

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	10,15,30,337.45
Cash in Hand	97,210.23	By Salaries and Allowances	5,32,67,594.00
Cash at Bank	1,68,21,340.16	By Training ,Workshops Cost	86,75,639.45
Fixed Deposit	8,14,01,776.64	By Grants disbursed	84,35,189.00
Security Deposit	77,025.00	By Conveyance	13,90,999.00
Advances	1,94,558.00	By Medicine Expenses	24,350.00
To Grants Received	14,46,95,116.16	By Traveling Expenses	96,87,252.93
To Bank Interest	63,95,735.19	By Conference, Meeting & Seminar	31,30,806.12
To Rent & Donations	1,80,000.00	By Printing & Publication	11,05,094.45
		By Books & Periodicals	97,904.00
		By IEC Material	12,02,649.00
		By Research & Documents	3,66,336.50
		By Consultancy Charges	1,41,46,523.00
		Administrative	2,31,47,881.17
		By Salaries and Allowances	70,58,943.00
		By Conveyance	1,11,721.00
		By Traveling Expenses	4,80,018.45
		By Consultancy	18,98,905.00
		By Printing & Stationery	8,00,279.00
		By Office Repairs & Maintenance	19,51,126.00
		By Rent	24,11,257.00
		By Telephone & Fax	9,69,948.75
		By Postage & Telegram	2,77,473.00
		By Vehicle Repair & Maintenance	1,99,165.00
		By Water & Electricity	6,62,794.00
		By Insurance	33,193.00
		By Bank Charges	1,84,604.57
		By Photocopy Expenses	1,23,205.00
		By Generator Maintenance	45,971.00
		By Audit Fees	2,04,155.00
		By Staff Welfare	36,06,307.00
		By Recruitment Expenses	90,160.40
		By Assets Purchased	20,38,655.00
		By Closing Balance	
		Cash in Hand	91,133.23
		Cash at Bank	98,11,130.53
		Fixed Deposit	11,48,14,849.00
		Security Deposit	1,59,625.00
		Advances	3,07,805.00
TOTAL	24,98,62,761.38	TOTAL	24,98,62,761.38

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

For MAMTA - Health Institute for Mother & Child



Date : 17 September 2016

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 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	10,30,78,756.45		
To Salaries and Allowances	5,47,66,202.00	By Grants Received	14,46,95,116.16
To Training , Workshops Cost	85,92,408.45	By Interest Received	65,75,808.19
To Grants disbursed	83,52,508.00	By Rent & Donation	1,80,000.00
To Conveyance	13,90,424.00		
To Medicine Expenses	24,350.00		
To Traveling Expenses	1,04,65,834.93		
To Conference, Meeting & Seminar	31,33,473.12		
To Printing & Publication	13,56,187.45		
To Books & Periodicals	97,904.00		
To IEC Material	7,53,323.00		
To Research & Documents	3,63,836.50		
To Consultancy Charges	1,37,82,305.00		
Administrative Expenses	2,30,22,398.17		
To Salaries and Allowances	70,20,767.00		
To Conveyance	1,11,721.00		
To Traveling Expenses	4,80,018.45		
To Consultancy Charges	18,98,905.00		
To Printing & Stationery	8,00,217.00		
To Office Repairs & Maintenance	19,55,549.00		
To Rent	24,43,433.00		
To Telephone & Fax	9,71,348.75		
To Postage & Telegram	2,80,297.00		
To Vehicle Repair & Maintenance	1,99,165.00		
To Water & Electricity	6,62,794.00		
To Insurance	33,193.00		
To Bank Charges	1,84,604.57		
To Photocopy Expenses	1,23,205.00		
To Generator Maintenance	45,971.00		
To Audit Fees	2,00,555.00		
To Staff Welfare	36,06,307.00		
To Recruitment Expenses	86,160.40		
To Depreciation	19,18,187.00		
To Excess of Income Over	2,53,49,769.73		
Total	15,14,50,924.35		15,14,50,924.35

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

For MAMTA - Health Institute for Mother & Child

Place : New Delhi
Date : 17 September 2016



Arun Bhatia
ARUN BHATIA
Partner

Dr. Sujit Mehra
Dr. Sujit Mehra
Executive Director

Girish Bhasin
Girish Bhasin
Secretary

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
BALANCE SHEET AS ON 31 ST MARCH 2016

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	11,90,36,785.11	(As per Schedule (A))	2,13,44,640.30
Grants in Aid Returned		CURRENT ASSETS, LOANS & ADVANCES	
ADD Excess of Income over Expenditure during the year	2,53,49,769.73	Accrued Interest	20,14,003.71
		TDS Recoverable	21,04,851.07
		CURRENT ASSETS	41,18,854.78
CURRENT LIABILITIES		Cash in Hand	91,133.23
Expenses Payable	62,61,483.00	Cash at Bank	
		PNB Nizamuddin SB 14989	98,11,130.53
		FIXED DEPOSIT	11,48,14,849.00
		ADVANCES	
		Advances recoverable in cash or in kind for value to be recovered	3,07,805.00
		Security Deposit	1,59,625.00
TOTAL	15,06,48,037.84	TOTAL	15,06,48,037.84

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



Place : New Delhi

Date : 17 September 2016

Arun Bhatia

ARUN BHATIA
Partner

Dr. Smiti Mehra

Dr. Smiti Mehra
Executive Director

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Girish Bhasin
Secretary

For MAMTA - Health Institute for Mother & Child