

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		
To Amount spent on the	76,210,487.00	<u>(a) Foreign Source (Direct) :-</u>	
Objects of the Trust		Armman USA	46,693,138.47
		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
		<u>(b) 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


V. P. Batavia
PROPRIETOR
M. No. 037004



For Armman


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

Loans (Liability)

Current Liability

Receipts and
Payments A/c

Opening Balance

Less : Excess of

Expenditure over

65,155,144.78

4,755,282.96

NIL

NIL

NIL

60,399,861.82

60,399,861.82

ASSETS

Fixed Assets
(Movable Properties)

Investment

Current Assets

Security Deposit for
Office

Cash and Bank
Balance

ICICI Bank

Cash In Hand

955,592.25

NIL

738,000.00

58,704,977.57

1,292.00

58,706,269.57

60,399,861.82

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



V. P. Batavia
PROPRIETOR
M No. 037004



For Armman



Trustee

Place : Mumbai
Date : 27/12/2017