

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	114,005,059.53		
To Salaries and Allowances	42,315,582.00	By Grants Received	163,511,845.63
To Training ,Workshops Cost	8,788,426.76	By Interest Received	6,370,433.74
To Grants disbursed	22,699,762.00	By Rent & Donation	185,757.00
To Conveyance	2,060,952.00		
To Medicine Expenses	576,575.96		
To Traveling Expenses	8,346,260.58		
To Conference, Meeting & Seminar	7,719,146.69		
To Printing & Publication	1,233,283.60		
To Books & Periodicals	109,370.00		
To IEC Material	1,621,622.00		
To Research & Documents	801,941.94		
To Consultancy Charges	17,732,136.00		
Administrative Expenses	23,636,965.61		
To Salaries and Allowances	6,199,570.64		
To Conveyance	178,880.00		
To Traveling Expenses	284,995.82		
To Consultancy Charges	3,081,896.00		
To Printing & Stationery	822,654.00		
To Office Repairs & Maintenance	2,965,072.55		
To Rent	2,697,371.00		
To Telephone & Fax	1,017,832.01		
To Postage & Telegram	250,808.00		
To Vehicle Repair & Maintenance	308,705.00		
To Water & Electricity	490,615.00		
To Insurance	52,550.00		
To Bank Charges	120,323.27		
To Photocopy Expenses	259,641.00		
To Generator Maintenance	46,000.00		
To Audit Fees	290,720.00		
To Staff Welfare	2,795,592.00		
To Recruitment Expenses	44,209.32		
To Depreciation	1,729,530.00		
To Excess of Income Over	32,426,011.24		
Total	<u>170,068,036.37</u>		<u>170,068,036.37</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

Arun Bhatia

ARUN BHATIA
Partner

Dr. Sunil Mehra

Dr. Sunil Mehra
Executive Director

Girish Bhasin

Girish Bhasin
Secretary

Place : New Delhi
Date : 14 August 2015



MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	116,558,783.24
Cash in Hand	77,384.23	By Salaries and Allowances	42,021,606.00
Cash at Bank	8,136,873.49	By Training , Workshops Cost	9,082,669.67
Fixed Deposit	59,650,239.53	By Grants disbursed	25,196,198.00
Security Deposit	56,525.00	By Conveyance	2,079,429.00
Advances	777,227.00	By Medicine Expenses	576,575.96
	68,698,249.25	By Traveling Expenses	8,317,740.38
To Grants Received	163,511,845.63	By Conference, Meeting & Seminar	7,738,745.69
To Bank Interest	5,859,810.99	By Printing & Publication	1,403,014.60
To Rent & Donations	185,757.00	By Books & Periodicals	109,370.00
		By IEC Material	1,130,438.00
		By Research & Documents	800,151.94
		By Consultancy Charges	18,102,844.00
		Administrative	23,104,969.61
		By Salaries and Allowances	6,149,867.64
		By Conveyance	178,880.00
		By Traveling Expenses	284,995.82
		By Consultancy	3,081,896.00
		By Printing & Stationery	1,006,250.00
		By Office Repairs & Maintenance	3,009,363.55
		By Rent	2,705,371.00
		By Telephone & Fax	1,017,832.01
		By Postage & Telegram	250,887.00
		By Vehicle Repair & Maintenance	308,705.00
		By Water & Electricity	490,615.00
		By Insurance	52,550.00
		By Bank Charges	120,323.27
		By Photocopy Expenses	259,641.00
		By Generator Maintenance	46,000.00
		By Audit Fees	123,000.00
		By Staff Welfare	2,795,592.00
		By Recruitment Expenses	40,209.32
		By Assets Purchased	1,182,991.00
		By Closing Balance	
		Cash in Hand	97,210.23
		Cash at Bank	16,821,340.16
		Fixed Deposit	81,401,776.64
		Security Deposit	77,025.00
		Advances	194,558.00
			98,591,910.03
TOTAL	238,255,662.87	TOTAL	238,255,662.87

