

CHARNALIA BHATIA & GANDHI  
CHARTERED ACCOUNTANTS

93,Pocket-2, Jasola  
New Delhi -110025  
Tel. : Off. + 91-11- 47366600  
Fax : +91-11- 47366633  
e-mail : [cbgcpa@gmail.com](mailto:cbgcpa@gmail.com)

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 2018 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.

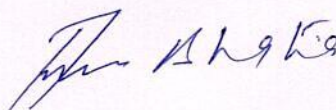
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution so far as appears from our examination of the books.

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, 2018 and
- ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March 2018.

The prescribed particulars are annexed hereto.

FOR CHARNALIA BHATIA AND GANDHI  
CHARTERED ACCOUNTANTS



(ARUN BHATIA)

Partner

Dtd.21/07/2018





## BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	Amount 31.03.2018	ASSETS	Amount 31.03.2018
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	41,51,40,910	(As per Schedule (A))	3,49,21,141
Less: Staff Welfare fund created during the Year	75,50,194		
Less: Excess of Expenditure over Income during the Year	<u>4,71,54,805</u>	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
	36,04,35,911	<b><u>CURRENT ASSETS</u></b>	
<b><u>CORPUS FUND</u></b>	3,00,000	Cash in Hand	2,50,391
		Cash at Bank (as per Schedule B)	<u>4,56,25,354</u> 4,58,75,745
<b><u>CURRENT LIABILITIES</u></b>		<b><u>INVESTMENTS</u></b>	
Expenses Payable	2,57,51,956	Fixed Deposits	26,00,78,005
		Mutual Funds	4,80,00,000
		Accrued Interest	<u>1,58,10,127</u> 32,38,88,132
<b><u>STAFF WELFARE FUND</u></b>		<b><u>ADVANCES</u></b>	
Opening Balance	2,41,13,717	Advances recoverable in cash or in kind for value to be received	1,21,37,029
ADD: Created during the year	1,09,88,712	Security Deposit	13,29,730 1,34,66,759
	<u>3,51,02,429.00</u>		
Less: Utilised During the Year	<u>34,38,518.00</u> 3,16,63,911		
<b>Total .....</b> Rs.	<u><u>41,81,51,777</u></u>	<b>Total .....</b> Rs.	<u><u>41,81,51,777</u></u>

