

Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates (ARMMAN) - FCRA

FCRA Registration No.- 083781404

A/c with ICICI Bank, Powai Branch, A/c No.- 002001045656

FINANCIAL YEAR - 2016-17

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

To Establishment Expenses		By <u>Donation Received</u>	
Bank Charges	16,318.01	(a) <u>Foreign Source (Direct) :-</u>	
To Amount spent on the	76,210,487.00	Armman USA	46,693,138.47
Objects of the Trust		Deshpande Foundation	292,111.85
	<u>76,226,805.01</u>	Microsoft	3,345,705.73
		GMSP	830,627.50
		FIL Foundation	6,422,676.00
		(b) <u>Local Sources (Through</u>	
		<u>FCRA A/c) :-</u>	
		iPartner	159,367.50
		US AID (through Impact	8,000,000.00
		Foundation)	
		Lata Medical Research	1,890,000.00
		Foundation	
		Total Donation...	<u>67,633,627.05</u>
		By Bank Interest on S.B. A/c	729,731.00
		By FD Interest	3,108,164.00
		Total Income...	<u>71,471,522.05</u>
		By Excess of Expenditure over	
		Income	4,755,282.96
	<u>76,226,805.01</u>		<u>76,226,805.01</u>

As per books of Accounts
For Vipin Batavia & Co.
Chartered Accountants

For Armman


V. P. Batavia

PROPRIETOR
M. No. 037004




Trustee

Place : Mumbai
Date : 27/12/2017

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FINANCIAL YEAR - 2016-17

BALANCE SHEET AS AT 31.03.2017

LIABILITIES

Corpus Fund	NIL	
Loans (Liability)	NIL	
Current Liability	NIL	
<u>Receipts and Payments A/c</u>		
Opening Balance	65,155,144.78	
Less : Excess of Expenditure over	<u>4,755,282.96</u>	60,399,861.82

ASSETS

Fixed Assets (Movable Properties)		955,592.25
Investment		NIL
<u>Current Assets</u>		
Security Deposit for Office		738,000.00
<u>Cash and Bank</u>		
Balance		
ICICI Bank	58,704,977.57	
Cash In Hand	<u>1,292.00</u>	58,706,269.57
		<u>60,399,861.82</u>

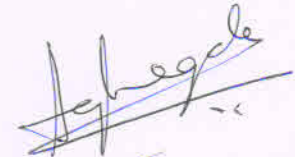
As per books of Accounts
For Vipin Batavia & Co.
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V. P. Batavia
PROPRIETOR
M. No. 037004



For Armman



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FINANCIAL YEAR 2016-17

STATEMENT OF RECEIPTS

<u>NAME OF PARTY</u>	<u>DATE OF RECEIPT</u>	<u>CURRENCY</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Details of Donation Received</u>					
<u>A) Foreign Source (Direct) :-</u>					
<u>I) Johnson and Johnson Services Inc. (Through Armman USA)</u>					
14008 SE 47H ST BELLEVUE WA 98006-3050, United States of America	07.06.2016	USD / 543970	65.38	35,564,758.60	
	15.07.2016	USD/543970	0.88	476,517.72	
	29.07.2016	USD / 543970	0.17	92,474.90	
	26.10.2016	USD / 5500	65.29	359,095.00	
	05.01.2017	USD/151017	66.37	10,022,998.29	
	09.03.2017	USD /151017	1.17	177,293.96	46,693,138.47
<u>II) Phone Sakhi -Grant Received from Deshpande Foundation</u>					
	30.09.2016	USD/4476.81	65,026.00	292,111.85	292,111.85
<u>III) MICROSOFT</u>					
	19.07.2016	USD/49990	65.48	3,273,345.20	
	23.09.2016	USD/49990	1.44	72,360.53	3,345,705.73
<u>IV) GMSP</u>					
	27.01.2017	USD/4476.81	65,026.00	830,627.50	830,627.50
<u>V) FIL Foundation</u>					
	22.12.2016	USD/95010	66.31	6,300,113.10	
	09.03.2017	USD/95010	1.29	122,562.90	6,422,676.00
Total.... (A)					57,584,259.55
<u>B) Local Source (Through FCRA A/c) :-</u>					
<u>I) iPartner</u>					
4/203, First Floor, Kaushlya Park, Hauz Khas, New Delhi	27.03.2017			159,367.50	159,367.50
<u>II) USAID (sub grant received from Impact Foundation for mMitra Programme)</u>					
	19.11.2016			3,000,000.00	
	21.02.2017			5,000,000.00	8,000,000.00
<u>III) LMRF</u>					
9/1, Kinkini Kutir, Opp. Hanuman Temple, Near Deekshabhoomi Square, Nagpur, Maharashtra, India	03.07.2016			390,000.00	
	29.11.2016			500,000.00	
	31.12.2016			1,000,000.00	1,890,000.00
Total... (B)					10,049,367.50
<u>TOTAL Donation Received = (A + B)</u>					<u>67,633,627.05</u>



