projector	15%	456,706.23	62,388.00	57,588.00	-	576,682.23	82,183.00	-	494,499.23
Water Cooler/ Purifire	15%	47,585.04	-	-	-	47,585.04	7,138.00	-	40,447.04
Vehicles	15%	1,972,352.00	-	-	-	1,972,352.00	295,853.00	-	1,676,499.00
Total Amount (Rs.)		24,649,744.95	1,789,776.00	2,230,674.00	13,000.00	28,657,194.95	4,442,765.00	43,878.00	24,170,551.95

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

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

FRN No. 012006N

Arjun Aggarwal

Place : New Delhi
Date : 24/7/2023
UDIN : 22082789BGSAZ H1008

ARUN BHATIA
Partner

Dr. Sushil Mehra
Dr. Sushil Mehra
Executive Director



Rajiv Kapoor
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 2023

EXPENDITURE	Amount in Rs. 31.03.2023	INCOME	Amount in Rs. 31.03.2023
To Salaries and Allowances	297,083,313.00	By Grants Received	535,232,971.86
To Training ,Workshops Cost	105,825,272.68	By Interest Received	29,778,624.12
To Printing & Stationery	2,855,919.06	By Contribution & Donation	4,259,969.50
To Conveyance	20,507,778.97		
To Medicine Expenses	589,735.00		
To Office Repairs & Maintenance	7,776,521.61		
To Rent	9,003,856.00		
To Travelling Expenses	22,460,806.20		
To Conference, Meeting & Seminar	12,366,496.01		
To Printing & Publication	4,974,711.48		
To Books & Periodicals	428,467.19		
To IEC Material	3,986,995.00		
To Research & Documentation	1,007,670.00		
To Telephone & Fax	3,856,252.30		
To Postage & Telegram	720,735.50		
To Vehicle Repair & Maintenance	644,370.00		
To Consultancy Charges	33,254,307.01		
To Water & Electricity	1,644,040.20		
To Staff Welfare Exp	17,336,469.00		
To Grant in Aid Returned	225,835.52		
To Recruitment Expenses	820,405.30		
To Insurance	491,855.00		
To Bank Charges	164,374.40		
To Photocopy Expenses	266,309.00		
To Generator Maintenance	7,169.60		
To Audit Fees	450,760.00		
To Assets Written Off	43,878.00		
To Depreciation	4,442,766.00		
To Excess of Income over Expenditure during the Year	16,034,496.45		
Total Amount (Rs.)	<u>569,271,565.48</u>	Total Amount (Rs.)	<u>569,271,565.48</u>

AS PER OUR REPORT OF EVEN DATE
FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS
FRN No. 012006N

FOR MAMTA-HEALTH INSTITUTE
FOR MOTHER AND CHILD

Place : New Delhi

Date : 24/7/2023

UDIN : 23082789B6502H1008

[Signature]

ARUN BHATIA
Partner

[Signature]

Dr. Sunil Mehra
Executive Director

[Signature]

Rajiv Kapoor
Secretary

