

ARMMAN (Advancing Reduction In Mortality and Morbidity of Mothers, Children and Neonates)
 FCRA Registration No - 083781404
 Foreign Contribution Account
 Balance Sheet as at 31 March 2023

(All amounts are in Indian Rupees)

FUNDS AND LIABILITIES	Note	As at		PROPERTY AND ASSETS	Note	As at	
		31 March 2023	31 March 2022			31 March 2023	31 March 2022
Other earmarked fund				Property, plant and equipment	9		
(Created under the provisions of the trust-deed or Scheme or out Unspent grant	3	322,260,522	232,071,201	Balance at the beginning of the year		2,048,011	1,446,886
Deferred income - Property, plant and equipment	4	2,177,209	2,048,011	Add: Assets purchased during the year		1,248,546	1,912,848
Reserve fund	5	53,001,526	-	Less: Assets written off		-	(320,957)
Total		377,439,257	234,119,212	Less: Depreciation		(1,119,348)	(990,767)
				Total		2,177,209	2,048,010
Liabilities				Grant receivables	10	9,159,535	-
For Trade payable	6	1,066,117	1,793,184	Cash and bank balances	11	414,289,577	284,230,565
For Expenses	7	3,444,185	2,138,802	Deposits and advances	12	3,109,041	2,245,337
For Statutory dues	8	361,312	1,546,827	Other current assets	13	2,373,214	837,338
For Contribution to charity commissioner office (Refer Note 24)		34,105,548	25,478,155				
		38,977,162	30,956,967			428,931,967	287,313,240
Income and Expenditure Account							
Balance as per last balance sheet		24,285,070	17,600,859				
Less: Appropriation		(20,581,729)	-				
Less: Prior period adjustment		(463,516)	-				
Add/(Less): Surplus or deficit as per Income and Expenditure Account		11,452,332	6,684,212				
		14,692,157	24,285,071				
TOTAL		431,108,576	289,361,250	TOTAL		431,108,576	289,361,250

Summary of Significant accounting policies and other explanatory information 1-26

As per our attached report of even date

For Walker Chandio & Co LLP
 Chartered Accountants
 Firm's Registration No: 001076N/N500013

Sudhir N. Pillai

Sudhir N. Pillai
 Partner
 Membership No: 105782

Place: Mumbai
 Date: 20 December 2023



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

Srinivas Sirigeri *Ramesh Padmanabhan*

Srinivas Sirigeri
 Trustee

Ramesh Padmanabhan
 CEO

Place: Mumbai
 Date: 20 December 2023



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 2023

(All amounts are in Indian Rupees)

EXPENDITURE	Note	For the year ended 31 March 2023	For the year ended 31 March 2022	INCOME	Note	For the year ended 31 March 2023	For the year ended 31 March 2022
To Establishment expenses	14	36,795,436	48,785,064	By Interest	18	11,525,985	6,424,477
To Remuneration to trustee	15	2,400,000	2,160,000	-Accrued		2,373,214	776,072
To Audit fees	16	1,850,953	875,000	-Realized		9,152,771	5,648,405
To Depreciation - on Property, plant and equipment	9	1,119,348	990,767	By Donations	19	-	769,097
To Expenditure on objects of trust (classification is as certified by trustees)	17			By Grant income	20	235,537,992	189,470,470
(a) Religious		-	-	By Miscellaneous income	21	-	7,475
(b) Educational		-	-				
(c) Medical and poverty relief		-	-				
(d) On other objects of the trust		193,445,908	137,176,476				
To Surplus transferred to balance sheet		11,452,332	6,684,212				
TOTAL		247,063,977	196,671,519	TOTAL		247,063,977	196,671,519

Summary of Significant accounting policies and other explanatory information 1-26

As per our attached report of even date

For Walker Chandiook & Co LLP
 Chartered Accountants
 Firm's Registration No: 001076H/MS00013

Sudhir N. Pillai
 Partner
 Membership No: 105782

Place: Mumbai
 Date: 20 December 2023



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

Srinivaas Sirigeri
 Trustee

Ramesh Padmanabhan
 CEO

Place: Mumbai
 Date: 20 December 2023

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.)
<u>Opening Balance</u>		Purchase of Project Fixed Assets	1,912,848
Cash in hand	-		
Cash at bank (includes fixed deposits with bank)	133,409,084		
	133,409,084	<u>Amount Spent on the object of the Trust:</u>	
<u>Grants/Donations received during the year for the project</u>		Technology and software cost	43,231,829
A) Direct Foreign Source	307,419,090	Legal and professional fees	22,636,603
B) Local Sources (Through FCRA account)	-	Other programme expenses	28,195,078
Interest from banks including Fixed Deposits	5,726,013	Establishment Expenses	64,384,917
Sales of Fixed Assets	7,475	Audit fees	140,400
Security deposit	330,577	Remuneration To Trustee	2,160,000
		<u>Closing Balance</u>	
		Cash in hand	7,485
		Cash at bank (includes fixed deposits with bank)	284,223,080
			284,230,565
	446,892,239		446,892,239

Summary of Significant accounting policies and other explanatory information

1-26

As per our attached report of even date

For Walker Chandlok & Co LLP
 Chartered Accountants
 Firm's Registration No: 001076N/AIS/0013

Sudhir N. Pillai
 Partner
 Membership No: 105782

Place: Mumbai
 Date: 20 December 2023



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

Srinivas Sirigeri
 Trustee

Ramesh Padmanabhan
 CEO

Place: Mumbai
 Date: 20 December 2023

