

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

<u>Liabilities</u>	<u>AMOUNT (Rs.)</u>	<u>Assets</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	25,85,20,328.91	(As per Schedule (A))	1,80,90,109.66
Less: Excess of Expenditure over Income during the year	<u>1,35,20,485.06</u>	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	27,20,40,813.97	Accrued Interest	6,15,73,839.61
<u>Corepus Fund</u>		TDS Recoverable	<u>61,49,800.51</u>
Opening Balance	-		6,77,23,640.12
Received During The Year	<u>61,00,00,000.00</u>	<u>CURRENT ASSETS</u>	
	61,00,00,000.00	Cash in Hand	21,432.17
<u>Staff Welfare Fund</u>		Cash at Bank	
Opening Balance	2,13,23,310.00	SBI Parliament Street SB 40073928093	94,248.95
Staff Welfare Fund Created During the	<u>50,65,073.00</u>	PNB Nizamuddin SB	1,29,21,470.37
	2,63,88,383.00	YES Bank, G.K II SB 038693900000071	5,23,99,744.02
Less: Utilised During the Year	<u>10,22,065.00</u>	YES Bank, G.K II SB 038693900000045	5,98,208.72
	2,53,66,318.00	YES Bank, G.K II SB 051493900000064	31,53,236.84
<u>CURRENT LIABILITIES</u>		YES Bank, G.K II SB 051493900000052	3,27,286.56
Expenses Payable	52,85,175.25	<u>INVESTMENTS</u>	75,70,07,732.00
		<u>ADVANCES</u>	
		Advances recoverable in cash or in kind for value to be recoved	77,697.81
		Security Deposit	<u>2,77,500.00</u>
			82,68,78,557.44
TOTAL	<u><u>91,26,92,307.22</u></u>	TOTAL	<u><u>91,26,92,307.22</u></u>

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

For MAMTA - Health Institute for Mother & Child

Place : New Delhi
Date : 13/09/2025



ARUN BHATIA
Partner

Dr. Sunil Mehra
Executive Director

Rajiv Kapoor
Secretary

MAMTA HEALTH INSTITUTE FOR MOTHER & CHILD, NEW DELHI
SCHEDULE " A " OF BALANCE SHEET AS ON 31ST MARCH 2025 - FIXED ASSETS

Particulars	Rate of Depreciateion	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%	1,09,71,023.73				1,09,71,023.73	5,48,551.00		1,04,22,472.73
Air Conditioner	15%	1,85,555.17				1,85,555.17	27,833.00		1,57,722.17
Computer	40%	17,20,453.54	3,27,900.00	1,41,200.00		21,89,553.54	8,47,581.00		13,41,972.54
Cooler	15%	87,320.83				87,320.83	13,098.00		74,222.83
Electrical Equipments	15%	47,534.88	6,380.00	10,400.00		64,314.88	8,867.00		55,447.88
Acquaguqrd	15%	13,233.06		7,598.00		20,831.06	2,555.00		18,276.06
Fan	15%	45,556.39	15,380.00			60,936.39	9,140.00		51,796.39
Furniture & Fixture	10%	15,89,269.17	74,564.00	39,884.00	10,300.00	16,93,417.17	1,68,378.00	79,157.00	14,45,882.17
Generator	15%	4,457.00				4,457.00	669.00	3,788.00	-
EPBX System	15%	26,708.00				26,708.00	4,006.00		22,702.00
Medical Equipments	15%	11,557.54		6,79,642.00		6,91,199.54	52,707.00		6,38,492.54
Inverter	15%	93,973.49	17,500.00			1,11,473.49	16,721.00		94,752.49
Referigirator	15%	22,491.29				22,491.29	3,374.00		19,117.29
Tablets	40%	7,63,615.00				7,63,615.00	3,05,446.00		4,58,169.00
Television	15%	1,24,885.83	19,614.02			1,44,499.85	21,675.00		1,22,824.85
V.C.P AND CAMERA	15%	3,14,500.43				3,14,500.43	47,175.00		2,67,325.43
Voice Recorder/ Home Theater	15%	31,980.00				31,980.00	4,797.00		27,183.00
Mobile Phone/ Data Card	15%	84,036.06				84,036.06	12,605.00		71,431.06
Multy Media Projector	15%	1,75,992.23				1,75,992.23	26,399.00		1,49,593.23
Water Coolar/ Purifire	15%	9,476.00				9,476.00	1,421.00		8,055.00
Vehicle INNOVA - 2025	15%	-		28,56,942.00		28,56,942.00	2,14,271.00		26,42,671.00
Vehicle INNOVA	15%	8,44,512.00			10,65,000.00	(2,20,488.00)	1,26,677.00	(3,47,165.00)	-
TOTAL	15%	1,71,68,131.64	4,61,338.02	37,35,666.00	10,75,300.00	2,02,89,835.66	24,63,946.00	(2,64,220.00)	1,80,90,109.66

