

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
BALANCE SHEET AS ON 31 ST MARCH 2017

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	14,43,86,554.84	(As per Schedule (A))	2,04,27,166.30
Grants in Aid Returned			
ADD Excess of Income over		<u>CURRENT ASSETS, LOANS &</u>	
Expenditure during the year	<u>1,60,98,875.01</u>	<u>ADVANCES</u>	
	16,04,85,429.85	Accrued Interest	14,02,635.50
		TDS Recoverable	<u>17,41,286.89</u>
			31,43,922.39
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Expenses Payable	97,16,692.08	Cash in Hand	79,981.23
		Cash at Bank	
		PNB Nizamuddin SB 0160000100149893	1,86,15,006.47
		YES Bank, G.K II SB 038693900000071	60,78,922.00
		<u>INVESTMENTS</u>	12,09,07,084.00
		<u>ADVANCES</u>	
		Advances recoverable in cash or in kind for	
		value to be recoved	5,92,189.54
		Security Deposit	<u>3,57,850.00</u>
			14,66,31,033.24
TOTAL	<u>17,02,02,121.93</u>	TOTAL	<u>17,02,02,121.93</u>

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 : 22 July 2017



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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	12,37,99,815.40		
To Salaries and Allowances	8,25,43,846.50	By Grants Received	16,28,94,662.39
To Training ,Workshops Cost	81,52,354.81	By Interest Received	75,69,173.76
To Grants disbursed	35,72,623.00	By Rent & Donation	1,80,000.00
To Conveyance	39,01,588.00		
To Medicine Expenses	7,104.00		
To Traveling Expenses	79,44,388.77		
To Conference, Meeting & Seminar	53,09,369.53		
To Printing & Publication	13,46,492.51		
To Books & Periodicals	1,67,836.28		
To IEC Material	11,56,995.00		
To Research & Documents	2,45,285.00		
To Consultancy Charges	94,51,932.00		
 Administrative Expenses	 3,07,45,145.74		
To Salaries and Allowances	86,78,691.78		
To Conveyance	1,58,234.00		
To Traveling Expenses	3,70,378.77		
To Consultancy Charges	13,47,137.00		
To Printing & Stationery	7,23,680.00		
To Office Repairs & Maintenance	41,33,901.20		
To Rent	28,27,500.00		
To Telephone & Fax	13,03,069.87		
To Postage & Telegram	1,71,360.00		
To Vehicle Repair & Maintenance	3,03,397.00		
To Water & Electricity	7,67,048.00		
To Insurance	67,516.00		
To Bank Charges	1,16,431.93		
To Photocopy Expenses	4,69,202.00		
To Generator Maintenance	32,400.00		
To Audit Fees	1,76,781.00		
To Staff Welfare	55,81,472.00		
To Recruitment Expenses	96,500.19		
To Depreciation	34,20,445.00		
 To Excess of Income Over	 1,60,98,875.01		
Total	<u>17,06,43,836.15</u>		<u>17,06,43,836.15</u>

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[Signature]
ARUN BHATIA
Partner

[Signature]
Dr. Sunil Mehra
Executive Director

[Signature]
Girish Bhasin
Secretary

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	12,07,00,745.40
Cash in Hand	91,133.23	By Salaries and Allowances	7,98,54,947.50
Cash at Bank	98,11,130.53	By Training ,Workshops Cost	75,50,016.81
Investments	11,48,14,849.00	By Grants disbursed	35,66,483.00
Security Deposit	1,59,625.00	By Conveyance	34,63,816.00
Advances	3,07,805.00	By Medicine Expenses	7,104.00
To Grants Received	16,28,94,662.39	By Traveling Expenses	87,29,791.77
To Bank Interest	85,28,656.15	By Conference, Meeting & Seminar	51,16,759.53
To Rent & Donations	1,95,450.00	By Printing & Publication	16,12,267.51
		By Books & Periodicals	1,67,836.28
		By IEC Material	11,98,853.00
		By Research & Documents	2,05,285.00
		By Consultancy Charges	92,27,585.00
		Administrative	2,95,28,035.66
		By Salaries and Allowances	85,18,813.78
		By Conveyance	1,58,234.00
		By Traveling Expenses	3,70,378.77
		By Consultancy	13,47,137.00
		By Printing & Stationery	6,21,650.00
		By Office Repairs & Maintenance	41,19,411.20
		By Rent	28,08,692.00
		By Telephone & Fax	12,42,398.79
		By Postage & Telegram	1,48,975.00
		By Vehicle Repair & Maintenance	3,03,397.00
		By Water & Electricity	7,67,048.00
		By Insurance	67,516.00
		By Bank Charges	1,16,431.93
		By Photocopy Expenses	4,47,828.00
		By Generator Maintenance	32,400.00
		By Audit Fees	2,76,781.00
		By Staff Welfare	55,81,472.00
		By Recruitment Expenses	96,500.19
		By Assets Purchased	25,02,971.00
		By Closing Balance	
		Cash in Hand	79,981.23
		Cash at Bank	2,46,93,928.47
		Investments	12,09,07,084.00
		Security Deposit	3,47,850.00
		Advances	5,45,686.54
TOTAL	29,68,03,311.30	TOTAL	29,68,03,311.30

AS PER OUR REPORT OF EVEN DATE
FC - 4 ATTACHED
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CHARTERED ACCOUNTANTS

For MAMTA - Health Institute for Mother & Child



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