

BHATIA SHARMA AND ASSOCIATES
CHARTERED ACCOUNTANTS

G-22, Basement, Lajpat Nagar -3
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 2025 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.

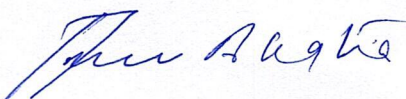
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution so far as appears from our examination of the books.

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, 2025 and
- ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March 2025.

The prescribed particulars are annexed hereto.

FOR BHATIA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS.



(ARUN BHATIA)
Partner
Dtd.13.09.2025



MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
BALANCE SHEET AS AT 31ST MARCH 2025

BHATIA SHARMA AND ASSOCIATES
 CHARTERED ACCOUNTANTS

LIABILITIES	Amount 31.03.2025	ASSETS	Amount 31.03.2025
<u>CAPITAL FUND</u>		<u>PROPERTY, PLANT & EQUIPMENTS</u>	
Opening Balance	65,20,66,745	(As per Schedule (A))	2,67,46,407
Add: Excess of Income over Expenditure during the Year	48,10,657	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	65,68,77,402	<u>CURRENT ASSETS</u>	
<u>CORPUS FUND</u>		Cash in Hand	54,499
Opening Balance	61,03,00,000	Cash at Bank (as per Schedule B)	10,63,49,545
Received During The Year	-		10,64,04,044
	61,03,00,000	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES</u>		Fixed Deposits	1,12,28,00,756
Expenses Payable	1,41,13,360	Accrued Interest	9,97,40,071
			1,22,25,40,827
<u>STAFF WELFARE FUND</u>		<u>ADVANCES</u>	
Opening Balance	8,71,91,523	Advances recoverable in cash or in kind for value to be received	2,08,17,958
ADD: Created during the year	1,47,62,406	Security Deposit	8,51,191
	10,19,53,929		2,16,69,149
Less: Utilised During the Year	58,84,264		
	9,60,69,665		
Total Amount (Rs.)	1,37,73,60,427	Total Amount (Rs.)	1,37,73,60,427



AS PER OUR REPORT OF EVEN DATE
 FOR BHATIA SHARMA AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN No. 037043N

Arun Bhatia

ARUN BHATIA

Partner

Place : New Delhi

Date : 13-09-2025

UDIN : 25082789BMK0AE8819

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

Dr. Sunil Mehra
 Dr. Sunil 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 31.03.2025 PROPERTY, PLANT & EQUIPMENTS

Particulars	Rate of Depreciation	Balance as 1.4.2024	Addition Before Sep 2024	Addition After Sep 2024	Sale of Assets	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2025
Land & Building G.K.Enclave	5%	1,09,71,024	-	-	-	1,09,71,024	5,48,551	-	1,04,22,473
Air Conditioner	15%	4,12,816	-	84,490	-	4,97,306	68,259	-	4,29,047
Computer	40%	39,60,171	3,75,850	10,83,039	-	54,19,060	17,73,042	4,44,935	32,01,083
Cooler	15%	1,83,405	7,050	13,382	-	2,03,837	29,225	2,312	1,72,300
Electrical Equipments	15%	2,34,130	48,375	10,400	-	2,92,905	43,156	-	2,49,749
Acquaguqrd	15%	13,233	-	7,598	-	20,831	2,555	-	18,276
Fan	15%	1,30,658	15,380	10,700	-	1,56,738	22,467	1,602	1,32,669
Furniture & Fixture	10%	31,06,889	1,57,978	3,60,981	10,300	36,15,548	3,39,462	1,29,910	31,46,176
Generator	15%	34,522	8,49,600	-	1,80,000	7,04,122	1,28,109	(1,46,147)	7,22,160
EPBX System	15%	26,708	-	-	-	26,708	4,006	-	22,702
Medical Equipments	15%	84,323	22,425	10,13,352	-	11,20,100	92,014	-	10,28,086
Inverter	15%	3,43,607	57,360	18,722	-	4,19,689	48,418	87,542	2,83,729
Photocopy Mechine	15%	1,21,730	-	-	-	1,21,730	18,260	-	1,03,470
Projector	15%	1,19,235	-	-	-	1,19,235	9,923	53,080	56,232
Referigrator	15%	59,941	-	12,390	-	72,331	9,921	-	62,410
Sewing Machine	15%	-	-	39,199	-	39,199	2,940	-	36,259
Tablets	40%	10,70,074	31,100	-	-	11,01,174	4,40,188	706	6,60,280
Television	15%	3,24,345	34,613	22,990	-	3,81,948	55,568	-	3,26,380
V.C.P AND CAMERA	15%	5,36,185	-	7,153	-	5,43,338	80,627	2,250	4,60,461
Voice Recorder/ Home Theater	15%	53,224	-	-	-	53,224	7,984	-	45,240
Mobile Phone/ Data Card	15%	1,91,281	24,998	-	-	2,16,279	32,442	-	1,83,837
Multy Media Projector	15%	4,53,300	-	2,84,470	-	7,37,770	87,016	15,431	6,35,323
Water Coolar/ Purifire	15%	34,379	-	-	-	34,379	5,157	-	29,222
Vehicles	15%	28,16,481	-	28,56,942	10,65,000	46,08,423	6,36,744	(3,47,165)	43,18,844
Total Amount (Rs.)		2,52,81,660	16,24,729	58,25,808	12,55,300	3,14,76,897	44,86,034	2,44,456	2,67,46,407

