## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

<table>
<thead>
<tr>
<th>To Establishment Expenses</th>
<th>By Donation Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Charges</td>
<td>16,318.01</td>
</tr>
<tr>
<td>To Amount spent on the</td>
<td></td>
</tr>
<tr>
<td>Objects of the Trust</td>
<td>76,210,487.00</td>
</tr>
<tr>
<td></td>
<td>76,226,805.01</td>
</tr>
</tbody>
</table>

### (a) Foreign Source (Direct) :-
- Armman USA: 46,693,138.47
- Deshpande Foundation: 292,111.85
- Microsoft: 3,345,705.73
- GMSP: 830,627.50
- FIL Foundation: 6,422,676.00

### (b) Local Sources (Through FCRA A/c) :-
- iPartner: 159,367.50
- US AID (through Impact Foundation): 8,000,000.00
- Lata Medical Research Foundation: 1,890,000.00
- Total Donation: 67,633,627.05

### By Bank Interest on S.B. A/c
- 729,731.00

### By FD Interest
- 3,108,164.00
- Total Income: 71,471,522.05

### By Excess of Expenditure over Income
- 4,755,282.96

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

V. P. Batavia
PROPRIETOR
M. No. 037004

Place: Mumbai
Date: 27/12/2017

For Armman
Trustee
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

BALANCE SHEET AS AT 31.03.2017

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corpus Fund</td>
<td>Fixed Assets</td>
</tr>
<tr>
<td>Loan (Liability)</td>
<td>(Movable Properties)</td>
</tr>
<tr>
<td>NIL</td>
<td>Investment</td>
</tr>
<tr>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td>Current Liability</td>
<td>Security Deposit for Office</td>
</tr>
<tr>
<td>Receipts and Payments A/c Opening</td>
<td>Cash and Bank Balance</td>
</tr>
<tr>
<td>Balance</td>
<td>ICICI Bank</td>
</tr>
<tr>
<td>Loss : Excess of Expenditure over</td>
<td>Cash In Hand</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>65,155,144.78</td>
<td>58,704,977.57</td>
</tr>
<tr>
<td>4,755,282.96</td>
<td>1,292.00</td>
</tr>
<tr>
<td>60,399,861.82</td>
<td>58,706,269.57</td>
</tr>
</tbody>
</table>

60,399,861.82

60,399,861.82

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

V. P. Batavia
PROPRIETOR
M No. 037004
Place: Mumbai
Date: 27/12/2017

For Armmann

Trustee