

ARMMAN - FCRA
FCRA Registration No.- 083781404
A/c with ICICI Bank, Powai Branch, A/c No.- 002001045656
FINANCIAL YEAR - 2015-16

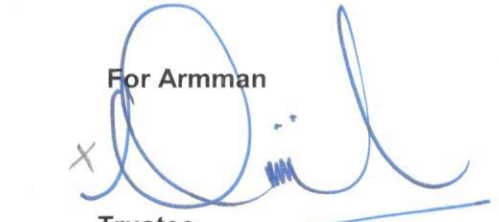
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

To	Administration Expenses	76,511.00	By	Donation Received	
To	Amount spent on the Objects of the Trust	4,07,44,215.00		(a) Foreign Source :-	
		4,08,20,726.00		Armman USA	6,77,29,368.50
				Dabo Holdings PTE Ltd. (UAE)	65,437.98
				(b) Local Sources :-	
				iPartner	20,33,297.80
				Lata Medical Research Foundation	27,23,278.00
To	Unspent Receipts C/f	3,35,36,840.28			7,25,51,382.28
			By	Bank Interest on S.B. A/c	3,77,101.00
			By	FD Interest	14,29,083.00
		7,43,57,566.28			7,43,57,566.28

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


 PROPRIETOR
 M. No. 037004




 For Armman
 Trustee

Place : Mumbai
 Date : 10/10/2016

ARMMAN - FCRA

FCRA Registration No.- 083781404

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

FINANCIAL YEAR - 2015-16

BALANCE SHEET AS AT 31.03.2016

LIABILITIES

Corpus Fund

NIL

Loans (Liability)

NIL

Current Liability

NIL

Receipts and Payments A/c

Opening Balance

3,16,18,304.50

Add : Unspent for Current

3,35,36,840.28

Year

6,51,55,144.78

ASSETS

Fixed Assets

1,38,500.00

Investment

NIL

Current Assets

Security Deposit for Office

7,02,000.00

Cash and Bank Balance

ICICI Bank

6,43,06,414.78

Cash In Hand

8,230.00

6,43,14,644.78

6,51,55,144.78

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

PROPRIETOR
M. No. 037004



Place : Mumbai
Date : 10/10/2016



For Armmman

Trustee