

Schedule IX [Vide Rule 17 (I) of Bombay Public Trust Rules, 1951]
 (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	12	4,27,60,482	61,39,134	By Interest	16	78,45,595	53,84,270
To Remuneration to Trustee	13	24,00,000	27,60,000	-Accrued		7,81,543	1,69,368
To Audit fees	14	8,75,000	1,77,000	-Realized		70,64,052	52,14,902
To Depreciation				By Donations	17	12,20,657	6,43,592
- on Project fixed assets	8A	12,73,210	6,48,881	By Grant income	18	24,14,75,515	15,13,62,137
- on other fixed assets	8B	-	839	By Miscellaneous income		14,42,027	-
To Expenditure on Objects of Trust (classification is as certified by trustees)	15						
(a) Religious		-	-				
(b) Educational		-	-				
(c) Medical and poverty relief		-	-				
(d) On Other Objects of the Trust		19,50,03,416	14,20,59,646				
To Surplus transferred to Balance sheet		96,71,686	56,04,499				
		25,19,83,794	15,73,89,999			25,19,83,794	15,73,89,999

Summary of Significant accounting policies and other explanatory information 1-24

As per our attached report of even date

For Walker Chandlok & Co LLP
 Chartered Accountants
 Firm's Registration No: 001076N/500913

Sudhir Pillai

Sudhir N. Pillai
 Partner
 Membership No: 105782

Place: Mumbai
 Date: 30 September 2022



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

Srinivaas Sirigeri *Chanda Kathuria*

Srinivaas Sirigeri
 Trustee

Chanda Kathuria
 Trustee

Place: Mumbai
 Date: 30 September 2022

