

CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS

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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 2019 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, 2019 and
- ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March 2019.

The prescribed particulars are annexed hereto.

FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS.

Arun Bhatia

(ARUN BHATIA)
Partner
Dtd. 26.09.2019
UDIN : 19082789AAAAJH4572



MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD NEW DELHI - 110 048
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Amount 31.03.2019	ASSETS	Amount 31.03.2019
<u>CAPITAL FUND</u>		<u>PROPERTY, PLANT & EQUIPMENTS</u>	
Opening Balance	360,435,911	(As per Schedule (A))	33,889,771
Less: Staff Welfarefund created during the Year	7,683,073		
Add: Excess of Income over Expenditure during the Year	<u>24,025,979</u>	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	376,778,817	<u>CURRENT ASSETS</u>	
<u>CORPUS FUND</u>	300,000	Cash in Hand	256,605
		Cash at Bank (as per Shedule B)	<u>94,156,470</u> 94,413,074
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
Expenses Payable	18,375,335	Fixed Deposits	248,251,241
		Mutual Funds	32,000,000
<u>STAFF WELFARE FUND</u>		Accrued Interest	<u>11,412,534</u> 291,663,775
Opening Balance	31,663,911	<u>ADVANCES</u>	
ADD: Created during the year	<u>11,525,882</u>	Advances recoverable in cash or in kind for value to be received	13,544,185
	43,189,793	Security Deposit	<u>1,290,330</u> 14,834,515
Less: Utilised During the Year	<u>3,842,809</u> 39,346,984		
Total	<u>434,801,136</u>	Total	<u>434,801,136</u>



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

Arun Bhatia

**ARUN BHATIA
Partner**

**Place : New Delhi
Date : 26 September 2019
UDIN : 19082789AAAAJH4572**

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

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 31.03.2019 PROPERTY, PLANT & EQUIPMENTS

Particulars	Rate of Depreciateion	Balance as 1.4.2018	Addition Before Sep 2018	Addition After Sep 2018	Sale of Assets	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2019
Land & Building G.K.Enclave	5%	1,49,24,697	-	-	-	1,49,24,697	7,46,235	-	1,41,78,462
Air Conditioner	15%	2,93,947	2,51,452	-	-	5,45,399	79,514	15,308	4,50,577
Computer	40%	26,95,839	14,13,593	7,58,788	-	48,68,220	17,77,538	44,980	30,45,702
Cooler	15%	1,73,922	25,900	9,620	-	2,09,442	30,696	-	1,78,746
Electrical Equipments	15%	92,480	17,700	16,396	-	1,26,576	16,539	8,120	1,01,917
Acquaguqrd	15%	4,435	-	-	-	4,435	665	-	3,770
Fan	15%	1,30,297	38,501	16,435	-	1,85,233	26,554	-	1,58,679
Fax Mechine	15%	1,211	-	-	-	1,211	182	-	1,029
Furniture & Fixture	10%	66,74,316	3,45,312	2,10,383	-	72,30,011	7,11,089	13,949	65,04,973
Generator	15%	3,43,132	-	-	-	3,43,132	51,469	-	2,91,663
EPBX System	15%	90,333	-	-	-	90,333	13,550	-	76,783
Health Equipments	15%	25,11,992	-	-	-	25,11,992	3,76,799	-	21,35,193
Land & Building (TIGRI)	5%	1,71,251	-	-	-	1,71,251	8,563	-	1,62,688
Medical Equipments	15%	30,646	9,912	-	-	40,558	6,084	-	34,474
Inverter	15%	3,97,511	61,005	22,800	-	4,81,317	70,488	-	4,10,829
Photocopy Mechine	15%	40,420	-	-	-	40,420	6,063	-	34,357
Referigrator	15%	1,20,165	-	-	-	1,20,165	18,025	-	1,02,140
UPS	15%	1,65,750	-	-	-	1,65,750	24,863	-	1,40,887
Tablets	40%	4,14,620	1,71,480	6,55,490	-	12,41,590	3,65,538	-	8,76,052
Television	15%	24,548	-	-	-	24,548	3,682	-	20,866
V.C.P AND CAMERA	15%	2,22,722	25,980	-	-	2,48,702	35,653	11,023	2,02,026
Voice Recorder/ Home Theater	15%	59,695	-	32,450	-	92,145	11,388	-	80,757
Mobile Phone/ Data Card	15%	1,15,212	-	-	-	1,15,212	17,282	-	97,930
Multy Media Projector	15%	2,12,383	47,038	1,17,780	-	3,77,201	47,747	-	3,29,454
Water Cooler/ Purifire	15%	66,528	13,700	-	-	80,228	12,035	-	68,193
Vehicles	15%	49,43,089	-	-	-	49,43,089	7,41,464	-	42,01,625
TOTAL Rs.		3,49,21,141	24,21,573	18,40,142	-	3,91,82,856	51,99,705	93,380	3,38,89,771



AS PER OUR REPORT OF EVEN DATE
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 CHARTERED ACCOUNTANTS

Arun Bhatia

Place : New Delhi
 Date : 26 September 2019
 UDIN : 19082789AAAAJH4572

ARUN BHATIA
 Partner

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

Dr. Sanil Mehra
 Dr. Sanil 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 2019

EXPENDITURE	Amount in Rs. 31.03.2019	INCOME	Amount in Rs. 31.03.2019
To Salaries and Allowances	18,66,41,092	By Grants Received	34,49,27,353
To Training ,Workshops Cost	5,01,84,444	By Interest Received	2,55,44,403
To Grants disbursed	42,72,032	By Contribution & Donation	1,93,718
To Printing & Stationery	29,22,971		
To Conveyance	87,89,678		
To Medicine Expenses	4,08,209		
To Office Repairs & Maintenance	65,17,134		
To Rent	70,10,521		
To Travelling Expenses	2,81,59,962		
To Conference, Meeting &	91,59,336		
To Printing & Publication	22,89,078		
To Books & Periodicals	5,27,337		
To IEC Material	18,93,804		
To Research & Documentation	9,17,405		
To Telephone & Fax	22,34,466		
To Postage & Telegram	5,31,883		
To Vehicle Repair & Maintenance	4,36,610		
To Consultancy Charges	1,71,19,295		
To Water & Electricity	13,65,288		
To Staff Welfare Exp	38,42,809		
To Grant in Aid Returned	1,67,773		
To Recruitment Expenses	4,76,623		
To Insurance	2,70,005		
To Bank Charges	1,29,414		
To Photocopy Expenses	8,00,480		
To Generator Maintenance	19,171		
To Audit Fees	2,95,000		
To Assets Written Off	93,380		
To Depreciation	42,59,115		
To HFN Centre Expenses	49,05,179		
To Excess of Income over Expenditure during the Year	2,40,25,979		
Total	<u>37,06,65,473</u>	Total	<u>37,06,65,473</u>

TotalRs.

TotalRs.

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

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