

ARMMAN - FCRA

FCRA A/c No.- 083781404

A/c with ICICI Bank, Powai Branch, A/c No.- 002001045656

FINANCIAL YEAR - 2014-15

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015.

To	Amount spent on the Objects of the Trust	2,21,66,148.30	By	<u>Donation Received</u> Armman USA Ipartner Despande Foundation Luca Da Blasis Impact Foundation	3,30,42,936.40 26,24,978.58 3,01,745.10 19,427.25 44,000.00
To	Charges Deducted by Bank	6,778.91			
		<u>2,21,72,927.21</u>			
To	Excess of Receipts over Payments	1,48,87,148.12	By	Bank Interest FD Interest	2,20,217.00 8,06,771.00
		<u>3,70,60,075.33</u>			<u>3,70,60,075.33</u>

BALANCE SHEET AS AT 31.03.2015.

LIABILITIES

Corpus Fund

Loans (Liability)

Current Liability

Excess if Receipts over Payments

Opening Balance

Add : Current Year

1,67,31,156.38

1,48,87,148.12

3,16,18,304.50

ASSETS

Fixed Assets

Investment

Current Assets

Security Deposit for Office

FDR with Kotak Mahindra Bank

FDR with Bharat Co-op Bank

Cash and Bank Balance

ICICI Bank

NIL

NIL

2,00,000.00

NIL

NIL

3,14,18,304.50

3,16,18,304.50

3,16,18,304.50

As per books of Accounts
For Vipin Batavia & Co.
Chartered Accountants

PROPRIETOR
M. No. 037004



Place : Mumbai
Date : 29/09/2015



For Armman

Trustee