

MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD : NEW DELHI-110 048
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
To Opening Balance		Project Expenses	5,59,41,888.87
Cash in Hand	62,751.17	By Salaries and Allowances	3,34,78,891.92
Cash at Bank	30,73,868.25	By Training ,Workshops Cost	98,89,084.77
Investments	5,39,78,327.00	By Grants disbursed	4,89,798.00
Security Deposit	76,700.00	By Conveyance	7,53,813.00
Advances	10,90,389.73	By Traveling Expenses	52,91,384.86
To Grants Received	8,57,63,077.40	By Conference, Meeting & Seminar	19,87,162.59
To Bank Interest	57,65,143.66	By Printing & Publication	4,93,774.30
		By Books & Periodicals	1,41,310.63
		By IEC Material	16,148.00
		By Research & Documents	1,33,500.00
		By Consultancy Charges	32,67,020.80
		Administrative Expenses	1,07,21,732.43
		By Salaries and Allowances	40,83,396.65
		By Conveyance	69,444.00
		By Traveling Expenses	2,52,194.75
		By Printing & Stationery	5,59,294.64
		By Office Repairs & Maintenance	11,08,033.94
		By Rent	8,98,411.00
		By Telephone & Fax	4,21,418.81
		By Postage & Telegram	51,056.00
		By Vehicle Repair & Maintenance	1,01,605.00
		By Water & Electricity	4,74,889.44
		By Insurance	1,05,601.00
		By Bank Charges	32,658.12
		By Photocopy Expenses	1,36,769.00
		By Generator Maintenance	11,349.00
		By Audit Fees	6,575.00
		By Staff Welfare	10,00,000.00
		By Recruitment Expenses	69,665.00
		By Assets Purchased	13,39,371.08
		By Closing Balance	
		Cash in Hand	48,615.17
		Cash at Bank	2,13,36,388.52
		Investments	6,15,25,174.00
		Security Deposit	75,200.00
		Advances	1,61,258.22
TOTAL	14,98,10,257.21	TOTAL	14,98,10,257.21

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 : 26 September 2019

UDIN : 19082789AAAAJH4572

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 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Expenses	5,01,12,311.65		
To Salaries and Allowances	3,23,34,731.27	By Grants Received	8,57,63,077.40
To Training ,Workshops Cost	63,83,720.18	By Interest Received	46,13,102.71
To Grants disbursed	3,63,777.00		
To Conveyance	6,31,681.00		
To Traveling Expenses	52,76,275.12		
To Conference, Meeting & Seminar	12,12,946.35		
To Printing & Publication	4,48,487.30		
To Books & Periodicals	1,41,310.63		
To IEC Material	16,148.00		
To Research & Documents	1,45,200.00		
To Consultancy Charges	31,58,034.80		
Administrative Expenses	1,15,26,371.85		
To Salaries and Allowances	38,41,941.30		
To Conveyance	69,444.00		
To Traveling Expenses	2,52,194.75		
To Printing & Stationery	5,26,205.68		
To Office Repairs & Maintenance	11,17,236.58		
To Rent	8,80,686.00		
To Telephone & Fax	4,38,435.98		
To Postage & Telegram	44,335.00		
To Vehicle Repair & Maintenance	1,01,605.00		
To Water & Electricity	4,77,670.44		
To Insurance	1,05,601.00		
To Bank Charges	32,658.12		
To Photocopy Expenses	1,38,180.00		
To Generator Maintenance	11,349.00		
To Audit Fees	1,47,500.00		
To Staff Welfare	10,00,000.00		
To Recruitment Expenses	69,665.00		
To Depreciation	22,71,664.00		
To Excess of Income Over expenditure	2,87,37,496.61		
Total	9,03,76,180.11		9,03,76,180.11

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

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	6,89,47,528.43	(As per Schedule (A))	2,05,84,485.53
LESS: Staff Welfare Fund Created During The Year	12,51,689.00		
ADD: Excess of Income over Expenditure during the year	2,87,37,496.61	CURRENT ASSETS, LOANS & ADVANCES	
		Accrued Interest	16,90,635.60
Staff Welfare Fund		TDS Recoverable	14,62,385.62
Opening Balance	34,60,691.00		31,53,021.22
Staff Welfare Fund Created During the Year	22,51,689.00	CURRENT ASSETS	
Less: Utilised During the Year	57,12,380.00	Cash in Hand	48,615.17
	10,00,000.00	Cash at Bank	
		PNB Nizamuddin SB 0160000100149893	1,26,20,218.00
		YES Bank, G.K II SB 038693900000071	45,29,771.12
		YES Bank, G.K II SB 038693900000045	41,86,399.40
		INVESTMENTS	6,15,25,174.00
CURRENT LIABILITIES			
Expenses Payable	57,38,426.62	ADVANCES	
		Advances recoverable in cash or in kind for value to be recovered	1,61,258.22
		Security Deposit	75,200.00
			8,31,46,635.91
TOTAL	10,68,84,142.66	TOTAL	10,68,84,142.66



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CHARTERED ACCOUNTANTS

Arun Bhatia

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Executive Director

For MAMTA - Health Institute for Mother & Child

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