

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 2024

(All amounts are in Indian Rupees)

FUNDS AND LIABILITIES	Note	As at 31 March 2024	As at 31 March 2023	PROPERTY AND ASSETS	Note	As at 31 March 2024	As at 31 March 2023
Other earmarked fund (Created under the provisions of the trust-deed or Scheme or out of the income.)				Property, plant and equipment	9		
Unspent grant	3	11,99,00,002	32,22,60,522	Balance at the beginning of the year		21,77,210	20,48,011
Deferred income - Property, plant and equipment	4	34,55,664	21,77,209	Add: Assets purchased during the year		31,32,936	12,48,546
Reserve fund	5	12,30,92,127	5,30,01,526	Less : Assets written off		-	-
Total		24,64,47,793	37,74,39,257	Less : Depreciation		(18,54,481)	(11,19,348)
Liabilities				Total		34,55,665	21,77,209
For Trade payable	6	58,10,755	10,66,117	Grant receivables	10		91,59,535
For Expenses	7	16,82,372	34,44,185	Cash and bank balances	11	29,34,08,348	41,42,89,577
For Statutory dues	8	12,13,455	3,61,312	Deposits and advances	12	24,48,753	31,09,041
For Contribution to charity commissioner office (Refer Note 23)		4,32,05,060	3,41,05,548	Other current assets	13	72,42,024	23,73,214
		5,19,11,642	3,89,77,162			30,30,99,125	42,89,31,367
Income and Expenditure Account							
Balance as per last balance sheet		1,46,92,157	2,42,85,070				
Less : Appropriation		(2,57,53,285)	(2,05,81,729)				
Less : Prior period adjustment		-	(4,63,516)				
Add/(Less): Surplus or deficit as per Income and Expenditure Account		1,92,56,483	1,14,52,332				
		81,95,355	1,46,92,157				
TOTAL		30,65,54,790	43,11,08,576	TOTAL		30,65,54,790	43,11,08,576

The accompanying notes including summary of significant accounting policies and other explanatory information forms an integral part of the financial statements.

1-25

This is the Balance Sheet referred to in our report of even date.

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

Jayakar

Armalty Alaap Jayakar
Partner
Membership No: 134739



Place: Mumbai
Date: 18 December 2024

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

Aparna Hegde

Dr. Aparna Hegde
Trustee

Srinivas V. Sringeri

Srinivas V. Sringeri
Trustee

Place: Mumbai
Date: 18 December 2024



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 2024

(All amounts are in Indian Rupees)

EXPENDITURE	Note	For the year ended 31 March 2024	For the year ended 31 March 2023	INCOME	Note	For the year ended 31 March 2024	For the year ended 31 March 2023
To Establishment expenses	14	5,10,55,289	3,67,95,436	By Interest	18	1,92,73,410	1,15,25,985
To Remuneration to trustee	15	14,15,581	24,00,000	-Accrued		72,42,024	23,73,214
To Audit fees	16	14,30,404	18,50,953	-Realized		1,20,31,386	91,52,771
To Depreciation				By Grant Income	19	39,44,02,267	23,55,37,992
- on Property, plant and equipment	9	18,54,481	11,19,348				
- on other property, plant and equipment							
To Expenditure on objects of trust (classification is as certified by trustees)	17						
(a) Religious		-	-				
(b) Educational		-	-				
(c) Medical and poverty relief		-	-				
(d) On other objects of the trust		33,86,63,440	19,34,45,908				
To Surplus transferred to balance sheet		1,92,56,483	1,14,52,332				
TOTAL		41,36,75,678	24,70,63,977	TOTAL		41,36,75,677	24,70,63,977

The accompanying notes including summary of significant accounting policies and other explanatory information forms an integral part of the financial statements. 1-25

This is the Statement of Income and Expenditure referred to in our report of even date.

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

Armaity Alaap Jayakar

Armaity Alaap Jayakar
 Partner
 Membership No: 134739

Place: Mumbai
 Date: 18 December 2024



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

Dr. Aparna Hegde

Dr. Aparna Hegde
 Trustee

Place: Mumbai
 Date: 18 December 2024

Srinivas V. Sirigeri

Srinivas V. Sirigeri
 Trustee



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 2024

(All amounts are in Indian Rupees)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening balance		Purchase of project fixed assets	31,32,936
Cash in hand	-	Deposit and advances	7,26,993
Cash at bank (includes fixed deposits with bank)	41,42,89,577		
	41,42,89,577	Utilisation of foreign contribution	
Grants/Donations received during the year for various projects			9,46,35,318
A) Direct foreign source	24,68,17,052	Technology and software cost	6,01,85,252
B) Local Sources (Through FCRA account).	-	Legal and professional fees	9,22,23,352
	24,68,17,052	Other programme expenses	12,84,53,046
Interest income from banks including Fixed deposits	1,44,04,600	Establishment Expenses	37,54,96,967
		Audit fees	13,30,404
		Remuneration to trustee	14,15,581
		Closing balance	
		Cash in hand	-
		Cash at bank (includes fixed deposits with bank)	29,34,08,348
			29,34,08,348
	67,55,11,229		67,55,11,229

Summary of significant accounting policies and other explanatory information 1-25

As per our attached report of even date

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

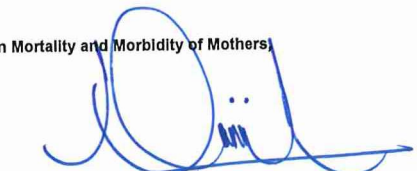

 Armaity Alaap Jayakar
 Partner
 Membership No. 134739



Place: Mumbai
 Date: 18 December 2024

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


 Dr. Aparna Hegde
 Trustee


 Srinivaas V. Sirigeri
 Trustee

Place: Mumbai
 Date: 18 December 2024



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 2023

(All amounts are in Indian Rupees)		Amount (Rs.)	Payments	Amount (Rs.)
Receipts				
Opening balance			Purchase of project fixed assets	1,248,546
Cash in hand	7,485		Deposit and advances	1,387,280
Cash at bank (includes fixed deposits with bank)	284,223,080	284,230,565	Utilisation of foreign contribution	
Grants/Donations received during the year for various projects			Technology and software cost	56,998,751
A) Direct foreign source	348,583,808		Legal and professional fees	31,148,281
B) Local Sources (Through FCRA account).	69,450	348,653,258	Other programme expenses	56,759,123
Interest income from banks including Fixed deposits		9,990,109	Establishment Expenses	77,006,421
			Audit fees	1,635,953
			Remuneration to trustee	2,400,000
			Closing balance	
			Cash in hand	-
			Cash at bank (includes fixed deposits with bank)	414,289,577
		642,873,932		414,289,577
				642,873,932

Summary of significant accounting policies and other explanatory information 1-25

As per our attached report of even date

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



 Arunjit Alap Jayakar
 Partner
 Membership No. 134739

Place: Mumbai
 Date: 18 December 2024



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


 Dr. Aparna Hegde
 Trustee


 Srinivas V. Sirigeri
 Trustee

Place: Mumbai
 Date: 18 December 2024

