

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

To Establishment Expenses	NIL	By <u>Donation Received</u>	
To Bank Charges	15,864.10	(a) <u>Foreign Source (Direct) :-</u>	
To Amount spent on the Objects of the Trust	11,88,92,858.50	Armman USA	11,20,93,196.88
		GSK IHC Ltd	1,10,48,552.90
		DGC (DASRA)	18,92,294.50
	<u>11,89,08,722.60</u>	(b) <u>Local Sources (Through FCRA A/c) :-</u>	
To Excess of Incove over Expenditure	1,86,74,772.68	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...	<u>13,52,13,896.28</u>
		By Bank Interest on S.B. A/c	12,93,651.00
		By FD Interest	10,75,948.00
	<u>13,75,83,495.28</u>		<u>13,75,83,495.28</u>

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

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

FINANCIAL YEAR - 2017-18

BALANCE SHEET AS AT 31.03.2018

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund	NIL	Fixed Assets (Movable Properties)	22,88,655.25
Loans (Liability)	NIL	Investment	NIL
Current Liability	NIL	<u>Current Assets</u>	
		Security Deposit for Office	6,86,000.00
<u>Receipts and Payments A/c</u>		<u>Cash and Bank Balance</u>	
Opening Balance	6,03,99,861.82	ICICI Bank	7,60,97,022.25
Less : Excess of Income over Expenditure	1,86,74,772.68	Cash In Hand	2,957.00
	<u>7,90,74,634.50</u>		<u>7,60,99,979.25</u>
			<u>7,90,74,634.50</u>

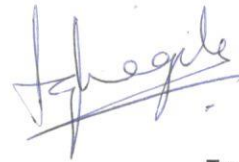
As per books of Accounts
For Vipin Batavia & Co.
Chartered Accountants



V. P. Batavia
PROPRIETOR
M. No. 037004



For Armman



Trustee



Place : Mumbai
Date : 22/10/2018