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

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

Place : New Delhi  
Date : 21 July 2018



*Arun Bhatia*  
ARUN BHATIA  
Partner

*Dr. Sunil Mehra*  
Dr. Sunil Mehra  
Executive Director

*Girish Bhasin*  
Girish Bhasin  
Secretary



MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048  
SCHEDULE "A" TO BALANCE SHEET AS AT 31.03.2018 FIXED ASSETS

Particulars	Rate of Depreciation	Balance as 1.4.2017	Addition Before Sep 2017	Addition After Sep 2017	Sale of Assets	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2018
Land & Building G.K.Enclave	5%	1,57,10,206.73	-	-	-	1,57,10,206.73	7,85,510.00	-	1,49,24,696.73
Air Conditioner	15%	2,75,510.20	92,655.00	-	-	3,68,165.20	55,224.00	18,994.18	2,93,947.02
Computer	40%	33,45,019.33	4,00,405.00	8,08,829.00	-	45,54,253.33	15,77,133.00	2,81,280.84	26,95,839.49
Cooler	15%	1,73,917.73	31,213.00	39,661.00	-	2,44,791.73	33,745.00	37,124.75	1,73,921.98
Electrical Equipments	15%	94,332.20	-	21,000.00	-	1,15,332.20	15,725.00	7,126.99	92,480.21
Acquaguord	15%	6,411.00	-	-	-	6,411.00	962.00	1,013.94	4,435.06
Fan	15%	1,40,334.79	11,550.00	10,306.00	-	1,62,190.79	23,185.00	8,708.47	1,30,297.32
Fax Mechine	15%	2,014.20	-	-	-	2,014.20	302.00	501.46	1,210.74
Furniture & Fixture	10%	72,27,268.57	2,57,498.00	1,87,569.00	-	76,72,335.57	7,57,007.00	2,41,012.76	66,74,315.81
Generator	15%	4,03,684.00	-	-	-	4,03,684.00	60,552.00	-	3,43,132.00
EPBX System	15%	83,314.00	22,960.00	-	-	1,06,274.00	15,941.00	-	90,333.00
Health Equipments	15%	23,79,510.00	2,68,750.00	2,82,131.00	-	29,30,391.00	4,18,399.00	-	25,11,992.00
Land & Building (TIGRI)	5%	1,80,263.85	-	-	-	1,80,263.85	9,013.00	-	1,71,250.85
Medical Equipments	15%	39,836.68	-	-	-	39,836.68	5,976.00	3,215.14	30,645.54
Inverter	15%	2,73,323.67	1,37,200.00	87,928.00	-	4,98,451.67	68,173.00	32,767.24	3,97,511.43
Photocopy Mechine	15%	47,552.80	-	-	-	47,552.80	7,133.00	-	40,419.80
Projector	15%	769.63	-	-	-	769.63	115.00	654.63	-
Refrigerator	15%	87,457.95	42,738.00	13,700.00	-	1,43,895.95	20,557.00	3,174.15	1,20,164.80
UPS	15%	-	1,95,000.00	-	-	1,95,000.00	29,250.00	-	1,65,750.00
Tablets	40%	2,69,554.00	4,21,480.00	-	-	6,91,034.00	2,76,414.00	-	4,14,620.00
Television	15%	39,616.27	-	-	-	39,616.27	5,942.00	9,125.94	24,548.33
V.C.P AND CAMERA	15%	2,11,514.22	41,738.00	31,584.00	-	2,84,836.22	37,688.00	24,426.33	2,22,721.89
DVD Player	15%	1,094.00	-	-	-	1,094.00	164.00	930.00	-
Voice Recorder/ Home Theater	15%	70,776.00	-	-	-	70,776.00	10,617.00	464.00	59,695.00
Mobile Phone/ Data Card	15%	50,033.00	-	1,24,554.00	-	1,74,587.00	13,598.00	45,776.94	1,15,212.06
Multy Media Projector	15%	1,83,285.09	73,196.00	-	-	2,56,481.09	38,472.00	5,625.86	2,12,383.23
Water Cooler/ Purifire	15%	55,546.80	-	23,462.00	-	79,008.80	9,726.00	2,754.76	66,528.04
Vehicles	15%	32,10,037.00	4,50,000.00	24,20,754.00	5,15,000.00	55,65,791.00	6,58,715.00	(36,013.00)	49,43,089.00
<b>TOTAL</b>		<b>3,45,62,183.71</b>	<b>24,46,383.00</b>	<b>40,51,478.00</b>	<b>5,15,000.00</b>	<b>4,05,45,044.71</b>	<b>49,35,238.00</b>	<b>6,88,665.38</b>	<b>3,49,21,141.33</b>



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

*Arun Bhatia*

ARUN BHATIA  
Partner

Place : New Delhi  
Date : 21 July 2018

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

*Sunil Mehra*  
Dr. Sunil Mehra  
Executive Director

*Girish Bhasin*  
Girish Bhasin  
Secretary



MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD , NEW DELHI-110 048  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

EXPENDITURE	Amount in Rs. 31.3.2018	INCOME	Amount in Rs. 31.3.2018
To Salaries and Allowances	17,85,38,745	By Grants Received	29,71,23,584
To Training ,Workshops Cost	6,19,03,448	By Interest Received	2,77,50,107
To Grants disbursed	85,28,140	By Contribution & Donation	54,40,053
To Printing & Stationery	31,07,925	By Registration Fee IAAH	1,25,54,464
To Conveyance	78,41,078	By Excess of Expenditure over Income durint the Year	4,71,54,805
To Medicine Expenses	2,73,950		
To Office Repairs & Maintenance	1,16,11,137		
To Rent	57,69,332		
To Travelling Expenses	4,50,43,868		
To Conference, Meeting &	1,60,89,509		
To Printing & Publication	66,99,930		
To Books & Periodicals	5,16,822		
To IEC Material	43,08,352		
To Research & Documentation	12,14,212		
To Telephone & Fax	29,91,518		
To Postage & Telegram	5,17,341		
To Vehicle Repair & Maintenace	6,41,785		
To Consultancy Charges	1,65,00,869		
To Water & Electricity	12,80,647		
To Staff Welfare Paid	34,38,518		
To Recruitment Expenses	13,28,996		
To Insurance	1,28,863		
To Bank Charges	1,86,596		
To Photocopy Expenses	11,37,749		
To Generator Maintenance	28,536		
To Audit Fees	2,39,715		
To Assets Written Off	6,88,665		
To Depreciation	38,72,361		
To HFN Centre Expenses	55,94,406		

Total .....Rs.

39,00,23,013

Total .....Rs.

39,00,23,013

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

FOR MAMTA-HEALTH INSTITUTE  
FOR MOTHER AND CHILD



Place : New Delhi  
Date : 21 July 2018

*Arun Bhatia*

ARUN BHATIA  
Partner

*Dr. Sunil Mehra*

Dr. Sunil Mehra  
Executive Director

*Girish Bhasin*

Girish Bhasin  
Secretary