

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
<b>To Opening Balance</b>		<b>Project Expenses</b>	<b>14,78,13,097.34</b>
Cash in Hand	79,981.23	By Salaries and Allowances	8,39,83,027.30
Cash at Bank	2,46,93,928.47	By Training ,Workshops Cost	2,94,18,303.53
Investments	12,09,07,084.00	By Grants disbursed	17,57,519.00
Security Deposit	3,47,850.00	By Conveyance	43,80,168.00
Advances	<u>5,45,686.54</u>	By Medicine Expenses	6,410.00
To Grants Received	7,76,98,806.01	By Traveling Expenses	1,00,29,407.69
To Bank Interest	73,90,658.46	By Conference, Meeting & Seminar	89,77,240.27
To Rent & Donations	75,000.00	By Printing & Publication	23,21,376.02
To Registration Fee	3,57,570.00	By Books & Periodicals	3,60,268.49
		By IEC Material	4,88,740.00
		By Research & Documents	2,98,000.00
		By Consultancy Charges	57,92,637.04
		<b>Administrative</b>	<b>2,60,01,431.22</b>
		By Salaries and Allowances	79,45,988.70
		By Conveyance	63,992.00
		By Traveling Expenses	3,29,535.65
		By Printing & Stationery	14,60,248.10
		By Office Repairs & Maintenance	38,31,529.64
		By Rent	29,80,137.00
		By Telephone & Fax	11,11,626.27
		By Postage & Telegram	1,75,032.00
		By Vehicle Repair & Maintenance	2,56,467.90
		By Water & Electricity	6,86,612.36
		By Insurance	67,902.00
		By Bank Charges	1,14,766.60
		By Photocopy Expenses	4,82,523.00
		By Generator Maintenance	18,563.00
		By Audit Fees	2,10,643.00
		By Staff Welfare	20,00,000.00
		By Recruitment Expenses	4,58,343.00
		By Assets Purchased	38,07,521.00
		<b>By Closing Balance</b>	
		Cash in Hand	62,751.17
		Cash at Bank	30,73,868.25
		Investments	5,39,78,327.00
		Security Deposit	76,700.00
		Advances	10,90,389.73
<b>TOTAL</b>	<b><u>23,20,96,564.71</u></b>	<b>TOTAL</b>	<b><u>23,20,96,564.71</u></b>

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 : 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  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Project Expenses</b>	<b>14,95,24,714.34</b>		
To Salaries and Allowances	8,14,84,393.45	By Grants Received	7,76,98,806.01
To Training ,Workshops Cost	3,24,45,672.12	By Interest Received	85,51,798.24
To Grants disbursed	18,91,919.00	By Rent & Donation	75,000.00
To Conveyance	46,53,433.00	By Registration Fee	3,57,570.00
To Medicine Expenses	6,410.00	By Excess of Expenditure Over	8,80,77,210.42
To Traveling Expenses	1,01,85,946.71		
To Conference, Meeting & Seminar	96,22,441.51		
To Printing & Publication	23,60,005.02		
To Books & Periodicals	3,60,268.49		
To IEC Material	4,88,740.00		
To Research & Documents	2,58,000.00		
To Consultancy Charges	57,67,485.04		
<b>Administrative Expenses</b>	<b>2,52,35,670.33</b>		
To Salaries and Allowances	81,29,886.55		
To Conveyance	63,992.00		
To Traveling Expenses	3,29,535.65		
To Printing & Stationery	14,76,805.06		
To Office Repairs & Maintenance	38,33,852.00		
To Rent	29,84,698.00		
To Telephone & Fax	12,30,139.36		
To Postage & Telegram	1,64,773.00		
To Vehicle Repair & Maintenance	2,56,467.90		
To Water & Electricity	6,86,612.36		
To Insurance	67,902.00		
To Bank Charges	1,14,766.60		
To Photocopy Expenses	4,66,507.00		
To Generator Maintenance	18,563.00		
To Audit Fees	2,17,218.00		
To Staff Welfare	20,00,000.00		
To Recruitment Expenses	4,58,343.00		
To Assets Written Off	3,60,805.85		
To Depreciation	23,74,803.00		
<b>Total</b>	<b>17,47,60,384.67</b>		<b>17,47,60,384.67</b>

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Place : New Delhi  
Date : 21 July 2018



MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048  
BALANCE SHEET AS ON 31 ST MARCH 2018

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	16,04,85,429.85	(As per Schedule (A))	2,14,99,078.45
LESS: Staff Welfare Fund Created During The Year	34,60,691.00		
LESS: Excess of Expenditure over Income during the year	8,80,77,210.42	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		Accrued Interest	32,10,600.53
		TDS Recoverable	10,94,461.64
<b>Staff Welfare Fund</b>		<b>CURRENT ASSETS</b>	43,05,062.17
Staff Welfare Fund Created During the Year	54,60,691.00	Cash in Hand	62,751.17
	54,60,691.00	Cash at Bank	
Less: Utilised During the Year	20,00,000.00	PNB Nizamuddin SB 0160000100149893	18,92,974.73
		YES Bank, G.K II SB 038693900000071	1,45,902.12
		YES Bank, G.K II SB 038693900000045	10,34,991.40
		<b>INVESTMENTS</b>	5,39,78,327.00
		<b>ADVANCES</b>	
<b>CURRENT LIABILITIES</b>		Advances recoverable in cash or in kind for value to be received	13,08,275.73
Expenses Payable	1,18,95,843.34	Security Deposit	76,700.00
		<b>TOTAL</b>	<b>8,43,04,062.77</b>
<b>TOTAL</b>	<b>8,43,04,062.77</b>	<b>TOTAL</b>	<b>8,43,04,062.77</b>

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