

CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS

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FORM 10B
[See Rule 17B]

(Audit Report Under Section 12A(b) of the Income Tax Act, 1961, in
the case of Charitable or religious trusts or institutions)

We have examined the Balance Sheet of MAMTA-HEALTH INSTITUTE FOR MOTHER AND CHILD as at 31st March 2017 and the Income and expenditure Account for the period ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution so far as appears from our examination of the books.


In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

i) In the case of the Balance Sheet, of the state of Affairs of the above named institution as at 31st March, 2017 and

ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March 2017.

The prescribed particulars are annexed hereto.

FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS.


(ARUN BHATIA)
Partner
Dtd.22/07/2017



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

LIABILITIES	Amount 31.03.2017	ASSETS	Amount 31.03.2017
CAPITAL FUND		FIXED ASSETS	
Opening Balance	38,21,09,151.68	(As per Schedule (A))	3,45,62,183.71
Adjusted During the Year	1,81,42,676.00		
ADD Excess of Income over Expenditure	3,90,02,799.07	CURRENT ASSETS, LOANS & ADVANCES	
		CURRENT ASSETS	
CORPUS FUND		Cash in Hand	1,73,782.05
		Cash at Bank (as per Schedule B)	11,62,34,148.03
		INVESTMENTS	
CURRENT LIABILITIES		Fixed Deposits	17,28,56,881.00
Expenses Payable	1,87,72,921.21	Mutual Funds	11,35,00,000.00
		Accrued Interest	92,54,238.37
			29,56,11,119.37
STAFF WELFARE FUND		ADVANCES	
Opening Balance	1,81,42,676.00	Advances recoverable in cash or in kind for value to be received	1,06,24,734.80
ADD: Created during the year	59,71,041.00	Security Deposit	11,21,580.00
	2,41,13,717.00		1,17,46,314.80
		STAFF WELFARE FUND	
		Opening Balance	1,81,42,676.00
		ADD: Created during the year	59,71,041
			2,41,13,717.00
Total	Rs. 48,24,41,264.96	Total	Rs. 48,24,41,264.96

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

Arun Bhatia
ARUN BHATIA
Partner



Place : New Delhi
Date : 22 July 2017

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

Sunil Mehra
Dr. Sunil Mehra
Executive Director

Girish Bhasin
Girish Bhasin
Secretary

MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD, NEW DELHI - 110 048
SCHEDULE "A" TO BALANCE SHEET AS AT 31.03.2017 - FIXED ASSETS