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MAMTA HEALTH INSTITUTE FOR MOTHER & CHILD, NEW DELHI
SCHEDULE " A " OF BALANCE SHEET AS ON 31ST MARCH 2015 - FIXED ASSETS

Particulars	Rate of Depreciateion	Balance as 1.4.2014	Addition during the year	Adjustment / Sale during the year	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.3.2015
Land & Building G.K.Enclave	5%	18,323,612.73	-	-	18,323,612.73	916,181.00		17,407,431.73
Air Conditioner	15%	91,414.40	-		91,414.40	13,712.00		77,702.40
Computer	20%	1,500,018.25	902,199.00		2,402,217.25	480,443.00		1,921,774.25
Cooler	15%	67,899.61	-		67,899.61	10,185.00		57,714.61
Electrical Equipments	15%	54,970.86	-		54,970.86	8,246.00		46,724.86
Acquaguqrđ	20%	11,785.00	-		11,785.00	2,357.00		9,428.00
Fan	15%	46,339.47	2,700.00		49,039.47	7,356.00		41,683.47
Fax Mechine	20%	3,702.20	-		3,702.20	740.00		2,962.20
Furniture & Fixture	15%	813,962.76	81,413.00		895,375.76	134,306.00		761,069.76
Generator	15%	22,635.00	-		22,635.00	3,395.00		19,240.00
EPBX System	20%	153,151.00	-		153,151.00	30,630.00		122,521.00
Land & Building (TIGRI)	5%	210,251.85	-		210,251.85	10,513.00		199,738.85
Medical Equipments	15%	5,560.68	-		5,560.68	834.00		4,726.68
Inverter	15%	182,928.67	42,240.00		225,168.67	33,775.00		191,393.67
Photocopy Mechine	20%	18,199.80	-		18,199.80	3,640.00		14,559.80
Projector	20%	1,414.63	-		1,414.63	283.00		1,131.63
Referigrator	15%	34,399.81	19,499.00		53,898.81	8,085.00		45,813.81
Television	15%	64,508.27	-		64,508.27	9,676.00		54,832.27
V.C.P AND CAMERA	15%	74,167.22	17,950.00		92,117.22	13,818.00		78,299.22
DVD Player	20%	2,011.00	-		2,011.00	402.00		1,609.00
Voice Recorder	20%	66,656.00	5,990.00		72,646.00	14,529.00		58,117.00
Mobile Phone/ Data Card	20%	46,533.00	-		46,533.00	9,307.00		37,226.00
Multy Media Projector	20%	76,102.09	-		76,102.09	15,220.00		60,882.09
Water Coolar/ Purifire	20%	9,487.00	-		9,487.00	1,897.00		7,590.00
TOTAL		21,881,711.30	1,071,991.00	-	22,953,702.30	1,729,530.00	-	21,224,172.30

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MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
BALANCE SHEET AS ON 31 ST MARCH 2015

Liabilities	AMOUNT (Rs.)		Assets	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Opening Balance	86,610,773.87		(As per Schedule (A))	21,224,172.30
Grants in Aid Returned				
ADD Excess of Income over			<u>CURRENT ASSETS, LOANS &</u>	
Expenditure during the year	32,426,011.24	119,036,785.11	<u>ADVANCES</u>	
			Accrued Interest	2,409,755.71
			TDS Recoverable	1,529,026.07
				3,938,781.78
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
Expenses Payable		4,718,079.00	Cash in Hand	97,210.23
			Cash at Bank	
			PNB Nizamuddin SB 14989	16,821,340.16
			<u>FIXED DEPOSIT</u>	81,401,776.64
			<u>ADVANCES</u>	
			Advances recoverable in cash or in	
			kind for value to be received	194,558.00
			Security Deposit	77,025.00
				98,591,910.03
TOTAL		123,754,864.11	TOTAL	123,754,864.11

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