

Balance Sheet as at 31 March 2025  
 (All amounts are in Indian Rupees)

FUNDS AND LIABILITIES	Note	As at 31 March 2025	As at 31 March 2024	PROPERTY AND ASSETS	Note	As at 31 March 2025	As at 31 March 2024
Trust Funds				Property, plant and equipment	10		
Corpus fund	3	-	-	Balance at the beginning of the year		3,455,665	2,177,210
Other earmarked fund (Created under the provisions of the trust-deed or Scheme or out of the income.)				Add: Assets purchased during the year		3,099,938	3,132,936
Unspent grant	4	175,467,189	119,900,002	Less : Depreciation		(2,251,139)	(1,854,480)
Deferred income - Property, plant and equipment	5	4,304,464	3,455,665	<b>Total (A)</b>		<b>4,304,464</b>	<b>3,455,666</b>
Reserve fund ( Refer note 6)	6	151,448,627	123,092,127	Cash and bank balances	11	393,199,141	293,408,348
		<b>331,220,280</b>	<b>246,447,794</b>	Deposits and advances	12	2,606,403	2,448,753
Liabilities				Other current assets	13	7,510,632	7,242,024
For Trade payables	7	7,327,788	5,810,754			<b>403,316,176</b>	<b>303,099,125</b>
For Expenses	8	5,360,565	1,682,372				
For Statutory dues	9	856,010	1,213,455				
For Contribution to charity commissioner office (Refer Note 24)		55,149,481	43,205,060				
		<b>68,693,844</b>	<b>51,911,641</b>				
Income and Expenditure Account							
Balance as per last balance sheet		8,195,356	14,692,157				
Add/(Less): Surplus or deficit as per Income and Less : Appropriation		19,511,160 (20,000,000)	19,256,484 (25,753,285)				
		<b>7,706,516</b>	<b>8,195,356</b>				
<b>TOTAL</b>		<b>407,620,640</b>	<b>306,554,791</b>	<b>TOTAL</b>		<b>407,620,640</b>	<b>306,554,791</b>

The accompanying notes including summary of significant accounting policies and other explanatory information forms an integral part of the financial statements. 1-26

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

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

*Jayakar*

Armaity Alaap Jayakar  
 Partner  
 Membership No: 134739

Place: Mumbai  
 Date: 19 December 2025



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

*Aparna Hegde*

Dr. Aparna Hegde  
 Trustee

Place: Mumbai  
 Date: 19 December 2025

*Srinivaas V. Sirigeri*

Srinivaas V. Sirigeri  
 Trustee



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 2025  
 (All amounts are in Indian Rupees)

EXPENDITURE	Note	For the year ended 31 March 2025	For the year ended 31 March 2024	INCOME	Note	For the year ended 31 March 2025	For the year ended 31 March 2024
To Establishment expenses	14	67,391,931	51,055,289	By Interest	18	19,585,619	19,273,411
To Remuneration to trustee	15	1,400,000	1,415,581	-Accrued		7,510,632	7,242,025
To Audit fees	16	1,234,934	1,430,404	-Realized		12,074,987	12,031,386
To Depreciation				By Grant income	19	452,607,694	394,402,267
- on Property, plant and equipment	10	2,251,139	1,854,480				
- 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		380,404,149	338,663,440				
To Surplus transferred to balance sheet		19,511,160	19,256,484				
<b>TOTAL</b>		<b>472,193,313</b>	<b>413,675,678</b>	<b>TOTAL</b>		<b>472,193,313</b>	<b>413,675,678</b>

The accompanying notes including summary of significant accounting policies and other explanatory information forms 1-26 an integral part of the financial statements.

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

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

*Jayakar*

Armaity Alaap Jayakar  
 Partner  
 Membership No: 134739

Place: Mumbai  
 Date: 19 December 2025



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

*Aparna Hegde*

Dr. Aparna Hegde  
 Trustee

Place: Mumbai  
 Date: 19 December 2025

*Srinivaas V. Sirigeri*

Srinivaas 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 2025

(All amounts are in Indian Rupees)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening balance</b>		Purchase of project fixed assets	3,099,938
Cash in hand	-	Deposit and advances	345,158
Cash at bank (includes fixed deposits with bank)	293,408,348		
	293,408,348	<b>Utilisation of foreign contribution</b>	
<b>Grants/Donations received during the year for various projects</b>		Technology and software cost	116,844,739
A) Direct foreign source	517,380,182	Legal and professional fees	70,684,707
B) Local Sources (Through FCRA account).	-	Other programme expenses	84,448,054
	517,380,182	Establishment Expenses	153,483,668
Interest income from banks including Fixed deposits	18,958,992		430,461,169
		Audit fees	1,242,116
		Remuneration to trustee	1,400,000
		<b>Closing balance</b>	
		Cash in hand	-
		Cash at bank (includes fixed deposits with bank)	393,199,141
			393,199,141
	<b>829,747,522</b>		<b>829,747,522</b>

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

*Jayakar*  
 Arunajit Arunajit Jayakar  
 Partner  
 Membership No. 134739

Place: Mumbai  
 Date: 19 December 2025



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

*Aparna Hegde*  
 Dr. Aparna Hegde  
 Trustee

*Srinivas V. Sirigeri*  
 Srinivas V. Sirigeri  
 Trustee

Place: Mumbai  
 Date: 19 December 2025



ARMMAN (Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates)  
 FCRA Registration No - 083781404  
 Foreign Contribution Account  
 Receipt and payments accounts for the year ended 31 March 2024

(All amounts are in Indian Rupee)

RECEIPTS	ARMMAN FY 23-24	PAYMENTS	ARMMAN FY 23-24
Opening Balance			
Cash-In-Hand		Purchase of Project Fixed Assets	31,32,936
Bank Accounts	41,42,89,577	Deposit and Advances	7,26,993
		<u>Utilisation of forelan contribution</u>	
FD - Investment		Technology and Software Cost	9,46,35,318
Income		Legal and Professional fees	6,01,85,252
		Other Programme Expense	9,22,23,352
Interest Income	1,44,04,600	Establishment expenses	12,84,53,046
Grant/Donations received during the year for the project	24,68,17,052		37,54,96,967
	26,12,21,652	Audit fee	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
<b>Total</b>	<b>67,55,11,229</b>	<b>Total</b>	<b>67,55,11,229</b>

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: 001076NN/500013

*Jayakar*

Armalty Alaap Jayakar  
 Partner  
 Membership No. 134739

Place: Mumbai  
 Date: 19 December 2025



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

*Dr. Aparna Hegde*

Dr. Aparna Hegde  
 Trustee

Place: Mumbai  
 Date: 19 December 2025



*Srinivaas V. Sirigeri*

Srinivaas V. Sirigeri  
 Trustee