Particulars	Rate of Depreciation	Balance as 1.4.2016	Addition Before Sep 2016	Addition After Sep 2016	Total	Depreciation	Written off / Loss on Sale	WDV as on 31.03.2017
Land & Building G.K.Enclave	5%	1,65,37,059.73	-	-	1,65,37,059.73	8,26,853.00	-	1,57,10,206.73
Air Conditioner	15%	1,60,599.20	1,07,378.00	51,600.00	3,19,577.20	44,067.00	-	2,75,510.20
Computer	60%	45,25,638.33	12,98,308.00	14,52,761.00	72,76,707.33	39,27,957.00	3,731.00	33,45,019.33
Cooler	15%	95,114.73	1,07,242.00	3,100.00	2,05,456.73	30,417.00	1,122.00	1,73,917.73
Electrical Equipments	15%	65,265.20	10,305.00	34,000.00	1,09,570.20	13,647.00	1,591.00	94,332.20
Acquaguqr	15%	7,542.00	-	-	7,542.00	1,131.00	-	6,411.00
Fan	15%	68,279.79	74,336.00	21,701.00	1,64,316.79	22,852.00	1,130.00	1,40,334.79
Fax Mechime	15%	2,370.20	-	-	2,370.20	356.00	-	2,014.20
Furniture & Fixture	10%	12,94,124.04	5,61,123.00	58,69,614.00	77,24,861.04	4,76,941.00	20,651.47	72,27,268.57
Generator	15%	1,26,687.00	-	3,20,000.00	4,46,687.00	43,003.00	-	4,03,684.00
EPBX System	15%	98,017.00	-	-	98,017.00	14,703.00	-	83,314.00
Health Equipments	15%	-	-	25,72,443.00	25,72,443.00	1,92,933.00	-	23,79,510.00
Land & Building (TIGRI)	5%	1,89,751.85	-	-	1,89,751.85	9,488.00	-	1,80,263.85
Medical Equipments	15%	4,017.68	-	39,375.00	43,392.68	3,556.00	-	39,836.68
Inverter	15%	2,22,338.67	73,100.00	24,000.00	3,19,438.67	46,115.00	-	2,73,323.67
Photocopy Mechime	15%	55,944.80	-	-	55,944.80	8,392.00	-	47,552.80
Projector	15%	905.63	-	-	905.63	136.00	-	769.63
Refrigerator	15%	44,076.95	-	55,850.00	99,926.95	10,506.00	1,963.00	87,457.95
Swing Machine	15%	2,432.00	-	-	2,432.00	-	2,432.00	-
Tablets	60%	-	-	3,85,077.00	3,85,077.00	1,15,523.00	-	2,69,554.00
Television	15%	46,607.27	-	-	46,607.27	6,991.00	-	39,616.27
V.C.P AND CAMERA	15%	1,35,099.22	1,16,035.00	-	2,51,134.22	37,327.00	2,293.00	2,11,514.22
DVD Player	15%	1,287.00	-	-	1,287.00	193.00	-	1,094.00
Voice Recorder/ Home Theater	15%	47,136.00	-	33,200.00	80,336.00	9,560.00	-	70,776.00
Mobile Phone/ Data Card	15%	58,863.00	-	-	58,863.00	8,830.00	-	50,033.00
Multy Media Projector	15%	85,740.09	-	1,19,358.00	2,05,098.09	21,813.00	-	1,83,285.09
Water Cooler/ Purifire	15%	16,902.80	20,800.00	25,550.00	63,252.80	7,548.00	158.00	55,546.80
Vehicles	15%	37,76,514.00	-	-	37,76,514.00	5,66,477.00	-	32,10,037.00
TOTAL		2,76,68,314.18	23,68,627.00	1,10,07,629.00	4,10,44,570.18	64,47,315.00	35,071.47	3,45,62,183.71

TOTALRs.

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



Place : New Delhi
Date : 22 July 2017

ARUN BHATIA
Partner

Arun Bhatia

FOR MAMTA - HEALTH INSTITUTE FOR MOTHER AND CHILD

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 in Rs. 31.3.2017	INCOME	Amount in Rs. 31.3.2017
To Salaries and Allowances	14,66,83,616.00	By Grants Received	31,37,62,154.39
To Training ,Workshops Cost	2,62,06,640.84	By Interest Received	2,58,46,841.87
To Grants disbursed	1,72,51,293.00	By Contribution & Donation	57,39,759.65
To Printing & Stationery	14,77,361.00	By Registration Fee IAAH	1,61,413.03
To Conveyance	47,68,287.00		
To Medicine Expenses	7,104.00		
To Office Repairs & Maintenance	84,48,017.17		
To Rent	41,53,913.00		
To Travelling Expenses	4,35,47,348.72		
To Conference, Meeting & Seminar	76,44,113.54		
To Printing & Publication	24,82,150.59		
To Books & Periodicals	2,56,786.52		
To IEC Material	44,34,139.00		
To Research & Documentation	8,50,951.00		
To Telephone & Fax	27,29,235.09		
To Postage & Telegram	4,05,587.00		
To Vehicle Repair & Maintenace	5,93,346.54		
To Consultancy Charges	1,87,27,798.00		
To Water & Electricity	11,44,285.36		
To Staff Welfare	29,31,856.00		
To Recruitment Expenses	2,20,458.32		
To Insurance	1,10,763.00		
To Bank Charges	1,44,171.20		
To Photocopy Expenses	7,43,003.00		
To Generator Maintenance	73,276.00		
To Audit Fees	3,66,351.00		
To Assets Written Off	35,071.47		
To Depreciation	59,09,442.00		
To HFN Centre Expenses	41,61,004.51		
To Excess of Income Over expenditure	3,90,02,799.07		
Total	<u>34,55,10,168.94</u>	Total	<u>34,55,10,168.94</u>

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

ARUN BHATIA

ARUN BHATIA
Partner

FOR MAMTA-HEALTH INSTITUTE
FOR MOTHER AND CHILD

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Place : New Delhi

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