

**ARMMAN - FCRA**

**FCRA A/C. NO. 002001045656 (Prior Permission)  
with ICICI Bank, Powai Branch, Mumbai.**

**FINANCIAL YEAR - 2013-14**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 29.05.2013 TO 12.11.2013.**

To Expenditure on the Objects	7,90,918.00	By <u>Donation Received</u> iPartner - India (UK) (Equivalent to GBP - 16054.44)	15,93,098.03
To Bank Charges	<u>NIL</u> 7,90,918.00	By Bank Interest	2,139.00
To Excess of Income over Expenditure	8,04,319.03		
	<u>15,95,237.03</u>		<u>15,95,237.03</u>

**BALANCE SHEET FOR THE PERIOD 29.05.2013 TO 11.13.2013.**

**LIABILITIES**

Corpus Fund	NIL	
Loans (Liability)	NIL	
Current Liability	NIL	
<u>Excess if Income over Expenditure</u>		
Opening Balance	NIL	
Add : Excess of Income over Expenditure	<u>8,04,319.03</u>	8,04,319.03
	<u>8,04,319.03</u>	

**ASSETS**

Fixed Assets	NIL
Investment	NIL
<u>Current Assets</u>	
Security Deposit for Office	NIL
<u>Cash and Bank Balance</u>	
ICICI Bank - Powai	8,04,319.03
	<u>8,04,319.03</u>

**Note :-**

The Trust has obtained Prior Permission under the Foreign Contribution (Regulation) Act, 2010 vide letter dated 29/05/2013 and there after the Trust has obtained registration vide reg. No.- 083781404 dated 13/11/2013. Therefore two separate set of accounts are prepared one the date of from Prior Permission i.e. 29/05/2013 to another from the date of registration i.e. from 13/11/2014. The Trust has filed single return (FC6) for covering all the transactions under Prior Permission as well as under Registration.

As per Books of Accounts  
For VIPIN BATAVIA & CO.  
Chartered Accountant

  
V.P. BATAVIA  
PROPERITER



  
For ARMMAN  
TRUSTEE

Dated : 05/12/2014

**ARMMAN - FCRA**

**FCRA Reg. No.- 083781404 - After Registration**  
**A/c with ICICI Bank, Powai Branch, A/c NO. 002001045656**

**FINANCIAL YEAR - 2013-14**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 13.11.2013 TO 31.03.2014.**

To Expenditure on the Objects	19,44,704.00	By <u>Donation Received</u> iPartner - India (UK) (Equivalent to GBP - 4712.69) Armmman - USA (Equivalent to USD - 2,87,488)	4,88,282.00 1,73,73,624.35 <u>1,78,61,906.35</u>
To Bank Charges	3,428.00 <u>19,48,132.00</u>	By Bank Interest	13,063.00
To Excess of Income over Expenditure	1,59,26,837.35 <u>1,78,74,969.35</u>		<u>1,78,74,969.35</u>

**BALANCE SHEET FOR THE PERIOD 12.11.2013 TO 31.03.2014.**

<u>LIABILITIES</u>		<u>ASSETS</u>	
Corpus Fund	NIL	Fixed Assets	NIL
Loans (Liability)	NIL	Investment	NIL
Current Liability	NIL	<u>Current Assets</u>	
<u>Excess if Income over Expenditure</u>		Security Deposit for Office	2,00,000.00
Opening Balance	8,04,319.03	FDR with Kotak Mahindra Bank	45,00,000.00
Add : Excess of Income Over Expenditure	<u>1,59,26,837.35</u>	FDR with Bharat Co-op Bank	89,50,000.00
	1,67,31,156.38	<u>Cash and Bank Balance</u>	
		ICICI Bank - Powai	30,81,156.38
	<u>1,67,31,156.38</u>		<u>1,67,31,156.38</u>

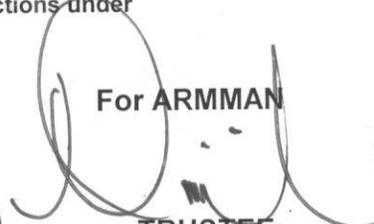
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As per Books of Accounts  
For VIPIN BATAVIA & CO.  
Chartered Accountant

  
V.P. BATAVIA  
PROPERITER



For ARMMAN  
  
TRUSTEE

Dated : 05/12/2014