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[Signature]

ARUN BHATIA
Partner

For MAMTA - Health Institute for Mother & Child

[Signature]
Dr. Sunil Mehra
Executive Director

[Signature]
Rajiv Kapoor
Secretary

Place : New Delhi

Date : 13/09/2025

UDIN : 25082789BMK0AW8898



MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	13,53,35,230.90		
To Salaries and Allowances	7,26,90,709.60	By Grants Received	10,62,90,776.60
To Training ,Workshops Cost	2,64,65,304.96	By Interest Received	6,67,52,528.38
To Distribution of Nutrition Kits	35,77,499.00	By Income on Sale of Assets	3,47,165.00
To Health & Awareness Prog. Exp.	74,06,099.00		
To Conveyance	21,87,420.00		
To Medicine Expenses	15,601.00		
To Traveling Expenses	60,31,256.93		
To Conference, Meeting & Seminar	17,81,597.51		
To Printing & Publication	23,23,791.90		
To IEC Material	7,67,728.00		
To Research & Documentation	20,97,764.00		
To Consultancy Charges	99,90,459.00		
Administrative Expenses	2,45,34,754.02		
To Salaries and Allowances	92,13,450.40		
To Conveyance	88,306.15		
To Traveling Expenses	3,70,730.15		
To Consultancy Charges	2,85,560.00		
To Printing & Stationery	3,44,327.80		
To Books & Periodicals	61,553.39		
To Office Repairs & Maintenance	23,09,998.77		
To Rent	16,32,862.00		
To Telephone & Fax	4,51,854.88		
To Postage & Telegram	1,08,758.50		
To Vehicle Repair & Maintenance	1,26,893.53		
To Water & Electricity	7,20,490.81		
To Insurance	2,15,674.00		
To Bank Charges	39,286.21		
To Photocopy Expenses	47,657.00		
To Audit Fees	6,27,138.77		
To Staff Welfare	50,65,073.00		
To Recruitment Expenses	2,54,590.26		
To Assets Written Off	82,945.00		
To Depreciation	24,63,946.00		
To Excess of Income Over expenditure	1,35,20,485.06		
Total	17,33,90,469.98		17,33,90,469.98

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Place : New Delhi
Date : 13/09/2025



ARUN BHATIA
Partner

Dr. Sumil Mehra
Executive Director

Rajiv Kapoor
Secretary

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	13,60,60,597.57
Cash in Hand	39,767.17	By Salaries and Allowances	7,31,12,895.65
Cash at Bank	3,40,23,482.77	By Training ,Workshops Cost	2,70,84,920.46
Investments	79,56,00,000.00	By Distribution of Nutrition Kits	35,65,587.00
Security Deposit	2,15,000.00	By Health & Awareness Prog. Exp.	64,64,779.00
Advances	2,11,517.50	By Conveyance	22,75,466.00
	83,00,89,767.44	By Medicine Expenses	15,601.00
To Grants Received	10,62,90,776.60	By Traveling Expenses	62,78,334.05
To Bank Interest	4,22,63,053.43	By Conference, Meeting & Seminar	16,42,435.51
To TDS Refund Received	51,27,019.77	By Printing & Publication	22,79,978.90
To Sale proceeds of Assets received	10,75,300.00	By IEC Material	8,48,806.00
		By Research & Documentation	16,53,822.00
		By Consultancy Charges	1,08,37,972.00
		By Assets Purchased	41,97,004.02
		Administrative Expenses	1,77,09,758.21
		By Salaries and Allowances	92,94,341.35
		By Conveyance	88,306.15
		By Traveling Expenses	77,359.15
		By Consultancy Charges	2,85,560.00
		By Printing & Stationery	3,29,701.80
		By Books & Periodicals	92,544.49
		By Office Repairs & Maintenance	23,26,937.77
		By Rent	16,65,012.00
		By Telephone & Fax	4,54,247.02
		By Postage & Telegram	1,15,267.50
		By Vehicle Repair & Maintenance	1,26,893.53
		By Water & Electricity	7,26,810.81
		By Insurance	2,15,674.00
		By Bank Charges	39,286.21
		By Photocopy Expenses	37,902.00
		By Audit Fees	5,33,736.77
		By Staff Welfare	10,22,065.00
		By Recruitment Expenses	2,54,455.26
		By Closing Balance	
		Cash in Hand	21,432.17
		Cash at Bank	6,94,94,195.46
		Investments	75,70,07,732.00
		Security Deposit	2,77,500.00
		Advances	77,697.81
TOTAL	98,48,45,917.24	TOTAL	98,48,45,917.24

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For MAMTA - Health Institute for Mother & Child

Dr. Samir Mehra

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Executive Director

Rajiv Kapoor

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