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 - 2017-18

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

То	Establishment Expenses	NIL	Ву	Donation Received	
То	Bank Charges	15,864.10		(a) Foreign Source (Direct) :-	11,20,93,196.88
То	Amount spent on the Objects of the Trust	11,88,92,858.50		GSK IHC Ltd DGC (DASRA)	1,10,48,552.90
	_	11,89,08,722.60		(b) Local Sources (Through	
То	Excess of Incove over Expenditure	1,86,74,772.68		FCRA A/c) :-	
	alternative states			US AID (through Impact Foundation)	77,44,000.00
				DGC (Impact Foundaton)	1,05,500.00
				Lata Medical Research Foundation	23,30,352.00
				Total Donation	13,52,13,896.28
			Ву	Bank Interest on S.B. A/c	12,93,651.00
			Ву	FD Interest	10,75,948.00
	-	13,75,83,495.28	-		13,75,83,495.28

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

V. P. Batavia Proprietor M. No. 37004

Place - Mumbai Date - 22/10/2018 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 - 2017-18

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

Opening Balance Bank Balance with ICICI Bank	5,87,04,977.57		Amount spent on the Objects of the Trust		11,88,92,858.50
Cash in Hand	1,292.00	5,87,06,269.57	Administration Expenses		
Denotions resolved			Bank Charges		15,864.10
Donations received			Fixed Assets Addition		13,33,063.00
(a) Foreign Source (Direct) :-			During the year		10,00,000.00
Armman USA	11,20,93,196.88		Daning and your		
GSK IHC Ltd	1,10,48,552.90		FD Booked during		22,50,00,000.00
DGC (DASRA)	18,92,294.50	12,50,34,044.28	the year		
(b) Local Sources (Through			Closing Balance		
FCRA A/c) :-			Bank Balance with	7,60,97,022.25	
US AID (through Impact Foundation)	77,44,000.00		Cash in Hand	2,957.00	7,60,99,979.25
DGC (Impact Foundaton)	1,05,500.00				
Lata Medical Research Foundation	23,30,352.00	1,01,79,852.00			
Total Donation		19,39,20,165.85			
			6.0		
Bank Interest on S.B. A/c		12,93,651.00	*		
FD Interest		10,75,948.00			
FD Matured During the year		22,50,00,000.00			
Security Deposited adjusted		52,000.00			
				*	
		42,13,41,764.85			42,13,41,764.85

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

MUMBAI

M. NO. 37004

V. P. Batavia Proprietor M. No. 37004

Place - Mumbai Date - 22/10/2018 For A R M MAN

Trustee

FCRA Registration No.- 083781404

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

FINANCIAL YEAR - 2017-18

BALANCE SHEET AS AT 31.03.2018

LIABILITIES

ASSETS

Corpus Fund

NIL

Fixed Assets

Investment

(Movable Properties)

22,88,655.25

Loans (Liability)

NIL

Current Liability

NIL

NIL

Current Assets

Receipts and Payments A/c **Opening Balance**

6,03,99,861.82

Security Deposit for

6,86,000.00

Cash and Bank Balance **ICICI Bank**

Office

7,60,97,022.25

Less: Excess of Income over Expenditure

1,86,74,772.68

MUMBAI M. NO. 37004 7,90,74,634.50

Cash In Hand

2,957.00

7,60,99,979.25

7,90,74,634.50

7,90,74,634.50

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

V. P. Batavia **PROPRIETOR** M. No. 037004

Place: Mumbai Date: 22/10/2018 For Armman

Trustee