

(All amounts are in Indian Rupees)

FUNDS AND LIABILITIES	Note	As at 31 March 2022	As at 31 March 2021	PROPERTY AND ASSETS	Note	As at 31 March 2022	As at 31 March 2021
<b>Other Earmarked Fund</b> (Created under the provisions of the trust-deed or Scheme or out of the income).				<b>Project fixed assets</b>	7		
Unspent grant	3	23,20,71,201	11,58,13,759	Balance at the beginning of the year		14,46,886	9,77,673
Deferred income - Project assets	4	20,48,011	14,46,886	Add: Assets purchased during the year		19,12,848	8,77,641
				Less: Assets written off		(3,20,957)	-
				Less: Depreciation		(9,90,767)	(4,08,428)
		<b>23,41,19,212</b>	<b>11,72,60,645</b>	<b>Total</b>		<b>20,48,010</b>	<b>14,46,886</b>
<b>Liabilities</b>				Deposits and advances	8	30,82,675	38,77,130
For Expenses	5	39,31,985	27,69,256	Cash and bank balances	9	28,42,30,565	13,34,09,084
For Statutory dues	6	15,46,827	11,02,340				
For Contribution to Charity Commissioner office (Refer Note 20)		2,54,78,155	-				
		<b>3,09,56,967</b>	<b>38,71,596</b>				
<b>Income and Expenditure Account</b>							
Balance as per last balance sheet		1,76,00,859	1,28,84,695				
Add: Surplus as per Income and Expenditure Account		66,84,212	47,16,164				
		<b>2,42,85,071</b>	<b>1,76,00,859</b>				
<b>TOTAL</b>		<b>28,93,61,250</b>	<b>13,87,33,100</b>	<b>TOTAL</b>		<b>28,93,61,250</b>	<b>13,87,33,100</b>

Summary of Significant accounting policies and other explanatory information 1-22

As per our attached report of even date

For Walker Chandio & Co LLP  
 Chartered Accountants  
 Firm's Registration No: 001076NAN500013

*Sudhir Pillai*  
 Sudhir N. Pillai  
 Partner  
 Membership No: 105782

Place: Mumbai  
 Date: 22 December 2022



For ARMMAN (Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates)

*Dr. Aparna Hegde*  
 Dr. Aparna Hegde  
 Trustee

*Ramesh Padmanabhan*  
 Ramesh Padmanabhan  
 CEO

Place: Mumbai  
 Date: 22 December 2022



ARMMAN (Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates)  
 FCRA Registration No - 083781404  
 Foreign Contribution Account  
 Income and Expenditure Account for the year ended 31 March 2022

(All amounts are in Indian Rupees)

EXPENDITURE	Note	For the year ended 31 March 2022	For the year ended 31 March 2021	INCOME	Note	For the year ended 31 March 2022	For the year ended 31 March 2021
To Establishment expenses	10	4,27,60,482	59,28,871	By Interest	14	64,24,477	47,16,600
To Remuneration to Trustee	11	21,60,000	22,00,000	By Donations	15	7,69,097	-
To Audit fees	12	8,75,000	-	By Grant income	16	18,94,70,470	12,30,12,231
To Depreciation - on Project fixed assets	7	9,90,767	4,08,428	By Miscellaneous income	17	7,475	-
To Expenditure on Objects of the Trust (classification is as certified by trustees)	13						
(a) Religious		-	-				
(b) Educational		-	-				
(c) Medical and poverty relief		-	-				
(d) On Other Objects of the Trust		14,32,01,058	11,44,75,368				
To Surplus transferred to Balance sheet		66,84,212	47,16,164				
		<b>19,66,71,519</b>	<b>12,77,28,831</b>			<b>19,66,71,519</b>	<b>12,77,28,831</b>

Summary of Significant accounting policies and other explanatory information 1-22

As per our attached report of even date

For Walker Chandlok & Co LLP  
 Chartered Accountants  
 Firm's Registration No: 001076/NN500013

*Sudhir Pillai*  
 Sudhir N. Pillai  
 Partner  
 Membership No: 105782

Place: Mumbai  
 Date: 22 December 2022



For ARMMAN (Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates)

*Dr. Aparna Hegde*  
 Dr. Aparna Hegde  
 Trustee

*Ramesh Padmanabhan*  
 Ramesh Padmanabhan  
 CEO

Place: Mumbai  
 Date: 22 December 2022



ARMMAN (Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates)  
 FCRA Registration No - 083781404  
 Foreign Contribution Account  
 Receipts and payments account for the year ended 31 March 2022

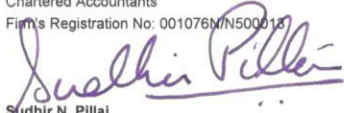
(All amounts are in Indian Rupees)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Purchase of Project Fixed Assets	19,12,848
Cash in hand			
Cash at bank (includes fixed deposits with bank)	13,34,09,084		
	13,34,09,084	<b>Amount Spent on the object of the Trust:</b>	
		Technology and software cost	4,32,31,829
		Legal and professional fees	2,26,36,603
Grants/Donations received during the year for the project	30,74,19,090	Other programme expenses	2,81,95,078
Interest from banks including Fixed Deposits	57,26,013	Establishment Expenses	6,45,25,317
Sales of Fixed Assets	7,475		15,85,88,826
Security deposit	3,30,577	Remuneration To Trustee	21,60,000
		Closing Balance	
		Cash in hand	7,485
		Cash at bank (includes fixed deposits with bank)	28,42,23,080
			28,42,30,565
	<b>44,68,92,239</b>		<b>44,68,92,239</b>

Summary of Significant accounting policies and other explanatory information 1-22

As per our attached report of even date

For Walker Chandiook & Co LLP  
 Chartered Accountants  
 Firm's Registration No: 001076/MN500018

  
 Sudhir N. Pillai  
 Partner

Membership No: 105782

Place: Mumbai  
 Date: 22 December 2022



For ARMMAN (Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates)

  
 Dr. Aparna Hegde  
 Trustee

  
 Ramesh Padmanabhan  
 CEO

Place: Mumbai  
 Date: 22 December 2022

