

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	12,72,87,665.96
Cash in Hand	51,998.17	By Salaries and Allowances	9,19,65,736.05
Cash at Bank	3,70,73,824.13	By Training ,Workshops Cost	1,24,73,505.90
Investments	7,50,00,000.00	By Conveyance	42,39,308.00
Security Deposit	2,35,500.00	By Traveling Expenses	46,39,154.15
Advances	69,206.96	By Conference, Meeting & Seminar	18,81,628.04
To Grants Received	14,44,60,394.00	By Printing & Publication	12,40,293.00
To Bank Interest	86,31,456.75	By Books & Periodicals	1,10,750.82
To Sale of Assets	13,000.00	By IEC Material	1,74,921.00
		By Research & Documentation	2,44,220.00
		By Consultancy Charges	1,03,18,149.00
		By Assets Purchased	19,10,014.00
		Administrative Expenses	2,12,73,089.19
		By Salaries and Allowances	97,54,660.60
		By Conveyance	1,17,279.00
		By Traveling Expenses	1,25,390.25
		By Consultancy Charges	1,37,280.00
		By Printing & Stationery	5,08,065.00
		By Office Repairs & Maintenance	30,69,361.65
		By Rent	24,77,799.00
		By Telephone & Fax	8,77,371.14
		By Postage & Telegram	1,79,340.50
		By Vehicle Repair & Maintenance	2,94,668.10
		By Water & Electricity	9,03,535.13
		By Insurance	32,424.00
		By Bank Charges	74,913.83
		By Photocopy Expenses	35,929.00
		By Generator Maintenance	7,169.60
		By Audit Fees	2,11,280.00
		By Staff Welfare	20,13,500.00
		By Recruitment Expenses	4,53,122.39
		By Closing Balance	
		Cash in Hand	70,117.17
		Cash at Bank	3,21,47,238.69
		Investments	8,26,00,000.00
		Security Deposit	1,62,000.00
		Advances	85,255.00
TOTAL	26,55,35,380.01	TOTAL	26,55,35,380.01

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 : 07/12/2023
UDIN :



ARUN BHATIA
Partner

Dr. Sunil Mehra
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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	12,27,41,213.68		
To Salaries and Allowances	8,57,48,759.25	By Grants Received	14,44,60,394.00
To Training ,Workshops Cost	1,30,97,261.70	By Interest Received	66,05,317.76
To Conveyance	43,99,299.00		
To Traveling Expenses	47,67,036.87		
To Conference, Meeting & Seminar	18,60,118.04		
To Printing & Publication	11,43,802.00		
To Books & Periodicals	1,10,750.82		
To IEC Material	1,74,921.00		
To Research & Documentation	2,44,220.00		
To Consultancy Charges	1,11,95,045.00		
Administrative Expenses	2,69,78,554.89		
To Salaries and Allowances	91,75,411.40		
To Conveyance	1,17,279.00		
To Traveling Expenses	1,25,390.25		
To Consultancy Charges	1,37,280.00		
To Printing & Stationery	5,61,890.00		
To Office Repairs & Maintenance	31,05,732.35		
To Rent	25,36,468.00		
To Telephone & Fax	8,49,050.44		
To Postage & Telegram	1,30,352.50		
To Vehicle Repair & Maintenance	3,33,062.00		
To Water & Electricity	9,04,658.13		
To Insurance	32,424.00		
To Bank Charges	74,913.83		
To Photocopy Expenses	35,929.00		
To Generator Maintenance	7,169.60		
To Audit Fees	3,20,960.00		
To Staff Welfare	57,51,357.00		
To Recruitment Expenses	4,53,122.39		
To Loss on Sale of Assets	23,666.00		
To Depreciation	23,02,439.00		
To Excess of Income Over expenditure	13,45,943.19		
Total	<u>15,10,65,711.76</u>		<u>15,10,65,711.76</u>

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

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	11,19,17,714.46	(As per Schedule (A))	1,77,21,008.53
Less: Excess of Expenditure over Income during the year	<u>13,45,943.19</u>	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	11,32,63,657.65	Accrued Interest	21,85,669.26
Staff Welfare Fund		TDS Recoverable	<u>4,93,291.40</u>
Opening Balance	1,42,25,713.00		26,78,960.66
Staff Welfare Fund Created During the Year	<u>57,51,357.00</u>	<u>CURRENT ASSETS</u>	
	<u>1,99,77,070.00</u>	Cash in Hand	70,117.17
Less: Utilised During the Year	<u>20,13,500.00</u>	Cash at Bank	
	1,79,63,570.00	SBI Parliament Street SB 40073928093	1,24,45,492.52
		PNB Nizamuddin SB	95,751.54
		YES Bank, G.K II SB 038693900000071	1,45,88,644.83
		YES Bank, G.K II SB 038693900000045	19,23,722.40
		YES Bank, G.K II SB 051493900000064	27,90,506.84
		YES Bank, G.K II SB 051493900000052	3,03,120.56
			<u>8,26,00,000.00</u>
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
Expenses Payable	42,37,352.40	<u>ADVANCES</u>	
		Advances recoverable in cash or in kind for value to be recoved	85,255.00
		Security Deposit	<u>1,62,000.00</u>
			11,50,64,610.86
TOTAL	<u>13,54,64,580.05</u>	TOTAL	<u>13,54,64,580.05</u>



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Arun Bhatia

ARUN BHATIA
Partner

Place : New Delhi
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