AS PER OUR REPORT OF EVEN DATE
FOR BHATIA SHARMA AND ASSOCIATES
CHARTERED ACCOUNTANTS

FRN No.

Arun Bhatia

Place : New Delhi

ARUN BHATIA

Date : 13-09-2025

Partner

UDIN : 25082789BMK0AE8819



FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

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 2025

EXPENDITURE	Amount in Rs. 31.03.2025	INCOME	Amount in Rs. 31.03.2025
To Salaries and Allowances	24,44,14,365	By Grants Received	37,62,58,454
To Training , Workshops Cost	8,08,89,364	By Interest Received	10,00,45,256
To Grants disbursed	5,79,827	By Contribution & Donation	1,27,90,629
To Printing & Stationery	17,69,911	By Income on Sale of Assets	4,97,100
To Conveyance	1,78,71,770		
To Medicine Expenses	8,33,829		
To Office Repairs & Maintenance	79,56,050		
To Rent	80,08,916		
To Travelling Expenses	1,91,15,928		
To Conference, Meeting & Seminar	64,35,073		
To Printing & Publication	39,07,412		
To Books & Periodicals	2,71,950		
To IEC Material	58,97,641		
To Research & Documentation	26,38,219		
To Telephone & Fax	25,08,642		
To Postage & Telegram	6,31,511		
To Vehicle Repair & Maintenance	5,29,282		
To Consultancy Charges	2,16,56,278		
To Water & Electricity	15,85,357		
To Donation Paid	50,000		
To Staff Welfare Exp	1,47,62,406		
To Distribution of Nutrition Kits	36,00,599		
To Health & Awareness Prog. Exp.	3,11,26,808		
To Recruitment Expenses	6,22,060		
To Insurance	5,18,032		
To Bank Charges	1,34,158		
To Photocopy Expenses	2,54,459		
To Generator Maintenance	42,147		
To Audit Fees	9,41,200		
To Assets Written Off	7,41,556		
To Depreciation	44,86,034		
To Excess of Income over Expenditure during the Year	48,10,656.66		
Total Amount (Rs.)	48,95,91,440	Total Amount (Rs.)	48,95,91,440



AS PER OUR REPORT OF EVEN DATE
FOR BHATIA SHARMA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 037043N

FOR MAMTA-HEALTH INSTITUTE
FOR MOTHER AND CHILD

Arun Bhatia

ARUN BHATIA
Partner

Dr. Sunil Mehra

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Executive Director

Rajiv Kapoor

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Secretary

Place : New Delhi

Date : 13-09-2025

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