ARMMAN
[Signature]
TRUSTEE

FCRA A/c No.- 083781404

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Statement of Amount spent on the Object of the Trust

NATURE	AMOUNT	AMOUNT	AMOUNT
A) Armman USA MAMA India			
I) Mumbai			
A. Personnel Cost	11,242,127.00		
B. D2C - NGOs	7,169,464.00		
C. D2C - Brand Promoter	10,714,527.00		
D. Hospitals	1,982,975.00		
F. Technology Cost	2,161,999.00		
G. Call Costs	6,526,084.00		
H. Communication	5,847.00		
I. Admin	3,147,367.00		
J. Internal Research	276.00		
K. Expansion to Pune, Nashik & Delhi	33,987.00		
L.Meeting expenses	11,547.00	42,996,200.00	
II) PUNE			
Admin	109,010.00		
Program cost	276.00		
Incentive cost	1,582,860.00	1,692,146.00	
III) Nashik			
Incentive Cost	945,049.00		
Admin Cost	47,105.00	992,154.00	
IV) Delhi			
A. Staff cost	2,436,170.00		
B. Incentive cost	11,623,258.00		
C. Technology Cost	1,269,549.00		
D. Call Costs	140,072.00		
E. Admin	2,237,911.00		
F.Meeting expenses /conference expenses	580,766.00	18,287,726.00	63,968,226.00
B) I Partner			
Admin Cost			17,626.00
C) Deshpande Foundation			
Programm Cost			
Office /Administrative cost		19,430.00	
Salaries		359,737.00	
Monitoring & Evaluation Cost		4,917.00	384,084.00



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NATURE	AMOUNT	AMOUNT	AMOUNT
<u>D) USAID(Sub grant received from Impact Foundation for mMitra Programme</u>			
<u>Programm Cost</u>			
Technology Cost		52,519.00	
Incentive Cost		2,263,620.00	
Staff Cost		690,620.00	
Program Expenses		9,339.00	
Call Costs		1,010,847.00	
Admin &Overheads		342,675.00	4,369,620.00
<u>E) LMRF</u>			
<u>Programm Cost</u>			
Support Staff Cost		1,875,200.00	
Implementation Cost		156,000.00	
Travelling expenses		955.00	
Staff Cost		630,454.00	
Call Cost		8,649.00	
Admin & Overheads		25,516.00	2,696,774.00
<u>F)Donation Received from "Johnson and Johnson Services Inc." through ARMMAN USA</u>			
<u>Programm Cost</u>			
Technology Cost		1,688,958.00	
Staff Cost		263,700.00	
Incentive Cost		67,282.00	
Admin Cost		183,719.00	2,203,659.00
<u>G)GMSP Foundation (To Analysis Cost Benefits of mMitra programme)</u>			
<u>Programm Cost</u>			
Research			50,000.00
<u>H) FIL Foundation-UK (To upgrade Call Centre & Technology Platform).</u>			
<u>Programm Cost</u>			
Technology			470,688.00
<u>I) Microsoft (Technology)</u>			
<u>Programm Cost</u>			
Technology			1,430,000.00
<u>J) Armman General Expenses</u>			619,810.00
TOTAL.. (A + B + C + D + E + F + G + H + I + J)			76,210,487.00



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