

CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS

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New Delhi -110024
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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 2024 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.

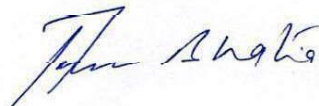
We have obtained all the information and explanations which to the
best of our knowledge and belief were necessary for the purpose of
the Audit. In our opinion proper books of account have been kept by
the above named institution so far as appears from our examination
of the books.

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, 2024 and
- ii) In the case of the Income & Expenditure account of the excess
of Income over Expenditure of its accounting year ending 31st March
2024.

The prescribed particulars are annexed hereto.

FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS.



(ARUN BHATIA)

Partner

Dtd. 21st September 2024



MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
CHARNALLIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	Amount 31.03.2024	ASSETS	Amount 31.03.2024
<u>CAPITAL FUND</u>		<u>PROPERTY, PLANT & EQUIPMENTS</u>	
Opening Balance	470,046,937	(As per Schedule A)	25,281,660
Add: Excess of Income over		<u>CURRENT ASSETS, LOANS &</u>	
Expenditure during the Year	182,019,808	<u>ADVANCES</u>	
		<u>CURRENT ASSETS</u>	
<u>CORPUS FUND</u>		Cash in Hand	101,046
Opening Balance	300,000	Cash at Bank (as per Schedule B)	88,911,246
Received During The Year	610,300,000		
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
Expenses Payable	22,859,919	Fixed Deposits	1,142,670,577
		Mutual Funds	
<u>STAFF WELFARE FUND</u>		Accrued Interest	73,029,616
			1,215,700,193
		<u>ADVANCES</u>	
Opening Balance	74,190,276	Advances recoverable in cash or in kind	
ADD: Created during the year	17,274,603	for value to be received	41,683,544
	91,464,879	Security Deposit	740,498
Less: Utilised During the Year	4,273,356		
	87,191,523		

Total Amount (Rs.) 1,372,418,187

Total Amount (Rs.) 1,372,418,187



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

FRN No. 012006N

Place : New Delhi
Date : 21/09/2024
UDIN : 24082789 BKZC07001

ARUN BHATIA
Partner

Arun Bhatia

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

Dr. Sunil Mehra
Executive Director

Sunil Mehra

Rajiv Kapoor
Secretary

MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
SCHEDULE "A" TO BALANCE SHEET AS AT 31.03.2024 PROPERTY, PLANT & EQUIPMENTS

Particulars	Rate of Depreciation	Balance as 1.4.2023	Addition Before Sep 2023	Addition After Sep 2023	Sale of Assets	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2024
Land & Building G.K.Enclave	5%	11,548,446	-	-	-	11,548,446	577,422	-	10,971,024
Air Conditioner	15%	485,666	-	-	-	485,666	72,850	-	412,816
Computer	40%	3,919,624	1,080,279	1,200,287	-	6,200,190	2,240,019	-	3,960,171
Cooler	15%	161,403	39,882	13,310	-	214,595	31,190	-	183,405
Electrical Equipments	15%	207,994	11,500	51,417	-	270,911	36,781	-	234,130
Acquaguird	15%	15,568	-	-	-	15,568	2,335	-	13,233
Fan	15%	148,880	4,836	-	-	153,716	23,058	-	130,658
Fax Machine	15%	537	-	-	-	537	81	456	-
Furniture & Fixture	10%	2,729,027	212,640	483,569	-	3,425,236	318,347	-	3,106,889
Generator	15%	40,614	-	-	-	40,614	6,092	-	34,522
EPBX System	15%	31,421	-	-	-	31,421	4,713	-	26,708
Land & Building (TIGRI)	5%	132,511	-	-	2,000,000	(1,867,489)	-	(1,867,489)	-
Medical Equipments	15%	99,204	-	-	-	99,204	14,881	-	84,323
Inverter	15%	316,761	87,483	-	-	404,244	60,637	-	343,607
Photocopy Machine	15%	17,936	-	131,600	-	149,536	12,560	15,246	121,730
Projector	15%	101,358	24,000	13,708	-	139,066	19,831	-	119,235
Refrigerator	15%	70,519	-	-	-	70,519	10,578	-	59,941
Tablets	40%	851,105	45,950	664,800	-	1,561,855	491,781	-	1,070,074
Television	15%	322,892	-	53,932	-	376,824	52,479	-	324,345
V.C.P AND CAMERA	15%	495,937	-	123,933	-	619,870	83,685	-	536,185
Voice Recorder/ Home Theater	15%	62,617	-	-	-	62,617	9,393	-	53,224
Mobile Phone/ Data Card	15%	159,088	25,949	-	-	225,037	33,756	-	191,281
Multy Media Projector	15%	454,499	38,796	-	-	533,295	79,995	-	453,300
Water Cooler/ Purifire	15%	40,447	-	-	-	40,447	6,068	-	34,379
Vehicles	15%	1,676,499	-	1,660,235	-	3,236,734	375,993	44,260	2,816,481
Total Amount (Rs.)		24,170,552	1,571,315	4,396,791	2,100,000	28,038,657	4,564,525	(1,807,528)	25,281,660

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 Bhatia
ARUN BHATIA
Partner

Place : New Delhi
Date : 21/09/2024
UDIN : 24082789BKEZC07001

Dr. Sunil Mehra
Dr. Sunil 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 31ST MARCH 2024

EXPENDITURE	Amount in Rs. 31.03.2024	INCOME	Amount in Rs. 31.03.2024
To Salaries and Allowances	30,07,58,631	By Grants Received	70,30,85,951
To Training ,Workshops Cost	9,10,33,236	By Interest Received	8,08,50,037
To Grants disbursed	41,67,000	By Contribution & Donation	83,75,445
To Printing & Stationery	21,54,463	By Income on Sale of Building	18,67,489
To Conveyance	2,16,47,457		
To Medicine Expenses	22,69,864		
To Office Repairs & Maintenance	86,25,202		
To Rent	90,69,642		
To Travelling Expenses	2,36,65,882		
To Conference, Meeting & Seminar	1,51,19,654		
To Printing & Publication	51,65,489		
To Books & Periodicals	1,92,539		
To IEC Material	78,59,121		
To Research & Documentation	24,38,278		
To Telephone & Fax	33,28,284		
To Postage & Telegram	7,23,344		
To Vehicle Repair & Maintenace	12,69,811		
To Consultancy Charges	2,76,85,046		
To Water & Electricity	15,07,492		
To Donation Paid	50,000		
To Staff Welfare Exp	1,72,74,603		
To Distribution of Nutrition Kits	2,46,13,487		
To Health & Awareness Prog. Exp.	3,43,37,466		
To Recruitment Expenses	7,74,709		
To Insurance	7,39,262		
To Bank Charges	2,12,068		
To Photocopy Expenses	1,52,154		
To Generator Maintenance	31,405		
To Audit Fees	6,69,040		
To Assets Written Off	59,962		
To Depreciation	45,64,525		
To Excess of Income over Expenditure during the Year	18,20,19,808		
Total Amount (Rs.)	<u><u>79,41,78,922</u></u>	Total Amount (Rs.)	<u><u>79,41,78,922</u></u>

AS PER OUR REPORT OF EVEN DATE

FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

FRN No. 012006N



ARUN BHATIA
Partner

FOR MAMTA-HEALTH INSTITUTE
FOR MOTHER AND CHILD

Dr. Sumit Mehra
Executive Director

Rajiv Kapoor
Secretary

Place : New Delhi

Date : 21/09/2024

UDIN : 24082789 B KEZCO 7001