ARMMAN (Advancing Reduction in 'Mortality and Morbidity of Mothers, Children and Neonates) Registration No. E-25192(MUM) Balance Sheet as at 31 March 2022

Schedule VIII [Vide Rule 17 (I) of Bombay Public Trust Rules, 1951]
(All amounts are in Indian Runner)

	As at	As at				As at
Note	31 March 2022	31 March 2021	PROPERTY AND ASSETS	Note	31 March 2022	31 March 2021
3	4,71,550	4,71,550	Project fixed assets Balance at the beginning of the year Add: Assets purchased during the year Less: Assets written off Less: Depreciation Total (A)	8A	20,06,050 24,22,411 (5,37,068) (12,73,210) 26,18,183	16,37,372 10,17,559 - (6,48,881) 20,06,050
4 5	25,92,45,080 26,18,183		Balance at the beginning of the year Add: Assets purchased during the year	8B	4,402 - (4,402)	5,241 - (839)
			Total (B)			4,402
	26,23,34,813	14,15,56,300	Total (A) + (B)		26,18,183	20,10,452
6 7	18,91,205	11,95,582	Loans Deposits and advances Grant receivable Cash and bank balances	9 10 11	1,00,228 34,41,772 22,25,888 31,34,65,201	1,72,112 36,64,645 - 15,87,28,433
	3,31,45,838	63,20,407				
	1,66,98,935 96,71,686	1,10,94,436 56,04,499				
	2,63,70,621	1,66,98,935				
	32,18,51,272	16,45,75,642	TOTAL		32,18,51,272	16,45,75,642
	3 4 5	3 4,71,550  4 25,92,45,080 5 26,18,183  26,23,34,813  6 57,76,478 7 18,91,205 2,54,78,155  3,31,45,838  1,66,98,935 96,71,686  2,63,70,621	Note 31 March 2022 31 March 2021  3 4,71,550 4,71,550  4 25,92,45,080 13,90,78,700 20,06,050  26,23,34,813 14,15,56,300  6 57,76,478 51,24,825 11,95,582 2,54,78,155  3,31,45,838 63,20,407  1,66,98,935 96,71,686 56,04,499  2,63,70,621 1,66,98,935	Note 31 March 2022 31 March 2021 PROPERTY AND ASSETS  3 4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550  4,71,550 4,71,550 5  4,71,550 4,71,550 6	Note   31 March 2022   31 March 2021   PROPERTY AND ASSETS   Note	Note   31 March 2022   31 March 2021   PROPERTY AND ASSETS   Note   31 March 2022

Summary of Significant accounting policies and other explanatory information

CHANDION

ERED ACCOUNT

As per our attached report of even date

For Walker Chandiok & Co LLP Chartered Accountants

Firm's Registration No: 001076N/N

Sudhir N. Pillai Partner

Membership No: 105782

Place: Mumbai Date: 30 September 2022

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

Srinivaas Sirigeri Trustee

Place: Mumbai Date: 30 September 2022

Chanda Kathuria

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ARMMAN (Advancing Reduction in 'Mortality and Morbidity of Mothers, Children and Neonates)
Registration No. E-25192(MUM)
Income and Expenditure Account for the year ended 31 March 2022

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 To Remuneration to Trustee To Audit fees	12 13 14	4,27,60,482 24,00,000 8,75,000	27,60,000	By Interest -Accrued -Realized By Donations	16	78,45,595 7,81,543 70,64,052 12,20,657	53,84,270 1,69,368 52,14,902 6,43,592
To Depreciation - on Project fixed assets - on other fixed assets	8A 8B	12,73,210	6,48,881 839	By Grant income By Miscellaneous income	18	24,14,75,515 14,42,027	15,13,62,137
To Expenditure on Objects of Trust (classification is as certified by trustees) (a) Religious (b) Educational (c) Medical and poverty relief (d) On Other Objects of the Trust  To Surplus transferred to Balance sheet	15	- - - 19,50,03,416 96,71,686	14,20,59,646 56,04,499				
		25,19,83,794	15,73,89,999	-		25,19,83,794	15,73,89,99

Summary of Significant accounting policies and other explanatory information

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CHANDION

ERED ACCOUNT

As per our attached report of even date

For Walker Chandlok & Co LLP Chartered Accountants Firm's Registration No: 001676N N590913

Sudhir N. Pillai

Partner

Membership No: 105782

Place: Mumbai

Date: 30 September 2022

or ARMMAN (Advancing Reduction in 'Mortality and Morbidity of Mothers, Children and Neonales)

Srinivāas Sirigeri

Trustee

Chanda Kathuria Trustee

Place: Mumbai

Date: 30 September 2022

