

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 - 2020-21

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

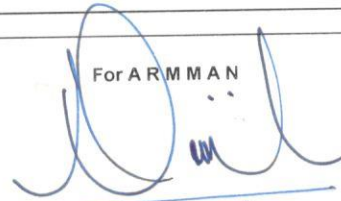
Expenditure	Amount (₹)	Amount (₹)	Receipts	Amount (₹)	Amount (₹)
To Establishment Expenses		35,163.85	By <u>Donation Received</u>		
To Amount spent on the Objects of the Trust		12,13,33,139.33	(a) Foreign Source (Direct) :- Johnson and Johnson Services Inc. (Through Armman USA)	7,35,74,848.91	
			LGT Venture Philanthropy Foundation	2,95,18,902.50	
			The Womanity Foundation	14,63,058.90	
			Fidelity Asia Pacific Foundation	1,29,31,743.09	
		12,13,68,303.18	Netri Foundation	22,03,337.22	
			Rippleworks Inc.	3,66,28,534.80	15,63,20,425.42
To Excess of Income over Expenditure		3,95,18,588.24	By Bank Interest on S.B. A/c		33,59,789.00
			By FD Interest	11,16,176.00	
			ADD- TDS receivable	90,501.00	12,06,677.00
		16,08,86,891.42			16,08,86,891.42

As per our report of even date
For Vipin Batavia & Co.
Chartered Accountants



V. P. Batavia
Proprietor
M. No. 37004
FRN - 111539W



For ARMMAN

Trustee

Place : Mumbai
Date : 24.11.2021

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FINANCIAL YEAR - 2020-21

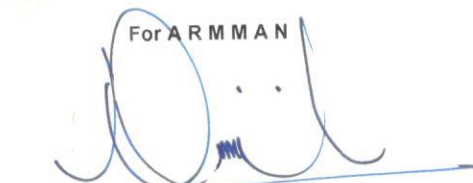
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Amount (`)	Amount (`)	ASSETS	Amount (`)	Amount (`)
Corpus Fund		NIL	Fixed Assets (Movable Properties)	25,05,817.25	
Loans (Liability)		NIL	Add - Addition During the year	8,77,641.00	33,83,458.25
Current Liability		NIL	Investment		NIL
<u>Receipts and Payments A/c</u>			<u>Current Assets</u>		
Opening Balance	10,05,97,375.16		Security Deposit for Office	22,20,000.00	
Less : Excess of Income over Expenditure	3,95,18,588.24	14,01,15,963.40	Advance to Staff & Vendor	5,90,827.50	
			TDS Receivables	4,10,714.00	
			TDS receivables (FY 2020 - 21) from Armman - Domestic	90,501.00	33,12,042.50
			FD with ICICI Bank		1,11,00,000.00
			<u>Cash and Bank</u>		
			ICICI Bank - 656	12,23,16,268.41	
			ICICI Bank - 880	4,194.24	
			Cash In Hand	NIL	12,23,20,462.65
		14,01,15,963.40			14,01,15,963.40

As per our report of even date
For Vipin Batavia & Co.
Chartered Accountants


V. P. Batavia
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Trustee

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FINANCIAL YEAR - 2020-21

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	Amount (`)	Amount (`)	Expenditure	Amount (`)	Amount (`)
Opening Balance			Amount spent on the Objects of the Trust		12,09,93,490.33
Bank Balance with ICICI Bank - 656	9,67,37,061.67				35,163.85
Bank Balance with ICICI Bank - 880	4,068.24		Administration Expenses		
Cash in Hand	65.00	9,67,41,194.91			8,77,641.00
Donations received			Fixed Assets Addition During the year		23,61,00,000.00
(a) Foreign Source (Direct) :-			FD Booked during the year		5,90,827.50
Johnson and Johnson Services Inc. (Through Armman USA)	7,35,74,848.91				16,20,000.00
LGT Venture Philanthropy Foundation	2,95,18,902.50		Advance to staff & Vendor		90,501.00
The Womanity Foundation	14,63,058.90		Security Deposit		
Fidelity Asia Pacific Foundation	1,29,31,743.09		TDS W/off		
Netri Foundation	22,03,337.22	15,63,20,425.42	Closing Balance	12,23,16,268.41	
Rippleworks Inc.	3,66,28,534.80		Bank Balance with ICICI Bank - 656	4,194.24	
			Bank Balance with ICICI Bank - 880	NIL	12,23,20,462.65
Bank Interest on S.B. A/c		33,59,789.00	Cash in Hand		
FD Interest		12,06,677.00			
FD Matured During the year		22,50,00,000.00			
		48,26,28,086.33			48,26,28,086.33

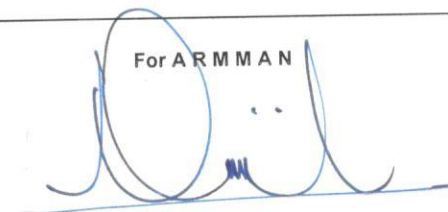
As per our report of even date

For Vipin Batavia & Co.
Chartered Accountants


V. P. Batavia
Proprietor
M. No. 37004
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For ARMMAN


Trustee

Place : Mumbai
Date : 24.11.2021