

**ADVANCING REDUCTION IN MORTALITY AND MORBIDITY OF MOTHERS, CHILDREN AND NEONATES  
(ARMMAN) - FCRA**

**FCRA Registration No. - 083781404**

**FINANCIAL YEAR - 2018-19**

**BALANCE SHEET AS AT 31st MARCH, 2019**

<u>LIABILITIES</u>	Amount (Rs)	Amount (Rs)	<u>ASSETS</u>	Amount (Rs)	Amount (Rs)
Corpus Fund		NIL	Fixed Assets (Movable Properties)	2,288,655.25	
Loans (Liability)		NIL	Add - Addition During the year	5,165.00	2,293,820.25
Current Liability		NIL	Investment		NIL
Receipts and Payments A/c			<u>Current Assets</u>		
Opening Balance	79,074,634.50		Security Deposit for Office	600,000.00	
Add : Excess of Income over Expenditure	3,193,292.12	82,267,926.62	Advance to IMI Mobile	354,000.00	1,004,510.00
			Advance to Staff	50,510.00	
			<u>Cash and Bank Balance</u>		
			ICICI Bank - 656	66,013,543.37	
			ICICI Bank - 880	12,955,123.00	
			Cash In Hand	930.00	78,969,596.37
		<b>82,267,926.62</b>			<b>82,267,926.62</b>

**AS PER BOOKS OF ACCOUNTS**

For VIPIN BATAVIA & CO.  
CHARTERED ACCOUNTANT



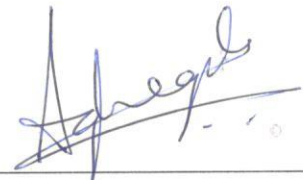
V. P. BATAVIA  
PROPRIETOR  
M. No. 37004  
Reg. No. 111539W



Place : Mumbai  
Date : 28.12.2019

For ARMMAN

TRUSTEE




**ADVANCING REDUCTION IN MORTALITY AND MORBIDITY OF MOTHERS, CHILDREN AND NEONATES (ARMMAN) :  
FCRA**

FCRA Registration No.- 083781404


FINANCIAL YEAR - 2018-19

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019**

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
To <u>Establishment Expenses</u> Bank Charges		NIL	By <u>Donation Received</u>		
		10,800.00	(a) <u>Foreign Source (Direct) :-</u> Armmman USA	56,713,969.12	
To TDS		148,991.00	GCC (Grand Challenges Canada)	2,500,710.00	
				59,214,679.12	
To Amount spent on the Objects of the Trust		60,185,373.00	(b) <u>Local Sources (Through FCRA A/c) :-</u> Social work & Research Centre	162,000.00	59,376,679.12
		60,345,164.00			
To Excess of Income over Expenditure		3,193,292.12	By <u>Interest</u> Bank Interest on S.B. A/c FD Interest	2,671,876.00 1,489,901.00	4,161,777.00
		63,538,456.12			63,538,456.12

AS PER BOOKS OF ACCOUNTS

For VIPIN BATAVIA & CO.  
CHARTERED ACCOUNTANT

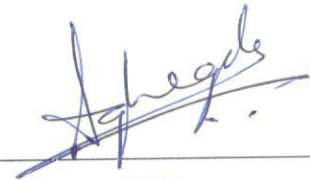
  
V. P. BATAVIA  
PROPRIETOR  
M. No. 37004  
Reg. No. 111539W



Place : Mumbai  
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**ADVANCING REDUCTION IN MORTALITY AND MORBIDITY OF MOTHERS, CHILDREN AND NEONATES  
(ARMMAN) - FCRA**

**FCRA Registration No.- 083781404**

**FINANCIAL YEAR - 2018-19**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR PERIOD 01.04.2018 TO 31.03.2019**

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	<u>Payments</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<b>By Opening Balance</b>					
Bank Balance with ICICI Bank - 656	76,097,022.25		To Amount spent on the Objects of the Trust		60,185,373.00
<b>Cash in Hand</b>	2,957.00	76,099,979.25	To Administration Expenses		10,800.00
<b>By Donations received</b>			Bank Charges		5,165.00
<u>(a) Foreign Source (Direct) :-</u>			To Fixed Assets Addition during the year		274,300,000.00
GCC (Grand Challenges Canada)	56,713,969.12		To FD's Booked during the year		50,510.00
Armman USA	2,500,710.00		To Advance to staff		354,000.00
	59,214,679.12		To Advance to IMI		148,991.00
<u>(b) Local Sources (Through FCRA A/c) :-</u>			To TDS A/c.		
Social work & Research Centre	162,000.00	59,376,679.12			
<b>By Interest</b>					
Bank Interest on S.B. A/c	2,671,876.00				
FD Interest	1,489,901.00	4,161,777.00			
<b>By FD's Matured During the year</b>		274,300,000.00			
<b>By Security Deposited</b>		86,000.00			
			<b>Closing Balance</b>		
			Bank Balance with ICICI Bank - 656	66,013,543.37	
			Bank Balance with ICICI Bank - 880	12,955,123.00	
			Cash in Hand	930.00	78,969,596.37
		<b>414,024,435.37</b>			<b>414,024,435.37</b>

**AS PER BOOKS OF ACCOUNTS**

For VIPIN BATAVIA & CO.  
CHARTERED ACCOUNTANT

V. P. BATAVIA  
PROPRIETOR  
M. No. 37004  
Reg. No. 111539W

Place : Mumbai  
Date : 28.12.2019



For ARMMAN

TRUSTEE

*[Handwritten Signature]*

